City of Chico
Fiscal Year 2021-22
Financial Report Through March 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	40,102,032	38,898,087	(7,111,224)	15,854,531	62,301,002	60,787,949	(11,776,226)	11,498,637
002 Park	(81,295)	32,949	2,642,089	1,809,749	(880,686)	53,500	5,409,508	5,437,304	1
003 Emergency Reserve	10,385,373	0	0	353,008	10,738,381	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	1,907,098	5,025,851	(355,390)	(3,462,397)	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	137,371	209,639	0	530,733	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	2,178,865	0	221,228	0	2,568,218	168,126	1
315 General Plan Reserve	757,101	0	44,670	120,625	833,056	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	46,633,595	53,763,030	(4,901,042)	25,457,451	75,136,125	91,510,879	(5,150,471)	15,962,703
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,595,917	740,607	881,938	2,652	5,457,238	948,000	5,326,619	(79,211)	1,138,087
321 Sewer-WPCP Capacity	70,646	836,421	0	25,228	932,295	1,283,700	25,674	(1,178,655)	150,017
322 Sewer-Main Installation	681,275	126,323	0	0	807,598	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	110,885	0	0	462,512	56,800	0	0	408,427
850 Sewer	132,167,435	6,745,388	5,193,546	(855,999)	132,863,278	12,055,000	11,520,568	(2,736,944)	129,964,923
851 WPCP Capital Reserve	18,245,094	0	137,324	716,812	18,824,582	0	8,966,772	493,624	9,771,946
852 Sewer Debt Service	(21,580,290)	0	(1,086)	(70,733)	(21,649,937)	0	2,459,052	2,459,053	(21,580,289)
853 Parking Revenue	3,718,067	609,820	642,724	349,990	4,035,153	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	549,388	505,894	(98,880)	12,688,560	565,000	1,015,537	288,434	12,581,843
857 Airport Improvement Grants	7,826,988	2,925,197	3,133,445	0	7,618,740	16,182,797	17,789,249	0	6,220,536
862 Private Development	(161,717)	709,156	0	0	547,439	0	0	0	(161,717)
863 Subdivisions	(17,965)	21,762	550,497	0	(546,700)	1,131,333	1,052,378	0	60,990
871 Private Development - Building	2,163,172	1,499,448	1,187,636	(21,125)	2,453,859	1,889,100	2,421,692	120,959	1,751,539
872 Private Development - Planning	835,621	575,378	565,364	22,934	868,569	795,400	1,032,505	52,154	650,670
873 Private Development - Engineering	517,913	609,051	504,844	9,630	631,750	555,000	767,627	74,457	379,743
874 Private Development - Fire	579,948	284,305	213,826	10,303	660,730	332,500	250,044	28,725	691,129
875 Cannabis Permit Program	(1,618)	44,560	105,781	0	(62,839)	101,368	99,750	0	0
876 City Recreation	0	310,645	337,441	300,000	273,204	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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		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
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	16,698,334	14,027,137	390,812	150,243,168	36,993,598	56,306,492	110,839	127,979,104
	Capital Improvement Funds									
300	Capital Grants/Reimbursements	(834,334)	4,348,037	6,147,893	0	(2,634,190)	58,438,447	57,587,114	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	254,695	29,805	0	1,736,778	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	3,222,882	925,928	0	14,207,444	3,967,700	14,121,948	(39,677)	1,716,565
309	Storm Drainage Facility	2,514,469	311,783	372,527	0	2,453,725	300,000	2,371,552	(3,000)	439,917
312	Remediation Fund	501,024	0	49,880	0	451,144	0	506,022	5,000	2
330	Community Park	6,897,055	834,571	1,484,896	0	6,246,730	800,000	2,327,889	(8,000)	5,361,166
332	Bidwell Park Land Acquisition	(859,963)	23,377	0	0	(836,586)	70,000	6,257	(700)	(796,920)
333	Linear Parks/Grnws	936,228	127,201	(17,225)	0	1,080,654	100,000	194,048	(1,000)	841,180
335	Street Maintenance Equipment	1,514,378	94,796	76,582	0	1,532,592	60,000	1,237,384	(600)	336,394
336	Administrative Building	(439,546)	15,000	0	0	(424,546)	100,000	5,989	(1,000)	(346,535)
337	Fire Protection Building and Equipment	1,027,563	171,450	917	0	1,198,096	350,000	35,748	(3,500)	1,338,315
338	Police Protection Building and Equipment	4,253,968	215,144	78,195	0	4,390,917	600,000	1,656,340	(6,000)	3,191,628
340	Fund 340 - Neighborhood Parks	3,128,957	79,543	0	0	3,208,500	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	6,229,015	0	(3,970,588)	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	255,910	637,182	797,319	0	1,685,976	1,274,363	4,434
932	Fleet Replacement	1,186,527	22,834	1,095,577	3,126,948	3,240,732	0	3,732,441	2,612,135	66,221
933	Facility Maintenance	331,297	0	159,118	150,000	322,179	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	25,798	473,959	935,227	0	956,312	473,959	4,713
943	Public Infrastructure Replacement	2,539,424	0	645,661	414,714	2,308,477	0	3,010,057	1,520,000	1,049,367
	TOTAL Capital Improvement Funds	40,537,362	9,737,561	17,574,692	4,802,803	37,503,034	66,146,147	96,466,571	6,119,880	16,336,818
	Internal Service Funds									
010	City Treasury	3,892	640,129	42,116	0	601,905	1,228,000	1,228,000	0	3,892
900	General Liability Insurance Reserve	699,402	1,799,210	2,757,463	0	(258,851)	1,969,253	2,248,288	0	420,367
901	Work Compensation Insurance Reserve	(406,643)	1,448,012	1,407,204	0	(365,835)	1,752,942	1,752,942	0	(406,643)
902	Unemployment Insurance Reserve	253,523	33,613	2,565	0	284,571	37,134	50,000	0	240,657
903	CalPERS Unfunded Liability Reserve	3,309,260	9,098,976	10,602,176	0	1,806,060	11,662,394	10,602,176	0	4,369,478

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		6/30/2021 Available Balance	Year-To-Date Actuals Revenues	Year-To-Date Actuals Expenditures	Year-To-Date Actuals Xfers In/(Out)	Year-To-Date Actuals Available Balance	Modified Adopted Budget Revenues	Modified Adopted Budget Expenditures	Modified Adopted Budget Xfers In/(Out)	Modified Adopted Budget Available Balance
904	Pension Stabilization Trust	2,042,842	69,713	4,208	750,000	2,858,347	0	0	1,000,000	3,042,842
929	Central Garage	58,630	1,049,855	1,575,716	(10,074)	(477,305)	2,033,218	2,027,488	(20,149)	44,211
930	Municipal Buildings Maintenance	(2,858)	684,660	1,047,998	(17,898)	(384,094)	1,545,341	1,560,910	(35,796)	(54,223)
935	Information Technology	143,701	1,335,280	1,904,633	0	(425,652)	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)	16,159,448	19,344,079	722,028	(4,162,527)	22,636,808	22,044,859	944,055	(163,920)
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	(43,899)	42,666	12,794	3,078	(10,949)	97,350	65,070	6,156	(5,463)
099	Supp Law Enforcement Service	0	348,529	160,703	4,815	192,641	286,111	295,740	9,629	0
100	Grants-Operating Activities	196,899	7,586	319,502	14,992	(100,025)	529,631	619,116	(91,690)	15,724
201	Community Development Blk Grant	311,234	574,554	852,497	15,759	49,050	3,477,521	3,537,946	31,518	282,327
203	Community Development Blk Grant - DR	(7,357)	0	57,191	0	(64,548)	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	1,071,020	1,315,206	0	5,330,633	2,764,463	2,809,213	0	5,530,069
210	PEG - Public, Educational & Government Access	463,928	101,722	204,599	0	361,051	100,000	246,540	0	317,388
211	Traffic Safety	(4,157)	12,586	0	(10,000)	(1,571)	20,000	0	(20,000)	(4,157)
212	Transportation	4,590,841	2,654,053	841,541	(50,000)	6,353,353	3,047,394	6,551,744	(100,000)	986,491
213	Abandoned Vehicle Abatement	(36,812)	16,446	166,539	47,517	(139,388)	60,000	223,860	164,070	(36,602)
217	Asset Forfeiture	23,955	14,438	10,119	0	28,274	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	3,235,344	2,082,152	(1,025,000)	6,007,021	6,523,471	7,351,624	(2,050,000)	3,000,676
316	CASp Certification and Training Fund	101,917	0	4,797	0	97,120	0	47,734	0	54,183
392	Affordable Housing	56,102,408	323,598	280,572	(15,759)	56,129,675	285,000	1,065,205	(31,518)	55,290,685
	TOTAL Special Revenue Funds	74,980,960	8,403,716	6,308,212	(1,014,598)	76,061,866	49,703,229	55,471,391	(2,081,835)	67,130,963
	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	2,115	1,960,445	1,713,146	576,027	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	37,042	0	769,906	0	56,200	0	750,748
399	Chico Urban Area JPFA	1,619,657	2,518,874	18,041	(1,188,657)	2,931,833	1,920,000	36,828	0	3,502,829
661	2017 TARBS-A DEBT SERVICE	105	0	821,538	6,301,135	5,479,702	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	2,520,989	2,837,066	0	8,037,863	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	8,065	0	(4,380)	13,655	14,412	7,598	6,841
102	CMD No. 2 - Springfield Manor	(22,908)	4,288	7,481	0	(26,101)	8,239	9,685	0	(24,354)
103	CMD No. 3 - Skyway Park	0	3,027	4,233	0	(1,206)	7,832	7,268	905	1,469
104	CMD No. 4 - Target Shopping Center	0	1,520	2,711	0	(1,191)	5,014	4,538	626	1,102
105	CMD No. 5 - Chico Mall	8,459	4,168	1,950	0	10,677	5,008	5,075	0	8,392
106	CMD No. 6 - Charolais Estates	3,460	1,077	1,167	0	3,370	1,892	4,571	0	781
111	CMD No. 11 - Vista Canyon	0	3,271	7,171	0	(3,900)	13,655	13,172	7,247	7,730
113	CMD No. 13 - Olive Grove Estates	0	4,451	6,533	0	(2,082)	10,877	16,343	8,381	2,915
114	CMD No. 14 - Glenshire	0	836	1,023	0	(187)	1,368	1,700	8	(324)
116	CMD No. 16 - Forest Ave/Hartford	1,095	1,552	1,268	0	1,379	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	3,211	0	(3,653)	3,872	3,506	0	(2,141)
121	CMD No. 21 - E. 20th Street/Forest Avenue	1,928	3,082	4,185	0	825	5,142	9,170	961	(1,139)
122	CMD No. 22 - Oak Meadows Condos	0	1,721	2,135	0	(414)	4,047	3,527	84	604
123	CMD No. 23 - Foothill Park No. 11	0	4,443	6,343	0	(1,900)	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	2,728	0	208	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	799	0	836	1,636	2,516	186	54
130	CMD No. 30 - Foothill Park Unit I	0	3,879	6,912	0	(3,033)	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	1,244	0	2,065	2,172	4,294	0	(35)
133	CMD No. 33 - Eastside Subdivision	0	2,772	6,017	0	(3,245)	7,017	7,472	2,448	1,993
136	CMD No. 36 - Duncan Subdivision	(942)	1,205	2,683	0	(2,420)	2,009	1,828	0	(761)
137	CMD No. 37 - Springfield Drive	4,440	765	660	0	4,545	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	217	0	2,703	0	0	0	2,920
161	CMD No. 61 - Ravenshoe	6,717	973	684	0	7,006	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	1,324	0	43,052	4,869	5,412	0	41,087
165	CMD No. 65 - Parkway Village	18,384	6,482	6,473	0	18,393	13,330	11,586	0	20,128
166	CMD No. 66 - Heritage Oak	0	4,297	4,544	0	(247)	9,611	9,211	473	873
167	CMD No. 67 - Cardiff Estates	10,401	1,780	1,255	0	10,926	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	5,289	0	15,506	9,785	8,934	0	16,882
170	CMD No. 70 - EW Heights	13,068	2,735	1,849	0	13,954	4,954	4,316	0	13,706
171	CMD No. 71 - Hyde Park	4,395	4,289	3,735	0	4,949	7,046	7,135	0	4,306
173	CMD No. 73 - Walnut Park Subdivision	36,928	10,484	14,754	0	32,658	17,576	12,891	0	41,613
175	CMD No. 75 - Alamo Avenue	(994)	2,382	2,662	0	(1,274)	4,542	4,908	0	(1,360)
176	CMD No. 76 - Lindo Channel Estates	5,838	1,656	1,583	0	5,911	3,315	2,854	0	6,299
177	CMD No. 77 - Ashby Park	70,241	10,698	14,135	0	66,804	19,366	13,775	0	75,832
178	CMD No. 78 - Creekside Subdivision	48,970	2,126	544	0	50,552	3,456	1,839	0	50,587
179	CMD No. 79 - Mission Ranch Commercial	11,639	4,104	6,114	0	9,629	8,302	6,533	0	13,408
180	CMD No. 80 - Home Depot	265,186	10,956	4,874	0	271,268	21,914	8,455	0	278,645
181	CMD No. 81 - Aspen Glen	138,861	15,395	15,744	0	138,512	28,177	22,416	0	144,622
182	CMD No. 82 - Meadowood	57,346	5,476	3,911	0	58,911	10,510	8,099	0	59,757
183	CMD No. 83 - Eiffel Estates	44,781	1,451	1,201	0	45,031	2,565	2,018	0	45,328
184	CMD No. 84 - Raley's East Avenue	0	2,976	8,523	0	(5,547)	12,856	10,943	5,039	6,952
185	CMD No. 85 - Highland Park	35,229	3,535	1,708	0	37,056	6,680	6,430	0	35,479
186	CMD No. 86 - Marigold Park	27,723	2,841	2,867	0	27,697	5,032	4,907	0	27,848
189	CMD No. 89 - Heritage Oaks	24,579	4,424	3,753	0	25,250	8,256	8,403	0	24,432
190	CMD No. 90 - Amber Grove/Greenfield	3,816	3,327	8,242	0	(1,099)	1,999	13,308	3,775	(3,718)
191	CMD No. 91 - Stratford Estates	33,592	991	217	0	34,366	1,869	888	0	34,573
193	CMD No. 93 - United Health Care	11,546	1,417	1,181	0	11,782	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	15,242	0	18,268	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	5,954	0	46,142	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	2,589	0	36,704	6,683	5,026	0	37,506
500	CMD No. 500 - Foothill Park Unit 1	52,088	92,583	69,662	0	75,009	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	1,569	0	29,617	4,796	6,489	0	26,887

City of Chico
Fiscal Year 2021-22
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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	25,452	0	154,156	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	8,382	0	23,376	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	3,359	0	10,860	5,649	4,920	0	12,127
509	CMD No. 509 - Hidden Park	3,376	1,298	794	0	3,880	1,948	1,730	0	3,594
510	CMD No. 510 - Marigold Village	13,947	1,370	903	0	14,414	2,746	2,188	0	14,505
511	CMD No. 511 - Floral Gardens	2,729	1,182	1,513	0	2,398	2,366	1,998	0	3,097
512	CMD No. 512 - Dominic Park	19,525	2,905	3,069	0	19,361	5,636	5,575	0	19,586
513	CMD No. 513 - Almond Tree RV Park	15,291	1,015	1,207	0	15,099	2,030	976	0	16,345
514	CMD No. 514 - Pheasant Run Plaza	10,560	4,468	3,168	0	11,860	4,469	3,155	0	11,874
515	CMD No. 515 - Longboard	20,077	1,230	1,368	0	19,939	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	2,644	0	786	5,760	4,727	0	2,407
520	CMD No. 520 - Brenni Ranch	7,647	1,752	1,729	0	7,670	3,293	3,265	0	7,675
521	CMD No. 521 - PM 01-12	78,516	3,083	493	0	81,106	5,392	1,154	0	82,754
522	CMD No. 522 - Vial Estates	(5,263)	2,356	1,723	0	(4,630)	4,242	3,483	0	(4,504)
523	CMD No. 523 - Shastan at Chico Canyon	19,649	2,574	1,629	0	20,594	4,391	3,569	0	20,471
524	CMD No. 524 - Richmond Park	54,268	5,561	4,245	0	55,584	10,244	9,678	0	54,834
525	CMD No. 525 - Husa Ranch	113,156	30,400	25,172	0	118,384	56,872	43,108	0	126,920
526	CMD No. 526 - Thoman Court	17,409	2,617	2,011	0	18,015	5,223	3,959	0	18,673
527	CMD No. 527 - Shastan at Forest Avenue	6,416	1,718	1,233	0	6,901	3,159	3,845	0	5,730
528	CMD No. 528 - Lake Vista	212,165	13,274	5,084	0	220,355	24,408	15,265	0	221,308
529	CMD No. 529 - Esplanade Village	20,589	2,927	3,625	0	19,891	5,590	4,416	0	21,763
530	CMD No. 530 - Brentwood	467,560	44,777	41,340	0	470,997	83,780	53,665	0	497,675
531	CMD No. 531 - Mariposa Vista	46,581	6,096	6,144	0	46,533	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	1,767	0	11,132	4,243	3,537	0	11,334
534	CMD No. 534 - Marigold Gardens	23,795	2,618	1,517	0	24,896	3,929	2,608	0	25,116
535	CMD No. 535 - California Park/Dead Horse Slough	1,397	5,127	5,477	0	1,047	9,666	10,703	0	360
536	CMD No. 536 - Orchard Commons	7,910	2,702	2,307	0	8,305	4,331	4,069	0	8,172
537	CMD No. 537 - Herlax Place	16,509	751	346	0	16,914	1,473	1,430	0	16,552
538	CMD No. 538 - Hidden Oaks	4,942	1,378	1,083	0	5,237	2,435	2,263	0	5,114
539	CMD No. 539 - Sequoyah Estates	14,354	2,318	2,334	0	14,338	4,951	4,013	0	15,292

Monthly_Financial_Summary 04/19/2022

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

		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
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	664	0	7,658	2,148	1,832	0	7,565
542	CMD No. 542 - Mission Vista Hills	45,493	2,497	3,012	0	44,978	7,610	4,666	0	48,437
543	CMD No. 543 - Westmont	13,487	1,570	1,031	0	14,026	2,714	2,421	0	13,780
544	CMD No. 544 - Longboard Phase 2	13,846	1,797	1,390	0	14,253	3,341	2,561	0	14,626
545	CMD No. 545 - Yosemite Commons	94,398	7,121	3,192	0	98,327	13,203	6,401	0	101,200
546	CMD No. 546 - Floral Garden Estates	32,468	2,086	800	0	33,754	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	4,766	0	46,441	12,280	9,175	0	46,335
549	CMD No. 549 - Holly Estates	18,876	2,498	1,550	0	19,824	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	1,126	0	20,984	3,219	2,314	0	21,219
552	CMD No. 552 - Wandering Hills	9,274	929	603	0	9,600	1,447	1,181	0	9,540
553	CMD No. 553 - Mariposa Vista Unit 1	4,164	310	144	0	4,330	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	666	0	14,803	2,237	1,430	0	14,972
558	CMD No. 558 - Hillview Terrace	86,465	5,873	1,537	0	90,801	10,478	6,086	0	90,857
559	CMD No. 559 - Westside Place	29,277	12,042	10,782	0	30,537	23,707	21,129	0	31,855
560	CMD No. 560 - Mariposa Vista Unit 2	33,488	7,074	8,460	0	32,102	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	5,936	0	79,724	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	8,916	0	22,710	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	326	0	6,480	781	757	0	6,489
568	CMD No. 568 - Shastan at Glenwood	125,239	5,859	109	0	130,989	10,737	2,887	0	133,089
569	CMD No. 569 - Sky Creek Park Subd.	14,372	6,075	3,451	0	16,996	7,864	6,234	0	16,002
570	CMD No. 570 - McKinney Ranch Subd.	24,396	3,764	2,588	0	25,572	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	3,051	0	15,495	6,527	5,443	0	16,073
573	CMD No. 573 - Keystone Manor Subdivision	6,792	460	479	0	6,773	846	819	0	6,819
574	CMD No. 574 - Laburnum Estates	4,574	489	427	0	4,636	980	805	0	4,749
576	CMD No. 576 - Eaton Cottages Subd.	40,001	2,176	239	0	41,938	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

City of Chico
Fiscal Year 2021-22
Financial Report Through March 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
578	CMD No. 578 - Godman Ranch Subdivision	40,600	1,924	206	0	42,318	3,695	1,987	0	42,308
579	CMD No. 579 - Manzanita Pointe Subd.	14,572	2,253	856	0	15,969	4,160	3,854	0	14,878
580	CMD No. 580 - Avalon Court Subd.	4,270	2,396	2,493	0	4,173	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	678	0	20,206	3,332	1,931	0	20,620
590	CMD No. 590 - Baroni Park L & L District	(6,243)	0	465	0	(6,708)	0	0	0	(6,243)
591	CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	8,678	4,520	0	(31,671)	15,790	11,864	0	(31,903)
941	Maintenance District Administration	0	0	129,355	0	(129,355)	174,677	189,480	14,803	0
A01	CMD A01 - Wildwood Estates	31,315	29,362	17,149	0	43,528	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	1,684	0	17,162	4,753	3,115	0	17,846
A04	CMD No. A04 - Meriam Prk Subd. PH 8	2,991	6,814	6,626	0	3,179	13,628	11,427	0	5,192
A05	CMD No. A05 - Mtn Vista Sycamore	104,415	44,846	59,754	0	89,507	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	412	0	155	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	604	0	16,481	2,629	933	0	17,468
A13	CMD A13 Hampton Court	(2,051)	1,546	1,079	0	(1,584)	2,675	1,841	0	(1,217)
A14	CMD A14-Estates @ lindo Channel	(800)	5,378	4,304	0	274	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	125,585	0	80,988	230,842	199,874	0	117,223
A17	CMD A17 - Harmony Park Revised	(3,920)	6,634	5,773	0	(3,059)	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	1,592	0	6,468	5,990	2,911	0	6,994
A21	CMD A21 - Meriam Park Revised	224,691	44,519	504	0	268,706	62,782	4,162	0	283,311
A22	CMD A22 - Meriam Park ABC	11,075	8,256	3,495	0	15,836	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	450	0	4,086	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	855	0	(761)	5,191	1,675	0	583

City of Chico
Fiscal Year 2021-22
Financial Report Through March 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
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	890,046	0	4,432,858	1,944,464	1,497,065	57,531	4,883,843
	TOTAL ALL FUNDS	311,768,224	101,104,255	114,772,241	3	298,100,241	262,906,899	331,725,947	(1)	242,949,175

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Barbara Martin, Interim 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 March 31, 2022, the City is nine months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

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

Expenditure Item: **Category – Professional Services**

Description: Audit Service fees that should be coded to different fund-depts were charged 100% to this category. A correction will be made, and this category will not be over budget by year end.

Item #2

Location: **Fund/Dept – 935-182 – Information Technology - Radio**

Expenditure Item: **Category – Materials and Supplies**

Description: No budget was established for the IT – Radios Materials and Supplies category. A supplemental appropriation or budget modification will be processed to account for the expenditures before year end.

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 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 #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 heavier 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 – 935-180 – Information Technology Fund**
Expenditure Item: **Category – Salaries/Benefits**
Description: A portion of Information Systems staff time is budgeted in 935-180 (Information Technology) and 935-182 (IT – Radios). The budgets will be modified between the two departments to align with actual activity.

Item #6
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 #7
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.

Item #8
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.

Item #9
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.

APPROVALS:

Review	Signature	Date
Deputy Director - Finance	[signature]	4/15/2022

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for Administrative Services		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category								
4000	Salaries & Employee Benefits	190,118	1,878,635	0	2,683,186	804,551	30	
5000	Materials & Supplies	5,746	65,514	0	74,301	8,787	12	
5400	Purchased Services	122,523	944,319	14,954	1,106,627	147,354	13	
8000	Debt Service	0	10,877,210	0	13,567,550	2,690,340	20	
8900	Other Expenses	33,376	207,165	0	266,340	59,175	22	
Total For Department(s)		**351,763**	**13,972,843**	**14,954**	**17,698,004**	**3,710,207**	**21**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 150	General-Finance	123,402	1,255,226	14,954	1,822,780	552,600	30	
	Fund 001 Sub-Totals	123,402	1,255,226	14,954	1,822,780	552,600	30	
009 - 099	-Debt Service	0	282,190	0	506,322	224,132	44	
010 - 150	City Treasury-Finance	10,845	42,014	0	28,270	-13,744	-49	Over
050 - 150	Donations-Finance	15,050	27,924	0	64,679	36,755	57	
852 - 099	-Debt Service	3,000	-1,086	0	2,459,052	2,460,138	100	
853 - 150	Parking Revenue-Finance	3,144	21,432	0	36,000	14,568	40	
903 - 099	-Debt Service	0	10,602,176	0	10,602,176	0	0	
935 - 180	Info Technology-Information Systems	181,250	1,603,620	0	1,932,405	328,785	17	
935 - 182	Info Technology-	15,073	139,347	0	246,320	106,973	43	
Total For Fund/Department		**351,764**	**13,972,843**	**14,954**	**17,698,004**	**3,710,207**	**21**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	123,402	1,255,226	14,954	1,822,780	552,600	30	
009	Debt Service Fund	0	282,190	0	506,322	224,132	44	
010	City Treasury	10,845	42,014	0	28,270	-13,744	-49	Over
050	Donations	15,050	27,924	0	64,679	36,755	57	
852	Sewer Debt Service	3,000	-1,086	0	2,459,052	2,460,138	100	
853	Parking Revenue	3,144	21,432	0	36,000	14,568	40	
903	CalPERS Unfunded Liability Reserve	0	10,602,176	0	10,602,176	0	0	
935	Information Technology	196,323	1,742,967	0	2,178,725	435,758	20	
Total For Fund(s)		**351,764**	**13,972,843**	**14,954**	**17,698,004**	**3,710,207**	**21**	**23**

**** End of Report ****

Department Expense Report

Multi Fund/Dept | Budget Year: 2022 | Current Year Data Through 3/31/2022 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-099 General Fund Debt Service									
Debt Service	547,281.52	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-099	547,281.52	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 001-150 GENERAL-FINANCE									
Salaries & Employee Benefits	1,031,588.73	110,946.21	1,055,869.86	0.00	1,522,609.00	466,739.14	31	23	
Materials & Supplies	19,407.33	1,201.35	26,743.55	0.00	35,066.00	8,322.45	24	25	
Purchased Services	69,100.73	7,650.00	148,545.70	14,953.75	213,035.00	49,535.55	23	25	
Other Expenses	28,799.65	3,604.25	24,067.13	0.00	52,070.00	28,002.87	54	25	
End Fund - Dept 001-150	1,148,896.44	123,401.81	1,255,226.24	14,953.75	1,822,780.00	552,600.01	30	23	
Fund - Dept 009-000 DEBT SERVICE									
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 009-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 009-099 DEBT SERVICE									
Debt Service	0.00	0.00	282,190.40	0.00	506,322.00	224,131.60	44	25	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 009-099	0.00	0.00	282,190.40	0.00	506,322.00	224,131.60	44	23	
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 010-150 CITY TREASURY-FINANCE									
Purchased Services	49,660.48	10,844.51	42,013.76	0.00	25,000.00	-17,013.76	-68	25	Over
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	25	
End Fund - Dept 010-150	49,660.48	10,844.51	42,013.76	0.00	28,270.00	-13,743.76	-49	23	OVER
Fund - Dept 050-150 DONATIONS-FINANCE									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Purchased Services	0.00	15,050.10	27,924.00	0.00	64,679.00	36,755.00	57	25	
End Fund - Dept 050-150	0.00	15,050.10	27,924.00	0.00	64,679.00	36,755.00	57	23	
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
Debt Service	6,072.15	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 320-099	6,072.15	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
Debt Service	116,550.77	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 321-099	116,550.77	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 335-099 General Fund Debt Service									
Debt Service	58,940.00	0.00	0.00	0.00	0.00	0.00	0	25	

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 335-099	58,940.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 850-099 SEWER DEBT SERVICE									
Debt Service	61,389.34	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-099	61,389.34	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services	7,000.00	3,000.00	6,070.00	0.00	0.00	-6,070.00	0	25	Over
Debt Service	70,408.73	0.00	-7,156.29	0.00	2,459,052.00	2,466,208.29	100	25	
End Fund - Dept 852-099	77,408.73	3,000.00	-1,086.29	0.00	2,459,052.00	2,460,138.29	100	23	
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services	5,131.18	3,144.00	21,432.06	0.00	36,000.00	14,567.94	40	25	
End Fund - Dept 853-150	5,131.18	3,144.00	21,432.06	0.00	36,000.00	14,567.94	40	23	
Fund - Dept 877-184 Fiber Utility									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 903-099 CalPERS UAL Debt Service									
Debt Service	9,551,935.00	0.00	10,602,176.00	0.00	10,602,176.00	0.00	0	25	
End Fund - Dept 903-099	9,551,935.00	0.00	10,602,176.00	0.00	10,602,176.00	0.00	0	23	
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
Salaries & Employee Benefits	657,654.47	64,098.64	689,824.86	0.00	914,257.00	224,432.14	25	23	
Materials & Supplies	27,990.08	4,544.39	32,364.44	0.00	39,235.00	6,870.56	18	25	
Purchased Services	681,685.89	82,834.72	698,333.21	0.00	767,913.00	69,579.79	9	25	
Other Expenses	136,212.48	29,772.05	183,097.75	0.00	211,000.00	27,902.25	13	25	
End Fund - Dept 935-180	1,503,542.92	181,249.80	1,603,620.26	0.00	1,932,405.00	328,784.74	17	23	
Fund - Dept 935-182 INFORMATION TECHNOLOGY - RADIO									
Salaries & Employee Benefits	110,405.82	15,073.03	132,940.35	0.00	246,320.00	113,379.65	46	23	
Materials & Supplies	0.00	0.00	6,406.33	0.00	0.00	-6,406.33	0	25	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 935-182	110,405.82	15,073.03	139,346.68	0.00	246,320.00	106,973.32	43	23	

Department Expense Report

Multi Fund/Dept Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	13,237,214.35	351,763.25	13,972,843.11	14,953.75	17,698,004.00	3,710,207.14	21	23

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2022

**** End of Report ****

Department Expense Report

Fund - Dept 001-099 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

General Fund Debt Service Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8898 Capital Lease Principal	470,475.18	0.00	0.00	0.00	0.00	0.00	0	
8899 Capital Lease Interest	76,806.34	0.00	0.00	0.00	0.00	0.00	0	
Debt Service	**547,281.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-099	**547,281.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**

Prepared for ASD - 001

City of Chico

Attachment B - Object Level

Department Expense Report

Fund - Dept 001-150 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-FINANCE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	611,091.97	64,450.07	614,324.81	0.00	884,099.00	269,774.19	31		
4020 Salaries - Hourly Pay	0.00	0.00	6,951.50	0.00	15,000.00	8,048.50	54		
4050 Salaries - Overtime	4,316.85	74.15	2,244.53	0.00	5,000.00	2,755.47	55		
4056 Salaries - CTO Payout	0.00	0.00	2,787.96	0.00	0.00	-2,787.96	0		Over
4690 Employee Benefits Other	416,179.91	46,421.99	429,561.06	0.00	618,510.00	188,948.94	31		
Salaries & Employee Benefits	**1,031,588.73**	**110,946.21**	**1,055,869.86**	**0.00**	**1,522,609.00**	**466,739.14**	**31**	**23**	
5000 Materials & Supplies									
5000 Office Expense	4,469.87	535.99	6,713.18	0.00	8,500.00	1,786.82	21		
5005 Postage & Mailing	12,275.14	92.19	10,726.07	0.00	14,535.00	3,808.93	26		
5010 Outside Printing Expense	1,599.32	0.00	2,993.60	0.00	3,653.00	659.40	18		
5050 Books/Periodicals/Software	1,003.00	573.17	573.17	0.00	1,500.00	926.83	62		
5505 Equipment Maintenance/Repair	60.00	0.00	5,737.53	0.00	6,878.00	1,140.47	17		
Materials & Supplies	**19,407.33**	**1,201.35**	**26,743.55**	**0.00**	**35,066.00**	**8,322.45**	**24**	**25**	
5400 Purchased Services									
5400 Professional Services	38,337.56	7,650.00	147,850.70	14,953.75	182,404.00	19,599.55	11		
5401 Audit Services	30,763.17	0.00	695.00	0.00	30,631.00	29,936.00	98		
Purchased Services	**69,100.73**	**7,650.00**	**148,545.70**	**14,953.75**	**213,035.00**	**49,535.55**	**23**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	406.62	0.00	765.85	0.00	0.00	-765.85	0		Over
5160 Licenses/Permits/Fees	520.00	0.00	590.00	0.00	1,235.00	645.00	52		
5370 Memberships/Dues	2,143.00	0.00	2,104.99	0.00	3,090.00	985.01	32		
5385 Business Expenses	1,425.00	0.00	785.20	0.00	0.00	-785.20	0		Over
5390 Training	3,060.00	1,322.03	6,922.28	0.00	14,355.00	7,432.72	52		
5480 Communications	3,063.18	387.02	2,855.69	0.00	5,890.00	3,034.31	52		
6115 DCBA Contract	18,181.85	1,895.20	10,043.12	0.00	27,500.00	17,456.88	63		
Other Expenses	**28,799.65**	**3,604.25**	**24,067.13**	**0.00**	**52,070.00**	**28,002.87**	**54**	**25**	
End Fund - Dept 001-150	**1,148,896.44**	**123,401.81**	**1,255,226.24**	**14,953.75**	**1,822,780.00**	**552,600.01**	**30**	**23**	

Department Expense Report

Fund - Dept 009-099 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

DEBT SERVICE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8898 Capital Lease Principal	0.00	0.00	243,096.07	0.00	430,651.00	187,554.93	44	
8899 Capital Lease Interest	0.00	0.00	39,094.33	0.00	75,671.00	36,576.67	48	
Debt Service	**0.00**	**0.00**	**282,190.40**	**0.00**	**506,322.00**	**224,131.60**	**44**	**25**
8425 Other Financing Uses								
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 009-099	**0.00**	**0.00**	**282,190.40**	**0.00**	**506,322.00**	**224,131.60**	**44**	**23**

City of Chico

Department Expense Report

Fund - Dept 010-150 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

CITY TREASURY-FINANCE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5400 Purchased Services									
5330 Contractual	49,660.48	10,844.51	42,013.76	0.00	25,000.00	-17,013.76	-68	Over	
Purchased Services	**49,660.48**	**10,844.51**	**42,013.76**	**0.00**	**25,000.00**	**-17,013.76**	**-68**	**25**	**Over**
8900 Other Expenses									
5370 Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390 Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**25**	
End Fund - Dept 010-150	**49,660.48**	**10,844.51**	**42,013.76**	**0.00**	**28,270.00**	**-13,743.76**	**-49**	**23**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 050-150 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

DONATIONS-FINANCE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
5400 Purchased Services								
5400 Professional Services	0.00	15,050.10	27,924.00	0.00	64,679.00	36,755.00	57	
Purchased Services	**0.00**	**15,050.10**	**27,924.00**	**0.00**	**64,679.00**	**36,755.00**	**57**	**25**
End Fund - Dept 050-150	**0.00**	**15,050.10**	**27,924.00**	**0.00**	**64,679.00**	**36,755.00**	**57**	**23**

City of Chico

Department Expense Report

Fund - Dept 852-099 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Sewer Debt Service

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5400 Purchased Services									
5400 Professional Services	0.00	3,000.00	3,000.00	0.00	0.00	-3,000.00	0	Over	
8410 Trustee & Paying Agent Fees	7,000.00	0.00	3,070.00	0.00	0.00	-3,070.00	0	Over	
Purchased Services	**7,000.00**	**3,000.00**	**6,070.00**	**0.00**	**0.00**	**-6,070.00**	**0**	**25**	**Over**
8000 Debt Service									
8000 Debt Principal	0.00	0.00	0.00	0.00	1,610,000.00	1,610,000.00	100		
8200 Debt Interest	70,408.73	0.00	-7,156.29	0.00	849,052.00	856,208.29	101		
Debt Service	**70,408.73**	**0.00**	**-7,156.29**	**0.00**	**2,459,052.00**	**2,466,208.29**	**100**	**25**	
End Fund - Dept 852-099	**77,408.73**	**3,000.00**	**-1,086.29**	**0.00**	**2,459,052.00**	**2,460,138.29**	**100**	**23**	

Department Expense Report

Fund - Dept 853-150 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5330 Contractual	5,131.18	3,144.00	21,432.06	0.00	36,000.00	14,567.94	40	
Purchased Services	**5,131.18**	**3,144.00**	**21,432.06**	**0.00**	**36,000.00**	**14,567.94**	**40**	**25**
End Fund - Dept 853-150	**5,131.18**	**3,144.00**	**21,432.06**	**0.00**	**36,000.00**	**14,567.94**	**40**	**23**

Department Expense Report

Fund - Dept 903-099 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

CalPERS UAL Debt Service Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8000 Debt Service								
8301 CalPERS UAL Pymt - Misc	4,761,307.00	0.00	5,080,969.00	0.00	5,080,969.00	0.00	0	
8302 CalPERS UAL Pymt - Safety	4,790,628.00	0.00	5,521,207.00	0.00	5,521,207.00	0.00	0	
Debt Service	**9,551,935.00**	**0.00**	**10,602,176.00**	**0.00**	**10,602,176.00**	**0.00**	**0**	**25**
End Fund - Dept 903-099	**9,551,935.00**	**0.00**	**10,602,176.00**	**0.00**	**10,602,176.00**	**0.00**	**0**	**23**

Prepared for ASD - 001

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 935-180 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

INFORMATION TECHNOLOGY

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	423,492.41	39,124.02	423,164.66	0.00	563,090.00	139,925.34	25	
4015 Salaries - Holiday Pay	0.00	0.00	317.30	0.00	0.00	-317.30	0	Over
4050 Salaries - Overtime	4,454.88	0.00	2,246.74	0.00	5,000.00	2,753.26	55	
4056 Salaries - CTO Payout	0.00	0.00	2,176.33	0.00	0.00	-2,176.33	0	Over
4690 Employee Benefits Other	229,707.18	24,974.62	261,919.83	0.00	346,167.00	84,247.17	24	
Salaries & Employee Benefits	**657,654.47**	**64,098.64**	**689,824.86**	**0.00**	**914,257.00**	**224,432.14**	**25**	**23**
5000 Materials & Supplies								
5000 Office Expense	4,567.49	2,502.73	8,174.37	0.00	1,120.00	-7,054.37	-630	Over
5005 Postage & Mailing	74.41	57.26	257.93	0.00	50.00	-207.93	-416	Over
5010 Outside Printing Expense	0.00	248.28	261.03	0.00	0.00	-261.03	0	Over
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	5,200.00	5,200.00	100	
5100 Materials and Supplies	10,994.94	1,597.87	19,549.57	0.00	1,500.00	-18,049.57	-1203	Over
5105 Small Tools and Equipment	9,424.89	80.48	3,603.77	0.00	10,000.00	6,396.23	64	
5505 Equipment Maintenance/Repair	2,904.22	57.77	57.77	0.00	6,365.00	6,307.23	99	
5520 Computer Maint & Repair	24.13	0.00	460.00	0.00	15,000.00	14,540.00	97	
Materials & Supplies	**27,990.08**	**4,544.39**	**32,364.44**	**0.00**	**39,235.00**	**6,870.56**	**18**	**25**
5400 Purchased Services								
5330 Contractual	135,799.93	0.00	129,549.93	0.00	169,142.00	39,592.07	23	
5400 Professional Services	25,246.75	4,200.00	9,435.75	0.00	21,250.00	11,814.25	56	
5555 Maint Agreements Other	520,639.21	78,634.72	559,347.53	0.00	577,521.00	18,173.47	3	
Purchased Services	**681,685.89**	**82,834.72**	**698,333.21**	**0.00**	**767,913.00**	**69,579.79**	**9**	**25**
8900 Other Expenses								
5301 Copier Lease Expense	53,784.03	6,399.17	59,340.50	0.00	92,000.00	32,659.50	35	
5370 Memberships/Dues	650.00	0.00	650.00	0.00	1,500.00	850.00	57	
5385 Business Expenses	0.00	0.00	113.96	0.00	0.00	-113.96	0	Over
5390 Training	194.41	4,390.00	13,405.25	0.00	8,500.00	-4,905.25	-58	Over
5480 Communications	81,584.04	18,982.88	109,588.04	0.00	109,000.00	-588.04	-1	Over
Other Expenses	**136,212.48**	**29,772.05**	**183,097.75**	**0.00**	**211,000.00**	**27,902.25**	**13**	**25**
End Fund - Dept 935-180	**1,503,542.92**	**181,249.80**	**1,603,620.26**	**0.00**	**1,932,405.00**	**328,784.74**	**17**	**23**

City of Chico

Department Expense Report

Fund - Dept 935-182 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

INFORMATION TECHNOLOGY - RADIO

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	65,625.27	8,998.32	79,000.59	0.00	144,647.00	65,646.41	45		
4690 Employee Benefits Other	44,780.55	6,074.71	53,939.76	0.00	101,673.00	47,733.24	47		
Salaries & Employee Benefits	**110,405.82**	**15,073.03**	**132,940.35**	**0.00**	**246,320.00**	**113,379.65**	**46**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	25.01	0.00	0.00	-25.01	0	**Over**	
5100 Materials and Supplies	0.00	0.00	6,209.78	0.00	0.00	-6,209.78	0	**Over**	
5105 Small Tools and Equipment	0.00	0.00	171.54	0.00	0.00	-171.54	0	**Over**	
Materials & Supplies	**0.00**	**0.00**	**6,406.33**	**0.00**	**0.00**	**-6,406.33**	**0**	**25**	**Over**
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 935-182	**110,405.82**	**15,073.03**	**139,346.68**	**0.00**	**246,320.00**	**106,973.32**	**43**	**23**	

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Grand Totals : Admin Services	**13,237,214.35**	**351,763.25**	**13,972,843.11**	**14,953.75**	**17,698,004.00**	**3,710,207.14**	**21**	**23**

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

City Attorney
(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** March, 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		4/12/22

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for City Attorney		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category								
5000	Materials & Supplies	0	50	0	250	200	80	
5400	Purchased Services	120,821	1,096,387	0	1,322,847	226,460	17	
8900	Other Expenses	135	1,185	0	1,805	620	34	
Total For Department(s)		**120,956**	**1,097,622**	**0**	**1,324,902**	**227,280**	**17**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 160	General-City Attny	45,237	263,831	0	614,902	351,071	57	
	Fund 001 Sub-Totals	45,237	263,831	0	614,902	351,071	57	
052 - 160	-City Attny	0	0	0	60,000	60,000	100	
900 - 160	Gen Liab Ins Rsrv-City Attny	75,719	833,790	0	650,000	-183,790	-28	**Over**
Total For Fund/Department		**120,956**	**1,097,621**	**0**	**1,324,902**	**227,281**	**17**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	45,237	263,831	0	614,902	351,071	57	
052	Specialized Community Services	0	0	0	60,000	60,000	100	
900	General Liability Insurance Reserve	75,719	833,790	0	650,000	-183,790	-28	**Over**
Total For Fund(s)		**120,956**	**1,097,621**	**0**	**1,324,902**	**227,281**	**17**	**23**

**** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Attachment B - Category Level

Multi Fund/Dept | Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
Materials & Supplies	521.01	0.00	49.91	0.00	250.00	200.09	80	25	
Purchased Services	483,779.14	45,102.44	262,596.67	0.00	612,847.00	350,250.33	57	25	
Other Expenses	1,212.34	134.51	1,184.72	0.00	1,805.00	620.28	34	25	
End Fund - Dept 001-160	485,512.49	45,236.95	263,831.30	0.00	614,902.00	351,070.70	57	23	
Fund - Dept 052-160 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	25	
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	23	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
Purchased Services	386,617.80	75,718.54	833,790.10	0.00	650,000.00	-183,790.10	-28	25	Over
End Fund - Dept 900-160	386,617.80	75,718.54	833,790.10	0.00	650,000.00	-183,790.10	-28	23	OVER
Grand Totals : City Attorney	872,130.29	120,955.49	1,097,621.40	0.00	1,324,902.00	227,280.60	17	23	

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-160 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-CITY ATTORNEY Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5000 Materials & Supplies								
5000 Office Expense	472.79	0.00	0.00	0.00	0.00	0.00	0	
5005 Postage & Mailing	48.22	0.00	49.91	0.00	250.00	200.09	80	
Materials & Supplies	**521.01**	**0.00**	**49.91**	**0.00**	**250.00**	**200.09**	**80**	**25**
5400 Purchased Services								
5330 Contractual	483,599.14	45,102.44	262,596.67	0.00	612,847.00	350,250.33	57	
5332 Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**483,779.14**	**45,102.44**	**262,596.67**	**0.00**	**612,847.00**	**350,250.33**	**57**	**25**
8900 Other Expenses								
5480 Communications	1,212.34	134.51	1,184.72	0.00	1,805.00	620.28	34	
Other Expenses	**1,212.34**	**134.51**	**1,184.72**	**0.00**	**1,805.00**	**620.28**	**34**	**25**
End Fund - Dept 001-160	**485,512.49**	**45,236.95**	**263,831.30**	**0.00**	**614,902.00**	**351,070.70**	**57**	**23**

City of Chico

Department Expense Report

Fund - Dept 900-160 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5400 Purchased Services									
5332 Contractual - Special Legal	110,135.78	20,318.97	146,845.72	0.00	500,000.00	353,154.28	71		
6151 Major Litigation Costs	276,482.02	55,399.57	686,944.38	0.00	150,000.00	-536,944.38	-358		Over
Purchased Services	**386,617.80**	**75,718.54**	**833,790.10**	**0.00**	**650,000.00**	**-183,790.10**	**-28**	**25**	**Over**
End Fund - Dept 900-160	**386,617.80**	**75,718.54**	**833,790.10**	**0.00**	**650,000.00**	**-183,790.10**	**-28**	**23**	**OVER**

Fund - Dept 900-160 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : City Attorney	**872,130.29**	**120,955.49**	**1,097,621.40**	**0.00**	**1,324,902.00**	**227,280.60**	**17**	**23**

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department

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

Department Contact: Deborah Presson, City Clerk

Nothing new to report.

Approvals:

Department Director: Deborah R Presson Date: 4/21/22

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for City Clerk		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	46,865	443,074	0	689,687	246,613	36	
5000	Materials & Supplies	426	2,591	0	18,250	15,659	86	
5400	Purchased Services	7,500	125,285	82,742	290,641	82,614	28	
8900	Other Expenses	227	19,652	0	194,165	174,513	90	
8910	Non-Recurring Operating	0	0	0	15,000	15,000	100	
Total For Department(s)		**55,018**	**590,602**	**82,742**	**1,207,743**	**534,399**	**44**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 101	General-City Council	17,764	109,636	0	236,110	126,474	54	
001 - 103	General-City Clerk	37,254	401,267	6,500	846,057	438,290	52	
	Fund 001 Sub-Totals	55,018	510,903	6,500	1,082,167	564,764	52	
051 - 000	-Funds Administration	0	34,669	0	34,593	-76	0	Over
052 - 101	-City Council	0	0	76,242	46,243	-29,999	-65	Over
210 - 180	PEG - Public, Educational & Go-	0	45,031	0	44,740	-291	-1	Over
Total For Fund/Department		**55,018**	**590,603**	**82,742**	**1,207,743**	**534,398**	**44**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	55,017	510,903	6,500	1,082,167	564,764	52	
051	Arts and Culture	0	34,669	0	34,593	-76	0	Over
052	Specialized Community Services	0	0	76,242	46,243	-29,999	-65	Over
210	PEG - Public, Educational & Government	0	45,031	0	44,740	-291	-1	Over
Total For Fund(s)		**55,017**	**590,603**	**82,742**	**1,207,743**	**534,398**	**44**	**23**

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Attachment B - Category Level

Department Expense Report

Multi Fund/Dept | Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	88,021.86	9,860.81	88,328.85	0.00	137,445.00	49,116.15	36	23	
Materials & Supplies	6,566.18	370.62	801.99	0.00	9,900.00	9,098.01	92	25	
Purchased Services	2,400.00	7,500.00	7,500.00	0.00	21,000.00	13,500.00	64	25	
Other Expenses	52,683.50	32.42	13,005.64	0.00	67,765.00	54,759.36	81	25	
End Fund - Dept 001-101	149,671.54	17,763.85	109,636.48	0.00	236,110.00	126,473.52	54	23	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	350,734.89	37,004.46	354,745.21	0.00	552,242.00	197,496.79	36	23	
Materials & Supplies	4,011.70	54.99	1,789.07	0.00	8,350.00	6,560.93	79	25	
Purchased Services	37,375.00	0.00	38,085.57	6,500.00	144,065.00	99,479.43	69	25	
Other Expenses	160,935.36	194.11	6,646.86	0.00	126,400.00	119,753.14	95	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25	
End Fund - Dept 001-103	553,056.95	37,253.56	401,266.71	6,500.00	846,057.00	438,290.29	52	23	
Fund - Dept 051-000 ARTS AND CULTURE									
Purchased Services	0.00	0.00	34,669.00	0.00	34,593.00	-76.00	0	25	Over
End Fund - Dept 051-000	0.00	0.00	34,669.00	0.00	34,593.00	-76.00	0	23	OVER
Fund - Dept 052-101 Specialized Community Services									
Purchased Services	3,508.45	0.00	0.00	76,242.14	46,243.00	-29,999.14	-65	25	Over
End Fund - Dept 052-101	3,508.45	0.00	0.00	76,242.14	46,243.00	-29,999.14	-65	23	OVER
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
Purchased Services	0.00	0.00	45,030.91	0.00	44,740.00	-290.91	-1	25	Over
End Fund - Dept 210-180	0.00	0.00	45,030.91	0.00	44,740.00	-290.91	-1	23	OVER
Grand Totals : City Clerk	706,236.94	55,017.41	590,603.10	82,742.14	1,207,743.00	534,397.76	44	23	

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-101 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	44,111.25	4,845.00	42,255.00	0.00	58,140.00	15,885.00	27	
4690 Employee Benefits Other	43,910.61	5,015.81	46,073.85	0.00	79,305.00	33,231.15	42	
Salaries & Employee Benefits	**88,021.86**	**9,860.81**	**88,328.85**	**0.00**	**137,445.00**	**49,116.15**	**36**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	367.02	0.00	400.00	32.98	8	
5010 Outside Printing Expense	6,566.18	370.62	434.97	0.00	9,500.00	9,065.03	95	
Materials & Supplies	**6,566.18**	**370.62**	**801.99**	**0.00**	**9,900.00**	**9,098.01**	**92**	**25**
5400 Purchased Services								
5400 Professional Services	2,400.00	7,500.00	7,500.00	0.00	21,000.00	13,500.00	64	
Purchased Services	**2,400.00**	**7,500.00**	**7,500.00**	**0.00**	**21,000.00**	**13,500.00**	**64**	**25**
8900 Other Expenses								
5370 Memberships/Dues	28,332.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
5385 Business Expenses	813.45	0.00	1,728.06	0.00	2,100.00	371.94	18	
5386 Conference Expenses	100.00	0.00	1,084.04	0.00	2,000.00	915.96	46	
5390 Training	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480 Communications	339.87	38.01	304.08	0.00	665.00	360.92	54	
6053 Boards and Commissions Expense	5,179.50	0.00	3,142.00	0.00	3,500.00	358.00	10	
6056 Meeting Expenses	9,902.44	-5.59	231.79	0.00	6,500.00	6,268.21	96	
6114 Council Broadcasts	8,016.24	0.00	6,515.67	0.00	16,000.00	9,484.33	59	
Other Expenses	**52,683.50**	**32.42**	**13,005.64**	**0.00**	**67,765.00**	**54,759.36**	**81**	**25**
End Fund - Dept 001-101	**149,671.54**	**17,763.85**	**109,636.48**	**0.00**	**236,110.00**	**126,473.52**	**54**	**23**

City of Chico

Department Expense Report

Fund - Dept 001-103 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	205,038.92	21,696.78	208,143.17	0.00	320,651.00	112,507.83	35		
4050 Salaries - Overtime	3,627.42	601.73	3,506.15	0.00	7,373.00	3,866.85	52		
4056 Salaries - CTO Payout	0.00	0.00	590.55	0.00	0.00	-590.55	0		Over
4690 Employee Benefits Other	142,068.55	14,705.95	142,505.34	0.00	224,218.00	81,712.66	36		
Salaries & Employee Benefits	**350,734.89**	**37,004.46**	**354,745.21**	**0.00**	**552,242.00**	**197,496.79**	**36**	**23**	
5000 Materials & Supplies									
5000 Office Expense	3,749.12	54.99	1,403.48	0.00	5,450.00	4,046.52	74		
5005 Postage & Mailing	254.50	0.00	334.46	0.00	1,000.00	665.54	67		
5010 Outside Printing Expense	8.08	0.00	12.14	0.00	1,000.00	987.86	99		
5050 Books/Periodicals/Software	0.00	0.00	38.99	0.00	900.00	861.01	96		
Materials & Supplies	**4,011.70**	**54.99**	**1,789.07**	**0.00**	**8,350.00**	**6,560.93**	**79**	**25**	
5400 Purchased Services									
5330 Contractual	37,375.00	0.00	23,765.63	0.00	44,065.00	20,299.37	46		
5400 Professional Services	0.00	0.00	14,319.94	6,500.00	100,000.00	79,180.06	79		
Purchased Services	**37,375.00**	**0.00**	**38,085.57**	**6,500.00**	**144,065.00**	**99,479.43**	**69**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	4,399.87	0.00	0.00	0.00	8,000.00	8,000.00	100		
5370 Memberships/Dues	505.00	0.00	645.00	0.00	2,750.00	2,105.00	77		
5385 Business Expenses	136.89	71.76	268.91	0.00	2,400.00	2,131.09	89		
5386 Conference Expenses	0.00	0.00	500.00	0.00	2,000.00	1,500.00	75		
5390 Training	200.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
5480 Communications	1,103.75	122.35	1,074.99	0.00	2,250.00	1,175.01	52		
6050 Elections	148,024.12	0.00	1,495.29	0.00	100,000.00	98,504.71	99		
6053 Boards and Commissions Expense	0.00	0.00	972.00	0.00	0.00	-972.00	0		Over
6150 Municipal Code Update	6,565.73	0.00	1,690.67	0.00	6,000.00	4,309.33	72		
Other Expenses	**160,935.36**	**194.11**	**6,646.86**	**0.00**	**126,400.00**	**119,753.14**	**95**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**25**	
End Fund - Dept 001-103	**553,056.95**	**37,253.56**	**401,266.71**	**6,500.00**	**846,057.00**	**438,290.29**	**52**	**23**	

City of Chico

Department Expense Report

Fund - Dept 210-180 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk	**706,236.94**	**55,017.41**	**590,603.10**	**82,742.14**	**1,207,743.00**	**534,397.76**	**44 23**

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2021-22 Monthly Report for the **period ending March 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

Item #1
Location: **Fund/Dept 001-112 General Economic Development**
Expenditure Item: **Category 6109 – Economic Services**
Description & Analysis: Budget amounts were not carried over to be encumbered.
Action Plan: Journal entry or supplemental to be completed to fix error.

PREVIOUS

Location: **Fund/Dept 875-106 – Cannabis Permit Program**
Expenditure Item: **Category 4000 – Salaries & Employee Benefits, Category 5000 – Materials & Supplies, Category 5400 – Purchased Services, Category 8900 – Other Expenses**
Description & Analysis: Funds received from cannabis permit applicants used to cover costs associated with application process.
Action Plan: Journal entry to be completed to fix overage.

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 **Paul Hahn, Interim City Manager**	Paul	April 19, 2022

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	64,560	634,916	0	951,175	316,259	33	
5000	Materials & Supplies	16	2,585	0	7,064	4,479	63	
5400	Purchased Services	44,973	205,181	109,975	443,055	127,899	29	
8900	Other Expenses	19,681	67,100	134,367	203,633	2,166	1	
8910	Non-Recurring Operating	0	0	0	500	500	100	
Total For Department(s)		**129,230**	**909,782**	**244,342**	**1,605,427**	**451,303**	**28**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 106	General-City Manager	73,377	691,459	89,825	1,196,175	414,891	35	
001 - 112	General-Econ Dev	43,104	112,542	139,767	301,249	48,940	16	
	Fund 001 Sub-Totals	116,481	804,001	229,592	1,497,424	463,831	31	
050 - 106	Donations-City Manager	0	0	0	2,119	2,119	100	
052 - 106	-City Manager	0	0	0	5,634	5,634	100	
100 - 106	Grants-Oper Activities-City Manager	0	0	0	500	500	100	
875 - 106	-City Manager	12,750	105,781	27,500	99,750	-33,531	-34	**Over**
Total For Fund/Department		**129,231**	**909,782**	**257,092**	**1,605,427**	**438,553**	**27**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	116,480	804,001	229,592	1,497,424	463,831	31	
050	Donations	0	0	0	2,119	2,119	100	
052	Specialized Community Services	0	0	0	5,634	5,634	100	
100	Grants-Operating Activities	0	0	0	500	500	100	
875	Cannabis Permit Program	12,750	105,781	27,500	99,750	-33,531	-34	**Over**
Total For Fund(s)		**129,230**	**909,782**	**257,092**	**1,605,427**	**438,553**	**27**	**23**

**** End of Report ****

Department Expense Report

Multi Fund/Dept | Budget Year: 2022 | Current Year Data Through 3/31/2022 | Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	729,388.36	64,560.00	623,515.14	0.00	951,175.00	327,659.86	34	23	
Materials & Supplies	2,059.97	16.39	2,278.18	0.00	4,445.00	2,166.82	49	25	
Purchased Services	0.00	8,325.00	59,950.00	89,825.00	216,450.00	66,675.00	31	25	
Other Expenses	7,361.65	475.26	5,715.49	0.00	23,605.00	17,889.51	76	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
End Fund - Dept 001-106	738,809.98	73,376.65	691,458.81	89,825.00	1,196,175.00	414,891.19	35	23	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
Purchased Services	70,850.40	23,898.18	51,894.78	5,400.00	121,221.00	63,926.22	53	25	
Other Expenses	36,476.25	19,205.64	60,647.11	134,367.00	179,528.00	-15,486.11	-9	25	Over
End Fund - Dept 001-112	107,326.65	43,103.82	112,541.89	139,767.00	301,249.00	48,940.11	16	23	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Salaries & Employee Benefits	108,733.56	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	403.70	0.00	0.00	0.00	2,119.00	2,119.00	100	25	
End Fund - Dept 050-106	109,137.26	0.00	0.00	0.00	2,119.00	2,119.00	100	23	
Fund - Dept 052-106 Special Com Svcs									
Purchased Services	0.00	0.00	0.00	0.00	5,634.00	5,634.00	100	25	
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	5,634.00	5,634.00	100	23	
Fund - Dept 100-106 GRANTS RISK MANAGEMENT									
Other Expenses	4,750.00	0.00	0.00	0.00	500.00	500.00	100	25	
End Fund - Dept 100-106	4,750.00	0.00	0.00	0.00	500.00	500.00	100	23	
Fund - Dept 875-106 Cannabis Permit Program									
Salaries & Employee Benefits	1,413.65	0.00	11,401.34	0.00	0.00	-11,401.34	0	23	Over
Materials & Supplies	0.00	0.00	306.36	0.00	0.00	-306.36	0	25	Over
Purchased Services	0.00	12,750.00	93,335.99	14,750.00	99,750.00	-8,335.99	-8	25	Over
Other Expenses	0.00	0.00	737.66	0.00	0.00	-737.66	0	25	Over
End Fund - Dept 875-106	1,413.65	12,750.00	105,781.35	14,750.00	99,750.00	-20,781.35	-21	23	OVER

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager	**961,437.54**	**129,230.47**	**909,782.05**	**244,342.00**	**1,605,427.00**	**451,302.95**	**28**	**23**

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-106 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	400,322.50	38,616.04	365,567.93	0.00	501,104.00	135,536.07	27		
4020 Salaries - Hourly Pay	53,551.70	0.00	2,517.38	0.00	48,550.00	46,032.62	95		
4050 Salaries - Overtime	1,224.36	0.00	0.00	0.00	15,000.00	15,000.00	100		
4690 Employee Benefits Other	274,289.80	25,943.96	255,429.83	0.00	386,521.00	131,091.17	34		
Salaries & Employee Benefits	**729,388.36**	**64,560.00**	**623,515.14**	**0.00**	**951,175.00**	**327,659.86**	**34**	**23**	
5000 Materials & Supplies									
5000 Office Expense	879.96	16.39	1,391.98	0.00	1,250.00	-141.98	-11		Over
5005 Postage & Mailing	54.37	0.00	289.81	0.00	275.00	-14.81	-5		Over
5010 Outside Printing Expense	966.64	0.00	548.39	0.00	2,000.00	1,451.61	73		
5050 Books/Periodicals/Software	159.00	0.00	48.00	0.00	600.00	552.00	92		
6261 Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100		
Materials & Supplies	**2,059.97**	**16.39**	**2,278.18**	**0.00**	**4,445.00**	**2,166.82**	**49**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	8,325.00	59,950.00	89,825.00	216,450.00	66,675.00	31		
Purchased Services	**0.00**	**8,325.00**	**59,950.00**	**89,825.00**	**216,450.00**	**66,675.00**	**31**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	2,134.00	0.00	1,300.00	0.00	4,705.00	3,405.00	72		
5385 Business Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5386 Conference Expenses	325.00	0.00	666.16	0.00	8,800.00	8,133.84	92		
5390 Training	210.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480 Communications	4,022.12	366.54	3,206.82	0.00	3,800.00	593.18	16		
6667 Public Information Officer Exp	670.53	108.72	542.51	0.00	300.00	-242.51	-81		Over
Other Expenses	**7,361.65**	**475.26**	**5,715.49**	**0.00**	**23,605.00**	**17,889.51**	**76**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	500.00	500.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**	
End Fund - Dept 001-106	**738,809.98**	**73,376.65**	**691,458.81**	**89,825.00**	**1,196,175.00**	**414,891.19**	**35**	**23**	

City of Chico

Department Expense Report

Fund - Dept 001-112 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
5000 Materials & Supplies									
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**	
5400 Purchased Services									
5330 Contractual	67,850.40	23,898.18	51,894.78	0.00	111,221.00	59,326.22	53		
5400 Professional Services	3,000.00	0.00	0.00	5,400.00	10,000.00	4,600.00	46		
Purchased Services	**70,850.40**	**23,898.18**	**51,894.78**	**5,400.00**	**121,221.00**	**63,926.22**	**53**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	16,200.37	0.00	16,200.37	0.00	16,401.00	200.63	1		
5385 Business Expenses	0.00	45.81	45.81	0.00	477.00	431.19	90		
5386 Conference Expenses	0.00	0.00	345.00	0.00	2,360.00	2,015.00	85		
5480 Communications	114.88	12.83	115.93	0.00	190.00	74.07	39		
6109 Economic Services	20,161.00	19,147.00	43,940.00	134,367.00	160,100.00	-18,207.00	-11	**Over**	
Other Expenses	**36,476.25**	**19,205.64**	**60,647.11**	**134,367.00**	**179,528.00**	**-15,486.11**	**-9**	**25**	**Over**
End Fund - Dept 001-112	**107,326.65**	**43,103.82**	**112,541.89**	**139,767.00**	**301,249.00**	**48,940.11**	**16**	**23**	

Department Expense Report

Fund - Dept 875-106 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	849.02	0.00	6,594.49	0.00	0.00	-6,594.49	0	Over	
4690 Employee Benefits Other	564.63	0.00	4,806.85	0.00	0.00	-4,806.85	0	Over	
Salaries & Employee Benefits	**1,413.65**	**0.00**	**11,401.34**	**0.00**	**0.00**	**-11,401.34**	**0**	**23**	**Over**
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	306.36	0.00	0.00	-306.36	0	Over	
Materials & Supplies	**0.00**	**0.00**	**306.36**	**0.00**	**0.00**	**-306.36**	**0**	**25**	**Over**
5400 Purchased Services									
5400 Professional Services	0.00	12,750.00	93,335.99	14,750.00	99,750.00	-8,335.99	-8	Over	
Purchased Services	**0.00**	**12,750.00**	**93,335.99**	**14,750.00**	**99,750.00**	**-8,335.99**	**-8**	**25**	**Over**
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	737.66	0.00	0.00	-737.66	0	Over	
Other Expenses	**0.00**	**0.00**	**737.66**	**0.00**	**0.00**	**-737.66**	**0**	**25**	**Over**
End Fund - Dept 875-106	**1,413.65**	**12,750.00**	**105,781.35**	**14,750.00**	**99,750.00**	**-20,781.35**	**-21**	**23**	**OVER**

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : City Manager	**961,437.54**	**129,230.47**	**909,782.05**	**244,342.00**	**1,605,427.00**	**451,302.95**	**28**	**23**

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

Fiscal Year 21-22 Monthly Report for the **period ending:** March 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 March 31, 2022, show 44% of the total departmental budget remaining and 23% time remaining in the fiscal year. The Department is trending 21% 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, 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.

Item #2

Location:	Community Development, Private Development-Planning (872-510)
Expenditure Item:	Salaries & Employee Benefits category, 4000 & 4690
Description:	Funds for Planning staff salary and benefits.
Analysis:	Trending overbudget due to overall increase in flat fee Planning applications. Other Planning salary and benefit budgets (001-510 & 863-510) are trending underbudget.
Action Plan:	No action is necessary, continue to monitor.

APPROVALS:

	Review	Signature	Date
X	Department Director	Brendan Vieg	4/13/22

CDD Monthly Budget Monitoring-3/31/22

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for Planning & Housing		**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg / Time**	
Expenditure by Category								
4000	Salaries & Employee Benefits	208,653	2,088,434	0	3,422,105	1,333,671	39	
5000	Materials & Supplies	1,320	16,725	0	57,003	40,278	71	
5400	Purchased Services	110,163	322,905	77,065	1,081,936	681,966	63	
8900	Other Expenses	5,720	229,252	3,100	380,878	148,526	39	
8910	Non-Recurring Operating	43,285	79,347	0	100,000	20,653	21	
Total For Department(s)		**369,141**	**2,736,663**	**80,165**	**5,041,922**	**2,225,094**	**44**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 510	General-Planning	22,517	441,005	3,100	679,948	235,843	35	
001 - 535	General-Code Enf	20,952	204,031	0	353,634	149,603	42	
	Fund 001 Sub-Totals	43,469	645,036	3,100	1,033,582	385,446	37	
213 - 535	Abandoned Veh Abate-Code Enf	19,282	149,166	0	198,043	48,877	25	
316 - 520	-Bldg Insp	0	3,815	0	46,652	42,837	92	
392 - 540	Affordable Housing-Housing	16,473	168,399	50,680	352,337	133,258	38	
862 - 510	Private Development-Planning	0	0	0	0	0	0	
862 - 520	Private Development-Bldg Insp	0	0	0	0	0	0	
863 - 510	Subdivisions-Planning	47,510	255,630	13,638	500,402	231,134	46	
871 - 520	-Bldg Insp	139,227	975,098	10,851	1,876,830	890,881	47	
872 - 510	-Planning	84,107	430,392	0	736,595	306,203	42	
935 - 185	Info Technology-GIS	19,073	109,127	1,922	297,481	186,432	63	
Total For Fund/Department		**369,141**	**2,736,663**	**80,191**	**5,041,922**	**2,225,068**	**44**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	43,469	645,036	3,100	1,033,582	385,446	37	
213	Abandoned Vehicle Abatement	19,282	149,166	0	198,043	48,877	25	
316	CASp Certification and Training Fund	0	3,815	0	46,652	42,837	92	
392	Affordable Housing	16,473	168,399	50,680	352,337	133,258	38	
862	Private Development	0	0	0	0	0	0	
863	Subdivisions	47,510	255,630	13,638	500,402	231,134	46	
871	Private Development - Building	139,227	975,098	10,851	1,876,830	890,881	47	
872	Private Development - Planning	84,107	430,392	0	736,595	306,203	42	
935	Information Technology	19,073	109,127	1,922	297,481	186,432	63	
Total For Fund(s)		**369,141**	**2,736,663**	**80,191**	**5,041,922**	**2,225,068**	**44**	**23**

**** End of Report ****

Community Development

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-510 GENERAL-PLANNING									
Salaries & Employee Benefits	206,212.83	22,365.13	224,411.92	0.00	352,677.00	128,265.08	36	23	
Materials & Supplies	321.85	0.00	455.58	0.00	2,137.00	1,681.42	79	25	
Purchased Services	16,000.00	0.00	14,000.00	0.00	40,000.00	26,000.00	65	25	
Other Expenses	203,153.14	151.64	202,137.19	3,100.00	285,134.00	79,896.81	28	25	
End Fund - Dept 001-510	425,687.82	22,516.77	441,004.69	3,100.00	679,948.00	235,843.31	35	23	
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION									
Other Expenses	-114.03	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-520	-114.03	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 001-535 CODE ENFORCEMENT									
Salaries & Employee Benefits	229,054.62	19,206.06	194,717.99	0.00	311,608.00	116,890.01	38	23	
Materials & Supplies	2,165.75	568.34	3,388.06	0.00	4,196.00	807.94	19	25	
Purchased Services	551.31	0.00	0.00	0.00	27,600.00	27,600.00	100	25	
Other Expenses	4,160.95	1,177.78	5,925.41	0.00	10,230.00	4,304.59	42	25	
End Fund - Dept 001-535	235,932.63	20,952.18	204,031.46	0.00	353,634.00	149,602.54	42	23	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits	82,707.48	12,214.61	104,341.45	0.00	167,234.00	62,892.55	38	23	
Materials & Supplies	1,749.99	0.00	37.91	0.00	2,559.00	2,521.09	99	25	
Purchased Services	16,185.00	7,000.00	44,720.00	0.00	25,000.00	-19,720.00	-79	25	Over
Other Expenses	198.00	67.00	67.00	0.00	3,250.00	3,183.00	98	25	
End Fund - Dept 213-535	100,840.47	19,281.61	149,166.36	0.00	198,043.00	48,876.64	25	23	
Fund - Dept 316-520 CASp Cert & Training									
Salaries & Employee Benefits	0.00	0.00	3,814.64	0.00	26,152.00	22,337.36	85	23	
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25	
Other Expenses	910.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25	
End Fund - Dept 316-520	910.00	0.00	3,814.64	0.00	46,652.00	42,837.36	92	23	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits	139,785.44	13,160.00	141,203.87	0.00	239,006.00	97,802.13	41	23	
Materials & Supplies	1,132.72	65.59	1,425.86	0.00	3,275.00	1,849.14	56	25	
Purchased Services	21,432.17	2,694.00	22,162.40	50,654.60	98,126.00	25,309.00	26	25	
Other Expenses	3,305.75	553.40	3,607.06	0.00	11,930.00	8,322.94	70	25	
End Fund - Dept 392-540	165,656.08	16,472.99	168,399.19	50,654.60	352,337.00	133,283.21	38	23	
Fund - Dept 863-510 SUBDIVISION PLANNING									
Salaries & Employee Benefits	67,891.22	10,428.86	107,551.77	0.00	156,915.00	49,363.23	31	23	
Materials & Supplies	776.27	98.33	2,072.26	0.00	6,853.00	4,780.74	70	25	
Purchased Services	136,284.49	36,668.75	140,310.90	13,637.75	318,574.00	164,625.35	52	25	
Other Expenses	2,457.58	314.00	5,695.19	0.00	18,060.00	12,364.81	68	25	
End Fund - Dept 863-510	207,409.56	47,509.94	255,630.12	13,637.75	500,402.00	231,134.13	46	23	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									

Department Expense Report

Multi Fund/Dept | Budget Year: 2022 | Current Year Data Through 3/31/2022 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Salaries & Employee Benefits	900,394.42	74,194.44	844,900.32	0.00	1,529,240.00	684,339.68	45	23
Materials & Supplies	4,582.66	346.30	2,909.55	0.00	12,966.00	10,056.45	78	25
Purchased Services	171,030.38	63,800.46	85,104.71	10,851.01	261,745.00	165,789.28	63	25
Other Expenses	9,530.91	886.28	6,121.85	0.00	22,879.00	16,757.15	73	25
Non-Recurring Operating	111,248.00	0.00	36,061.91	-0.00	50,000.00	13,938.09	28	25
End Fund - Dept 871-520	1,196,786.37	139,227.48	975,098.34	10,851.01	1,876,830.00	890,880.65	47	23
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
Salaries & Employee Benefits	270,901.99	38,232.48	359,657.67	0.00	412,111.00	52,453.33	13	23
Materials & Supplies	5,992.18	19.72	5,143.61	0.00	11,850.00	6,706.39	57	25
Purchased Services	39,142.88	0.00	16,607.48	-0.03	240,314.00	223,706.55	93	25
Other Expenses	13,499.41	2,570.16	5,698.23	0.00	22,320.00	16,621.77	74	25
Non-Recurring Operating	0.00	43,284.95	43,284.95	-0.00	50,000.00	6,715.05	13	25
End Fund - Dept 872-510	329,536.46	84,107.31	430,391.94	-0.03	736,595.00	306,203.09	42	23
Fund - Dept 935-185 INFO TECH - GIS								
Salaries & Employee Benefits	77,932.02	18,850.96	107,834.51	0.00	227,162.00	119,327.49	53	23
Materials & Supplies	232.00	222.20	1,292.42	0.00	12,667.00	11,374.58	90	25
Purchased Services	40,310.00	0.00	0.00	1,922.00	55,577.00	53,655.00	97	25
Other Expenses	29.00	0.00	0.00	0.00	2,075.00	2,075.00	100	25
End Fund - Dept 935-185	118,503.02	19,073.16	109,126.93	1,922.00	297,481.00	186,432.07	63	23
Grand Totals : Community Devlp	2,781,148.38	369,141.44	2,736,663.67	80,165.33	5,041,922.00	2,225,093.00	44	23

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2022

**** End of Report ****

Department Expense Report

Fund - Dept 001-510 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-PLANNING

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	123,925.82	13,363.39	134,700.15	0.00	209,813.00	75,112.85	36	
4690 Employee Benefits Other	82,287.01	9,001.74	89,711.77	0.00	142,864.00	53,152.23	37	
Salaries & Employee Benefits	**206,212.83**	**22,365.13**	**224,411.92**	**0.00**	**352,677.00**	**128,265.08**	**36**	**23**
5000 Materials & Supplies								
5000 Office Expense	321.85	0.00	455.58	0.00	475.00	19.42	4	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	950.00	950.00	100	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	712.00	712.00	100	
Materials & Supplies	**321.85**	**0.00**	**455.58**	**0.00**	**2,137.00**	**1,681.42**	**79**	**25**
5400 Purchased Services								
5400 Professional Services	16,000.00	0.00	14,000.00	0.00	40,000.00	26,000.00	65	
Purchased Services	**16,000.00**	**0.00**	**14,000.00**	**0.00**	**40,000.00**	**26,000.00**	**65**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	3,634.00	3,634.00	100	
5385 Business Expenses	6,061.61	151.64	1,378.22	0.00	4,000.00	2,621.78	66	
5390 Training	79.00	0.00	1,920.00	0.00	7,500.00	5,580.00	74	
6108 LAFCO Operations	197,012.53	0.00	198,838.97	3,100.00	270,000.00	68,061.03	25	
Other Expenses	**203,153.14**	**151.64**	**202,137.19**	**3,100.00**	**285,134.00**	**79,896.81**	**28**	**25**
End Fund - Dept 001-510	**425,687.82**	**22,516.77**	**441,004.69**	**3,100.00**	**679,948.00**	**235,843.31**	**35**	**23**

Prepared for Comm Devlp - 004

City of Chico

Attachment B - Object Level

Department Expense Report

Fund - Dept 001-535 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

CODE ENFORCEMENT

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	137,035.56	10,914.52	115,737.68	0.00	188,697.00	72,959.32	39		
4050 Salaries - Overtime	1,922.53	406.67	429.81	0.00	0.00	-429.81	0		Over
4690 Employee Benefits Other	90,096.53	7,884.87	78,550.50	0.00	122,911.00	44,360.50	36		
Salaries & Employee Benefits	**229,054.62**	**19,206.06**	**194,717.99**	**0.00**	**311,608.00**	**116,890.01**	**38**	**23**	
5000 Materials & Supplies									
5000 Office Expense	318.01	88.33	587.75	0.00	528.00	-59.75	-11		Over
5005 Postage & Mailing	634.86	0.00	262.73	0.00	1,100.00	837.27	76		
5010 Outside Printing Expense	533.92	480.01	601.10	0.00	600.00	-1.10	0		Over
5050 Books/Periodicals/Software	0.00	0.00	178.04	0.00	300.00	121.96	41		
5105 Small Tools and Equipment	566.30	0.00	1,309.64	0.00	920.00	-389.64	-42		Over
5110 Safety Equipment	112.66	0.00	448.80	0.00	748.00	299.20	40		
Materials & Supplies	**2,165.75**	**568.34**	**3,388.06**	**0.00**	**4,196.00**	**807.94**	**19**	**25**	
5400 Purchased Services									
5330 Contractual	551.31	0.00	0.00	0.00	27,600.00	27,600.00	100		
Purchased Services	**551.31**	**0.00**	**0.00**	**0.00**	**27,600.00**	**27,600.00**	**100**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	285.00	0.00	780.00	0.00	270.00	-510.00	-189		Over
5385 Business Expenses	10.19	228.06	871.24	0.00	4,500.00	3,628.76	81		
5390 Training	442.00	450.00	2,057.02	0.00	3,750.00	1,692.98	45		
5480 Communications	3,423.76	499.72	2,217.15	0.00	1,710.00	-507.15	-30		Over
Other Expenses	**4,160.95**	**1,177.78**	**5,925.41**	**0.00**	**10,230.00**	**4,304.59**	**42**	**25**	
End Fund - Dept 001-535	**235,932.63**	**20,952.18**	**204,031.46**	**0.00**	**353,634.00**	**149,602.54**	**42**	**23**	

Department Expense Report

Fund - Dept 213-535 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	50,006.91	7,139.96	61,136.84	0.00	100,110.00	38,973.16	39		
4050 Salaries - Overtime	0.00	0.00	17.36	0.00	0.00	-17.36	0	Over	
4690 Employee Benefits Other	32,700.57	5,074.65	43,187.25	0.00	67,124.00	23,936.75	36		
Salaries & Employee Benefits	**82,707.48**	**12,214.61**	**104,341.45**	**0.00**	**167,234.00**	**62,892.55**	**38**	**23**	
5000 Materials & Supplies									
5000 Office Expense	1,216.96	0.00	0.00	0.00	522.00	522.00	100		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100		
5105 Small Tools and Equipment	533.03	0.00	37.91	0.00	900.00	862.09	96		
5110 Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies	**1,749.99**	**0.00**	**37.91**	**0.00**	**2,559.00**	**2,521.09**	**99**	**25**	
5400 Purchased Services									
5330 Contractual	16,185.00	7,000.00	44,720.00	0.00	25,000.00	-19,720.00	-79	Over	
Purchased Services	**16,185.00**	**7,000.00**	**44,720.00**	**0.00**	**25,000.00**	**-19,720.00**	**-79**	**25**	**Over**
8900 Other Expenses									
5390 Training	198.00	67.00	67.00	0.00	1,250.00	1,183.00	95		
5480 Communications	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
Other Expenses	**198.00**	**67.00**	**67.00**	**0.00**	**3,250.00**	**3,183.00**	**98**	**25**	
End Fund - Dept 213-535	**100,840.47**	**19,281.61**	**149,166.36**	**0.00**	**198,043.00**	**48,876.64**	**25**	**23**	

Department Expense Report

Fund - Dept 316-520 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

CASp Cert & Training

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	0.00	2,999.00	0.00	15,761.00	12,762.00	81	
4690 Employee Benefits Other	0.00	0.00	815.64	0.00	10,391.00	9,575.36	92	
Salaries & Employee Benefits	**0.00**	**0.00**	**3,814.64**	**0.00**	**26,152.00**	**22,337.36**	**85**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**25**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	910.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
Other Expenses	**910.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**25**
End Fund - Dept 316-520	**910.00**	**0.00**	**3,814.64**	**0.00**	**46,652.00**	**42,837.36**	**92**	**23**

Prepared for Comm Devlp - 004

City of Chico

Attachment B - Object Level

Department Expense Report

Fund - Dept 392-540 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	88,004.03	8,055.89	86,727.59	0.00	146,728.00	60,000.41	41		
4020 Salaries - Hourly Pay	0.00	0.00	18.50	0.00	0.00	-18.50	0		Over
4690 Employee Benefits Other	51,781.41	5,104.11	54,457.78	0.00	92,278.00	37,820.22	41		
Salaries & Employee Benefits	**139,785.44**	**13,160.00**	**141,203.87**	**0.00**	**239,006.00**	**97,802.13**	**41**	**23**	
5000 Materials & Supplies									
5000 Office Expense	213.70	0.00	872.09	0.00	1,200.00	327.91	27		
5005 Postage & Mailing	334.33	65.59	529.49	0.00	600.00	70.51	12		
5010 Outside Printing Expense	584.69	0.00	24.28	0.00	1,000.00	975.72	98		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100		
Materials & Supplies	**1,132.72**	**65.59**	**1,425.86**	**0.00**	**3,275.00**	**1,849.14**	**56**	**25**	
5400 Purchased Services									
5400 Professional Services	21,259.00	2,694.00	22,162.40	50,654.60	97,959.00	25,142.00	26		
5401 Audit Services	173.17	0.00	0.00	0.00	167.00	167.00	100		
Purchased Services	**21,432.17**	**2,694.00**	**22,162.40**	**50,654.60**	**98,126.00**	**25,309.00**	**26**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	123.00	0.00	0.00	-123.00	0		Over
5370 Memberships/Dues	940.00	0.00	940.00	0.00	700.00	-240.00	-34		Over
5385 Business Expenses	687.24	395.85	900.73	0.00	5,000.00	4,099.27	82		
5390 Training	241.40	0.00	320.67	0.00	5,375.00	5,054.33	94		
5480 Communications	1,437.11	157.55	1,322.66	0.00	855.00	-467.66	-55		Over
Other Expenses	**3,305.75**	**553.40**	**3,607.06**	**0.00**	**11,930.00**	**8,322.94**	**70**	**25**	
End Fund - Dept 392-540	**165,656.08**	**16,472.99**	**168,399.19**	**50,654.60**	**352,337.00**	**133,283.21**	**38**	**23**	

City of Chico

Department Expense Report

Fund - Dept 863-510 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

SUBDIVISION PLANNING

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	40,700.72	6,276.84	64,550.17	0.00	93,605.00	29,054.83	31	
4690 Employee Benefits Other	27,190.50	4,152.02	43,001.60	0.00	63,310.00	20,308.40	32	
Salaries & Employee Benefits	**67,891.22**	**10,428.86**	**107,551.77**	**0.00**	**156,915.00**	**49,363.23**	**31**	**23**
5000 Materials & Supplies								
5000 Office Expense	336.58	98.33	828.71	0.00	1,153.00	324.29	28	
5005 Postage & Mailing	127.26	0.00	1,243.55	0.00	4,800.00	3,556.45	74	
5050 Books/Periodicals/Software	312.43	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies	**776.27**	**98.33**	**2,072.26**	**0.00**	**6,853.00**	**4,780.74**	**70**	**25**
5400 Purchased Services								
5400 Professional Services	136,284.49	36,668.75	140,310.90	13,637.75	318,574.00	164,625.35	52	
Purchased Services	**136,284.49**	**36,668.75**	**140,310.90**	**13,637.75**	**318,574.00**	**164,625.35**	**52**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	788.55	0.00	3,668.85	0.00	7,600.00	3,931.15	52	
5370 Memberships/Dues	790.00	0.00	717.50	0.00	1,200.00	482.50	40	
5390 Training	50.00	223.12	514.31	0.00	7,500.00	6,985.69	93	
5480 Communications	829.03	90.88	763.43	0.00	1,580.00	816.57	52	
6056 Meeting Expenses	0.00	0.00	31.10	0.00	180.00	148.90	83	
Other Expenses	**2,457.58**	**314.00**	**5,695.19**	**0.00**	**18,060.00**	**12,364.81**	**68**	**25**
End Fund - Dept 863-510	**207,409.56**	**47,509.94**	**255,630.12**	**13,637.75**	**500,402.00**	**231,134.13**	**46**	**23**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2022

Fund - Dept 871-520 Budget Year: 2022

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	570,103.11	41,950.23	502,222.56	0.00	784,861.00	282,638.44	36		
4020 Salaries - Hourly Pay	59,365.25	629.63	17,227.95	0.00	138,736.00	121,508.05	88		
4050 Salaries - Overtime	3,848.72	1,822.52	10,896.77	0.00	12,500.00	1,603.23	13		
4056 Salaries - CTO Payout	0.00	0.00	1,226.10	0.00	0.00	-1,226.10	0		Over
4690 Employee Benefits Other	267,077.34	29,792.06	313,326.94	0.00	593,143.00	279,816.06	47		
Salaries & Employee Benefits	**900,394.42**	**74,194.44**	**844,900.32**	**0.00**	**1,529,240.00**	**684,339.68**	**45**	**23**	
5000 Materials & Supplies									
5000 Office Expense	1,323.06	166.78	1,205.44	0.00	2,990.00	1,784.56	60		
5005 Postage & Mailing	438.72	0.00	772.12	0.00	1,283.00	510.88	40		
5010 Outside Printing Expense	696.06	179.52	270.68	0.00	1,454.00	1,183.32	81		
5050 Books/Periodicals/Software	393.85	0.00	0.00	0.00	5,700.00	5,700.00	100		
5105 Small Tools and Equipment	876.54	0.00	529.21	0.00	342.00	-187.21	-55		Over
5110 Safety Equipment	736.51	0.00	132.10	0.00	342.00	209.90	61		
5505 Equipment Maintenance/Repair	117.92	0.00	0.00	0.00	855.00	855.00	100		
Materials & Supplies	**4,582.66**	**346.30**	**2,909.55**	**0.00**	**12,966.00**	**10,056.45**	**78**	**25**	
5400 Purchased Services									
5400 Professional Services	170,895.00	63,800.46	85,104.71	10,851.01	260,851.00	164,895.28	63		
5401 Audit Services	135.38	0.00	0.00	0.00	894.00	894.00	100		
Purchased Services	**171,030.38**	**63,800.46**	**85,104.71**	**10,851.01**	**261,745.00**	**165,789.28**	**63**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	930.00	0.00	975.00	0.00	2,000.00	1,025.00	51		
5385 Business Expenses	452.05	0.00	0.00	0.00	342.00	342.00	100		
5390 Training	3,238.00	0.00	557.00	0.00	12,500.00	11,943.00	96		
5480 Communications	4,910.86	886.28	4,589.85	0.00	8,037.00	3,447.15	43		
Other Expenses	**9,530.91**	**886.28**	**6,121.85**	**0.00**	**22,879.00**	**16,757.15**	**73**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	111,248.00	0.00	36,061.91	-0.00	50,000.00	13,938.09	28		
Non-Recurring Operating	**111,248.00**	**0.00**	**36,061.91**	**-0.00**	**50,000.00**	**13,938.09**	**28**	**25**	
End Fund - Dept 871-520	**1,196,786.37**	**139,227.48**	**975,098.34**	**10,851.01**	**1,876,830.00**	**890,880.65**	**47**	**23**	

Department Expense Report

Current Year Data Through 3/31/2022

Fund - Dept 872-510 Budget Year: 2022

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	181,109.54	23,195.55	218,459.01	0.00	243,163.00	24,703.99	10	
4050 Salaries - Overtime	258.98	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690 Employee Benefits Other	89,533.47	15,036.93	141,198.66	0.00	164,961.00	23,762.34	14	
Salaries & Employee Benefits	**270,901.99**	**38,232.48**	**359,657.67**	**0.00**	**412,111.00**	**52,453.33**	**13**	**23**
5000 Materials & Supplies								
5000 Office Expense	798.53	19.72	814.64	0.00	1,200.00	385.36	32	
5005 Postage & Mailing	4,766.98	0.00	4,080.91	0.00	9,700.00	5,619.09	58	
5010 Outside Printing Expense	114.23	0.00	48.57	0.00	200.00	151.43	76	
5050 Books/Periodicals/Software	312.44	0.00	199.49	0.00	750.00	550.51	73	
Materials & Supplies	**5,992.18**	**19.72**	**5,143.61**	**0.00**	**11,850.00**	**6,706.39**	**57**	**25**
5400 Purchased Services								
5400 Professional Services	39,007.50	0.00	16,607.48	-0.03	240,000.00	223,392.55	93	
5401 Audit Services	135.38	0.00	0.00	0.00	314.00	314.00	100	
Purchased Services	**39,142.88**	**0.00**	**16,607.48**	**-0.03**	**240,314.00**	**223,706.55**	**93**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	11,680.77	2,256.15	3,656.77	0.00	12,625.00	8,968.23	71	
5370 Memberships/Dues	790.00	0.00	717.50	0.00	1,286.00	568.50	44	
5385 Business Expenses	44.50	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	50.00	223.12	529.33	0.00	6,869.00	6,339.67	92	
5480 Communications	829.13	90.89	763.53	0.00	1,300.00	536.47	41	
6056 Meeting Expenses	105.01	0.00	31.10	0.00	240.00	208.90	87	
Other Expenses	**13,499.41**	**2,570.16**	**5,698.23**	**0.00**	**22,320.00**	**16,621.77**	**74**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	43,284.95	43,284.95	-0.00	50,000.00	6,715.05	13	
Non-Recurring Operating	**0.00**	**43,284.95**	**43,284.95**	**-0.00**	**50,000.00**	**6,715.05**	**13**	**25**
End Fund - Dept 872-510	**329,536.46**	**84,107.31**	**430,391.94**	**-0.03**	**736,595.00**	**306,203.09**	**42**	**23**

Department Expense Report

Fund - Dept 935-185 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

INFO TECH - GIS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	53,985.80	10,933.01	61,781.73	0.00	131,098.00	69,316.27	53	
4690 Employee Benefits Other	23,946.22	7,917.95	46,052.78	0.00	96,064.00	50,011.22	52	
Salaries & Employee Benefits	**77,932.02**	**18,850.96**	**107,834.51**	**0.00**	**227,162.00**	**119,327.49**	**53**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	222.20	915.42	0.00	417.00	-498.42	-120	**Over**
5050 Books/Periodicals/Software	232.00	0.00	377.00	0.00	3,000.00	2,623.00	87	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165 Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies	**232.00**	**222.20**	**1,292.42**	**0.00**	**12,667.00**	**11,374.58**	**90**	**25**
5400 Purchased Services								
5400 Professional Services	40,310.00	0.00	0.00	1,922.00	55,577.00	53,655.00	97	
Purchased Services	**40,310.00**	**0.00**	**0.00**	**1,922.00**	**55,577.00**	**53,655.00**	**97**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	29.00	0.00	0.00	0.00	200.00	200.00	100	
5390 Training	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100	
Other Expenses	**29.00**	**0.00**	**0.00**	**0.00**	**2,075.00**	**2,075.00**	**100**	**25**
End Fund - Dept 935-185	**118,503.02**	**19,073.16**	**109,126.93**	**1,922.00**	**297,481.00**	**186,432.07**	**63**	**23**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 935-185 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

INFO TECH - GIS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Community Devlp	**2,781,148.38**	**369,141.44**	**2,736,663.67**	**80,165.33**	**5,041,922.00**	**2,225,093.00**	**44 23**

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** March 31, 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:

Item #1
Location: **Fund/Dept 001-410 – Fire Reimbursable Response**
Expenditure Item: **Category 4000 – Salaries and Employee Benefits**
Description: 001-410 tracks the reimbursable responses for OES incidents. Due to the manner in which this fund is presented, it shows as over-budget but in reality, it is not. Chico Fire-Rescue personnel assist CAL Fire and the 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 account will be adjusted to reflect actuals.

Item #2
Location: **Fund/Dept 874-400 – Private Development – Fire**
Expenditure Item: **Category 5400 – Purchased Services**
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:

X	Review	Signature	Date
X	Department Director	[signature]	4/14/22

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for Fire		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Expenditure by Category								
4000	Salaries & Employee Benefits	1,013,193	9,975,959	0	12,251,360	2,275,401	19	
5000	Materials & Supplies	6,331	72,754	0	179,120	106,366	59	
5400	Purchased Services	5,525	-14,488	12,500	69,035	71,023	103	
8900	Other Expenses	8,122	84,518	0	201,761	117,243	58	
8910	Non-Recurring Operating	0	7,695	0	57,650	49,955	87	
Total For Department(s)		**1,033,171**	**10,126,438**	**12,500**	**12,758,926**	**2,619,988**	**21**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
001 - 400	General-Fire	1,014,389	9,367,845	12,500	12,521,185	3,140,840	25	
001 - 410	General-Fire Reimbursable	0	595,073	0	60,960	-534,113	-876	Over
	Fund 001 Sub-Totals	1,014,389	9,962,918	12,500	12,582,145	2,606,727	21	
874 - 400	-Fire	18,782	163,520	0	176,781	13,261	8	
Total For Fund/Department		**1,033,171**	**10,126,438**	**12,500**	**12,758,926**	**2,619,988**	**21**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
001	General	1,014,389	9,962,917	12,500	12,582,145	2,606,728	21	
874	Private Development - Fire	18,782	163,520	0	176,781	13,261	8	
Total For Fund(s)		**1,033,171**	**10,126,437**	**12,500**	**12,758,926**	**2,619,989**	**21**	**23**

**** End of Report ****

Prepared for Fire - 007

City of Chico

Attachment B - Category Level

Department Expense Report

Multi Fund/Dept | Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	9,245,504.81	998,896.55	9,266,697.41	0.00	12,060,040.00	2,793,342.59	23	23	
Materials & Supplies	165,869.26	6,330.84	72,372.74	0.00	175,520.00	103,147.26	59	25	
Purchased Services	38,074.04	1,039.92	-61,637.93	12,500.00	36,938.00	86,075.93	233	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	98,516.39	8,121.97	82,717.27	0.00	191,037.00	108,319.73	57	25	
Non-Recurring Operating	0.00	0.00	7,695.19	0.00	57,650.00	49,954.81	87	25	
End Fund - Dept 001-400	9,547,964.50	1,014,389.28	9,367,844.68	12,500.00	12,521,185.00	3,140,840.32	25	23	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	564,728.27	0.00	593,590.26	0.00	57,036.00	-536,554.26	-941	23	Over
Other Expenses	3,515.12	0.00	1,482.49	0.00	3,924.00	2,441.51	62	25	
End Fund - Dept 001-410	568,243.39	0.00	595,072.75	0.00	60,960.00	-534,112.75	-876	23	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	111,755.17	14,296.65	115,671.20	0.00	134,284.00	18,612.80	14	23	
Materials & Supplies	0.00	0.00	380.83	0.00	3,600.00	3,219.17	89	25	
Purchased Services	22,620.00	4,485.00	47,150.00	0.00	32,097.00	-15,053.00	-47	25	Over
Other Expenses	0.00	0.00	318.00	0.00	6,800.00	6,482.00	95	25	
End Fund - Dept 874-400	134,375.17	18,781.65	163,520.03	0.00	176,781.00	13,260.97	8	23	
Grand Totals : Fire	10,250,583.06	1,033,170.93	10,126,437.46	12,500.00	12,758,926.00	2,619,988.54	21	23	

End Of Report Prepared for Fire

Current Year Data Through 3/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-400 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-FIRE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	3,634,498.49	397,262.81	3,758,756.23	0.00	5,511,052.00	1,752,295.77	32	
4010 Salaries-Temporary Disability	307,544.07	11,778.56	62,688.86	0.00	0.00	-62,688.86	0	Over
4015 Salaries - Holiday Pay	314,016.15	34,197.61	299,807.89	0.00	433,067.00	133,259.11	31	
4020 Salaries - Hourly Pay	32,271.58	512.00	26,315.49	0.00	117,580.00	91,264.51	78	
4050 Salaries - Overtime	1,157,244.85	100,792.81	1,112,968.53	0.00	563,524.00	-549,444.53	-98	Over
4053 OT - Special Event/Emergency	1,698.35	0.00	605.02	0.00	0.00	-605.02	0	Over
4055 Salaries - Overtime - FLSA	134,251.51	10,442.47	124,692.58	0.00	160,000.00	35,307.42	22	
4056 Salaries - CTO Payout	0.00	5,388.00	5,949.60	0.00	0.00	-5,949.60	0	Over
4080 Salaries - Light Duty	84,316.06	22,994.96	83,217.15	0.00	0.00	-83,217.15	0	Over
4585 Empl. Benefit-Fitness Reimb	1,873.00	387.00	5,380.00	0.00	12,000.00	6,620.00	55	
4590 Employee Benefit-Wellness Phys	125.00	1,357.00	29,405.00	0.00	29,000.00	-405.00	-1	Over
4690 Employee Benefits Other	3,576,965.75	413,783.33	3,756,911.06	0.00	5,227,817.00	1,470,905.94	28	
4695 Vol Fire Length of Serv Award	700.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits	**9,245,504.81**	**998,896.55**	**9,266,697.41**	**0.00**	**12,060,040.00**	**2,793,342.59**	**23**	**23**
5000 Materials & Supplies								
5000 Office Expense	3,077.26	45.99	1,759.61	0.00	7,315.00	5,555.39	76	
5005 Postage & Mailing	1,651.54	41.53	718.90	0.00	1,500.00	781.10	52	
5010 Outside Printing Expense	16.16	0.00	101.59	0.00	500.00	398.41	80	
5050 Books/Periodicals/Software	11,114.62	302.29	15,246.03	0.00	36,840.00	21,593.97	59	
5070 Special Department Expenses	1,268.69	1,445.93	3,480.91	0.00	500.00	-2,980.91	-596	Over
5100 Materials and Supplies	15,660.94	193.39	10,475.38	0.00	37,379.00	26,903.62	72	
5105 Small Tools and Equipment	234.37	0.00	901.93	0.00	10,000.00	9,098.07	91	
5110 Safety Equipment	106,946.16	592.12	27,891.34	0.00	62,236.00	34,344.66	55	
5505 Equipment Maintenance/Repair	16,371.79	3,709.59	11,248.14	0.00	14,250.00	3,001.86	21	
5515 Building Maintenance/Repair	9,527.73	0.00	548.91	0.00	5,000.00	4,451.09	89	
Materials & Supplies	**165,869.26**	**6,330.84**	**72,372.74**	**0.00**	**175,520.00**	**103,147.26**	**59**	**25**
5400 Purchased Services								
5330 Contractual	16,500.00	0.00	-70,384.00	0.00	14,563.00	84,947.00	583	
5400 Professional Services	13,230.00	0.00	0.00	12,500.00	2,375.00	-10,125.00	-426	Over
5420 Laundry Services	8,344.04	1,039.92	8,746.07	0.00	20,000.00	11,253.93	56	
Purchased Services	**38,074.04**	**1,039.92**	**-61,637.93**	**12,500.00**	**36,938.00**	**86,075.93**	**233**	**25**
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5370 Memberships/Dues	990.00	0.00	2,085.10	0.00	2,020.00	-65.10	-3	Over
5385 Business Expenses	4,220.35	0.00	1,914.36	0.00	5,000.00	3,085.64	62	
5386 Conference Expenses	281.96	0.00	5,677.41	0.00	12,000.00	6,322.59	53	
5390 Training	60,706.92	2,430.80	40,326.36	0.00	112,656.00	72,329.64	64	
5480 Communications	32,317.16	5,691.17	32,714.04	0.00	59,361.00	26,646.96	45	
Other Expenses	**98,516.39**	**8,121.97**	**82,717.27**	**0.00**	**191,037.00**	**108,319.73**	**57**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	7,695.19	0.00	57,650.00	49,954.81	87	
Non-Recurring Operating	**0.00**	**0.00**	**7,695.19**	**0.00**	**57,650.00**	**49,954.81**	**87**	**25**
End Fund - Dept 001-400	**9,547,964.50**	**1,014,389.28**	**9,367,844.68**	**12,500.00**	**12,521,185.00**	**3,140,840.32**	**25**	**23**

Prepared for Fire - 007

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-410 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4050 Salaries - Overtime	3,624.37	0.00	4,896.79	0.00	0.00	-4,896.79	0		Over
4051 Salaries - OT Reimburseable	511,803.85	0.00	535,436.42	0.00	24,000.00	-511,436.42	-2131		Over
4070 Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690 Employee Benefits Other	49,300.05	0.00	53,257.05	0.00	4,736.00	-48,521.05	-1025		Over
Salaries & Employee Benefits	**564,728.27**	**0.00**	**593,590.26**	**0.00**	**57,036.00**	**-536,554.26**	**-941**	**23**	**Over**
8900 Other Expenses									
5385 Business Expenses	3,515.12	0.00	1,482.49	0.00	3,924.00	2,441.51	62		
Other Expenses	**3,515.12**	**0.00**	**1,482.49**	**0.00**	**3,924.00**	**2,441.51**	**62**	**25**	
End Fund - Dept 001-410	**568,243.39**	**0.00**	**595,072.75**	**0.00**	**60,960.00**	**-534,112.75**	**-876**	**23**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 874-400 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	50,401.39	7,509.65	58,438.10	0.00	72,711.00	14,272.90	20		
4020 Salaries - Hourly Pay	19,837.89	0.00	2,635.13	0.00	0.00	-2,635.13	0	Over	
4050 Salaries - Overtime	313.13	217.90	1,269.05	0.00	0.00	-1,269.05	0	Over	
4585 Empl. Benefit-Fitness Reimb	0.00	30.00	139.00	0.00	0.00	-139.00	0	Over	
4690 Employee Benefits Other	41,202.76	6,539.10	53,189.92	0.00	61,573.00	8,383.08	14		
Salaries & Employee Benefits	**111,755.17**	**14,296.65**	**115,671.20**	**0.00**	**134,284.00**	**18,612.80**	**14**	**23**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	15.99	0.00	500.00	484.01	97		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	25.73	0.00	100.00	74.27	74		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5070 Special Department Expenses	0.00	0.00	6.94	0.00	100.00	93.06	93		
5105 Small Tools and Equipment	0.00	0.00	107.24	0.00	500.00	392.76	79		
5110 Safety Equipment	0.00	0.00	32.15	0.00	500.00	467.85	94		
5120 Clothing/Uniforms	0.00	0.00	192.78	0.00	600.00	407.22	68		
Materials & Supplies	**0.00**	**0.00**	**380.83**	**0.00**	**3,600.00**	**3,219.17**	**89**	**25**	
5400 Purchased Services									
5330 Contractual	22,620.00	4,485.00	47,150.00	0.00	32,000.00	-15,150.00	-47	Over	
5401 Audit Services	0.00	0.00	0.00	0.00	97.00	97.00	100		
Purchased Services	**22,620.00**	**4,485.00**	**47,150.00**	**0.00**	**32,097.00**	**-15,053.00**	**-47**	**25**	**Over**
8900 Other Expenses									
5370 Memberships/Dues	0.00	0.00	10.00	0.00	600.00	590.00	98		
5385 Business Expenses	0.00	0.00	0.00	0.00	200.00	200.00	100		
5386 Conference Expenses	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5390 Training	0.00	0.00	308.00	0.00	3,500.00	3,192.00	91		
Other Expenses	**0.00**	**0.00**	**318.00**	**0.00**	**6,800.00**	**6,482.00**	**95**	**25**	
End Fund - Dept 874-400	**134,375.17**	**18,781.65**	**163,520.03**	**0.00**	**176,781.00**	**13,260.97**	**8**	**23**	

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 874-400 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Fire	**10,250,583.06**	**1,033,170.93**	**10,126,437.46**	**12,500.00**	**12,758,926.00**	**2,619,988.54**	**21**	**23**

End Of Report Prepared for Fire

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

Human Resources & Risk Management Department

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

Department Contacts: Amanda Patton, Interim Director of Human Resources & Risk Mgt. (879-7905)

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 does not believe current expenditure trends will exceed budget appropriations.

Items of Interest:

NEW

Item #1
Location: **Fund/Dept 001-130 – General Human Resources**
Expenditure Item: **Category 7500 – Non-Recurring Operating**
Description & Analysis: 2021 Classification Study
Action Plan: HR analyzing expenditures and encumbrances to determine if overage occurred and if category-level budget modification is needed.

Item #2
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category 5000 – Materials and Supplies**
Description & Analysis: Higher than normal postage expenses occurred within first quarter.
Action Plan: Department will make category-level budget modification to correct.

Item #3
Location: **Fund/Dept 901-130 – Work Comp Insurance Reserve – HR**
Expenditure Item: **Category 6430 – Claims Medical/Legal Costs**
Description & Analysis: Pre-funding of new escrow account for workers' compensation payments.
Action Plan: No action necessary; do not expect expenses to go over budget by end of current FY.

PREVIOUS

Item #1
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category 5400 – Purchased Services**
Description & Analysis: Annual premiums. 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 **Amanda Patton/Interim Director HR & RM**	aPatton	04/14/2022

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for Human Resources

Expenditure by Category

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000	Salaries & Employee Benefits	35,733	394,886	0	853,391	458,505	54	
5000	Materials & Supplies	104	6,127	0	8,770	2,643	30	
5400	Purchased Services	256,915	1,189,682	0	1,432,680	242,998	17	
8900	Other Expenses	3,699	1,270,699	49,018	1,908,494	588,777	31	
8910	Non-Recurring Operating	1,440	61,920	18,840	76,160	-4,600	-6	Over
Total For Department(s)		**297,891**	**2,923,314**	**67,858**	**4,279,495**	**1,288,323**	**30**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 130	General-Human Resources	48,036	596,426	18,840	878,265	262,999	30	
	Fund 001 Sub-Totals	48,036	596,426	18,840	878,265	262,999	30	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	3,391	1,032,323	49,018	1,598,288	516,947	32	
901 - 130	Work Comp Ins-Human Resources	246,464	1,292,001	0	1,752,942	460,941	26	
902 - 130	Unemployment Insurance Reserve-	0	2,565	0	50,000	47,435	95	
Total For Fund/Department		**297,891**	**2,923,315**	**67,858**	**4,279,495**	**1,288,322**	**30**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	48,036	596,426	18,840	878,265	262,999	30	
900	General Liability Insurance Reserve	3,391	1,032,323	49,018	1,598,288	516,947	32	
901	Work Compensation Insurance Reserve	246,464	1,292,001	0	1,752,942	460,941	26	
902	Unemployment Insurance Reserve	0	2,565	0	50,000	47,435	95	
Total For Fund(s)		**297,891**	**2,923,315**	**67,858**	**4,279,495**	**1,288,322**	**30**	**23**

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Attachment B - Category Level

Multi Fund/Dept   Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	381,293.25	35,732.59	394,886.37	0.00	554,870.00	159,983.63	29	23	
Materials & Supplies	10,465.81	103.75	5,563.19	0.00	8,220.00	2,656.81	32	25	
Purchased Services	139,832.83	10,573.03	119,313.88	0.00	210,180.00	90,866.12	43	25	
Other Expenses	9,554.45	186.81	14,742.65	0.00	28,835.00	14,092.35	49	25	
Non-Recurring Operating	0.00	1,440.00	61,920.00	18,840.00	76,160.00	-4,600.00	-6	25	Over
End Fund - Dept 001-130	541,146.34	48,036.18	596,426.09	18,840.00	878,265.00	262,998.91	30	23	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	470.27	0.00	564.21	0.00	400.00	-164.21	-41	25	Over
Purchased Services	45,659.00	0.00	45,659.00	0.00	52,500.00	6,841.00	13	25	
Other Expenses	758,819.91	3,390.89	986,099.76	49,018.43	1,545,388.00	510,269.81	33	25	
End Fund - Dept 900-140	804,949.18	3,390.89	1,032,322.97	49,018.43	1,598,288.00	516,946.60	32	23	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,521.00	298,521.00	100	23	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	25	
Purchased Services	772,499.70	246,341.95	1,022,144.03	0.00	1,120,000.00	97,855.97	9	25	
Other Expenses	209,095.61	121.75	269,857.00	0.00	334,271.00	64,414.00	19	25	
End Fund - Dept 901-130	981,595.31	246,463.70	1,292,001.03	0.00	1,752,942.00	460,940.97	26	23	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	55,457.32	0.00	2,565.00	0.00	50,000.00	47,435.00	95	25	
End Fund - Dept 902-130	55,457.32	0.00	2,565.00	0.00	50,000.00	47,435.00	95	23	
Grand Totals : Human Resources	2,383,148.15	297,890.77	2,923,315.09	67,858.43	4,279,495.00	1,288,321.48	30	23	

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2022

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-130 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	221,394.68	21,405.74	233,129.72	0.00	320,709.00	87,579.28	27		
4020 Salaries - Hourly Pay	0.00	74.00	74.00	0.00	0.00	-74.00	0	Over	
4050 Salaries - Overtime	2,555.51	104.70	729.09	0.00	5,000.00	4,270.91	85		
4056 Salaries - CTO Payout	0.00	0.00	2,655.20	0.00	0.00	-2,655.20	0	Over	
4690 Employee Benefits Other	157,343.06	14,148.15	158,298.36	0.00	229,161.00	70,862.64	31		
Salaries & Employee Benefits	**381,293.25**	**35,732.59**	**394,886.37**	**0.00**	**554,870.00**	**159,983.63**	**29**	**23**	
5000 Materials & Supplies									
5000 Office Expense	7,065.10	16.39	3,352.16	0.00	2,470.00	-882.16	-36	Over	
5005 Postage & Mailing	1,201.54	15.61	458.09	0.00	1,900.00	1,441.91	76		
5010 Outside Printing Expense	497.41	0.00	1,199.56	0.00	750.00	-449.56	-60	Over	
5050 Books/Periodicals/Software	0.00	0.00	157.95	0.00	1,410.00	1,252.05	89		
6261 Records Purge	295.73	71.75	268.90	0.00	690.00	421.10	61		
6721 Related Exam Costs	1,406.03	0.00	126.53	0.00	1,000.00	873.47	87		
Materials & Supplies	**10,465.81**	**103.75**	**5,563.19**	**0.00**	**8,220.00**	**2,656.81**	**32**	**25**	
5400 Purchased Services									
5400 Professional Services	106,393.22	2,719.10	56,597.41	0.00	150,000.00	93,402.59	62		
5405 Legal & Court Costs	0.00	248.29	248.29	0.00	7,000.00	6,751.71	96		
6430 Claims Medical/Legal Costs	-207.00	0.00	0.00	0.00	0.00	0.00	0		
6701 Pre Employment Physicals	1,640.00	2,624.00	9,812.00	0.00	8,390.00	-1,422.00	-17	Over	
6702 Psychological Eval & Services	9,200.00	0.00	7,600.00	0.00	9,500.00	1,900.00	20		
6703 Employee Counseling	7,738.92	1,802.64	7,821.80	0.00	9,000.00	1,178.20	13		
6704 In-Service Medical	7,740.69	379.00	28,285.38	0.00	10,000.00	-18,285.38	-183	Over	
6706 Drug & Alcohol Testing	2,171.00	1,860.00	4,564.00	0.00	3,990.00	-574.00	-14	Over	
6708 Polygraphs	2,400.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
6710 Fingerprinting	2,756.00	940.00	3,956.00	0.00	3,800.00	-156.00	-4	Over	
6720 Testing	0.00	0.00	429.00	0.00	5,500.00	5,071.00	92		
Purchased Services	**139,832.83**	**10,573.03**	**119,313.88**	**0.00**	**210,180.00**	**90,866.12**	**43**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	5,656.32	0.00	9,756.86	0.00	12,000.00	2,243.14	19		
5160 Licenses/Permits/Fees	45.00	46.00	46.00	0.00	760.00	714.00	94		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100		
5385 Business Expenses	2,124.01	0.00	651.93	0.00	2,375.00	1,723.07	73		
5390 Training	-151.00	0.00	2,622.26	0.00	5,550.00	2,927.74	53		
5391 City-Wide Training Program	271.00	0.00	100.00	0.00	5,000.00	4,900.00	98		
5480 Communications	1,609.12	140.81	1,315.60	0.00	2,375.00	1,059.40	45		
6730 Damaged Property Reimbursement	0.00	0.00	250.00	0.00	475.00	225.00	47		
Other Expenses	**9,554.45**	**186.81**	**14,742.65**	**0.00**	**28,835.00**	**14,092.35**	**49**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	1,440.00	61,920.00	18,840.00	76,160.00	-4,600.00	-6	Over	
Non-Recurring Operating	**0.00**	**1,440.00**	**61,920.00**	**18,840.00**	**76,160.00**	**-4,600.00**	**-6**	**25**	Over
End Fund - Dept 001-130	**541,146.34**	**48,036.18**	**596,426.09**	**18,840.00**	**878,265.00**	**262,998.91**	**30**	**23**	

City of Chico

Department Expense Report

Fund - Dept 900-140 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
5000 Materials & Supplies									
5000 Office Expense	386.63	0.00	349.61	0.00	400.00	50.39	13		
5005 Postage & Mailing	83.64	0.00	214.60	0.00	0.00	-214.60	0	Over	
Materials & Supplies	**470.27**	**0.00**	**564.21**	**0.00**	**400.00**	**-164.21**	**-41**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	45,659.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9		
5400 Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
Purchased Services	**45,659.00**	**0.00**	**45,659.00**	**0.00**	**52,500.00**	**6,841.00**	**13**	**25**	
8900 Other Expenses									
5031 Insurance - Contractual	583,374.55	0.00	937,503.25	0.00	850,000.00	-87,503.25	-10	Over	
5032 Claim Loss Expense	149,697.63	111.22	30,569.84	0.00	588,875.00	558,305.16	95		
5035 INBR	21,773.73	4,000.00	17,741.68	49,018.43	99,018.00	32,257.89	33		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	600.00	-753.96	-11.20	0.00	1,520.00	1,531.20	101		
5470 Bio Hazard Waste Disposal	3,070.91	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480 Communications	303.09	33.63	296.19	0.00	475.00	178.81	38		
Other Expenses	**758,819.91**	**3,390.89**	**986,099.76**	**49,018.43**	**1,545,388.00**	**510,269.81**	**33**	**25**	
End Fund - Dept 900-140	**804,949.18**	**3,390.89**	**1,032,322.97**	**49,018.43**	**1,598,288.00**	**516,946.60**	**32**	**23**	

City of Chico

Department Expense Report

Fund - Dept 901-130 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4010 Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080 Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4690 Employee Benefits Other	0.00	0.00	0.00	0.00	21,021.00	21,021.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**298,521.00**	**298,521.00**	**100**	**23**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**25**
5400 Purchased Services								
5400 Professional Services	94,842.00	0.00	94,842.00	0.00	100,000.00	5,158.00	5	
6430 Claims Medical/Legal Costs	677,657.70	246,341.95	927,302.03	0.00	1,020,000.00	92,697.97	9	
Purchased Services	**772,499.70**	**246,341.95**	**1,022,144.03**	**0.00**	**1,120,000.00**	**97,855.97**	**9**	**25**
8900 Other Expenses								
5031 Insurance - Contractual	142,842.00	0.00	185,258.00	0.00	247,271.00	62,013.00	25	
6427 State Worker Comp Surcharges	55,071.75	0.00	71,751.32	0.00	67,000.00	-4,751.32	-7	**Over**
6436 Safety Equipment	7,135.36	121.75	11,259.13	0.00	10,000.00	-1,259.13	-13	**Over**
6437 Safety & Wellness Program	4,046.50	0.00	1,588.55	0.00	10,000.00	8,411.45	84	
Other Expenses	**209,095.61**	**121.75**	**269,857.00**	**0.00**	**334,271.00**	**64,414.00**	**19**	**25**
End Fund - Dept 901-130	**981,595.31**	**246,463.70**	**1,292,001.03**	**0.00**	**1,752,942.00**	**460,940.97**	**26**	**23**

City of Chico

Department Expense Report

Fund - Dept 902-130 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
6707 Unemployment Claims Expense	55,457.32	0.00	2,565.00	0.00	50,000.00	47,435.00	95	
Purchased Services	**55,457.32**	**0.00**	**2,565.00**	**0.00**	**50,000.00**	**47,435.00**	**95**	**25**
End Fund - Dept 902-130	**55,457.32**	**0.00**	**2,565.00**	**0.00**	**50,000.00**	**47,435.00**	**95**	**23**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 902-130 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Human Resources	**2,383,148.15**	**297,890.77**	**2,923,315.09**	**67,858.43**	**4,279,495.00**	**1,288,321.48**	**30**	**23**

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2021/22 Monthly Report for the **period ending 3/31/2022**

Department Contact: Billy Aldridge, Interim 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	**Billy Aldridge, Interim Chief of Police**	Billy Aldridge	4/12/22

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for Police		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	1,913,844	18,032,726	0	24,819,168	6,786,442	27	
5000	Materials & Supplies	35,698	419,543	9,955	676,132	246,634	36	
5400	Purchased Services	19,328	96,376	9,910	406,631	300,345	74	
8900	Other Expenses	48,929	450,436	0	691,472	241,036	35	
8910	Non-Recurring Operating	13,085	56,657	111,508	526,267	358,102	68	
Total For Department(s)		**2,030,884**	**19,055,738**	**131,373**	**27,119,670**	**7,932,559**	**29**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
001 - 300	General-Police General	1,881,902	17,116,588	130,952	25,261,902	8,014,362	32	
001 - 322	General-Police Dept-Patrol	0	596,587	0	0	-596,587	0	Over
001 - 342	General-Police Communications	0	121,320	0	0	-121,320	0	Over
001 - 345	General-Police Inv	0	67,884	0	0	-67,884	0	Over
001 - 348	General-PD-Animal Services	46,448	445,764	0	668,229	222,465	33	
	Fund 001 Sub-Totals	1,928,350	18,348,143	130,952	25,930,131	7,451,036	29	
002 - 300	Park-Police General	24,536	189,442	0	252,433	62,991	25	
050 - 300	Donations-Police General	13,793	130,468	0	184,964	54,496	29	
050 - 348	Donations-PD-Animal Services	2,829	33,985	0	34,438	453	1	
098 - 300	Justice Assist Grant (JAG)-Police	0	0	0	26,851	26,851	100	
099 - 300	Supp Law Enforcement Service-	17,488	155,086	0	286,111	131,025	46	
100 - 300	Grants-Oper Activities-Police	40,916	167,259	0	237,986	70,727	30	
100 - 348	Grants-Oper Activities-PD-Animal	1,850	2,965	0	24,700	21,735	88	
217 - 300	Asset Forfeiture-Police General	0	10,000	0	10,000	0	0	
853 - 300	Parking Revenue-Police General	1,121	18,389	0	132,056	113,667	86	
Total For Fund/Department		**2,030,883**	**19,055,737**	**130,952**	**27,119,670**	**7,932,981**	**29**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
001	General	1,928,350	18,348,144	130,952	25,930,131	7,451,035	29	
002	Park	24,536	189,442	0	252,433	62,991	25	
050	Donations	16,622	164,454	0	219,402	54,948	25	
098	Justice Assist Grant (JAG)	0	0	0	26,851	26,851	100	
099	Supp Law Enforcement Service	17,488	155,086	0	286,111	131,025	46	
100	Grants-Operating Activities	42,766	170,224	0	262,686	92,462	35	
217	Asset Forfeiture	0	10,000	0	10,000	0	0	
853	Parking Revenue	1,121	18,389	0	132,056	113,667	86	
Total For Fund(s)		**2,030,883**	**19,055,739**	**130,952**	**27,119,670**	**7,932,979**	**29**	**23**

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Report

Attachment B - Category Level

Multi Fund/Dept | Budget Year: 2022 | Current Year Data Through 3/31/2022 | Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	14,524,715.20	1,774,370.82	16,203,070.19	0.00	23,235,671.00	7,032,600.81	30	23	
Materials & Supplies	361,421.10	27,637.13	336,155.51	9,533.54	507,728.00	162,038.95	32	25	
Purchased Services	165,800.20	17,675.64	80,035.59	9,909.80	383,467.00	293,521.61	77	25	
Other Expenses	308,433.70	49,133.67	440,670.33	0.00	634,432.00	193,761.67	31	25	
Non-Recurring Operating	0.00	13,084.76	56,656.64	111,508.17	500,604.00	332,439.19	66	25	
End Fund - Dept 001-300	15,360,370.20	1,881,902.02	17,116,588.26	130,951.51	25,261,902.00	8,014,362.23	32	23	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	848,252.76	0.00	596,586.72	0.00	0.00	-596,586.72	0	23	Over
End Fund - Dept 001-322	848,252.76	0.00	596,586.72	0.00	0.00	-596,586.72	0	23	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	168,287.33	0.00	121,320.47	0.00	0.00	-121,320.47	0	23	Over
End Fund - Dept 001-342	168,287.33	0.00	121,320.47	0.00	0.00	-121,320.47	0	23	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	72,764.14	0.00	67,884.39	0.00	0.00	-67,884.39	0	23	Over
End Fund - Dept 001-345	72,764.14	0.00	67,884.39	0.00	0.00	-67,884.39	0	23	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	366,399.77	41,625.81	393,065.00	0.00	561,405.00	168,340.00	30	23	
Materials & Supplies	30,188.25	2,856.93	33,331.24	0.00	69,700.00	36,368.76	52	25	
Purchased Services	13,577.58	1,651.96	16,340.17	0.00	23,164.00	6,823.83	29	25	
Other Expenses	3,595.69	313.01	3,027.35	0.00	13,960.00	10,932.65	78	25	
End Fund - Dept 001-348	413,761.29	46,447.71	445,763.76	0.00	668,229.00	222,465.24	33	23	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	96,956.94	24,535.57	189,442.19	0.00	251,383.00	61,940.81	25	23	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	25	
End Fund - Dept 002-300	96,956.94	24,535.57	189,442.19	0.00	252,433.00	62,990.81	25	23	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	116,085.83	13,268.25	127,362.19	0.00	156,952.00	29,589.81	19	23	
Materials & Supplies	8,524.54	525.00	3,105.98	0.00	28,012.00	24,906.02	89	25	
End Fund - Dept 050-300	124,610.37	13,793.25	130,468.17	0.00	184,964.00	54,495.83	29	23	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	23,889.43	2,828.68	33,985.37	0.00	34,438.00	452.63	1	25	
End Fund - Dept 050-348	23,889.43	2,828.68	33,985.37	0.00	34,438.00	452.63	1	23	
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Salaries & Employee Benefits	1,100.00	0.00	0.00	0.00	1,188.00	1,188.00	100	23	
Non-Recurring Operating	7,895.98	0.00	0.00	0.00	25,663.00	25,663.00	100	25	
End Fund - Dept 098-300	8,995.98	0.00	0.00	0.00	26,851.00	26,851.00	100	23	

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN								
Salaries & Employee Benefits	141,839.30	17,487.51	155,085.61	0.00	286,111.00	131,025.39	46	23
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 099-300	141,839.30	17,487.51	155,085.61	0.00	286,111.00	131,025.39	46	23
Fund - Dept 100-300 OPERATING GRANTS - PD								
Salaries & Employee Benefits	459,339.03	41,434.49	160,520.47	0.00	194,906.00	34,385.53	18	23
Materials & Supplies	3,223.10	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	-518.00	6,738.55	0.00	43,080.00	36,341.45	84	25
End Fund - Dept 100-300	462,562.13	40,916.49	167,259.02	0.00	237,986.00	70,726.98	30	23
Fund - Dept 100-348 GRANT-ANIMAL SHELTER								
Materials & Supplies	75.00	1,850.00	2,965.00	0.00	24,700.00	21,735.00	88	25
End Fund - Dept 100-348	75.00	1,850.00	2,965.00	0.00	24,700.00	21,735.00	88	23
Fund - Dept 217-300 ASSET FORFEITURE								
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	25
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	23
Fund - Dept 853-300 PD Parking Service Specialists								
Salaries & Employee Benefits	9,841.11	1,121.10	18,389.20	0.00	131,552.00	113,162.80	86	23
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25
End Fund - Dept 853-300	9,841.11	1,121.10	18,389.20	0.00	132,056.00	113,666.80	86	23
Grand Totals : Police	17,742,205.98	2,030,882.33	19,055,738.16	130,951.51	27,119,670.00	7,932,980.33	29	23

End Of Report Prepared for Police

Current Year Data Through 3/31/2022

**** End of Report ****

Fund - Dept 001-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

POLICE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	7,485,762.63	842,167.51	7,909,195.14	0.00	11,740,071.00	3,830,875.86	33	
4006 Salaries - Sign On Bonus	7,000.00	13,000.00	31,642.86	0.00	0.00	-31,642.86	0	Over
4010 Salaries-Temporary Disability	111,741.79	1,096.58	81,607.45	0.00	0.00	-81,607.45	0	Over
4015 Salaries - Holiday Pay	180,939.25	2,181.30	240,650.38	0.00	78,400.00	-162,250.38	-207	Over
4020 Salaries - Hourly Pay	156,666.90	18,813.85	157,772.60	0.00	96,830.00	-60,942.60	-63	Over
4030 Salaries-Reserve Officers	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100	
4050 Salaries - Overtime	298,330.84	157,285.03	675,614.08	0.00	1,181,688.00	506,073.92	43	
4051 Salaries - OT Reimburseable	991.44	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053 OT - Special Event/Emergency	839.90	2,364.40	7,643.65	0.00	30,100.00	22,456.35	75	
4056 Salaries - CTO Payout	0.00	1,537.82	53,409.33	0.00	80,000.00	26,590.67	33	
4080 Salaries - Light Duty	54,496.66	3,937.50	59,225.02	0.00	0.00	-59,225.02	0	Over
4585 Empl. Benefit-Fitness Reimb	11,831.58	4,140.00	13,369.58	0.00	17,200.00	3,830.42	22	
4590 Employee Benefit-Wellness Phys	0.00	1,535.00	5,927.00	0.00	23,600.00	17,673.00	75	
4690 Employee Benefits Other	6,216,114.21	726,311.83	6,967,013.10	0.00	9,958,182.00	2,991,168.90	30	
Salaries & Employee Benefits	**14,524,715.20**	**1,774,370.82**	**16,203,070.19**	**0.00**	**23,235,671.00**	**7,032,600.81**	**30**	**23**
5000 Materials & Supplies								
5000 Office Expense	10,754.07	765.92	11,714.76	0.00	31,720.00	20,005.24	63	
5005 Postage & Mailing	5,675.31	151.68	4,936.50	0.00	10,431.00	5,494.50	53	
5010 Outside Printing Expense	2,863.63	37.54	2,089.44	0.00	9,529.00	7,439.56	78	
5050 Books/Periodicals/Software	2,771.54	0.00	2,618.96	0.00	3,762.00	1,143.04	30	
5070 Special Department Expenses	33,309.53	4,108.22	25,435.13	0.00	16,550.00	-8,885.13	-54	Over
5100 Materials and Supplies	200.95	0.00	61.30	0.00	0.00	-61.30	0	Over
5105 Small Tools and Equipment	9,721.63	235.95	3,586.75	0.00	6,412.00	2,825.25	44	
5505 Equipment Maintenance/Repair	3,737.00	0.00	1,595.75	0.00	11,200.00	9,604.25	86	
6204 Disposal Service Expenses	0.00	0.00	215.90	0.00	900.00	684.10	76	
6235 Prisoner Transport	19,490.31	0.00	4,755.00	0.00	10,593.00	5,838.00	55	
6238 Ammunition	78,960.58	2,330.69	97,132.21	9,533.54	90,896.00	-15,769.75	-17	Over
6239 Jail Supplies	4,563.38	0.00	2,699.48	0.00	6,450.00	3,750.52	58	
6240 CSI Supplies	1,674.14	0.00	22.91	0.00	3,600.00	3,577.09	99	
6241 Range Supplies	4,976.76	0.00	7,633.05	0.00	8,400.00	766.95	9	
6244 Field Services	3,213.00	415.00	2,570.00	0.00	3,100.00	530.00	17	
6246 Battery Supplies	1,931.91	0.00	623.48	0.00	2,430.00	1,806.52	74	
6247 K-9 Supplies	7,006.63	0.00	7,781.75	0.00	15,000.00	7,218.25	48	
6250 Donations - Expense	201.99	0.00	0.00	0.00	0.00	0.00	0	
6260 VIPs	0.00	0.00	0.00	0.00	500.00	500.00	100	
6261 Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268 BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280 Uniform Allow. Sworn	55,475.55	4,717.47	55,270.64	0.00	89,130.00	33,859.36	38	
6282 Uniform Allow Civilian	7,552.71	314.80	6,778.21	0.00	26,350.00	19,571.79	74	
6283 Uniform Safety Equip	80,287.54	11,788.97	56,636.99	0.00	81,800.00	25,163.01	31	
6284 Uniforms - Turnover	3,259.06	0.00	337.44	0.00	4,650.00	4,312.56	93	
6285 Uniform - Safety Vests	3,785.20	0.00	20,117.64	0.00	46,900.00	26,782.36	57	
6289 Crisis Response Unit Equipment	5,008.68	2,770.89	6,542.22	0.00	12,000.00	5,457.78	45	
Materials & Supplies	**361,421.10**	**27,637.13**	**336,155.51**	**9,533.54**	**507,728.00**	**162,038.95**	**32**	**25**
5400 Purchased Services								
5400 Professional Services	92,225.31	0.00	3,943.54	9,909.80	226,287.00	212,433.66	94	
5550 Maint Agreements- Radios	6,208.38	700.63	6,305.67	0.00	40,000.00	33,694.33	84	
5555 Maint Agreements Other	35,431.50	10,719.01	20,485.01	0.00	5,330.00	-15,155.01	-284	Over
6216 Sexual Assault Exams	20,744.00	6,000.00	39,000.00	0.00	76,500.00	37,500.00	49	
6218 Medical Testing	10,376.00	256.00	8,543.00	0.00	32,500.00	23,957.00	74	
6220 Specialized Medical Testing	0.00	0.00	655.00	0.00	850.00	195.00	23	
6224 Veterinary Expenses	815.01	0.00	1,103.37	0.00	2,000.00	896.63	45	
Purchased Services	**165,800.20**	**17,675.64**	**80,035.59**	**9,909.80**	**383,467.00**	**293,521.61**	**77**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	419.50	0.00	1,570.11	0.00	2,000.00	429.89	21	
5240 Taxes	406.95	0.00	812.15	0.00	350.00	-462.15	-132	Over
5370 Memberships/Dues	3,547.00	0.00	3,114.00	0.00	3,500.00	386.00	11	
5385 Business Expenses	2,987.95	0.00	3,299.03	0.00	2,500.00	-799.03	-32	Over
5390 Training	130,215.83	12,502.14	244,471.63	0.00	384,733.00	140,261.37	36	
5465 Solid Waste Disposal	1,915.49	79.35	1,189.91	0.00	2,500.00	1,310.09	52	
5480 Communications	149,540.98	31,552.18	153,324.86	0.00	206,849.00	53,524.14	26	
6200 Background Expenses	19,400.00	5,000.00	32,524.00	0.00	29,500.00	-3,024.00	-10	Over
6249 Special Events Expense	0.00	0.00	364.64	0.00	2,500.00	2,135.36	85	

Department Expense Report

Fund - Dept 001-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

POLICE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Other Expenses	**308,433.70**	**49,133.67**	**440,670.33**	**0.00**	**634,432.00**	**193,761.67**	**31**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	13,084.76	56,656.64	111,508.17	500,604.00	332,439.19	66	
Non-Recurring Operating	**0.00**	**13,084.76**	**56,656.64**	**111,508.17**	**500,604.00**	**332,439.19**	**66**	**25**
End Fund - Dept 001-300	**15,360,370.20**	**1,881,902.02**	**17,116,588.26**	**130,951.51**	**25,261,902.00**	**8,014,362.23**	**32**	**23**

Prepared for Police - 008

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-322 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-PD/PATROL

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	11,483.31	0.00	9,342.21	0.00	0.00	-9,342.21	0	Over
4015 Salaries - Holiday Pay	1,017.22	0.00	1,109.32	0.00	0.00	-1,109.32	0	Over
4050 Salaries - Overtime	740,226.99	0.00	501,795.34	0.00	0.00	-501,795.34	0	Over
4051 Salaries - OT Reimburseable	0.00	0.00	2,302.56	0.00	0.00	-2,302.56	0	Over
4053 OT - Special Event/Emergency	7,624.59	0.00	14,173.92	0.00	0.00	-14,173.92	0	Over
4690 Employee Benefits Other	87,900.65	0.00	67,863.37	0.00	0.00	-67,863.37	0	Over
Salaries & Employee Benefits	**848,252.76**	**0.00**	**596,586.72**	**0.00**	**0.00**	**-596,586.72**	**0**	**23 Over**
End Fund - Dept 001-322	**848,252.76**	**0.00**	**596,586.72**	**0.00**	**0.00**	**-596,586.72**	**0**	**23 OVER**

Prepared for Police - 008

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-342 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	2,129.45	0.00	1,271.72	0.00	0.00	-1,271.72	0	Over
4015 Salaries - Holiday Pay	1,956.47	0.00	1,160.78	0.00	0.00	-1,160.78	0	Over
4050 Salaries - Overtime	156,534.24	0.00	112,895.21	0.00	0.00	-112,895.21	0	Over
4690 Employee Benefits Other	7,667.17	0.00	5,992.76	0.00	0.00	-5,992.76	0	Over
Salaries & Employee Benefits	**168,287.33**	**0.00**	**121,320.47**	**0.00**	**0.00**	**-121,320.47**	**0**	**23 Over**
End Fund - Dept 001-342	**168,287.33**	**0.00**	**121,320.47**	**0.00**	**0.00**	**-121,320.47**	**0**	**23 OVER**

City of Chico

Department Expense Report

Fund - Dept 001-345 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	1,405.52	0.00	714.19	0.00	0.00	-714.19	0	Over
4050 Salaries - Overtime	63,059.56	0.00	58,848.56	0.00	0.00	-58,848.56	0	Over
4053 OT - Special Event/Emergency	377.46	0.00	684.14	0.00	0.00	-684.14	0	Over
4690 Employee Benefits Other	7,921.60	0.00	7,637.50	0.00	0.00	-7,637.50	0	Over
Salaries & Employee Benefits	**72,764.14**	**0.00**	**67,884.39**	**0.00**	**0.00**	**-67,884.39**	**0**	**23 Over**
End Fund - Dept 001-345	**72,764.14**	**0.00**	**67,884.39**	**0.00**	**0.00**	**-67,884.39**	**0**	**23 OVER**

City of Chico

Department Expense Report

Fund - Dept 001-348 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	157,212.95	16,820.46	164,529.28	0.00	299,241.00	134,711.72	45	
4015 Salaries - Holiday Pay	354.65	0.00	722.57	0.00	0.00	-722.57	0	Over
4020 Salaries - Hourly Pay	50,087.61	7,451.25	65,904.70	0.00	0.00	-65,904.70	0	Over
4050 Salaries - Overtime	6,950.07	300.23	2,544.87	0.00	5,000.00	2,455.13	49	
4056 Salaries - CTO Payout	0.00	0.00	1,619.31	0.00	0.00	-1,619.31	0	Over
4080 Salaries - Light Duty	0.00	885.00	3,142.50	0.00	0.00	-3,142.50	0	Over
4690 Employee Benefits Other	151,794.49	16,168.87	154,601.77	0.00	257,164.00	102,562.23	40	
Salaries & Employee Benefits	**366,399.77**	**41,625.81**	**393,065.00**	**0.00**	**561,405.00**	**168,340.00**	**30**	**23**
5000 Materials & Supplies								
5000 Office Expense	901.41	0.00	1,403.47	0.00	2,000.00	596.53	30	
5005 Postage & Mailing	281.81	0.00	116.71	0.00	1,000.00	883.29	88	
5010 Outside Printing Expense	0.00	194.32	194.32	0.00	1,700.00	1,505.68	89	
5050 Books/Periodicals/Software	749.06	0.00	224.97	0.00	0.00	-224.97	0	Over
5070 Special Department Expenses	409.10	39.91	2,030.02	0.00	1,000.00	-1,030.02	-103	Over
5100 Materials and Supplies	14,892.16	1,126.13	12,084.37	0.00	20,000.00	7,915.63	40	
5102 Animal Shelter Food	5,003.34	0.00	8,262.82	0.00	21,000.00	12,737.18	61	
5103 Medications/Animal Care Supply	7,087.82	1,496.57	5,832.61	0.00	15,000.00	9,167.39	61	
5105 Small Tools and Equipment	649.62	0.00	322.95	0.00	1,000.00	677.05	68	
5505 Equipment Maintenance/Repair	196.46	0.00	1,209.45	0.00	5,000.00	3,790.55	76	
6250 Donations - Expense	-15.00	0.00	1,000.32	0.00	0.00	-1,000.32	0	Over
6283 Uniform Safety Equip	32.47	0.00	649.23	0.00	2,000.00	1,350.77	68	
Materials & Supplies	**30,188.25**	**2,856.93**	**33,331.24**	**0.00**	**69,700.00**	**36,368.76**	**52**	**25**
5400 Purchased Services								
5330 Contractual	12,857.58	1,581.96	14,349.07	0.00	15,600.00	1,250.93	8	
6220 Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224 Veterinary Expenses	0.00	0.00	1,431.10	0.00	5,500.00	4,068.90	74	
7380 Pest Control	720.00	70.00	560.00	0.00	1,500.00	940.00	63	
Purchased Services	**13,577.58**	**1,651.96**	**16,340.17**	**0.00**	**23,164.00**	**6,823.83**	**29**	**25**
8900 Other Expenses								
5370 Memberships/Dues	275.00	0.00	400.00	0.00	300.00	-100.00	-33	Over
5390 Training	1,415.26	0.00	65.00	0.00	2,000.00	1,935.00	97	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480 Communications	1,860.46	313.01	2,562.35	0.00	4,500.00	1,937.65	43	
6117 Public Relations Expenses	44.97	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses	**3,595.69**	**313.01**	**3,027.35**	**0.00**	**13,960.00**	**10,932.65**	**78**	**25**
End Fund - Dept 001-348	**413,761.29**	**46,447.71**	**445,763.76**	**0.00**	**668,229.00**	**222,465.24**	**33**	**23**

City of Chico

Department Expense Report

Fund - Dept 002-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PARKS - POLICE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	38,648.57	6,096.00	67,742.93	0.00	143,669.00	75,926.07	53	
4015 Salaries - Holiday Pay	1,825.07	0.00	2,274.68	0.00	0.00	-2,274.68	0	Over
4020 Salaries - Hourly Pay	11,427.52	6,860.20	28,802.41	0.00	0.00	-28,802.41	0	Over
4050 Salaries - Overtime	9,094.36	1,614.60	15,613.71	0.00	0.00	-15,613.71	0	Over
4053 OT - Special Event/Emergency	0.00	0.00	529.67	0.00	0.00	-529.67	0	Over
4690 Employee Benefits Other	35,961.42	9,964.77	74,478.79	0.00	107,714.00	33,235.21	31	
Salaries & Employee Benefits	**96,956.94**	**24,535.57**	**189,442.19**	**0.00**	**251,383.00**	**61,940.81**	**25**	**23**
5000 Materials & Supplies								
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**25**
End Fund - Dept 002-300	**96,956.94**	**24,535.57**	**189,442.19**	**0.00**	**252,433.00**	**62,990.81**	**25**	**23**

City of Chico

Department Expense Report

Fund - Dept 050-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

DONATIONS-POLICE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	49,575.70	5,756.48	52,209.31	0.00	69,846.00	17,636.69	25	
4010 Salaries-Temporary Disability	0.00	0.00	378.00	0.00	0.00	-378.00	0	Over
4050 Salaries - Overtime	17,145.53	1,616.16	19,885.93	0.00	15,000.00	-4,885.93	-33	Over
4690 Employee Benefits Other	49,364.60	5,895.61	54,888.95	0.00	72,106.00	17,217.05	24	
Salaries & Employee Benefits	**116,085.83**	**13,268.25**	**127,362.19**	**0.00**	**156,952.00**	**29,589.81**	**19**	**23**
5000 Materials & Supplies								
6250 Donations - Expense	8,524.54	525.00	3,105.98	0.00	27,112.00	24,006.02	89	
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies	**8,524.54**	**525.00**	**3,105.98**	**0.00**	**28,012.00**	**24,906.02**	**89**	**25**
End Fund - Dept 050-300	**124,610.37**	**13,793.25**	**130,468.17**	**0.00**	**184,964.00**	**54,495.83**	**29**	**23**

Department Expense Report

Fund - Dept 050-348 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5103 Medications/Animal Care Supply	436.94	0.00	0.00	0.00	0.00	0.00	0	
6250 Donations - Expense	23,452.49	2,828.68	33,985.37	0.00	34,438.00	452.63	1	
Materials & Supplies	**23,889.43**	**2,828.68**	**33,985.37**	**0.00**	**34,438.00**	**452.63**	**1**	**25**
End Fund - Dept 050-348	**23,889.43**	**2,828.68**	**33,985.37**	**0.00**	**34,438.00**	**452.63**	**1**	**23**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 098-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	1,100.00	0.00	0.00	0.00	1,188.00	1,188.00	100	
Salaries & Employee Benefits	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**1,188.00**	**100**	**23**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	7,895.98	0.00	0.00	0.00	25,663.00	25,663.00	100	
Non-Recurring Operating	**7,895.98**	**0.00**	**0.00**	**0.00**	**25,663.00**	**25,663.00**	**100**	**25**
End Fund - Dept 098-300	**8,995.98**	**0.00**	**0.00**	**0.00**	**26,851.00**	**26,851.00**	**100**	**23**

City of Chico

Department Expense Report

Fund - Dept 099-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	76,679.46	9,344.45	82,311.84	0.00	145,675.00	63,363.16	43	
4690 Employee Benefits Other	65,159.84	8,143.06	72,773.77	0.00	140,436.00	67,662.23	48	
Salaries & Employee Benefits	**141,839.30**	**17,487.51**	**155,085.61**	**0.00**	**286,111.00**	**131,025.39**	**46**	**23**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 099-300	**141,839.30**	**17,487.51**	**155,085.61**	**0.00**	**286,111.00**	**131,025.39**	**46**	**23**

Prepared for Police - 008

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 100-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

OPERATING GRANTS - PD

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	252,916.49	20,434.46	73,928.91	0.00	18,771.00	-55,157.91	-294		Over
4050 Salaries - Overtime	1,583.16	1,060.83	9,724.47	0.00	0.00	-9,724.47	0		Over
4051 Salaries - OT Reimburseable	0.00	0.00	3,733.00	0.00	4,946.00	1,213.00	25		
4053 OT - Special Event/Emergency	0.00	1,068.22	4,068.67	0.00	0.00	-4,068.67	0		Over
4585 Empl. Benefit-Fitness Reimb	212.22	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	204,627.16	18,870.98	69,065.42	0.00	171,189.00	102,123.58	60		
Salaries & Employee Benefits	**459,339.03**	**41,434.49**	**160,520.47**	**0.00**	**194,906.00**	**34,385.53**	**18**	**23**	
5000 Materials & Supplies									
5070 Special Department Expenses	1,537.50	0.00	0.00	0.00	0.00	0.00	0		
6283 Uniform Safety Equip	1,685.60	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**3,223.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5390 Training	0.00	-518.00	6,738.55	0.00	43,080.00	36,341.45	84		
Other Expenses	**0.00**	**-518.00**	**6,738.55**	**0.00**	**43,080.00**	**36,341.45**	**84**	**25**	
End Fund - Dept 100-300	**462,562.13**	**40,916.49**	**167,259.02**	**0.00**	**237,986.00**	**70,726.98**	**30**	**23**	

Department Expense Report

Fund - Dept 100-348 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GRANT-ANIMAL SHELTER

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6254 Grant - Expenses	75.00	1,850.00	2,965.00	0.00	24,700.00	21,735.00	88	
Materials & Supplies	**75.00**	**1,850.00**	**2,965.00**	**0.00**	**24,700.00**	**21,735.00**	**88**	**25**
End Fund - Dept 100-348	**75.00**	**1,850.00**	**2,965.00**	**0.00**	**24,700.00**	**21,735.00**	**88**	**23**

Department Expense Report

Fund - Dept 217-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**25**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**23**

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 853-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	6,342.21	599.28	8,699.38	0.00	66,472.00	57,772.62	87	
4015 Salaries - Holiday Pay	0.00	0.00	1,799.52	0.00	0.00	-1,799.52	0	**Over**
4020 Salaries - Hourly Pay	64.00	0.00	76.80	0.00	11,520.00	11,443.20	99	
4690 Employee Benefits Other	3,434.90	521.82	7,813.50	0.00	53,560.00	45,746.50	85	
Salaries & Employee Benefits	**9,841.11**	**1,121.10**	**18,389.20**	**0.00**	**131,552.00**	**113,162.80**	**86**	**23**
5000 Materials & Supplies								
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**25**
End Fund - Dept 853-300	**9,841.11**	**1,121.10**	**18,389.20**	**0.00**	**132,056.00**	**113,666.80**	**86**	**23**

Department Expense Report

Fund - Dept 853-300 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Police	**17,742,205.98**	**2,030,882.33**	**19,055,738.16**	**130,951.51**	**27,119,670.00**	**7,932,980.33**	**29**	**23**

End Of Report Prepared for Police

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2021-2022 Monthly Report for the **period ending: 03/31/22**

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: **Private Development - Engineering**
Expenditure Category: **863-000-4000**
Description: Salary & 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: **Private Development - Engineering**
Expenditure Category: **863-000-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to consultant work on private development accounts.
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 – 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 #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 – 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.

Item #6
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 #7
Location: **Private Development - Engineering**
Expenditure Category: **873-615-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to consultant work on real-time private development accounts.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #8
Location: **Public Works – City Recreation**
Expenditure Category: **876-610-4000**
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.

APPROVALS:

	Review	Signature	Date
X	**Leigh Ann Sutton Department Director-Engineering**	Leigh Ann Sutton	4/13/22

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for DPW - Engineering

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	328,436	3,058,996	0	4,444,523	1,385,527	31	
5000	Materials & Supplies	17,493	48,986	0	50,749	1,763	3	
5400	Purchased Services	40,215	457,536	68,150	600,814	75,128	13	
8900	Other Expenses	12,348	53,701	0	115,340	61,639	53	
8910	Non-Recurring Operating	0	12,262	0	20,000	7,738	39	
Total For Department(s)		**398,492**	**3,631,481**	**68,150**	**5,231,426**	**1,531,795**	**29**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 610	General-Dept Pub Wrks Admin/Eng	9,497	167,156	0	384,407	217,251	57	
	Fund 001 Sub-Totals	9,497	167,156	0	384,407	217,251	57	
212 - 653	Transportation-Transit Services	14,409	56,674	13,300	131,856	61,882	47	
212 - 654	Transportation-Trans-Bike/Ped	13,868	69,444	0	78,789	9,345	12	
212 - 655	Transportation-Trans-Planning	17,227	143,657	0	164,516	20,859	13	
400 - 000	-Funds Administration	211,682	1,923,165	0	2,620,150	696,985	27	
400 - 610	-Dept Pub Wrks Admin/Eng	7,016	40,645	0	85,731	45,086	53	
850 - 000	Sewer-Funds Administration	2,168	28,477	0	20,858	-7,619	-37	Over
850 - 615	Sewer-Dev Eng	29,054	225,133	0	441,666	216,533	49	
863 - 000	Subdivisions-Funds Administration	1,032	7,145	50,004	1,954	-55,195	-	Over
863 - 615	Subdivisions-Dev Eng	22,976	163,316	4,846	237,533	69,371	29	
873 - 615	-Dev Eng	49,856	443,842	0	648,780	204,938	32	
876 - 610	-Dept Pub Wrks Admin/Eng	19,707	362,826	0	415,186	52,360	13	
Total For Fund/Department		**398,492**	**3,631,480**	**68,150**	**5,231,426**	**1,531,796**	**29**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	9,497	167,156	0	384,407	217,251	57	
212	Transportation	45,503	269,775	13,300	375,161	92,086	25	
400	Capital Projects	218,698	1,963,810	0	2,705,881	742,071	27	
850	Sewer	31,222	253,610	0	462,524	208,914	45	
863	Subdivisions	24,008	170,461	54,850	239,487	14,176	6	
873	Private Development - Engineering	49,856	443,842	0	648,780	204,938	32	
876	City Recreation	19,707	362,826	0	415,186	52,360	13	
Total For Fund(s)		**398,491**	**3,631,480**	**68,150**	**5,231,426**	**1,531,796**	**29**	**23**

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Category Level

Multi Fund/Dept | Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	160,137.70	9,496.75	165,036.12	0.00	384,407.00	219,370.88	57	23	
Materials & Supplies	95.17	0.00	721.29	0.00	0.00	-721.29	0	25	Over
Other Expenses	100.00	0.00	1,398.83	0.00	0.00	-1,398.83	0	25	Over
End Fund - Dept 001-610	160,332.87	9,496.75	167,156.24	0.00	384,407.00	217,250.76	57	23	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	2,385.02	1,268.00	5,633.46	0.00	5,656.00	22.54	0	23	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
Purchased Services	11,394.00	13,140.75	51,040.75	13,300.00	124,700.00	60,359.25	48	25	
End Fund - Dept 212-653	13,779.02	14,408.75	56,674.21	13,300.00	131,856.00	61,881.79	47	23	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	39,837.80	13,767.73	66,062.92	0.00	72,794.00	6,731.08	9	23	
Materials & Supplies	107.82	0.00	161.25	0.00	95.00	-66.25	-70	25	Over
Other Expenses	335.34	100.00	3,220.11	0.00	5,900.00	2,679.89	45	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	40,280.96	13,867.73	69,444.28	0.00	78,789.00	9,344.72	12	23	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	114,882.85	10,392.10	125,978.91	0.00	147,312.00	21,333.09	14	23	
Materials & Supplies	11,137.73	6,520.50	8,622.40	0.00	8,669.00	46.60	1	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	1,125.20	314.35	9,055.28	0.00	8,535.00	-520.28	-6	25	Over
End Fund - Dept 212-655	127,145.78	17,226.95	143,656.59	0.00	164,516.00	20,859.41	13	23	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,546,829.74	211,681.79	1,923,165.09	0.00	2,620,150.00	696,984.91	27	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-000	1,546,829.74	211,681.79	1,923,165.09	0.00	2,620,150.00	696,984.91	27	23	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	18,006.88	3,513.92	26,417.99	0.00	24,175.00	-2,242.99	-9	25	Over
Purchased Services	17,309.39	2,344.90	2,344.90	0.00	35,333.00	32,988.10	93	25	
Other Expenses	8,835.53	1,156.92	11,882.07	0.00	26,223.00	14,340.93	55	25	
End Fund - Dept 400-610	44,151.80	7,015.74	40,644.96	0.00	85,731.00	45,086.04	53	23	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	14,177.14	2,168.02	28,477.26	0.00	20,858.00	-7,619.26	-37	23	Over
Purchased Services	850.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000	15,027.14	2,168.02	28,477.26	0.00	20,858.00	-7,619.26	-37	23	OVER
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	234,587.40	24,456.39	214,640.01	0.00	420,977.00	206,336.99	49	23	
Materials & Supplies	3,979.92	4,358.30	6,617.88	0.00	7,710.00	1,092.12	14	25	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2022

Multi Fund/Dept — Budget Year: 2022 — Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Other Expenses	229.60	239.78	3,875.02	0.00	12,979.00	9,103.98	70	25	
End Fund - Dept 850-615	238,796.92	29,054.47	225,132.91	0.00	441,666.00	216,533.09	49	23	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	3,412.79	1,032.44	7,145.01	0.00	0.00	-7,145.01	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	3,157.20	0.00	0.00	50,003.98	1,954.00	-48,049.98	-2,459	25	Over
End Fund - Dept 863-000	6,569.99	1,032.44	7,145.01	50,003.98	1,954.00	-55,194.99	-2,825	23	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	56,719.93	6,014.99	71,663.15	0.00	121,886.00	50,222.85	41	23	
Materials & Supplies	862.41	1,600.00	1,879.17	0.00	3,100.00	1,220.83	39	25	
Purchased Services	57,115.91	15,272.65	87,272.65	4,846.23	105,844.00	13,725.12	13	25	
Other Expenses	1,037.64	88.20	2,500.73	0.00	6,703.00	4,202.27	63	25	
End Fund - Dept 863-615	115,735.89	22,975.84	163,315.70	4,846.23	237,533.00	69,371.07	29	23	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	300,485.74	48,075.14	428,116.98	0.00	630,483.00	202,366.02	32	23	
Materials & Supplies	44.68	1,500.00	4,566.45	0.00	5,500.00	933.55	17	25	
Purchased Services	25,593.60	205.00	8,530.00	0.00	7,797.00	-733.00	-9	25	Over
Other Expenses	999.08	76.02	2,628.90	0.00	5,000.00	2,371.10	47	25	
End Fund - Dept 873-615	327,123.10	49,856.16	443,842.33	0.00	648,780.00	204,937.67	32	23	
Fund - Dept 876-610 City Recreation									
Salaries & Employee Benefits	0.00	82.41	23,076.67	0.00	20,000.00	-3,076.67	-15	23	Over
Purchased Services	0.00	9,252.01	308,347.85	0.00	325,186.00	16,838.15	5	25	
Other Expenses	0.00	10,372.93	19,140.15	0.00	50,000.00	30,859.85	62	25	
Non-Recurring Operating	0.00	0.00	12,261.60	0.00	20,000.00	7,738.40	39	25	
End Fund - Dept 876-610	0.00	19,707.35	362,826.27	0.00	415,186.00	52,359.73	13	23	
Grand Totals : DPW - Engineering	2,635,773.21	398,491.99	3,631,480.85	68,150.21	5,231,426.00	1,531,794.94	29	23	

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2022

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-610 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	96,117.37	5,513.19	102,691.44	0.00	231,848.00	129,156.56	56		
4020 Salaries - Hourly Pay	0.00	0.00	36.00	0.00	0.00	-36.00	0	Over	
4690 Employee Benefits Other	64,020.33	3,983.56	62,308.68	0.00	152,559.00	90,250.32	59		
Salaries & Employee Benefits	**160,137.70**	**9,496.75**	**165,036.12**	**0.00**	**384,407.00**	**219,370.88**	**57**	**23**	
5000 Materials & Supplies									
5000 Office Expense	94.18	0.00	658.48	0.00	0.00	-658.48	0	Over	
5010 Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over	
5050 Books/Periodicals/Software	0.99	0.00	36.00	0.00	0.00	-36.00	0	Over	
Materials & Supplies	**95.17**	**0.00**	**721.29**	**0.00**	**0.00**	**-721.29**	**0**	**25**	**Over**
8900 Other Expenses									
5140 Advertising/Marketing	100.00	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	0.00	0.00	115.00	0.00	0.00	-115.00	0	Over	
5385 Business Expenses	0.00	0.00	1,283.83	0.00	0.00	-1,283.83	0	Over	
Other Expenses	**100.00**	**0.00**	**1,398.83**	**0.00**	**0.00**	**-1,398.83**	**0**	**25**	**Over**
End Fund - Dept 001-610	**160,332.87**	**9,496.75**	**167,156.24**	**0.00**	**384,407.00**	**217,250.76**	**57**	**23**	

City of Chico

Department Expense Report

Fund - Dept 212-653 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

TRANSIT SERVICES

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	1,367.59	709.25	2,438.55	0.00	2,916.00	477.45	16	
4020 Salaries - Hourly Pay	0.00	92.50	1,017.50	0.00	0.00	-1,017.50	0	Over
4690 Employee Benefits Other	1,017.43	466.25	2,177.41	0.00	2,740.00	562.59	21	
Salaries & Employee Benefits	**2,385.02**	**1,268.00**	**5,633.46**	**0.00**	**5,656.00**	**22.54**	**0**	**23**
5000 Materials & Supplies								
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100**	**25**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415 Landscape Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0	
5440 Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
7425 Transit Services	11,314.00	13,140.75	51,040.75	13,300.00	121,200.00	56,859.25	47	
Purchased Services	**11,394.00**	**13,140.75**	**51,040.75**	**13,300.00**	**124,700.00**	**60,359.25**	**48**	**25**
End Fund - Dept 212-653	**13,779.02**	**14,408.75**	**56,674.21**	**13,300.00**	**131,856.00**	**61,881.79**	**47**	**23**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 212-654 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	23,469.35	8,601.42	40,529.52	0.00	42,953.00	2,423.48	6		
4020 Salaries - Hourly Pay	0.00	111.00	555.00	0.00	0.00	-555.00	0		Over
4690 Employee Benefits Other	16,368.45	5,055.31	24,978.40	0.00	29,841.00	4,862.60	16		
Salaries & Employee Benefits	**39,837.80**	**13,767.73**	**66,062.92**	**0.00**	**72,794.00**	**6,731.08**	**9**	**23**	
5000 Materials & Supplies									
5000 Office Expense	107.82	0.00	161.25	0.00	0.00	-161.25	0		Over
5100 Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100		
Materials & Supplies	**107.82**	**0.00**	**161.25**	**0.00**	**95.00**	**-66.25**	**-70**	**25**	**Over**
8900 Other Expenses									
5071 Bike Incentive Program	0.00	100.00	392.83	0.00	600.00	207.17	35		
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390 Training	335.34	0.00	2,827.28	0.00	5,000.00	2,172.72	43		
Other Expenses	**335.34**	**100.00**	**3,220.11**	**0.00**	**5,900.00**	**2,679.89**	**45**	**25**	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 212-654	**40,280.96**	**13,867.73**	**69,444.28**	**0.00**	**78,789.00**	**9,344.72**	**12**	**23**	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 212-655 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	67,239.34	6,151.58	73,952.86	0.00	86,318.00	12,365.14	14		
4020 Salaries - Hourly Pay	339.25	0.00	1,980.82	0.00	0.00	-1,980.82	0	Over	
4050 Salaries - Overtime	0.49	0.00	277.50	0.00	0.00	-277.50	0	Over	
4690 Employee Benefits Other	47,303.77	4,240.52	49,767.73	0.00	60,994.00	11,226.27	18		
Salaries & Employee Benefits	**114,882.85**	**10,392.10**	**125,978.91**	**0.00**	**147,312.00**	**21,333.09**	**14**	**23**	
5000 Materials & Supplies									
5000 Office Expense	127.98	0.00	0.00	0.00	0.00	0.00	0		
5005 Postage & Mailing	0.00	0.00	1,662.79	0.00	0.00	-1,662.79	0	Over	
5050 Books/Periodicals/Software	10,923.57	6,520.50	6,926.51	0.00	7,669.00	742.49	10		
5105 Small Tools and Equipment	86.18	0.00	33.10	0.00	1,000.00	966.90	97		
Materials & Supplies	**11,137.73**	**6,520.50**	**8,622.40**	**0.00**	**8,669.00**	**46.60**	**1**	**25**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100		
5370 Memberships/Dues	0.00	0.00	300.00	0.00	285.00	-15.00	-5	Over	
5385 Business Expenses	0.00	113.60	113.60	0.00	0.00	-113.60	0	Over	
5390 Training	-354.40	0.00	7,010.93	0.00	5,000.00	-2,010.93	-40	Over	
5480 Communications	1,479.60	200.75	1,630.75	0.00	2,500.00	869.25	35		
Other Expenses	**1,125.20**	**314.35**	**9,055.28**	**0.00**	**8,535.00**	**-520.28**	**-6**	**25**	Over
End Fund - Dept 212-655	**127,145.78**	**17,226.95**	**143,656.59**	**0.00**	**164,516.00**	**20,859.41**	**13**	**23**	

City of Chico

Department Expense Report

Fund - Dept 400-000 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	887,424.95	124,521.21	1,140,014.43	0.00	1,572,874.00	432,859.57	28	
4020 Salaries - Hourly Pay	52,009.84	4,455.00	42,095.90	0.00	0.00	-42,095.90	0	Over
4050 Salaries - Overtime	11,482.66	0.00	6,310.99	0.00	23,300.00	16,989.01	73	
4080 Salaries - Light Duty	0.00	0.00	26.71	0.00	0.00	-26.71	0	Over
4690 Employee Benefits Other	595,912.29	82,705.58	734,717.06	0.00	1,023,976.00	289,258.94	28	
Salaries & Employee Benefits	**1,546,829.74**	**211,681.79**	**1,923,165.09**	**0.00**	**2,620,150.00**	**696,984.91**	**27**	**23**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 400-000	**1,546,829.74**	**211,681.79**	**1,923,165.09**	**0.00**	**2,620,150.00**	**696,984.91**	**27**	**23**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 400-610 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
5000 Materials & Supplies									
5000 Office Expense	7,634.94	2,875.45	17,720.92	0.00	12,000.00	-5,720.92	-48		Over
5005 Postage & Mailing	156.57	0.00	49.91	0.00	200.00	150.09	75		
5010 Outside Printing Expense	308.87	0.00	410.08	0.00	475.00	64.92	14		
5050 Books/Periodicals/Software	6,869.45	325.00	5,150.40	0.00	5,000.00	-150.40	-3		Over
5100 Materials and Supplies	448.27	0.00	568.43	0.00	0.00	-568.43	0		Over
5105 Small Tools and Equipment	2,588.78	313.47	2,518.25	0.00	5,000.00	2,481.75	50		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies	**18,006.88**	**3,513.92**	**26,417.99**	**0.00**	**24,175.00**	**-2,242.99**	**-9**	**25**	**Over**
5400 Purchased Services									
5400 Professional Services	0.00	2,344.90	2,344.90	0.00	475.00	-1,869.90	-394		Over
5401 Audit Services	9,097.34	0.00	0.00	0.00	9,858.00	9,858.00	100		
5555 Maint Agreements Other	8,212.05	0.00	0.00	0.00	25,000.00	25,000.00	100		
Purchased Services	**17,309.39**	**2,344.90**	**2,344.90**	**0.00**	**35,333.00**	**32,988.10**	**93**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	149.95	0.00	437.00	287.05	66		
5160 Licenses/Permits/Fees	238.50	0.00	350.00	0.00	950.00	600.00	63		
5370 Memberships/Dues	1,018.00	0.00	0.00	0.00	2,200.00	2,200.00	100		
5385 Business Expenses	0.00	0.00	1,283.83	0.00	95.00	-1,188.83	-1251		Over
5390 Training	3,274.02	0.00	5,537.23	0.00	15,000.00	9,462.77	63		
5480 Communications	4,305.01	1,156.92	4,561.06	0.00	7,541.00	2,979.94	40		
Other Expenses	**8,835.53**	**1,156.92**	**11,882.07**	**0.00**	**26,223.00**	**14,340.93**	**55**	**25**	
End Fund - Dept 400-610	**44,151.80**	**7,015.74**	**40,644.96**	**0.00**	**85,731.00**	**45,086.04**	**53**	**23**	

City of Chico

Department Expense Report

Fund - Dept 850-000 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

SEWER-ADMN

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	8,330.80	1,301.29	15,138.76	0.00	12,518.00	-2,620.76	-21		Over
4020 Salaries - Hourly Pay	280.25	0.00	3,284.36	0.00	0.00	-3,284.36	0		Over
4690 Employee Benefits Other	5,566.09	866.73	10,054.14	0.00	8,340.00	-1,714.14	-21		Over
Salaries & Employee Benefits	**14,177.14**	**2,168.02**	**28,477.26**	**0.00**	**20,858.00**	**-7,619.26**	**-37**	**23**	Over
5400 Purchased Services									
5400 Professional Services	850.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 850-000	**15,027.14**	**2,168.02**	**28,477.26**	**0.00**	**20,858.00**	**-7,619.26**	**-37**	**23**	OVER

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 850-615 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	141,435.37	13,584.84	128,514.76	0.00	261,015.00	132,500.24	51	
4020 Salaries - Hourly Pay	8,705.20	1,386.00	9,274.10	0.00	0.00	-9,274.10	0	Over
4056 Salaries - CTO Payout	0.00	0.00	2.62	0.00	0.00	-2.62	0	Over
4690 Employee Benefits Other	84,446.83	9,485.55	76,848.53	0.00	159,962.00	83,113.47	52	
Salaries & Employee Benefits	**234,587.40**	**24,456.39**	**214,640.01**	**0.00**	**420,977.00**	**206,336.99**	**49**	**23**
5000 Materials & Supplies								
5000 Office Expense	432.60	1,095.80	1,159.01	0.00	310.00	-849.01	-274	Over
5010 Outside Printing Expense	26.81	0.00	127.94	0.00	0.00	-127.94	0	Over
5050 Books/Periodicals/Software	3,520.51	3,262.50	3,262.50	0.00	7,400.00	4,137.50	56	
5100 Materials and Supplies	0.00	0.00	2,068.43	0.00	0.00	-2,068.43	0	Over
Materials & Supplies	**3,979.92**	**4,358.30**	**6,617.88**	**0.00**	**7,710.00**	**1,092.12**	**14**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	116.00	0.00	0.00	0.00	570.00	570.00	100	
5385 Business Expenses	0.00	0.00	1,283.83	0.00	0.00	-1,283.83	0	Over
5390 Training	0.00	0.00	2,250.00	0.00	12,159.00	9,909.00	81	
5480 Communications	113.60	239.78	341.19	0.00	250.00	-91.19	-36	Over
Other Expenses	**229.60**	**239.78**	**3,875.02**	**0.00**	**12,979.00**	**9,103.98**	**70**	**25**
End Fund - Dept 850-615	**238,796.92**	**29,054.47**	**225,132.91**	**0.00**	**441,666.00**	**216,533.09**	**49**	**23**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 863-000 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	1,928.76	613.37	4,008.07	0.00	0.00	-4,008.07	0	Over	
4690 Employee Benefits Other	1,484.03	419.07	3,136.94	0.00	0.00	-3,136.94	0	Over	
Salaries & Employee Benefits	**3,412.79**	**1,032.44**	**7,145.01**	**0.00**	**0.00**	**-7,145.01**	**0**	**23**	**Over**
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5400 Professional Services	3,157.20	0.00	0.00	50,003.98	1,954.00	-48,049.98	-2459	Over	
Purchased Services	**3,157.20**	**0.00**	**0.00**	**50,003.98**	**1,954.00**	**-48,049.98**	**-2,459**	**25**	**Over**
End Fund - Dept 863-000	**6,569.99**	**1,032.44**	**7,145.01**	**50,003.98**	**1,954.00**	**-55,194.99**	**-2,825**	**23**	**OVER**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 863-615 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	36,529.79	3,804.52	44,189.41	0.00	75,491.00	31,301.59	41	
4020 Salaries - Hourly Pay	247.20	0.00	1,072.28	0.00	0.00	-1,072.28	0	Over
4050 Salaries - Overtime	829.24	0.00	612.16	0.00	0.00	-612.16	0	Over
4080 Salaries - Light Duty	0.00	0.00	106.84	0.00	0.00	-106.84	0	Over
4690 Employee Benefits Other	19,113.70	2,210.47	25,682.46	0.00	46,395.00	20,712.54	45	
Salaries & Employee Benefits	**56,719.93**	**6,014.99**	**71,663.15**	**0.00**	**121,886.00**	**50,222.85**	**41**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	196.19	0.00	500.00	303.81	61	
5005 Postage & Mailing	170.78	0.00	82.98	0.00	300.00	217.02	72	
5010 Outside Printing Expense	53.62	0.00	0.00	0.00	200.00	200.00	100	
5050 Books/Periodicals/Software	638.01	1,600.00	1,600.00	0.00	1,600.00	0.00	0	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**862.41**	**1,600.00**	**1,879.17**	**0.00**	**3,100.00**	**1,220.83**	**39**	**25**
5400 Purchased Services								
5400 Professional Services	55,091.90	15,272.65	87,272.65	4,846.23	104,846.00	12,727.12	12	
5401 Audit Services	2,024.01	0.00	0.00	0.00	998.00	998.00	100	
Purchased Services	**57,115.91**	**15,272.65**	**87,272.65**	**4,846.23**	**105,844.00**	**13,725.12**	**13**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160 Licenses/Permits/Fees	0.00	0.00	258.00	0.00	475.00	217.00	46	
5390 Training	0.00	0.00	1,500.00	0.00	3,928.00	2,428.00	62	
5480 Communications	1,037.64	88.20	742.73	0.00	1,600.00	857.27	54	
Other Expenses	**1,037.64**	**88.20**	**2,500.73**	**0.00**	**6,703.00**	**4,202.27**	**63**	**25**
End Fund - Dept 863-615	**115,735.89**	**22,975.84**	**163,315.70**	**4,846.23**	**237,533.00**	**69,371.07**	**29**	**23**

City of Chico

Department Expense Report

Fund - Dept 873-615 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	244,771.72	30,474.26	258,643.27	0.00	391,719.00	133,075.73	34		
4020 Salaries - Hourly Pay	6,567.75	0.00	22,719.07	0.00	0.00	-22,719.07	0	Over	
4050 Salaries - Overtime	6,864.84	202.86	2,212.13	0.00	0.00	-2,212.13	0	Over	
4056 Salaries - CTO Payout	0.00	0.00	0.29	0.00	0.00	-0.29	0	Over	
4690 Employee Benefits Other	42,281.43	17,398.02	144,542.22	0.00	238,764.00	94,221.78	39		
Salaries & Employee Benefits	**300,485.74**	**48,075.14**	**428,116.98**	**0.00**	**630,483.00**	**202,366.02**	**32**	**23**	
5000 Materials & Supplies									
5000 Office Expense	44.68	0.00	3,066.45	0.00	1,000.00	-2,066.45	-207	Over	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**44.68**	**1,500.00**	**4,566.45**	**0.00**	**5,500.00**	**933.55**	**17**	**25**	
5400 Purchased Services									
5400 Professional Services	25,593.60	205.00	8,530.00	0.00	7,500.00	-1,030.00	-14	Over	
5401 Audit Services	0.00	0.00	0.00	0.00	297.00	297.00	100		
Purchased Services	**25,593.60**	**205.00**	**8,530.00**	**0.00**	**7,797.00**	**-733.00**	**-9**	**25**	**Over**
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	41.00	0.00	0.00	-41.00	0	Over	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	0.00	0.00	1,283.82	0.00	500.00	-783.82	-157	Over	
5390 Training	695.00	0.00	1,000.00	0.00	2,500.00	1,500.00	60		
5480 Communications	304.08	76.02	304.08	0.00	1,500.00	1,195.92	80		
Other Expenses	**999.08**	**76.02**	**2,628.90**	**0.00**	**5,000.00**	**2,371.10**	**47**	**25**	
End Fund - Dept 873-615	**327,123.10**	**49,856.16**	**443,842.33**	**0.00**	**648,780.00**	**204,937.67**	**32**	**23**	

City of Chico

Department Expense Report

Fund - Dept 876-610 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	46.87	5,299.79	0.00	12,000.00	6,700.21	56		
4020 Salaries - Hourly Pay	0.00	0.00	8,787.50	0.00	0.00	-8,787.50	0	Over	
4050 Salaries - Overtime	0.00	0.00	203.14	0.00	0.00	-203.14	0	Over	
4690 Employee Benefits Other	0.00	35.54	8,786.24	0.00	8,000.00	-786.24	-10	Over	
Salaries & Employee Benefits	**0.00**	**82.41**	**23,076.67**	**0.00**	**20,000.00**	**-3,076.67**	**-15**	**23**	**Over**
5400 Purchased Services									
5330 Contractual	0.00	9,252.01	308,347.85	0.00	325,186.00	16,838.15	5		
Purchased Services	**0.00**	**9,252.01**	**308,347.85**	**0.00**	**325,186.00**	**16,838.15**	**5**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	500.00	4,786.28	0.00	10,000.00	5,213.72	52		
5481 Rink Amenities	0.00	9,872.93	14,353.87	0.00	40,000.00	25,646.13	64		
Other Expenses	**0.00**	**10,372.93**	**19,140.15**	**0.00**	**50,000.00**	**30,859.85**	**62**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	12,261.60	0.00	20,000.00	7,738.40	39		
Non-Recurring Operating	**0.00**	**0.00**	**12,261.60**	**0.00**	**20,000.00**	**7,738.40**	**39**	**25**	
End Fund - Dept 876-610	**0.00**	**19,707.35**	**362,826.27**	**0.00**	**415,186.00**	**52,359.73**	**13**	**23**	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2022

Fund - Dept 876-610 Budget Year: 2022

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Engineering	**2,635,773.21**	**398,491.99**	**3,631,480.85**	**68,150.21**	**5,231,426.00**	**1,531,794.94**	**29**	**23**

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

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

Fiscal Year 2021-22 Monthly Report for the **period ending:** 3/31/22

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: **Public Works Administration**
Expenditure Category: **001-601-5400**
Description: **Purchased Services**
Analysis: This category is over budget due to the portable toilet rental line item.
Action Plan: A supplemental was prepared and a Capital Project created to move these charges.

Item #2
Location: **Public Right-of-Way Maintenance**
Expenditure Category: **001-650-8900**
Description: **Other Expenses**
Analysis: This category is slightly tracking behind due to Communication line item charges, a new phone and a Verizon account set up for a new employee.
Action Plan: None at this time. Overall budget for this Division is tracking ahead 25% budget vs 23% time.

Item #3
Location: **Specialized Community Services**
Expenditure Category: **052-682-5000**
Description: **Materials & Supplies**
Analysis: This category is over budget due to an embroidered sweatshirt purchase charged to a line item without budget.
Action Plan: This is a new budget that has not been established yet. A Finance Correction Form will be completed to move the charges to the 052-688 Division. This Division is being replaced by 052-688.

Item #4
Location: **Specialized Services – Health Human**
Expenditure Category: **052-688-4000**
Description: **Salaries & Benefits**
Analysis: This category is over budget due to two (2) Case Worker Aides charging time for Community Outreach.
Action Plan: This is a new budget that has not been established yet. A supplemental will be completed to add budget to this Division. This Division will replace 052-682.

Item #5
Location: **Sewer - WPCP**
Expenditure Category: **850-670-5000**
Description: **Materials & Supplies**
Analysis: This category is slightly tracking behind due to a switch gear battery purchase.
Action Plan: None at this time. This category should be on track by year end (currently 23% budget vs. 25% time).

Item #6
Location: **Parking Revenue Admin**
Expenditure Category: **853-000-5400**
Description: **Purchased Services**
Analysis: This category is tracking behind due to PBID installment payments and quarterly Dixon payments.
Action Plan: This Fund/Department should be moved to Engineering's report.

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: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year. Overall budget for this Division is tracking ahead 31% budget vs 23% time.

Item #2
Location: **Public Works Administration**
Expenditure Category: **001-601-5000**
Description: **Materials and Supplies**
Analysis: This category is slightly tracking behind due to increased cost of the Mobile MMS subscription.
Action Plan: A budget increase for MMS subscription renewal has been requested for next FY. This category should be on track by year end (currently 23% budget vs. 25% time).

Item #3
Location: **Street Cleaning**
Expenditure Category: **001-620-8900**
Description: **Other Expenses**
Analysis: This category is tracking behind due to the seasonal rental of dump trucks and other equipment needed for leaf collection. There has also been an increase in cost and City locations in need of weed control.
Action Plan: A budget increase for the Weed Control line item has been requested for next FY. Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is tracking ahead 35% budget vs. 23% time.

Item #4
Location: **Public Right-of-Way Maintenance**
Expenditure Category: **001-650-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to several unanticipated street lighting purchases 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 ahead 25% budget vs 23% time.

Item #5
Location: **Public Right-of-Way Mtce**
Expenditure Category: **001-650-5400**
Description: **Purchased Services**
Analysis: This category is tracking behind due to two (2) unanticipated light pole purchases in January and February.
Action Plan: None at this time. The overall budget for this Division is tracking ahead 25% budget vs 23% time.

Item #6
Location: **Parking Revenue**
Expenditure Category: **853-660-4000**
Description: **Salaries & Benefits**
Analysis: This category is tracking behind due to unanticipated hourly staff time and overtime that do not have a budget in FY 2021-22, and other increased staffing costs to this Division due to the downtown ice rink.
Action Plan: Now that the ice rink has its own separate budget, staff will monitor the Parking Revenue budget category and prepare a supplemental appropriation if needed at the end of the fiscal year.

Item #7
Location: **Central Garage**
Expenditure Category: **929-630-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to actuals for Batteries for fleet vehicles and equipment.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is tracking ahead 30% budget vs. 23% time.

Item #8
Location: **Central Garage**
Expenditure Category: **929-630-5400**
Description: **Purchased Services**
Analysis: This category is tracking behind due to actuals for Outside Repairs, including two large services: Vac-Con injector replacement and Aerial Boom rebuild.
Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is tracking ahead 30% budget vs. 23% time.

Item #9
Location: **Municipal Buildings Maintenance**
Expenditure Category: **930-640-5400**
Description: **Purchased Services**
Analysis: This category is tracking behind due to increased COVID cleanings at multiple City facilities.
Action Plan: A budget increase for the Janitorial Services line item has been requested for next FY. The overall budget for this Division is tracking ahead 32% budget vs 23% time.

Item #10
Location: **Maintenance District Administration**
Expenditure Category: **941-614-4000**
Description: **Salaries & Benefits**
Analysis: This category is tracking behind 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: This Chico Maintenance District (CMD) Administrative Fund is made whole and zeroed out from funds by all the other Chico Maintenance Districts. Staff will monitor this budget and prepare a supplemental appropriation if needed at the end of the fiscal year.

APPROVALS:

	Review	Signature	Date
X	**Erik Gustafson** **Department Director- O&M**	Erik Gustafson	4-15-22

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 3/31/2022

Prepared for DPW - Operations		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category								
4000	Salaries & Employee Benefits	878,343	6,352,065	0	9,214,853	2,862,788	31	
5000	Materials & Supplies	215,174	1,306,527	0	1,851,333	544,806	29	
5400	Purchased Services	219,979	1,738,720	225,225	2,931,618	967,673	33	
8000	Debt Service	0	265,624	0	0	-265,624	0	Over
8900	Other Expenses	16,974	303,924	0	558,564	254,640	46	
8910	Non-Recurring Operating	0	0	0	47,700	47,700	100	
Total For Department(s)		**1,330,470**	**9,966,860**	**225,225**	**14,604,068**	**4,411,983**	**30**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 110	General-Environmental Services	4,565	49,762	0	71,604	21,842	31	
001 - 601	General-Gen Svs Dept Admin	15,024	104,295	0	124,967	20,672	17	
001 - 620	General-Street Cleaning	97,992	600,014	0	916,448	316,434	35	
001 - 650	General-Public Right-of-Way Maint	148,646	953,478	0	1,269,010	315,532	25	
	Fund 001 Sub-Totals	266,227	1,707,549	0	2,382,029	674,480	28	
002 - 682	Park-Parks/Open Spaces	108,077	896,164	0	1,469,564	573,400	39	
002 - 686	Park-Street Trees/Public Plantings	104,111	853,157	41,333	1,420,489	525,999	37	
050 - 682	Donations-Parks/Open Spaces	0	331	0	89,782	89,451	100	
052 - 682	Parks/Open Spaces	9,801	79,779	0	216,325	136,546	63	
052 - 688	Health & Human Services	1,173	1,173	0	0	-1,173	0	Over
100 - 686	Grants-Oper Activities-Street	9,685	37,556	177,667	222,346	7,123	3	
212 - 650	Transportation-Public Right-of-Way	0	56,890	0	104,862	47,972	46	
212 - 659	Transportation-Trans-Depot	845	19,794	0	45,411	25,617	56	
308 - 000	Street Facility Improvement-Funds	0	265,624	0	0	-265,624	0	Over
850 - 670	Sewer-Water Poll Control Plant	437,993	3,444,971	1,791	4,974,850	1,528,088	31	
853 - 000	Parking Revenue-Funds	10,614	22,789	2,734	21,009	-4,514	-21	Over
853 - 660	Parking Revenue-Parking Facilities	54,823	410,974	0	436,542	25,568	6	
856 - 691	Airport-Aviation Fac Mtnc	40,717	301,674	1,700	540,279	236,905	44	
929 - 630	Central Garage-Central Garage	172,388	976,562	0	1,385,932	409,370	30	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	111,135	832,207	0	1,222,904	390,697	32	
941 - 614	Maint Dist Admin-Maint Dist Admin	2,881	59,666	0	71,744	12,078	17	
Total For Fund/Department		**1,330,470**	**9,966,860**	**225,225**	**14,604,068**	**4,411,983**	**30**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	266,227	1,707,549	0	2,382,029	674,480	28	
002	Park	212,188	1,749,321	41,333	2,890,053	1,099,399	38	
050	Donations	0	331	0	89,782	89,451	100	
052	Specialized Community Services	10,974	80,952	0	216,325	135,373	63	
100	Grants-Operating Activities	9,685	37,556	177,667	222,346	7,123	3	
212	Transportation	845	76,685	0	150,273	73,588	49	
308	Street Facility Improvement	0	265,624	0	0	-265,624	0	Over
850	Sewer	437,993	3,444,971	1,791	4,974,850	1,528,088	31	
853	Parking Revenue	65,437	433,763	2,734	457,551	21,054	5	
856	Airport	40,717	301,674	1,700	540,279	236,905	44	
929	Central Garage	172,388	976,562	0	1,385,932	409,370	30	
930	Municipal Buildings Maintenance	111,135	832,207	0	1,222,904	390,697	32	
941	Maintenance District Administration	2,881	59,666	0	71,744	12,078	17	
Total For Fund(s)		**1,330,470**	**9,966,861**	**225,225**	**14,604,068**	**4,411,982**	**30**	**23**

**** End of Report ****

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	46,086.35	4,269.76	43,805.81	0.00	68,254.00	24,448.19	36	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	295.06	5,956.16	0.00	3,350.00	-2,606.16	-78	25	Over
End Fund - Dept 001-110	46,086.35	4,564.82	49,761.97	0.00	71,604.00	21,842.03	31	23	
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits	53,208.70	10,790.80	60,756.81	0.00	88,627.00	27,870.19	31	23	
Materials & Supplies	23,271.98	257.10	20,578.76	0.00	26,800.00	6,221.24	23	25	
Purchased Services	44,665.80	3,593.38	19,207.96	0.00	0.00	-19,207.96	0	25	Over
Other Expenses	3,652.10	382.45	3,751.55	0.00	9,540.00	5,788.45	61	25	
End Fund - Dept 001-601	124,798.58	15,023.73	104,295.08	0.00	124,967.00	20,671.92	17	23	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Salaries & Employee Benefits	483,826.98	89,020.97	523,218.10	0.00	780,423.00	257,204.90	33	23	
Materials & Supplies	5,480.70	350.85	3,823.44	0.00	12,700.00	8,876.56	70	25	
Purchased Services	65,531.13	8,120.07	50,645.14	0.00	100,425.00	49,779.86	50	25	
Other Expenses	18,241.84	500.35	22,327.67	0.00	22,900.00	572.33	2	25	
End Fund - Dept 001-620	573,080.65	97,992.24	600,014.35	0.00	916,448.00	316,433.65	35	23	
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits	667,874.33	128,559.70	750,411.43	0.00	1,042,285.00	291,873.57	28	23	
Materials & Supplies	183,929.72	19,050.60	173,398.63	0.00	197,300.00	23,901.37	12	25	
Purchased Services	3,707.80	57.81	20,315.82	0.00	17,500.00	-2,815.82	-16	25	Over
Other Expenses	5,629.71	978.28	9,351.80	0.00	11,925.00	2,573.20	22	25	
End Fund - Dept 001-650	861,141.56	148,646.39	953,477.68	0.00	1,269,010.00	315,532.32	25	23	
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	613,428.99	84,959.13	639,141.32	0.00	942,537.00	303,395.68	32	23	
Materials & Supplies	36,772.62	1,994.19	26,318.15	0.00	83,790.00	57,471.85	69	25	
Purchased Services	213,408.75	19,198.48	203,785.21	0.00	304,750.00	100,964.79	33	25	
Other Expenses	59,209.77	1,925.55	26,919.17	0.00	138,487.00	111,567.83	81	25	
End Fund - Dept 002-682	922,820.13	108,077.35	896,163.85	0.00	1,469,564.00	573,400.15	39	23	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits	511,253.51	81,879.34	539,264.37	0.00	858,419.00	319,154.63	37	23	
Materials & Supplies	11,371.24	15.42	9,509.88	0.00	16,210.00	6,700.12	41	25	
Purchased Services	269,278.74	21,614.09	298,926.10	41,333.00	535,878.00	195,618.90	37	25	
Other Expenses	7,891.94	602.04	5,456.85	0.00	9,982.00	4,525.15	45	25	
End Fund - Dept 002-686	799,795.43	104,110.89	853,157.20	41,333.00	1,420,489.00	525,998.80	37	23	
Fund - Dept 050-682 DONATIONS									
Materials & Supplies	466.97	0.00	331.40	0.00	89,782.00	89,450.60	100	25	
End Fund - Dept 050-682	466.97	0.00	331.40	0.00	89,782.00	89,450.60	100	23	
Fund - Dept 052-682 Special Com Svcs									
Salaries & Employee Benefits	26,584.75	9,801.17	79,627.27	0.00	216,325.00	136,697.73	63	23	

Department Expense Report

Multi Fund/Dept | Budget Year: 2022 | Current Year Data Through 3/31/2022 | Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Materials & Supplies	0.00	0.00	152.02	0.00	0.00	-152.02	0	25	Over
End Fund - Dept 052-682	26,584.75	9,801.17	79,779.29	0.00	216,325.00	136,545.71	63	23	
Fund - Dept 052-688 Specialized Svc - Health Human									
Salaries & Employee Benefits	0.00	1,173.10	1,173.10	0.00	0.00	-1,173.10	0	23	Over
End Fund - Dept 052-688	0.00	1,173.10	1,173.10	0.00	0.00	-1,173.10	0	23	OVER
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Salaries & Employee Benefits	58,678.44	1,478.45	18,981.49	0.00	49,408.00	30,426.51	62	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	49,565.74	8,206.25	18,574.41	177,666.78	172,938.00	-23,303.19	-13	25	Over
End Fund - Dept 100-686	108,244.18	9,684.70	37,555.90	177,666.78	222,346.00	7,123.32	3	23	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
Salaries & Employee Benefits	81,131.95	0.00	56,890.19	0.00	104,862.00	47,971.81	46	23	
End Fund - Dept 212-650	81,131.95	0.00	56,890.19	0.00	104,862.00	47,971.81	46	23	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	1,162.61	105.63	1,088.57	0.00	5,656.00	4,567.43	81	23	
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	25	
Purchased Services	17,209.93	739.43	18,705.87	0.00	37,705.00	18,999.13	50	25	
Other Expenses	0.00	0.00	0.00	0.00	250.00	250.00	100	25	
End Fund - Dept 212-659	18,372.54	845.06	19,794.44	0.00	45,411.00	25,616.56	56	23	
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
Debt Service	0.00	0.00	265,624.00	0.00	0.00	-265,624.00	0	25	Over
End Fund - Dept 308-000	0.00	0.00	265,624.00	0.00	0.00	-265,624.00	0	23	OVER
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	1,384,616.43	228,248.05	1,935,768.21	0.00	2,719,245.00	783,476.79	29	23	
Materials & Supplies	594,154.26	121,346.65	674,630.23	0.00	879,091.00	204,460.77	23	25	
Purchased Services	637,672.12	83,736.80	650,722.30	1,791.07	1,093,464.00	440,950.63	40	25	
Other Expenses	146,054.92	4,661.21	183,849.93	0.00	283,050.00	99,200.07	35	25	
End Fund - Dept 850-670	2,762,497.73	437,992.71	3,444,970.67	1,791.07	4,974,850.00	1,528,088.26	31	23	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	23,390.34	10,613.80	22,789.36	2,733.75	21,009.00	-4,514.11	-21	25	Over
End Fund - Dept 853-000	23,390.34	10,613.80	22,789.36	2,733.75	21,009.00	-4,514.11	-21	23	OVER
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	184,832.19	38,599.64	311,332.76	0.00	273,951.00	-37,381.76	-14	23	Over
Materials & Supplies	26,720.08	5,281.36	33,319.02	0.00	46,200.00	12,880.98	28	25	

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Purchased Services	52,478.62	10,504.63	64,277.71	0.00	112,991.00	48,713.29	43	25
Other Expenses	1,537.26	437.38	2,044.10	0.00	3,400.00	1,355.90	40	25
End Fund - Dept 853-660	265,568.15	54,823.01	410,973.59	0.00	436,542.00	25,568.41	6	23
Fund - Dept 856-000 AIRPORT-ADMN								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 856-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE								
Salaries & Employee Benefits	142,961.47	30,777.25	233,559.22	0.00	333,016.00	99,456.78	30	23
Materials & Supplies	6,622.90	68.40	10,823.90	0.00	26,120.00	15,296.10	59	25
Purchased Services	105,766.35	9,007.73	45,719.64	1,700.04	153,248.00	105,828.32	69	25
Other Expenses	11,249.51	863.83	11,570.82	0.00	27,895.00	16,324.18	59	25
End Fund - Dept 856-691	266,600.23	40,717.21	301,673.58	1,700.04	540,279.00	236,905.38	44	23
Fund - Dept 929-630 CENTRAL GARAGE								
Salaries & Employee Benefits	509,396.12	99,455.78	593,119.84	0.00	925,812.00	332,692.16	36	23
Materials & Supplies	250,636.31	47,572.35	274,515.01	0.00	336,430.00	61,914.99	18	25
Purchased Services	88,637.97	20,424.70	85,555.72	0.00	91,455.00	5,899.28	6	25
Other Expenses	17,783.95	4,934.80	23,371.17	0.00	32,235.00	8,863.83	27	25
End Fund - Dept 929-630	866,454.35	172,387.63	976,561.74	0.00	1,385,932.00	409,370.26	30	23
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE								
Salaries & Employee Benefits	471,316.59	66,381.18	508,464.24	0.00	740,539.00	232,074.76	31	23
Materials & Supplies	70,724.49	19,198.89	78,738.33	0.00	134,360.00	55,621.67	41	25
Purchased Services	281,989.99	24,161.90	235,679.10	0.00	284,755.00	49,075.90	17	25
Other Expenses	17,658.16	1,392.58	9,325.17	0.00	15,550.00	6,224.83	40	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	47,700.00	47,700.00	100	25
End Fund - Dept 930-640	841,689.23	111,134.55	832,206.84	0.00	1,222,904.00	390,697.16	32	23
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN								
Salaries & Employee Benefits	35,562.41	2,842.62	55,462.42	0.00	65,494.00	10,031.58	15	23
Materials & Supplies	400.88	38.01	388.56	0.00	750.00	361.44	48	25
Purchased Services	3,750.00	0.00	3,815.42	0.00	5,500.00	1,684.58	31	25
End Fund - Dept 941-614	39,713.29	2,880.63	59,666.40	0.00	71,744.00	12,077.60	17	23

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2022 | Current Year Data Through 3/31/2022 | Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Operations	8,628,436.41	1,330,468.99	9,966,860.63	225,224.64	14,604,068.00	4,411,982.73	30	23

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-110 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	27,808.47	2,705.34	27,658.91	0.00	41,490.00	13,831.09	33		
4020 Salaries - Hourly Pay	0.00	0.00	74.00	0.00	0.00	-74.00	0	Over	
4690 Employee Benefits Other	18,277.88	1,564.42	16,072.90	0.00	26,764.00	10,691.10	40		
Salaries & Employee Benefits	**46,086.35**	**4,269.76**	**43,805.81**	**0.00**	**68,254.00**	**24,448.19**	**36**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	295.06	5,925.05	0.00	2,500.00	-3,425.05	-137	Over	
5385 Business Expenses	0.00	0.00	31.11	0.00	600.00	568.89	95		
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100		
Other Expenses	**0.00**	**295.06**	**5,956.16**	**0.00**	**3,350.00**	**-2,606.16**	**-78**	**25**	**Over**
End Fund - Dept 001-110	**46,086.35**	**4,564.82**	**49,761.97**	**0.00**	**71,604.00**	**21,842.03**	**31**	**23**	

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-601 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Public Works Administration

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	32,321.28	6,572.90	36,401.14	0.00	52,704.00	16,302.86	31		
4020 Salaries - Hourly Pay	22.89	18.50	573.50	0.00	0.00	-573.50	0	Over	
4050 Salaries - Overtime	280.20	0.00	107.69	0.00	0.00	-107.69	0	Over	
4690 Employee Benefits Other	20,584.33	4,199.40	23,674.48	0.00	35,923.00	12,248.52	34		
Salaries & Employee Benefits	**53,208.70**	**10,790.80**	**60,756.81**	**0.00**	**88,627.00**	**27,870.19**	**31**	**23**	
5000 Materials & Supplies									
5000 Office Expense	5,818.95	221.88	2,435.02	0.00	9,000.00	6,564.98	73		
5005 Postage & Mailing	1,334.69	35.22	855.31	0.00	1,500.00	644.69	43		
5010 Outside Printing Expense	204.54	0.00	342.59	0.00	500.00	157.41	31		
5050 Books/Periodicals/Software	15,879.54	0.00	16,082.00	0.00	15,500.00	-582.00	-4	Over	
5100 Materials and Supplies	34.26	0.00	863.84	0.00	300.00	-563.84	-188	Over	
Materials & Supplies	**23,271.98**	**257.10**	**20,578.76**	**0.00**	**26,800.00**	**6,221.24**	**23**	**25**	
5400 Purchased Services									
5441 Portable Toilet Program	44,665.80	3,593.38	19,207.96	0.00	0.00	-19,207.96	0	Over	
Purchased Services	**44,665.80**	**3,593.38**	**19,207.96**	**0.00**	**0.00**	**-19,207.96**	**0**	**25**	**Over**
8900 Other Expenses									
5140 Advertising/Marketing	254.44	0.00	536.14	0.00	2,000.00	1,463.86	73		
5160 Licenses/Permits/Fees	0.00	0.00	271.95	0.00	600.00	328.05	55		
5370 Memberships/Dues	200.77	0.00	571.89	0.00	500.00	-71.89	-14	Over	
5385 Business Expenses	0.00	73.47	73.47	0.00	500.00	426.53	85		
5390 Training	0.00	0.00	0.00	0.00	600.00	600.00	100		
5480 Communications	3,196.89	308.98	2,298.10	0.00	5,340.00	3,041.90	57		
Other Expenses	**3,652.10**	**382.45**	**3,751.55**	**0.00**	**9,540.00**	**5,788.45**	**61**	**25**	
End Fund - Dept 001-601	**124,798.58**	**15,023.73**	**104,295.08**	**0.00**	**124,967.00**	**20,671.92**	**17**	**23**	

City of Chico

Department Expense Report

Fund - Dept 001-620 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-STREET CLEANING

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	255,588.73	21,606.33	243,550.65	0.00	420,427.00	176,876.35	42	
4005 Salaries - Supplemental Comp.	0.00	45,000.00	45,000.00	0.00	0.00	-45,000.00	0	Over
4020 Salaries - Hourly Pay	3,672.00	1,498.00	11,861.63	0.00	0.00	-11,861.63	0	Over
4050 Salaries - Overtime	16,219.81	2,406.87	8,963.07	0.00	12,300.00	3,336.93	27	
4056 Salaries - CTO Payout	0.00	0.00	1,602.60	0.00	0.00	-1,602.60	0	Over
4080 Salaries - Light Duty	0.00	0.00	6,837.76	0.00	0.00	-6,837.76	0	Over
4690 Employee Benefits Other	208,346.44	18,509.77	205,402.39	0.00	347,696.00	142,293.61	41	
Salaries & Employee Benefits	**483,826.98**	**89,020.97**	**523,218.10**	**0.00**	**780,423.00**	**257,204.90**	**33**	**23**
5000 Materials & Supplies								
5000 Office Expense	17.99	0.00	0.00	0.00	0.00	0.00	0	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050 Books/Periodicals/Software	55.77	0.00	0.00	0.00	200.00	200.00	100	
5100 Materials and Supplies	151.69	139.43	1,663.10	0.00	3,000.00	1,336.90	45	
5105 Small Tools and Equipment	2,010.45	211.42	1,131.23	0.00	4,000.00	2,868.77	72	
5110 Safety Equipment	2,708.40	0.00	1,029.11	0.00	3,000.00	1,970.89	66	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
7338 Storm Drain Supplies	536.40	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies	**5,480.70**	**350.85**	**3,823.44**	**0.00**	**12,700.00**	**8,876.56**	**70**	**25**
5400 Purchased Services								
5330 Contractual	38,696.71	5,115.36	25,576.80	0.00	68,100.00	42,523.20	62	
5415 Landscape Maintenance	2,475.20	309.40	2,165.80	0.00	0.00	-2,165.80	0	Over
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100	
7347 Weed Control	21,353.12	2,445.31	19,522.91	0.00	21,150.00	1,627.09	8	
7375 Sweeping/Trash Disposal	237.55	0.00	250.00	0.00	625.00	375.00	60	
7394 Hazardous Materials Disposal	0.00	0.00	1,171.60	0.00	1,000.00	-171.60	-17	Over
7413 Outside Repairs/Services Other	2,768.55	250.00	1,958.03	0.00	7,800.00	5,841.97	75	
Purchased Services	**65,531.13**	**8,120.07**	**50,645.14**	**0.00**	**100,425.00**	**49,779.86**	**50**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	648.06	0.00	0.00	0.00	1,200.00	1,200.00	100	
5160 Licenses/Permits/Fees	4,577.00	0.00	5,108.00	0.00	5,600.00	492.00	9	
5300 Lease/Rental Expense	10,901.88	0.00	14,749.44	0.00	10,000.00	-4,749.44	-47	Over
5385 Business Expenses	0.00	234.41	234.41	0.00	0.00	-234.41	0	Over
5390 Training	731.05	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465 Solid Waste Disposal	867.13	215.63	1,804.38	0.00	2,500.00	695.62	28	
5480 Communications	516.72	50.31	352.44	0.00	1,600.00	1,247.56	78	
7451 Volunteer Mat and Supplies	0.00	0.00	79.00	0.00	0.00	-79.00	0	Over
Other Expenses	**18,241.84**	**500.35**	**22,327.67**	**0.00**	**22,900.00**	**572.33**	**2**	**25**
End Fund - Dept 001-620	**573,080.65**	**97,992.24**	**600,014.35**	**0.00**	**916,448.00**	**316,433.65**	**35**	**23**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 001-650 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE

Category	Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	372,323.68	44,226.58	367,038.26	0.00	579,307.00	212,268.74	37		
4005	Salaries - Supplemental Comp.	0.00	45,000.00	45,000.00	0.00	0.00	-45,000.00	0		Over
4020	Salaries - Hourly Pay	0.00	74.00	2,325.07	0.00	0.00	-2,325.07	0		Over
4050	Salaries - Overtime	13,497.20	3,798.03	20,484.18	0.00	20,353.00	-131.18	-1		Over
4056	Salaries - CTO Payout	0.00	0.00	1,386.40	0.00	0.00	-1,386.40	0		Over
4080	Salaries - Light Duty	0.00	0.00	16,042.49	0.00	0.00	-16,042.49	0		Over
4690	Employee Benefits Other	282,053.45	35,461.09	298,135.03	0.00	442,625.00	144,489.97	33		
Salaries & Employee Benefits		**667,874.33**	**128,559.70**	**750,411.43**	**0.00**	**1,042,285.00**	**291,873.57**	**28**	**23**	
5000 Materials & Supplies										
5000	Office Expense	516.15	0.00	1,040.23	0.00	0.00	-1,040.23	0		Over
5005	Postage & Mailing	81.15	0.00	226.43	0.00	0.00	-226.43	0		Over
5050	Books/Periodicals/Software	112.94	0.00	0.00	0.00	1,300.00	1,300.00	100		
5100	Materials and Supplies	5,838.96	673.45	14,093.85	0.00	9,600.00	-4,493.85	-47		Over
5105	Small Tools and Equipment	7,517.97	787.17	5,753.76	0.00	2,500.00	-3,253.76	-130		Over
5110	Safety Equipment	5,647.79	0.00	1,904.71	0.00	5,000.00	3,095.29	62		
5120	Clothing/Uniforms	0.00	0.00	1,064.20	0.00	0.00	-1,064.20	0		Over
7309	Filters	0.00	0.00	42.89	0.00	0.00	-42.89	0		Over
7317	Graffiti Prevention Expenses	4,461.52	1,189.43	6,684.98	0.00	6,500.00	-184.98	-3		Over
7330	Aggregate Base	7,628.50	3,799.57	10,517.00	0.00	10,000.00	-517.00	-5		Over
7331	Asphalt Concrete	11,420.68	3,737.85	42,203.48	0.00	50,000.00	7,796.52	16		
7332	SS1 Emulsion	49,997.66	0.00	2,800.00	0.00	10,000.00	7,200.00	72		
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100		
7335	Sand	0.00	0.00	2,270.33	0.00	1,000.00	-1,270.33	-127		Over
7340	Traffic Paint	156.45	0.00	429.62	0.00	1,000.00	570.38	57		
7341	Thermoplastic	23,276.22	0.00	31,187.33	0.00	31,000.00	-187.33	-1		Over
7344	Traffic Signs/Hardware	14,453.63	6,012.64	19,196.49	0.00	14,000.00	-5,196.49	-37		Over
7345	Traffic Signal Hardware/Supp.	33,926.80	765.59	4,448.92	0.00	33,000.00	28,551.08	87		
7346	Street Lighting Supplies	16,667.36	2,084.90	29,534.41	0.00	16,000.00	-13,534.41	-85		Over
7370	Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies		**183,929.72**	**19,050.60**	**173,398.63**	**0.00**	**197,300.00**	**23,901.37**	**12**	**25**	
5400 Purchased Services										
5420	Laundry Services	441.47	57.81	396.48	0.00	1,000.00	603.52	60		
7394	Hazardous Materials Disposal	0.00	0.00	711.14	0.00	4,500.00	3,788.86	84		
7413	Outside Repairs/Services Other	3,266.33	0.00	19,208.20	0.00	12,000.00	-7,208.20	-60		Over
Purchased Services		**3,707.80**	**57.81**	**20,315.82**	**0.00**	**17,500.00**	**-2,815.82**	**-16**	**25**	**Over**
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	250.00	250.00	100		
5160	Licenses/Permits/Fees	0.00	0.00	150.00	0.00	0.00	-150.00	0		Over
5300	Lease/Rental Expense	301.71	230.50	230.50	0.00	950.00	719.50	76		
5370	Memberships/Dues	100.00	0.00	370.25	0.00	1,250.00	879.75	70		
5385	Business Expenses	0.00	261.68	261.68	0.00	0.00	-261.68	0		Over
5390	Training	789.91	0.00	4,444.24	0.00	6,000.00	1,555.76	26		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	4,438.09	486.10	3,895.13	0.00	3,000.00	-895.13	-30		Over
Other Expenses		**5,629.71**	**978.28**	**9,351.80**	**0.00**	**11,925.00**	**2,573.20**	**22**	**25**	
End Fund - Dept 001-650		**861,141.56**	**148,646.39**	**953,477.68**	**0.00**	**1,269,010.00**	**315,532.32**	**25**	**23**	

Department Expense Report

Fund - Dept 002-682 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	292,005.76	31,070.78	287,375.22	0.00	492,897.00	205,521.78	42	
4005 Salaries - Supplemental Comp.	0.00	25,000.00	25,000.00	0.00	0.00	-25,000.00	0	Over
4015 Salaries - Holiday Pay	1,891.84	0.00	2,265.84	0.00	12,500.00	10,234.16	82	
4020 Salaries - Hourly Pay	48,897.96	2,326.25	44,326.71	0.00	30,000.00	-14,326.71	-48	Over
4050 Salaries - Overtime	7,202.31	938.78	8,880.82	0.00	13,075.00	4,194.18	32	
4080 Salaries - Light Duty	9,587.68	0.00	16,562.11	0.00	0.00	-16,562.11	0	Over
4690 Employee Benefits Other	253,843.44	25,623.32	254,730.62	0.00	394,065.00	139,334.38	35	
Salaries & Employee Benefits	**613,428.99**	**84,959.13**	**639,141.32**	**0.00**	**942,537.00**	**303,395.68**	**32**	**23**
5000 Materials & Supplies								
5000 Office Expense	362.39	0.00	232.40	0.00	1,000.00	767.60	77	
5005 Postage & Mailing	43.74	0.00	4.28	0.00	500.00	495.72	99	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050 Books/Periodicals/Software	0.00	0.00	18.00	0.00	800.00	782.00	98	
5100 Materials and Supplies	20,004.22	1,913.76	13,789.56	0.00	35,000.00	21,210.44	61	
5105 Small Tools and Equipment	3,719.07	0.00	2,130.75	0.00	7,230.00	5,099.25	71	
5110 Safety Equipment	2,589.08	0.00	1,160.78	0.00	4,075.00	2,914.22	72	
5120 Clothing/Uniforms	2,177.33	80.43	2,982.12	0.00	4,085.00	1,102.88	27	
5505 Equipment Maintenance/Repair	858.37	0.00	493.18	0.00	2,100.00	1,606.82	77	
5515 Building Maintenance/Repair	2,400.79	0.00	1,547.00	0.00	10,000.00	8,453.00	85	
7320 Custodial Supplies	3,059.67	0.00	3,458.57	0.00	8,000.00	4,541.43	57	
7371 Landscape Maintenance Supplies	1,557.96	0.00	501.51	0.00	10,000.00	9,498.49	95	
Materials & Supplies	**36,772.62**	**1,994.19**	**26,318.15**	**0.00**	**83,790.00**	**57,471.85**	**69**	**25**
5400 Purchased Services								
5330 Contractual	95,750.86	5,832.40	85,028.31	0.00	120,000.00	34,971.69	29	
5400 Professional Services	373.23	0.00	112.50	0.00	2,250.00	2,137.50	95	
5415 Landscape Maintenance	101,180.69	10,364.21	101,865.30	0.00	150,000.00	48,134.70	32	
5420 Laundry Services	617.52	71.53	590.12	0.00	1,500.00	909.88	61	
5440 Janitorial Services	13,891.45	1,825.91	14,064.65	0.00	18,000.00	3,935.35	22	
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7372 Compost Testing Service	275.00	0.00	0.00	0.00	0.00	0.00	0	
7375 Sweeping/Trash Disposal	1,200.00	287.50	1,307.40	0.00	5,000.00	3,692.60	74	
7413 Outside Repairs/Services Other	120.00	816.93	816.93	0.00	7,500.00	6,683.07	89	
Purchased Services	**213,408.75**	**19,198.48**	**203,785.21**	**0.00**	**304,750.00**	**100,964.79**	**33**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	18.00	0.00	302.26	0.00	500.00	197.74	40	
5160 Licenses/Permits/Fees	3,537.57	0.00	5,171.72	0.00	5,000.00	-171.72	-3	Over
5300 Lease/Rental Expense	103.03	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385 Business Expenses	0.00	373.55	373.55	0.00	0.00	-373.55	0	Over
5390 Training	212.42	0.00	1,515.92	0.00	4,000.00	2,484.08	62	
5465 Solid Waste Disposal	0.00	0.00	406.79	0.00	0.00	-406.79	0	Over
5480 Communications	7,718.37	1,315.26	11,583.88	0.00	20,000.00	8,416.12	42	
7322 CARD Park Expenses	43,936.28	0.00	3,195.34	0.00	90,700.00	87,504.66	96	
7451 Volunteer Mat and Supplies	734.17	6.74	698.04	0.00	2,185.00	1,486.96	68	
7452 Volunteer Small Tools & Equip	107.93	0.00	314.67	0.00	2,520.00	2,205.33	88	
7453 Volunteer Training	0.00	0.00	0.00	0.00	582.00	582.00	100	
7454 Water Quality Testing	2,842.00	230.00	3,357.00	0.00	4,000.00	643.00	16	
Other Expenses	**59,209.77**	**1,925.55**	**26,919.17**	**0.00**	**138,487.00**	**111,567.83**	**81**	**25**
End Fund - Dept 002-682	**922,820.13**	**108,077.35**	**896,163.85**	**0.00**	**1,469,564.00**	**573,400.15**	**39**	**23**

City of Chico

Department Expense Report

Fund - Dept 002-686 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	244,238.11	27,578.94	257,734.59	0.00	417,120.00	159,385.41	38	
4005 Salaries - Supplemental Comp.	0.00	25,000.00	25,000.00	0.00	0.00	-25,000.00	0	Over
4020 Salaries - Hourly Pay	29,253.26	0.00	0.00	0.00	41,400.00	41,400.00	100	
4050 Salaries - Overtime	11,241.59	160.23	21,980.59	0.00	17,124.00	-4,856.59	-28	Over
4080 Salaries - Light Duty	757.44	4,200.46	17,329.55	0.00	0.00	-17,329.55	0	Over
4690 Employee Benefits Other	225,763.11	24,939.71	217,219.64	0.00	382,775.00	165,555.36	43	
Salaries & Employee Benefits	**511,253.51**	**81,879.34**	**539,264.37**	**0.00**	**858,419.00**	**319,154.63**	**37**	**23**
5000 Materials & Supplies								
5000 Office Expense	39.34	0.00	0.00	0.00	0.00	0.00	0	
5005 Postage & Mailing	0.00	0.00	30.59	0.00	0.00	-30.59	0	Over
5100 Materials and Supplies	4,126.22	15.42	2,072.57	0.00	4,000.00	1,927.43	48	
5105 Small Tools and Equipment	1,673.62	0.00	2,991.25	0.00	3,000.00	8.75	0	
5110 Safety Equipment	3,582.13	0.00	3,739.77	0.00	5,000.00	1,260.23	25	
5120 Clothing/Uniforms	196.25	0.00	152.02	0.00	1,500.00	1,347.98	90	
5505 Equipment Maintenance/Repair	1,722.59	0.00	523.68	0.00	2,710.00	2,186.32	81	
7371 Landscape Maintenance Supplies	31.09	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**11,371.24**	**15.42**	**9,509.88**	**0.00**	**16,210.00**	**6,700.12**	**41**	**25**
5400 Purchased Services								
5330 Contractual	96,665.00	4,900.00	147,160.00	41,333.00	305,898.00	117,405.00	38	
5400 Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415 Landscape Maintenance	171,181.26	16,355.04	149,866.77	0.00	226,000.00	76,133.23	34	
5420 Laundry Services	582.48	71.55	661.83	0.00	1,600.00	938.17	59	
7375 Sweeping/Trash Disposal	850.00	287.50	1,237.50	0.00	2,000.00	762.50	38	
Purchased Services	**269,278.74**	**21,614.09**	**298,926.10**	**41,333.00**	**535,878.00**	**195,618.90**	**37**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	92.50	0.00	0.00	0.00	617.00	617.00	100	
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5370 Memberships/Dues	593.72	0.00	546.48	0.00	700.00	153.52	22	
5385 Business Expenses	0.00	238.96	238.96	0.00	0.00	-238.96	0	Over
5390 Training	2,466.40	0.00	1,900.65	0.00	3,000.00	1,099.35	37	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480 Communications	4,739.32	363.08	2,770.76	0.00	4,500.00	1,729.24	38	
Other Expenses	**7,891.94**	**602.04**	**5,456.85**	**0.00**	**9,982.00**	**4,525.15**	**45**	**25**
End Fund - Dept 002-686	**799,795.43**	**104,110.89**	**853,157.20**	**41,333.00**	**1,420,489.00**	**525,998.80**	**37**	**23**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2022

Fund - Dept 050-682 Budget Year: 2022

Budget Version 10: Working

DONATIONS

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6250 Donations - Expense	466.97	0.00	331.40	0.00	89,782.00	89,450.60	100	
Materials & Supplies	**466.97**	**0.00**	**331.40**	**0.00**	**89,782.00**	**89,450.60**	**100**	**25**
End Fund - Dept 050-682	**466.97**	**0.00**	**331.40**	**0.00**	**89,782.00**	**89,450.60**	**100**	**23**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 052-682 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Special Com Svcs

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	15,554.93	2,931.19	43,919.85	0.00	118,700.00	74,780.15	63		
4005 Salaries - Supplemental Comp.	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0	**Over**	
4050 Salaries - Overtime	0.00	0.00	82.63	0.00	0.00	-82.63	0	**Over**	
4056 Salaries - CTO Payout	0.00	0.00	844.94	0.00	0.00	-844.94	0	**Over**	
4690 Employee Benefits Other	11,029.82	1,869.98	29,779.85	0.00	97,625.00	67,845.15	69		
Salaries & Employee Benefits	**26,584.75**	**9,801.17**	**79,627.27**	**0.00**	**216,325.00**	**136,697.73**	**63**	**23**	
5000 Materials & Supplies									
5120 Clothing/Uniforms	0.00	0.00	152.02	0.00	0.00	-152.02	0	**Over**	
Materials & Supplies	**0.00**	**0.00**	**152.02**	**0.00**	**0.00**	**-152.02**	**0**	**25**	**Over**
End Fund - Dept 052-682	**26,584.75**	**9,801.17**	**79,779.29**	**0.00**	**216,325.00**	**136,545.71**	**63**	**23**	

City of Chico

Department Expense Report

Fund - Dept 052-688 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

Specialized Svc - Health Human

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	776.93	776.93	0.00	0.00	-776.93	0	Over
4690 Employee Benefits Other	0.00	396.17	396.17	0.00	0.00	-396.17	0	Over
Salaries & Employee Benefits	**0.00**	**1,173.10**	**1,173.10**	**0.00**	**0.00**	**-1,173.10**	**0**	**23 Over**
End Fund - Dept 052-688	**0.00**	**1,173.10**	**1,173.10**	**0.00**	**0.00**	**-1,173.10**	**0**	**23 OVER**

City of Chico

Department Expense Report

Fund - Dept 100-686 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING **Category Description**	**Prior Year's Actuals Thru 3/2021**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg**	**/ Time**	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	22,912.72	707.02	10,194.32	0.00	-3,071.00	-13,265.32	432	Over	
4020 Salaries - Hourly Pay	15,448.56	301.75	685.62	0.00	27,600.00	26,914.38	98		
4050 Salaries - Overtime	320.22	0.00	289.96	0.00	0.00	-289.96	0	Over	
4690 Employee Benefits Other	19,996.94	469.68	7,811.59	0.00	24,879.00	17,067.41	69		
Salaries & Employee Benefits	**58,678.44**	**1,478.45**	**18,981.49**	**0.00**	**49,408.00**	**30,426.51**	**62**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5330 Contractual	49,565.74	8,206.25	18,574.41	177,666.78	172,938.00	-23,303.19	-13	Over	
Purchased Services	**49,565.74**	**8,206.25**	**18,574.41**	**177,666.78**	**172,938.00**	**-23,303.19**	**-13**	**25**	**Over**
End Fund - Dept 100-686	**108,244.18**	**9,684.70**	**37,555.90**	**177,666.78**	**222,346.00**	**7,123.32**	**3**	**23**	

City of Chico

Department Expense Report

Fund - Dept 212-650 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	44,445.71	0.00	28,696.17	0.00	56,531.00	27,834.83	49	
4020 Salaries - Hourly Pay	0.00	0.00	314.50	0.00	0.00	-314.50	0	Over
4050 Salaries - Overtime	548.80	0.00	3,061.07	0.00	0.00	-3,061.07	0	Over
4690 Employee Benefits Other	36,137.44	0.00	24,818.45	0.00	48,331.00	23,512.55	49	
Salaries & Employee Benefits	**81,131.95**	**0.00**	**56,890.19**	**0.00**	**104,862.00**	**47,971.81**	**46**	**23**
End Fund - Dept 212-650	**81,131.95**	**0.00**	**56,890.19**	**0.00**	**104,862.00**	**47,971.81**	**46**	**23**

City of Chico

Department Expense Report

Fund - Dept 212-659 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

TRANSPORTATION-DEPOT

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	605.65	60.87	598.14	0.00	2,916.00	2,317.86	79		
4690 Employee Benefits Other	556.96	44.76	490.43	0.00	2,740.00	2,249.57	82		
Salaries & Employee Benefits	**1,162.61**	**105.63**	**1,088.57**	**0.00**	**5,656.00**	**4,567.43**	**81**	**23**	
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**25**	
5400 Purchased Services									
5330 Contractual	12,567.09	0.00	12,709.00	0.00	28,315.00	15,606.00	55		
5415 Landscape Maintenance	40.00	0.00	0.00	0.00	0.00	0.00	0		
5440 Janitorial Services	4,004.24	500.53	4,004.24	0.00	6,100.00	2,095.76	34		
7375 Sweeping/Trash Disposal	423.60	213.90	1,792.63	0.00	2,600.00	807.37	31		
7380 Pest Control	175.00	25.00	200.00	0.00	190.00	-10.00	-5		**Over**
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services	**17,209.93**	**739.43**	**18,705.87**	**0.00**	**37,705.00**	**18,999.13**	**50**	**25**	
8900 Other Expenses									
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	250.00	250.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**100**	**25**	
End Fund - Dept 212-659	**18,372.54**	**845.06**	**19,794.44**	**0.00**	**45,411.00**	**25,616.56**	**56**	**23**	

Fund - Dept 308-000 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

STREET FACILITY IMPRV-ADMN

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service								
8000 Debt Principal	0.00	0.00	265,624.00	0.00	0.00	-265,624.00	0	Over
Debt Service	**0.00**	**0.00**	**265,624.00**	**0.00**	**0.00**	**-265,624.00**	**0**	**25 Over**
End Fund - Dept 308-000	**0.00**	**0.00**	**265,624.00**	**0.00**	**0.00**	**-265,624.00**	**0**	**23 OVER**

Department Expense Report

Fund - Dept 850-670 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	882,618.25	111,354.37	1,072,560.11	0.00	1,552,070.00	479,509.89	31	
4005 Salaries - Supplemental Comp.	0.00	30,000.00	30,000.00	0.00	0.00	-30,000.00	0	Over
4006 Salaries - Sign On Bonus	4,000.00	0.00	31,000.00	0.00	0.00	-31,000.00	0	Over
4015 Salaries - Holiday Pay	5,559.21	0.00	8,559.58	0.00	7,200.00	-1,359.58	-19	Over
4020 Salaries - Hourly Pay	0.00	0.00	68.71	0.00	0.00	-68.71	0	Over
4050 Salaries - Overtime	22,783.97	3,262.56	38,967.94	0.00	7,500.00	-31,467.94	-420	Over
4080 Salaries - Light Duty	37,394.75	4,353.96	7,370.83	0.00	0.00	-7,370.83	0	Over
4690 Employee Benefits Other	432,260.25	79,277.16	747,241.04	0.00	1,152,475.00	405,233.96	35	
Salaries & Employee Benefits	**1,384,616.43**	**228,248.05**	**1,935,768.21**	**0.00**	**2,719,245.00**	**783,476.79**	**29**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,183.78	68.48	2,666.55	0.00	3,610.00	943.45	26	
5005 Postage & Mailing	2,718.02	44.56	2,243.38	0.00	4,000.00	1,756.62	44	
5010 Outside Printing Expense	80.77	0.00	920.16	0.00	2,000.00	1,079.84	54	
5050 Books/Periodicals/Software	780.02	0.00	572.63	0.00	826.00	253.37	31	
5100 Materials and Supplies	9,337.05	0.00	10,095.01	0.00	8,374.00	-1,721.01	-21	Over
5105 Small Tools and Equipment	13,854.48	14.18	7,832.40	0.00	7,500.00	-332.40	-4	Over
5110 Safety Equipment	4,202.30	675.69	3,258.94	0.00	11,425.00	8,166.06	71	
5120 Clothing/Uniforms	101.24	0.00	721.73	0.00	0.00	-721.73	0	Over
5505 Equipment Maintenance/Repair	21,776.88	38.44	19,019.41	0.00	60,177.00	41,157.59	68	
6282 Uniform Allow Civilian	119.08	0.00	0.00	0.00	2,400.00	2,400.00	100	
7303 Stand By Fuels	572.10	74.44	8,681.09	0.00	10,000.00	1,318.91	13	
7305 Lubricants/Cleaners/Soaps/Oil	0.00	0.00	10.39	0.00	500.00	489.61	98	
7310 Oil and Fluids Disposal	160.00	0.00	95.00	0.00	1,000.00	905.00	90	
7320 Custodial Supplies	907.68	0.00	455.44	0.00	1,235.00	779.56	63	
7350 Plant Ops- Materials & Supply	2,967.29	1,128.93	7,667.96	0.00	0.00	-7,667.96	0	Over
7351 Plant Ops- Chemicals	406,712.05	87,377.02	453,098.38	0.00	540,000.00	86,901.62	16	
7352 Plant Ops- Lab Equipment	16,829.05	619.29	8,362.85	0.00	15,000.00	6,637.15	44	
7353 Plant Ops- Hand Tools	1,077.10	0.00	0.00	0.00	0.00	0.00	0	
7354 Plant Ops- Safety Equipment	28.94	0.00	0.00	0.00	0.00	0.00	0	
7355 Plant Ops- Equip Main Supply	74,365.67	31,078.26	107,804.17	0.00	125,000.00	17,195.83	14	
7360 Cogeneration Supplies/Material	0.00	0.00	9,552.18	0.00	25,044.00	15,491.82	62	
7365 Building/Grounds Materials	7,054.18	53.64	648.45	0.00	6,000.00	5,351.55	89	
7370 Collection System Materials	13,315.98	173.72	12,068.43	0.00	25,000.00	12,931.57	52	
7371 Landscape Maintenance Supplies	0.00	0.00	866.50	0.00	0.00	-866.50	0	Over
7419 Lift Station Expenses	16,010.60	0.00	17,989.18	0.00	30,000.00	12,010.82	40	
Materials & Supplies	**594,154.26**	**121,346.65**	**674,630.23**	**0.00**	**879,091.00**	**204,460.77**	**23**	**25**
5400 Purchased Services								
5330 Contractual	209,000.81	23,989.73	215,392.55	0.00	279,082.00	63,689.45	23	
5400 Professional Services	52,075.69	13,439.93	64,853.92	1,791.07	177,335.00	110,690.01	62	
5401 Audit Services	6,206.34	0.00	0.00	0.00	7,080.00	7,080.00	100	
5415 Landscape Maintenance	32,756.34	3,532.67	25,727.09	0.00	42,000.00	16,272.91	39	
5420 Laundry Services	4,939.55	601.98	5,133.97	0.00	11,000.00	5,866.03	53	
5440 Janitorial Services	3,125.97	399.58	3,108.01	0.00	7,125.00	4,016.99	56	
5555 Maint Agreements Other	34,981.22	3,067.04	43,530.07	0.00	71,217.00	27,686.93	39	
7347 Weed Control	15,531.50	1,187.50	14,316.00	0.00	14,250.00	-66.00	0	Over
7380 Pest Control	1,327.00	160.00	1,280.00	0.00	10,250.00	8,970.00	88	
7384 Fire Alarm/Base Station/Camera	1,040.00	240.00	985.00	0.00	2,375.00	1,390.00	59	
7400 Outfall Diffuser Inspection	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
7403 Testing Services	4,969.54	416.00	4,544.20	0.00	6,000.00	1,455.80	24	
7404 Sludge Analysis	675.00	308.00	308.00	0.00	3,500.00	3,192.00	91	
7405 Industrial Waste Analysis	23,212.50	2,298.00	26,862.00	0.00	28,500.00	1,638.00	6	
7413 Outside Repairs/Services Other	22,433.36	3,722.64	46,248.64	0.00	65,000.00	18,751.36	29	
7415 Lab Equipment Repairs	290.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
7416 Co-Generator Repair	2,340.00	0.00	0.00	0.00	10,750.00	10,750.00	100	
7417 Biosolids Disposal	222,767.30	30,373.73	198,432.85	0.00	350,000.00	151,567.15	43	
Purchased Services	**637,672.12**	**83,736.80**	**650,722.30**	**1,791.07**	**1,093,464.00**	**440,950.63**	**40**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	1,314.99	0.00	25.00	0.00	4,000.00	3,975.00	99	
5160 Licenses/Permits/Fees	24,897.30	0.00	30,736.51	0.00	25,000.00	-5,736.51	-23	Over
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100	
5370 Memberships/Dues	11,533.00	0.00	7,239.14	0.00	10,000.00	2,760.86	28	
5385 Business Expenses	47.47	0.00	0.00	0.00	285.00	285.00	100	
5390 Training	1,093.00	0.00	7,864.82	0.00	16,000.00	8,135.18	51	

Department Expense Report

Current Year Data Through 3/31/2022

Fund - Dept 850-670 Budget Year: 2022

Budget Version 10: Working

SEWER-WPCP

Category	Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5465	Solid Waste Disposal	0.00	0.00	675.00	0.00	5,630.00	4,955.00	88		
5480	Communications	20,069.16	4,319.21	28,887.06	0.00	19,000.00	-9,887.06	-52		Over
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	1,317.00	342.00	1,683.00	0.00	3,400.00	1,717.00	50		
7407	NPDES Fees	72,463.00	0.00	79,902.00	0.00	75,000.00	-4,902.00	-7		Over
7408	Lab Registration	4,310.00	0.00	0.00	0.00	4,500.00	4,500.00	100		
7420	WPCP Compliance Requirements	9,010.00	0.00	26,837.40	0.00	20,000.00	-6,837.40	-34		Over
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
	Other Expenses	**146,054.92**	**4,661.21**	**183,849.93**	**0.00**	**283,050.00**	**99,200.07**	**35**	**25**	
End Fund - Dept 850-670		**2,762,497.73**	**437,992.71**	**3,444,970.67**	**1,791.07**	**4,974,850.00**	**1,528,088.26**	**31**	**23**	

City of Chico

Department Expense Report

Fund - Dept 853-000 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PARKING REVENUE-ADMN **Category Description**	**Prior Year's Actuals Thru 3/2021**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg / Time**	
5400 Purchased Services								
5330 Contractual	20,610.34	10,613.80	21,237.60	0.00	21,009.00	-228.60	-1	Over
5400 Professional Services	2,780.00	0.00	1,551.76	2,733.75	0.00	-4,285.51	0	Over
Purchased Services	**23,390.34**	**10,613.80**	**22,789.36**	**2,733.75**	**21,009.00**	**-4,514.11**	**-21 25**	**Over**
End Fund - Dept 853-000	**23,390.34**	**10,613.80**	**22,789.36**	**2,733.75**	**21,009.00**	**-4,514.11**	**-21 23**	**OVER**

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 853-660 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	120,798.98	20,318.42	184,963.56	0.00	162,286.00	-22,677.56	-14	Over	
4005 Salaries - Supplemental Comp.	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0	Over	
4020 Salaries - Hourly Pay	0.00	0.00	490.25	0.00	0.00	-490.25	0	Over	
4050 Salaries - Overtime	1,312.10	230.80	532.92	0.00	0.00	-532.92	0	Over	
4056 Salaries - CTO Payout	0.00	0.00	1,386.40	0.00	0.00	-1,386.40	0	Over	
4690 Employee Benefits Other	62,721.11	13,050.42	118,959.63	0.00	111,665.00	-7,294.63	-7	Over	
Salaries & Employee Benefits	**184,832.19**	**38,599.64**	**311,332.76**	**0.00**	**273,951.00**	**-37,381.76**	**-14**	**23**	**Over**
5000 Materials & Supplies									
5000 Office Expense	198.00	0.00	0.00	0.00	0.00	0.00	0		
5005 Postage & Mailing	0.00	0.00	2.52	0.00	300.00	297.48	99		
5010 Outside Printing Expense	737.25	0.00	369.80	0.00	3,000.00	2,630.20	88		
5100 Materials and Supplies	23,114.12	5,281.36	31,809.15	0.00	40,000.00	8,190.85	20		
5105 Small Tools and Equipment	2,297.11	0.00	625.67	0.00	500.00	-125.67	-25	Over	
5110 Safety Equipment	373.60	0.00	511.88	0.00	100.00	-411.88	-412	Over	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100		
Materials & Supplies	**26,720.08**	**5,281.36**	**33,319.02**	**0.00**	**46,200.00**	**12,880.98**	**28**	**25**	
5400 Purchased Services									
5330 Contractual	20,748.66	1,655.45	20,816.23	0.00	37,950.00	17,133.77	45		
5400 Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100		
5401 Audit Services	746.22	0.00	0.00	0.00	611.00	611.00	100		
5415 Landscape Maintenance	120.00	0.00	0.00	0.00	0.00	0.00	0		
5440 Janitorial Services	3,794.38	485.04	3,772.51	0.00	7,000.00	3,227.49	46		
5555 Maint Agreements Other	26,629.36	8,254.14	39,303.97	0.00	60,000.00	20,696.03	34		
7384 Fire Alarm/Base Station/Camera	440.00	110.00	385.00	0.00	660.00	275.00	42		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Purchased Services	**52,478.62**	**10,504.63**	**64,277.71**	**0.00**	**112,991.00**	**48,713.29**	**43**	**25**	
8900 Other Expenses									
5390 Training	-94.18	0.00	161.46	0.00	1,400.00	1,238.54	88		
5480 Communications	1,631.44	437.38	1,882.64	0.00	2,000.00	117.36	6		
Other Expenses	**1,537.26**	**437.38**	**2,044.10**	**0.00**	**3,400.00**	**1,355.90**	**40**	**25**	
End Fund - Dept 853-660	**265,568.15**	**54,823.01**	**410,973.59**	**0.00**	**436,542.00**	**25,568.41**	**6**	**23**	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment B - Object Level

Fund - Dept 856-691 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	76,201.21	13,927.75	132,291.18	0.00	197,300.00	65,008.82	33		
4005 Salaries - Supplemental Comp.	0.00	5,000.00	5,000.00	0.00	0.00	-5,000.00	0		Over
4020 Salaries - Hourly Pay	37,725.54	1,465.50	11,328.16	0.00	0.00	-11,328.16	0		Over
4050 Salaries - Overtime	641.23	0.00	1,674.02	0.00	4,800.00	3,125.98	65		
4690 Employee Benefits Other	28,393.49	10,384.00	83,265.86	0.00	130,916.00	47,650.14	36		
Salaries & Employee Benefits	**142,961.47**	**30,777.25**	**233,559.22**	**0.00**	**333,016.00**	**99,456.78**	**30**	**23**	
5000 Materials & Supplies									
5000 Office Expense	433.78	0.00	593.66	0.00	1,690.00	1,096.34	65		
5005 Postage & Mailing	99.00	0.00	49.91	0.00	380.00	330.09	87		
5010 Outside Printing Expense	0.00	0.00	172.14	0.00	500.00	327.86	66		
5050 Books/Periodicals/Software	201.81	0.00	0.00	0.00	0.00	0.00	0		
5100 Materials and Supplies	4,590.16	68.40	9,374.72	0.00	17,050.00	7,675.28	45		
5105 Small Tools and Equipment	699.82	0.00	419.53	0.00	500.00	80.47	16		
5110 Safety Equipment	85.00	0.00	78.26	0.00	400.00	321.74	80		
5120 Clothing/Uniforms	0.00	0.00	50.68	0.00	0.00	-50.68	0		Over
5515 Building Maintenance/Repair	513.33	0.00	85.00	0.00	4,000.00	3,915.00	98		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100		
Materials & Supplies	**6,622.90**	**68.40**	**10,823.90**	**0.00**	**26,120.00**	**15,296.10**	**59**	**25**	
5400 Purchased Services									
5330 Contractual	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
5400 Professional Services	71,241.56	4,517.50	14,777.55	1,700.04	84,640.00	68,162.41	81		
5401 Audit Services	1,605.11	0.00	0.00	0.00	4,195.00	4,195.00	100		
5415 Landscape Maintenance	200.00	0.00	278.22	0.00	15,000.00	14,721.78	98		
5420 Laundry Services	1,198.81	146.16	1,242.36	0.00	3,000.00	1,757.64	59		
5440 Janitorial Services	9,713.07	1,234.26	9,672.19	0.00	12,908.00	3,235.81	25		
5555 Maint Agreements Other	4,361.80	1,092.73	3,606.36	0.00	6,500.00	2,893.64	45		
7347 Weed Control	14,430.00	1,932.08	15,456.64	0.00	8,000.00	-7,456.64	-93		Over
7380 Pest Control	689.00	85.00	686.32	0.00	350.00	-336.32	-96		Over
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
7413 Outside Repairs/Services Other	2,327.00	0.00	0.00	0.00	8,180.00	8,180.00	100		
Purchased Services	**105,766.35**	**9,007.73**	**45,719.64**	**1,700.04**	**153,248.00**	**105,828.32**	**69**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	176.31	0.00	0.00	0.00	2,000.00	2,000.00	100		
5160 Licenses/Permits/Fees	581.50	0.00	618.00	0.00	3,500.00	2,882.00	82		
5370 Memberships/Dues	1,000.00	0.00	2,130.00	0.00	945.00	-1,185.00	-125		Over
5385 Business Expenses	1,985.66	0.00	72.80	0.00	500.00	427.20	85		
5386 Conference Expenses	0.00	0.00	580.00	0.00	8,000.00	7,420.00	93		
5390 Training	850.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100		
5480 Communications	6,656.04	863.83	6,670.02	0.00	8,000.00	1,329.98	17		
6731 Moving Expense Reimbursement	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0		Over
Other Expenses	**11,249.51**	**863.83**	**11,570.82**	**0.00**	**27,895.00**	**16,324.18**	**59**	**25**	
End Fund - Dept 856-691	**266,600.23**	**40,717.21**	**301,673.58**	**1,700.04**	**540,279.00**	**236,905.38**	**44**	**23**	

City of Chico

Department Expense Report

Fund - Dept 929-630 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

CENTRAL GARAGE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	300,037.67	38,066.58	308,981.72	0.00	512,479.00	203,497.28	40		
4005 Salaries - Supplemental Comp.	0.00	30,000.00	30,000.00	0.00	0.00	-30,000.00	0		Over
4006 Salaries - Sign On Bonus	6,000.00	0.00	8,000.00	0.00	0.00	-8,000.00	0		Over
4020 Salaries - Hourly Pay	22.89	0.00	37.00	0.00	0.00	-37.00	0		Over
4050 Salaries - Overtime	2,862.21	586.68	1,418.56	0.00	16,724.00	15,305.44	92		
4690 Employee Benefits Other	200,473.35	30,802.52	244,682.56	0.00	396,609.00	151,926.44	38		
Salaries & Employee Benefits	**509,396.12**	**99,455.78**	**593,119.84**	**0.00**	**925,812.00**	**332,692.16**	**36**	**23**	
5000 Materials & Supplies									
5000 Office Expense	385.68	0.00	229.96	0.00	500.00	270.04	54		
5005 Postage & Mailing	95.41	0.00	183.88	0.00	300.00	116.12	39		
5050 Books/Periodicals/Software	5,227.65	229.67	1,198.46	0.00	7,000.00	5,801.54	83		
5100 Materials and Supplies	558.84	189.83	189.83	0.00	1,045.00	855.17	82		
5105 Small Tools and Equipment	1,671.89	171.76	5,054.11	0.00	2,660.00	-2,394.11	-90		Over
5110 Safety Equipment	2,814.71	1,930.97	2,849.55	0.00	2,710.00	-139.55	-5		Over
5120 Clothing/Uniforms	668.17	0.00	446.00	0.00	285.00	-161.00	-56		Over
5505 Equipment Maintenance/Repair	1,126.68	0.00	125.78	0.00	2,505.00	2,379.22	95		
7305 Lubricants/Cleaners/Soaps/Oil	8,414.41	1,036.93	7,097.01	0.00	13,965.00	6,867.99	49		
7306 Fuel Dispensing System	2,004.05	150.00	5,236.93	0.00	4,275.00	-961.93	-23		Over
7307 Outside Fuel	1,731.00	0.00	83.86	0.00	1,900.00	1,816.14	96		
7308 Stock Items	12,985.58	2,324.44	18,315.15	0.00	18,335.00	19.85	0		
7309 Filters	4,375.99	908.59	4,736.23	0.00	9,975.00	5,238.77	53		
7310 Oil and Fluids Disposal	2,005.22	95.00	927.55	0.00	1,900.00	972.45	51		
7312 Batteries	23,420.21	2,406.38	24,697.77	0.00	14,075.00	-10,622.77	-75		Over
7313 Tires	52,883.24	14,114.71	52,435.96	0.00	70,000.00	17,564.04	25		
7315 Vehicle Parts	130,267.58	24,014.07	150,706.98	0.00	185,000.00	34,293.02	19		
Materials & Supplies	**250,636.31**	**47,572.35**	**274,515.01**	**0.00**	**336,430.00**	**61,914.99**	**18**	**25**	
5400 Purchased Services									
5420 Laundry Services	2,235.49	386.86	2,735.03	0.00	5,200.00	2,464.97	47		
5440 Janitorial Services	0.00	0.00	0.00	0.00	3,100.00	3,100.00	100		
5550 Maint Agreements- Radios	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100		
5555 Maint Agreements Other	495.07	0.00	0.00	0.00	0.00	0.00	0		
7377 Vehicle Washing	4,617.63	1,710.00	7,404.50	0.00	4,770.00	-2,634.50	-55		Over
7378 Vehicle Detailing	579.95	0.00	522.96	0.00	2,470.00	1,947.04	79		
7379 Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384 Fire Alarm/Base Station/Camera	428.66	50.00	175.00	0.00	285.00	110.00	39		
7391 Underground Storage Tank Fees	837.84	0.00	0.00	0.00	4,095.00	4,095.00	100		
7394 Hazardous Materials Disposal	85.00	0.00	0.00	0.00	0.00	0.00	0		
7413 Outside Repairs/Services Other	3,252.50	0.00	300.00	0.00	0.00	-300.00	0		Over
7414 Outside Repairs - Garage	75,331.19	18,277.84	74,418.23	0.00	67,260.00	-7,158.23	-11		Over
7417 Biosolids Disposal	774.64	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**88,637.97**	**20,424.70**	**85,555.72**	**0.00**	**91,455.00**	**5,899.28**	**6**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	9,090.52	181.30	10,485.90	0.00	15,190.00	4,704.10	31		
5300 Lease/Rental Expense	152.00	47.20	3,163.67	0.00	0.00	-3,163.67	0		Over
5390 Training	4,345.32	1,126.09	3,280.54	0.00	9,795.00	6,514.46	67		
5465 Solid Waste Disposal	839.83	428.00	784.50	0.00	950.00	165.50	17		
5480 Communications	1,469.24	270.20	1,466.56	0.00	4,500.00	3,033.44	67		
6800 Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412 Tools	1,887.04	2,882.01	4,190.00	0.00	0.00	-4,190.00	0		Over
Other Expenses	**17,783.95**	**4,934.80**	**23,371.17**	**0.00**	**32,235.00**	**8,863.83**	**27**	**25**	
End Fund - Dept 929-630	**866,454.35**	**172,387.63**	**976,561.74**	**0.00**	**1,385,932.00**	**409,370.26**	**30**	**23**	

Department Expense Report

Fund - Dept 930-640 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	261,140.09	25,923.99	232,560.80	0.00	344,972.00	112,411.20	33		
4005 Salaries - Supplemental Comp.	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	0		Over
4020 Salaries - Hourly Pay	30,887.58	0.00	18,370.39	0.00	60,000.00	41,629.61	69		
4050 Salaries - Overtime	4,527.46	248.69	5,796.87	0.00	0.00	-5,796.87	0		Over
4080 Salaries - Light Duty	8,608.25	0.00	18,077.01	0.00	0.00	-18,077.01	0		Over
4690 Employee Benefits Other	166,153.21	20,208.50	213,659.17	0.00	335,567.00	121,907.83	36		
Salaries & Employee Benefits	**471,316.59**	**66,381.18**	**508,464.24**	**0.00**	**740,539.00**	**232,074.76**	**31**	**23**	
5000 Materials & Supplies									
5000 Office Expense	40.42	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5100 Materials and Supplies	28,458.12	4,095.02	34,961.58	0.00	60,000.00	25,038.42	42		
5105 Small Tools and Equipment	5,295.45	0.00	1,088.11	0.00	7,360.00	6,271.89	85		
5110 Safety Equipment	2,055.80	0.00	957.38	0.00	3,500.00	2,542.62	73		
5120 Clothing/Uniforms	0.00	0.00	253.38	0.00	0.00	-253.38	0		Over
5505 Equipment Maintenance/Repair	4,062.29	0.00	908.40	0.00	5,000.00	4,091.60	82		
5515 Building Maintenance/Repair	19,971.34	7,521.04	25,290.69	0.00	19,500.00	-5,790.69	-30		Over
7307 Outside Fuel	0.00	0.00	104.17	0.00	0.00	-104.17	0		Over
7320 Custodial Supplies	0.00	0.00	1,508.61	0.00	6,000.00	4,491.39	75		
7321 Flags	2,272.14	0.00	0.00	0.00	2,000.00	2,000.00	100		
7323 Stansbury Home Expenses	465.08	4,948.00	5,213.00	0.00	3,000.00	-2,213.00	-74		Over
7324 Chico Museum Expenses	90.00	0.00	90.00	0.00	1,400.00	1,310.00	94		
7325 Ballast/Light Bulb Supplies	764.03	0.00	409.89	0.00	2,100.00	1,690.11	80		
7371 Landscape Maintenance Supplies	5,889.89	945.49	4,844.52	0.00	10,000.00	5,155.48	52		
7387 Animal Shelter	1,061.78	1,689.34	1,890.60	0.00	3,500.00	1,609.40	46		
7418 Electric Gate Door Repair	298.15	0.00	1,218.00	0.00	10,000.00	8,782.00	88		
Materials & Supplies	**70,724.49**	**19,198.89**	**78,738.33**	**0.00**	**134,360.00**	**55,621.67**	**41**	**25**	
5400 Purchased Services									
5330 Contractual	4,010.75	0.00	12,194.40	0.00	7,000.00	-5,194.40	-74		Over
5415 Landscape Maintenance	1,422.45	0.00	78.20	0.00	0.00	-78.20	0		Over
5420 Laundry Services	5,702.55	732.92	6,407.60	0.00	25,875.00	19,467.40	75		
5440 Janitorial Services	156,125.86	18,772.67	149,747.67	0.00	122,500.00	-27,247.67	-22		Over
5555 Maint Agreements Other	2,045.00	0.00	890.00	0.00	15,000.00	14,110.00	94		
7375 Sweeping/Trash Disposal	1,952.63	135.70	594.02	0.00	14,400.00	13,805.98	96		
7380 Pest Control	7,464.00	495.00	7,205.00	0.00	12,000.00	4,795.00	40		
7382 Museum Pest Control	848.00	25.00	200.00	0.00	280.00	80.00	29		
7383 Air Conditioning Maintenance	43,168.38	0.00	18,415.60	0.00	24,000.00	5,584.40	23		
7384 Fire Alarm/Base Station/Camera	7,679.40	1,945.80	9,921.05	0.00	15,000.00	5,078.95	34		
7385 Stansbury Home Sec. System	1,370.28	380.00	1,571.16	0.00	2,000.00	428.84	21		
7388 Traffic Signal Maintenance	2,432.50	0.00	0.00	0.00	0.00	0.00	0		
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100		
7413 Outside Repairs/Services Other	47,768.19	1,674.81	28,454.40	0.00	46,000.00	17,545.60	38		
Purchased Services	**281,989.99**	**24,161.90**	**235,679.10**	**0.00**	**284,755.00**	**49,075.90**	**17**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	906.00	900.00	900.00	0.00	0.00	-900.00	0		Over
5300 Lease/Rental Expense	11,866.25	0.00	5,540.00	0.00	6,000.00	460.00	8		
5390 Training	0.00	0.00	331.03	0.00	5,000.00	4,668.97	93		
5465 Solid Waste Disposal	635.40	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	4,250.51	492.58	2,554.14	0.00	4,550.00	1,995.86	44		
Other Expenses	**17,658.16**	**1,392.58**	**9,325.17**	**0.00**	**15,550.00**	**6,224.83**	**40**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	47,700.00	47,700.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**47,700.00**	**47,700.00**	**100**	**25**	
End Fund - Dept 930-640	**841,689.23**	**111,134.55**	**832,206.84**	**0.00**	**1,222,904.00**	**390,697.16**	**32**	**23**	

City of Chico

Department Expense Report

Fund - Dept 941-614 Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	18,802.76	1,355.52	29,824.45	0.00	37,915.00	8,090.55	21	
4050 Salaries - Overtime	3,267.07	508.18	2,512.85	0.00	0.00	-2,512.85	0	Over
4080 Salaries - Light Duty	0.00	0.00	977.28	0.00	0.00	-977.28	0	Over
4690 Employee Benefits Other	13,492.58	978.92	22,147.84	0.00	27,579.00	5,431.16	20	
Salaries & Employee Benefits	**35,562.41**	**2,842.62**	**55,462.42**	**0.00**	**65,494.00**	**10,031.58**	**15**	**23**
5000 Materials & Supplies								
5100 Materials and Supplies	163.94	0.00	84.48	0.00	450.00	365.52	81	
5105 Small Tools and Equipment	236.94	38.01	304.08	0.00	300.00	-4.08	-1	Over
Materials & Supplies	**400.88**	**38.01**	**388.56**	**0.00**	**750.00**	**361.44**	**48**	**25**
5400 Purchased Services								
5400 Professional Services	3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32	
5415 Landscape Maintenance	0.00	0.00	65.42	0.00	0.00	-65.42	0	Over
Purchased Services	**3,750.00**	**0.00**	**3,815.42**	**0.00**	**5,500.00**	**1,684.58**	**31**	**25**
End Fund - Dept 941-614	**39,713.29**	**2,880.63**	**59,666.40**	**0.00**	**71,744.00**	**12,077.60**	**17**	**23**

City of Chico

Department Expense Report

Current Year Data Through 3/31/2022

Fund - Dept 941-614 Budget Year: 2022

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Operations	8,628,436.41	1,330,468.99	9,966,860.63	225,224.64	14,604,068.00	4,411,982.73	30	23

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2022

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	68,747.90	0.00	100,759.00	0.00	111,092.00	10,333.00	9	
5260 Fuel	838.85	0.00	1,092.37	0.00	1,244.00	151.63	12	
5510 Vehicle Maintenance/Repair	1,127.20	0.00	1,310.69	0.00	664.00	-646.69	-97	Over
7993 Indirect Cost Allocation	-1,493,098.47	0.00	-1,243,059.44	0.00	-2,130,959.00	-887,899.56	42	Over
7994 Building Main Allocation	55,294.00	0.00	32,445.00	0.00	73,233.00	40,788.00	56	
7996 Info Systems Allocation	136,282.00	0.00	95,718.00	0.00	163,997.00	68,279.00	42	
	-1,230,808.52	0.00	-1,011,734.38	0.00	-1,780,729.00	-768,994.62		
7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00	100	
	0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00		
Allocations	**-1,230,808.52**	**0.00**	**-1,011,734.38**	**0.00**	**-580,999.00**	**430,735.38**	**-74**	**25**

End Of Report Prepared for Administrative Services

Data Through 3/31/2022

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-150 GENERAL-FINANCE									
8990 Allocations									
5030 Insurance	37,317.86	0.00	52,498.00	0.00	57,883.00	5,385.00	9		
7994 Building Main Allocation	55,294.00	0.00	32,445.00	0.00	73,233.00	40,788.00	56		
7996 Info Systems Allocation	136,282.00	0.00	95,718.00	0.00	163,997.00	68,279.00	42		
	228,893.86	0.00	180,661.00	0.00	295,113.00	114,452.00			
Allocations	**228,893.86**	**0.00**	**180,661.00**	**0.00**	**295,113.00**	**114,452.00**	**39**	**25**	
End Fund - Dept 001-150	**228,893.86**	**0.00**	**180,661.00**	**0.00**	**295,113.00**	**114,452.00**	**39**	**24**	
Fund - Dept 001-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	-1,493,098.47	0.00	-1,243,059.44	0.00	-2,130,959.00	-887,899.56	42		**Over**
	-1,493,098.47	0.00	-1,243,059.44	0.00	-2,130,959.00	-887,899.56			
Allocations	**-1,493,098.47**	**0.00**	**-1,243,059.44**	**0.00**	**-2,130,959.00**	**-887,899.56**	**42**	**25**	**Over**
End Fund - Dept 001-995	**-1,493,098.47**	**0.00**	**-1,243,059.44**	**0.00**	**-2,130,959.00**	**-887,899.56**	**42**	**24**	**OVER**
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8990 Allocations									
7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00	100		
	0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00			
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,730.00**	**1,199,730.00**	**100**	**25**	
End Fund - Dept 010-000	**0.00**	**0.00**	**0.00**	**0.00**	**1,199,730.00**	**1,199,730.00**	**100**	**24**	
Fund - Dept 050-150 DONATIONS-FINANCE									
8990 Allocations									
5030 Insurance	0.00	0.00	5,961.00	0.00	6,572.00	611.00	9		
	0.00	0.00	5,961.00	0.00	6,572.00	611.00			
Allocations	**0.00**	**0.00**	**5,961.00**	**0.00**	**6,572.00**	**611.00**	**9**	**25**	
End Fund - Dept 050-150	**0.00**	**0.00**	**5,961.00**	**0.00**	**6,572.00**	**611.00**	**9**	**24**	
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
8990 Allocations									
5030 Insurance	27,575.80	0.00	36,797.00	0.00	40,571.00	3,774.00	9		
5260 Fuel	838.85	0.00	1,092.37	0.00	1,244.00	151.63	12		
5510 Vehicle Maintenance/Repair	1,127.20	0.00	1,310.69	0.00	664.00	-646.69	-97		**Over**
	29,541.85	0.00	39,200.06	0.00	42,479.00	3,278.94			
Allocations	**29,541.85**	**0.00**	**39,200.06**	**0.00**	**42,479.00**	**3,278.94**	**8**	**25**	
End Fund - Dept 935-180	**29,541.85**	**0.00**	**39,200.06**	**0.00**	**42,479.00**	**3,278.94**	**8**	**24**	
Fund - Dept 935-182 INFORMATION TECHNOLOGY - RADIO									
8990 Allocations									

Prepared for ASD - 001

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022 Data Through 3/31/2022 Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	3,854.24	0.00	5,503.00	0.00	6,066.00	563.00	9	
	3,854.24	0.00	5,503.00	0.00	6,066.00	563.00		
Allocations	**3,854.24**	**0.00**	**5,503.00**	**0.00**	**6,066.00**	**563.00**	**9**	**25**
End Fund - Dept 935-182	**3,854.24**	**0.00**	**5,503.00**	**0.00**	**6,066.00**	**563.00**	**9**	**24**
Grand Totals : Admin Services	**-1,230,808.52**	**0.00**	**-1,011,734.38**	**0.00**	**-580,999.00**	**430,735.38**	**-74**	**24**

End Of Report Prepared for Administrative Services

Data Through 3/31/2022

**** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
7994 Building Main Allocation	15,284.00	0.00	8,969.00	0.00	20,244.00	11,275.00	56	
7996 Info Systems Allocation	7,455.00	0.00	3,446.00	0.00	5,221.00	1,775.00	34	
	22,739.00	0.00	12,415.00	0.00	25,465.00	13,050.00		
Allocations	**22,739.00**	**0.00**	**12,415.00**	**0.00**	**25,465.00**	**13,050.00**	**51**	**25**

End Of Report Prepared for City Attorney

Data Through 3/31/2022

**** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense By Category

Multi Fund/Dept   Budget Year: 2022   **Data Through 3/31/2022**   Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
8990 Allocations								
7994 Building Main Allocation	15,284.00	0.00	8,969.00	0.00	20,244.00	11,275.00	56	
7996 Info Systems Allocation	7,455.00	0.00	3,446.00	0.00	5,221.00	1,775.00	34	
	22,739.00	0.00	12,415.00	0.00	25,465.00	13,050.00		
Allocations	**22,739.00**	**0.00**	**12,415.00**	**0.00**	**25,465.00**	**13,050.00**	**51**	**25**
End Fund - Dept 001-160	**22,739.00**	**0.00**	**12,415.00**	**0.00**	**25,465.00**	**13,050.00**	**51**	**24**
Grand Totals : City Attorney	**22,739.00**	**0.00**	**12,415.00**	**0.00**	**25,465.00**	**13,050.00**	**51**	**24**

End Of Report Prepared for City Attorney

Data Through 3/31/2022

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	12,458.82	0.00	18,878.00	0.00	20,813.00	1,935.00	9	
7994 Building Main Allocation	55,166.00	0.00	32,371.00	0.00	73,064.00	40,693.00	56	
7996 Info Systems Allocation	39,865.00	0.00	49,965.00	0.00	82,889.00	32,924.00	40	
	107,489.82	0.00	101,214.00	0.00	176,766.00	75,552.00		
Allocations	**107,489.82**	**0.00**	**101,214.00**	**0.00**	**176,766.00**	**75,552.00**	**43**	**25**

End Of Report Prepared for City Clerk

Data Through 3/31/2022

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
8990 Allocations								
7994 Building Main Allocation	34,135.00	0.00	20,031.00	0.00	45,210.00	25,179.00	56	
7996 Info Systems Allocation	21,226.00	0.00	23,727.00	0.00	41,606.00	17,879.00	43	
	55,361.00	0.00	43,758.00	0.00	86,816.00	43,058.00		
Allocations	**55,361.00**	**0.00**	**43,758.00**	**0.00**	**86,816.00**	**43,058.00**	**50**	**25**
End Fund - Dept 001-101	**55,361.00**	**0.00**	**43,758.00**	**0.00**	**86,816.00**	**43,058.00**	**50**	**24**
Fund - Dept 001-103 GENERAL-CITY CLERK								
8990 Allocations								
5030 Insurance	12,458.82	0.00	18,878.00	0.00	20,813.00	1,935.00	9	
7994 Building Main Allocation	21,031.00	0.00	12,340.00	0.00	27,854.00	15,514.00	56	
7996 Info Systems Allocation	18,639.00	0.00	26,238.00	0.00	41,283.00	15,045.00	36	
	52,128.82	0.00	57,456.00	0.00	89,950.00	32,494.00		
Allocations	**52,128.82**	**0.00**	**57,456.00**	**0.00**	**89,950.00**	**32,494.00**	**36**	**25**
End Fund - Dept 001-103	**52,128.82**	**0.00**	**57,456.00**	**0.00**	**89,950.00**	**32,494.00**	**36**	**24**
Grand Totals : City Clerk	**107,489.82**	**0.00**	**101,214.00**	**0.00**	**176,766.00**	**75,552.00**	**43**	**24**

End Of Report Prepared for City Clerk

Data Through 3/31/2022

**** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	27,901.87	0.00	29,950.00	0.00	33,020.00	3,070.00	9	
7994 Building Main Allocation	30,344.00	0.00	17,805.00	0.00	40,187.00	22,382.00	56	
7996 Info Systems Allocation	39,880.00	0.00	32,350.00	0.00	60,891.00	28,541.00	47	
	98,125.87	0.00	80,105.00	0.00	134,098.00	53,993.00		
Allocations	**98,125.87**	**0.00**	**80,105.00**	**0.00**	**134,098.00**	**53,993.00**	**40**	**25**

End Of Report Prepared for City Manager

Data Through 3/31/2022

**** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
8990 Allocations								
5030 Insurance	23,657.55	0.00	29,950.00	0.00	33,020.00	3,070.00	9	
7994 Building Main Allocation	30,344.00	0.00	17,805.00	0.00	40,187.00	22,382.00	56	
7996 Info Systems Allocation	38,771.00	0.00	32,021.00	0.00	59,117.00	27,096.00	46	
	92,772.55	0.00	79,776.00	0.00	132,324.00	52,548.00		
Allocations	**92,772.55**	**0.00**	**79,776.00**	**0.00**	**132,324.00**	**52,548.00**	**40**	**25**
End Fund - Dept 001-106	**92,772.55**	**0.00**	**79,776.00**	**0.00**	**132,324.00**	**52,548.00**	**40**	**24**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
8990 Allocations								
7996 Info Systems Allocation	1,109.00	0.00	329.00	0.00	1,774.00	1,445.00	81	
	1,109.00	0.00	329.00	0.00	1,774.00	1,445.00		
Allocations	**1,109.00**	**0.00**	**329.00**	**0.00**	**1,774.00**	**1,445.00**	**81**	**25**
End Fund - Dept 001-112	**1,109.00**	**0.00**	**329.00**	**0.00**	**1,774.00**	**1,445.00**	**81**	**24**
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
8990 Allocations								
5030 Insurance	4,244.32	0.00	0.00	0.00	0.00	0.00	0	
	4,244.32	0.00	0.00	0.00	0.00	0.00		
Allocations	**4,244.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 050-106	**4,244.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**
Grand Totals : City Manager	**98,125.87**	**0.00**	**80,105.00**	**0.00**	**134,098.00**	**53,993.00**	**40**	**24**

End Of Report Prepared for City Manager

Data Through 3/31/2022

**** End of Report ****

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	80,266.52	0.00	114,694.00	0.00	126,453.00	11,759.00	9	
5260 Fuel	7,356.98	0.00	10,350.76	0.00	11,819.00	1,468.24	12	
5510 Vehicle Maintenance/Repair	13,020.81	0.00	11,524.66	0.00	31,086.00	19,561.34	63	
7993 Indirect Cost Allocation	218,537.19	0.00	177,839.06	0.00	304,867.00	127,027.94	42	
7994 Building Main Allocation	124,402.00	0.00	72,999.00	0.00	164,761.00	91,762.00	56	
7996 Info Systems Allocation	192,022.00	0.00	151,731.00	0.00	379,656.00	227,925.00	60	
	635,605.50	0.00	539,138.48	0.00	1,018,642.00	479,503.52		
Allocations	**635,605.50**	**0.00**	**539,138.48**	**0.00**	**1,018,642.00**	**479,503.52**	**47**	**25**

End Of Report Prepared for Community Development

Data Through 3/31/2022

**** End of Report ****

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-510 GENERAL-PLANNING								
8990 Allocations								
5030 Insurance	9,799.95	0.00	12,402.00	0.00	13,674.00	1,272.00	9	
7996 Info Systems Allocation	66,284.00	0.00	41,945.00	0.00	159,523.00	117,578.00	74	
	76,083.95	0.00	54,347.00	0.00	173,197.00	118,850.00		
Allocations	**76,083.95**	**0.00**	**54,347.00**	**0.00**	**173,197.00**	**118,850.00**	**69**	**25**
End Fund - Dept 001-510	**76,083.95**	**0.00**	**54,347.00**	**0.00**	**173,197.00**	**118,850.00**	**69**	**24**
Fund - Dept 001-535 CODE ENFORCEMENT								
8990 Allocations								
5030 Insurance	7,221.85	0.00	11,297.00	0.00	12,456.00	1,159.00	9	
5260 Fuel	3,769.17	0.00	5,344.49	0.00	5,118.00	-226.49	-4	Over
5510 Vehicle Maintenance/Repair	8,567.28	0.00	3,952.07	0.00	11,358.00	7,405.93	65	
7994 Building Main Allocation	1,798.00	0.00	1,055.00	0.00	2,381.00	1,326.00	56	
7996 Info Systems Allocation	21,548.00	0.00	18,663.00	0.00	33,838.00	15,175.00	45	
	42,904.30	0.00	40,311.56	0.00	65,151.00	24,839.44		
Allocations	**42,904.30**	**0.00**	**40,311.56**	**0.00**	**65,151.00**	**24,839.44**	**38**	**25**
End Fund - Dept 001-535	**42,904.30**	**0.00**	**40,311.56**	**0.00**	**65,151.00**	**24,839.44**	**38**	**24**
Fund - Dept 201-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	35,396.28	0.00	18,385.50	0.00	31,518.00	13,132.50	42	
	35,396.28	0.00	18,385.50	0.00	31,518.00	13,132.50		
Allocations	**35,396.28**	**0.00**	**18,385.50**	**0.00**	**31,518.00**	**13,132.50**	**42**	**25**
End Fund - Dept 201-995	**35,396.28**	**0.00**	**18,385.50**	**0.00**	**31,518.00**	**13,132.50**	**42**	**24**
Fund - Dept 206-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	8,039.97	0.00	4,716.25	0.00	8,085.00	3,368.75	42	
	8,039.97	0.00	4,716.25	0.00	8,085.00	3,368.75		
Allocations	**8,039.97**	**0.00**	**4,716.25**	**0.00**	**8,085.00**	**3,368.75**	**42**	**25**
End Fund - Dept 206-995	**8,039.97**	**0.00**	**4,716.25**	**0.00**	**8,085.00**	**3,368.75**	**42**	**24**
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
8990 Allocations								
5030 Insurance	3,492.48	0.00	5,986.00	0.00	6,599.00	613.00	9	
5260 Fuel	418.81	0.00	593.83	0.00	546.00	-47.83	-9	Over
5510 Vehicle Maintenance/Repair	951.89	0.00	439.12	0.00	879.00	439.88	50	
7994 Building Main Allocation	2,293.00	0.00	1,346.00	0.00	3,037.00	1,691.00	56	
7996 Info Systems Allocation	3,727.00	0.00	3,446.00	0.00	5,221.00	1,775.00	34	
	10,883.18	0.00	11,810.95	0.00	16,282.00	4,471.05		
Allocations	**10,883.18**	**0.00**	**11,810.95**	**0.00**	**16,282.00**	**4,471.05**	**27**	**25**

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022 Data Through 3/31/2022 Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
End Fund - Dept 213-535	**10,883.18**	**0.00**	**11,810.95**	**0.00**	**16,282.00**	**4,471.05**	**27**	**24**
Fund - Dept 213-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	6,377.22	0.00	5,562.06	0.00	9,535.00	3,972.94	42	
	6,377.22	0.00	5,562.06	0.00	9,535.00	3,972.94		
Allocations	**6,377.22**	**0.00**	**5,562.06**	**0.00**	**9,535.00**	**3,972.94**	**42**	**25**
End Fund - Dept 213-995	**6,377.22**	**0.00**	**5,562.06**	**0.00**	**9,535.00**	**3,972.94**	**42**	**24**
Fund - Dept 316-520 CASp Cert & Training								
8990 Allocations								
5030 Insurance	0.00	0.00	982.00	0.00	1,082.00	100.00	9	
	0.00	0.00	982.00	0.00	1,082.00	100.00		
Allocations	**0.00**	**0.00**	**982.00**	**0.00**	**1,082.00**	**100.00**	**9**	**25**
End Fund - Dept 316-520	**0.00**	**0.00**	**982.00**	**0.00**	**1,082.00**	**100.00**	**9**	**24**
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
8990 Allocations								
5030 Insurance	6,455.25	0.00	8,691.00	0.00	9,582.00	891.00	9	
7994 Building Main Allocation	21,610.00	0.00	12,682.00	0.00	28,621.00	15,939.00	56	
7996 Info Systems Allocation	9,420.00	0.00	6,760.00	0.00	23,110.00	16,350.00	71	
	37,485.25	0.00	28,133.00	0.00	61,313.00	33,180.00		
Allocations	**37,485.25**	**0.00**	**28,133.00**	**0.00**	**61,313.00**	**33,180.00**	**54**	**25**
End Fund - Dept 392-540	**37,485.25**	**0.00**	**28,133.00**	**0.00**	**61,313.00**	**33,180.00**	**54**	**24**
Fund - Dept 392-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	28,822.50	0.00	24,040.31	0.00	41,212.00	17,171.69	42	
	28,822.50	0.00	24,040.31	0.00	41,212.00	17,171.69		
Allocations	**28,822.50**	**0.00**	**24,040.31**	**0.00**	**41,212.00**	**17,171.69**	**42**	**25**
End Fund - Dept 392-995	**28,822.50**	**0.00**	**24,040.31**	**0.00**	**41,212.00**	**17,171.69**	**42**	**24**
Fund - Dept 863-510 SUBDIVISION PLANNING								
8990 Allocations								
5030 Insurance	3,783.31	0.00	5,559.00	0.00	6,130.00	571.00	9	
5260 Fuel	35.55	0.00	12.50	0.00	132.00	119.50	91	
7996 Info Systems Allocation	16,187.00	0.00	11,950.00	0.00	24,365.00	12,415.00	51	
	20,005.86	0.00	17,521.50	0.00	30,627.00	13,105.50		
Allocations	**20,005.86**	**0.00**	**17,521.50**	**0.00**	**30,627.00**	**13,105.50**	**43**	**25**
End Fund - Dept 863-510	**20,005.86**	**0.00**	**17,521.50**	**0.00**	**30,627.00**	**13,105.50**	**43**	**24**

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG								
8990 Allocations								
5030 Insurance	36,389.63	0.00	47,545.00	0.00	52,420.00	4,875.00	9	
5260 Fuel	3,097.90	0.00	4,387.44	0.00	5,891.00	1,503.56	26	
5510 Vehicle Maintenance/Repair	3,501.64	0.00	7,133.47	0.00	16,784.00	9,650.53	57	
7994 Building Main Allocation	30,258.00	0.00	17,755.00	0.00	40,075.00	22,320.00	56	
7996 Info Systems Allocation	37,428.00	0.00	37,288.00	0.00	81,939.00	44,651.00	54	
	110,675.17	0.00	114,108.91	0.00	197,109.00	83,000.09		
Allocations	**110,675.17**	**0.00**	**114,108.91**	**0.00**	**197,109.00**	**83,000.09**	**42**	**25**
End Fund - Dept 871-520	**110,675.17**	**0.00**	**114,108.91**	**0.00**	**197,109.00**	**83,000.09**	**42**	**24**
Fund - Dept 871-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	83,308.50	0.00	81,569.25	0.00	139,833.00	58,263.75	42	
	83,308.50	0.00	81,569.25	0.00	139,833.00	58,263.75		
Allocations	**83,308.50**	**0.00**	**81,569.25**	**0.00**	**139,833.00**	**58,263.75**	**42**	**25**
End Fund - Dept 871-995	**83,308.50**	**0.00**	**81,569.25**	**0.00**	**139,833.00**	**58,263.75**	**42**	**24**
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
8990 Allocations								
5030 Insurance	9,953.77	0.00	14,396.00	0.00	15,871.00	1,475.00	9	
5260 Fuel	35.55	0.00	12.50	0.00	132.00	119.50	91	
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	2,065.00	2,065.00	100	
7994 Building Main Allocation	68,443.00	0.00	40,161.00	0.00	90,647.00	50,486.00	56	
7996 Info Systems Allocation	37,428.00	0.00	31,679.00	0.00	51,660.00	19,981.00	39	
	115,860.32	0.00	86,248.50	0.00	160,375.00	74,126.50		
Allocations	**115,860.32**	**0.00**	**86,248.50**	**0.00**	**160,375.00**	**74,126.50**	**46**	**25**
End Fund - Dept 872-510	**115,860.32**	**0.00**	**86,248.50**	**0.00**	**160,375.00**	**74,126.50**	**46**	**24**
Fund - Dept 872-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	56,592.72	0.00	43,565.69	0.00	74,684.00	31,118.31	42	
	56,592.72	0.00	43,565.69	0.00	74,684.00	31,118.31		
Allocations	**56,592.72**	**0.00**	**43,565.69**	**0.00**	**74,684.00**	**31,118.31**	**42**	**25**
End Fund - Dept 872-995	**56,592.72**	**0.00**	**43,565.69**	**0.00**	**74,684.00**	**31,118.31**	**42**	**24**
Fund - Dept 935-185 INFO TECH - GIS								
8990 Allocations								
5030 Insurance	3,170.28	0.00	7,836.00	0.00	8,639.00	803.00	9	
	3,170.28	0.00	7,836.00	0.00	8,639.00	803.00		
Allocations	**3,170.28**	**0.00**	**7,836.00**	**0.00**	**8,639.00**	**803.00**	**9**	**25**

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
End Fund - Dept 935-185	3,170.28	0.00	7,836.00	0.00	8,639.00	803.00	9	24
Grand Totals : Community Devlp	635,605.50	0.00	539,138.48	0.00	1,018,642.00	479,503.52	47	24

End Of Report Prepared for Community Development

Data Through 3/31/2022

**** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept   Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations									
5030	Insurance	247,819.20	0.00	333,542.00	0.00	367,741.00	34,199.00	9	
5260	Fuel	45,422.68	0.00	64,777.23	0.00	80,069.00	15,291.77	19	
5455	Electric	54,907.05	5,852.49	56,751.36	0.00	84,779.00	28,027.64	33	
5456	Natural Gas	18,893.00	5,218.80	18,350.85	0.00	19,513.00	1,162.15	6	
5460	Water	16,394.08	2,078.44	18,315.61	0.00	25,694.00	7,378.39	29	
5510	Vehicle Maintenance/Repair	252,622.75	0.00	123,230.67	0.00	349,338.00	226,107.33	65	
7993	Indirect Cost Allocation	7,654.50	0.00	6,085.31	0.00	10,432.00	4,346.69	42	
7994	Building Main Allocation	149,377.00	0.00	90,008.00	0.00	203,161.00	113,153.00	56	
7996	Info Systems Allocation	183,814.00	0.00	170,339.00	0.00	292,948.00	122,609.00	42	
		976,904.26	13,149.73	881,400.03	0.00	1,433,675.00	552,274.97		
Allocations		**976,904.26**	**13,149.73**	**881,400.03**	**0.00**	**1,433,675.00**	**552,274.97**	**39**	**25**

End Of Report Prepared for Fire

Data Through 3/31/2022

**** End of Report ****

Prepared for Fire - 007

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-400	GENERAL-FIRE								
8990 Allocations									
5030	Insurance	243,685.97	0.00	329,198.00	0.00	362,950.00	33,752.00	9	
5260	Fuel	45,422.68	0.00	64,777.23	0.00	80,069.00	15,291.77	19	
5455	Electric	54,907.05	5,852.49	56,751.36	0.00	84,779.00	28,027.64	33	
5456	Natural Gas	18,893.00	5,218.80	18,350.85	0.00	19,513.00	1,162.15	6	
5460	Water	16,394.08	2,078.44	18,315.61	0.00	25,694.00	7,378.39	29	
5510	Vehicle Maintenance/Repair	252,622.75	0.00	123,230.67	0.00	349,338.00	226,107.33	65	
7994	Building Main Allocation	149,377.00	0.00	90,008.00	0.00	203,161.00	113,153.00	56	
7996	Info Systems Allocation	183,814.00	0.00	170,339.00	0.00	292,948.00	122,609.00	42	
		965,116.53	13,149.73	870,970.72	0.00	1,418,452.00	547,481.28		
Allocations		**965,116.53**	**13,149.73**	**870,970.72**	**0.00**	**1,418,452.00**	**547,481.28**	**39**	**25**
End Fund - Dept 001-400		**965,116.53**	**13,149.73**	**870,970.72**	**0.00**	**1,418,452.00**	**547,481.28**	**39**	**24**
Fund - Dept 874-400	Private Development - Fire								
8990 Allocations									
5030	Insurance	4,133.23	0.00	4,344.00	0.00	4,791.00	447.00	9	
		4,133.23	0.00	4,344.00	0.00	4,791.00	447.00		
Allocations		**4,133.23**	**0.00**	**4,344.00**	**0.00**	**4,791.00**	**447.00**	**9**	**25**
End Fund - Dept 874-400		**4,133.23**	**0.00**	**4,344.00**	**0.00**	**4,791.00**	**447.00**	**9**	**24**
Fund - Dept 874-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	7,654.50	0.00	6,085.31	0.00	10,432.00	4,346.69	42	
		7,654.50	0.00	6,085.31	0.00	10,432.00	4,346.69		
Allocations		**7,654.50**	**0.00**	**6,085.31**	**0.00**	**10,432.00**	**4,346.69**	**42**	**25**
End Fund - Dept 874-995		**7,654.50**	**0.00**	**6,085.31**	**0.00**	**10,432.00**	**4,346.69**	**42**	**24**
Grand Totals : Fire		**976,904.26**	**13,149.73**	**881,400.03**	**0.00**	**1,433,675.00**	**552,274.97**	**39**	**24**

End Of Report Prepared for Fire

Data Through 3/31/2022

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Category Summary

Multi Fund/Dept   Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	13,391.60	0.00	19,056.00	0.00	21,009.00	1,953.00	9	
7994 Building Main Allocation	16,346.00	0.00	9,591.00	0.00	21,650.00	12,059.00	56	
7996 Info Systems Allocation	29,821.00	0.00	20,677.00	0.00	31,327.00	10,650.00	34	
	59,558.60	0.00	49,324.00	0.00	73,986.00	24,662.00		
Allocations	**59,558.60**	**0.00**	**49,324.00**	**0.00**	**73,986.00**	**24,662.00**	**33**	**25**

End Of Report Prepared for Human Resources

Data Through 3/31/2022

**** End of Report ****

Prepared for Human Resources & Risk Management

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022 **Data Through 3/31/2022** Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
8990 Allocations								
5030 Insurance	13,391.60	0.00	19,056.00	0.00	21,009.00	1,953.00	9	
7994 Building Main Allocation	16,346.00	0.00	9,591.00	0.00	21,650.00	12,059.00	56	
7996 Info Systems Allocation	29,821.00	0.00	20,677.00	0.00	31,327.00	10,650.00	34	
	59,558.60	0.00	49,324.00	0.00	73,986.00	24,662.00		
Allocations	**59,558.60**	**0.00**	**49,324.00**	**0.00**	**73,986.00**	**24,662.00**	**33**	**25**
End Fund - Dept 001-130	**59,558.60**	**0.00**	**49,324.00**	**0.00**	**73,986.00**	**24,662.00**	**33**	**24**
Grand Totals : Human Resources	**59,558.60**	**0.00**	**49,324.00**	**0.00**	**73,986.00**	**24,662.00**	**33**	**24**

End Of Report Prepared for Human Resources

Data Through 3/31/2022

**** End of Report ****

Prepared for Police - 008

City of Chico
Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	537,243.12	0.00	711,949.00	0.00	784,939.00	72,990.00	9	
5260 Fuel	151,760.08	19.49	198,075.01	0.00	227,782.00	29,706.99	13	
5455 Electric	84,415.65	10,360.57	83,950.73	0.00	133,910.00	49,959.27	37	
5456 Natural Gas	7,391.37	4,417.02	8,623.51	0.00	9,259.00	635.49	7	
5460 Water	3,952.44	728.62	4,494.84	0.00	10,137.00	5,642.16	56	
5510 Vehicle Maintenance/Repair	287,540.57	0.00	193,200.47	0.00	460,460.00	267,259.53	58	
7993 Indirect Cost Allocation	6,455.97	0.00	28,917.63	0.00	49,573.00	20,655.37	42	
7994 Building Main Allocation	423,354.00	0.00	248,420.00	0.00	560,707.00	312,287.00	56	
7996 Info Systems Allocation	807,348.00	0.00	542,251.00	0.00	883,179.00	340,928.00	39	
	2,309,461.20	15,525.70	2,019,882.19	0.00	3,119,946.00	1,100,063.81		
Allocations	**2,309,461.20**	**15,525.70**	**2,019,882.19**	**0.00**	**3,119,946.00**	**1,100,063.81**	**35**	**25**

End Of Report Prepared for Police

Data Through 3/31/2022

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-300 POLICE								
8990 Allocations								
5030 Insurance	513,274.71	0.00	677,534.00	0.00	746,998.00	69,464.00	9	
5260 Fuel	151,760.08	19.49	198,075.01	0.00	227,782.00	29,706.99	13	
5455 Electric	69,904.67	7,985.25	70,903.11	0.00	107,110.00	36,206.89	34	
5456 Natural Gas	3,146.72	1,364.05	3,118.70	0.00	3,547.00	428.30	12	
5460 Water	2,399.04	605.20	2,789.06	0.00	6,422.00	3,632.94	57	
5510 Vehicle Maintenance/Repair	287,540.57	0.00	193,200.47	0.00	460,460.00	267,259.53	58	
7994 Building Main Allocation	423,354.00	0.00	248,420.00	0.00	560,707.00	312,287.00	56	
7996 Info Systems Allocation	788,709.00	0.00	530,189.00	0.00	864,905.00	334,716.00	39	
	2,240,088.79	9,973.99	1,924,229.35	0.00	2,977,931.00	1,053,701.65		
Allocations	**2,240,088.79**	**9,973.99**	**1,924,229.35**	**0.00**	**2,977,931.00**	**1,053,701.65**	**35**	**25**
End Fund - Dept 001-300	**2,240,088.79**	**9,973.99**	**1,924,229.35**	**0.00**	**2,977,931.00**	**1,053,701.65**	**35**	**24**
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES								
8990 Allocations								
5030 Insurance	12,525.56	0.00	17,885.00	0.00	19,718.00	1,833.00	9	
5455 Electric	14,510.98	2,375.32	13,047.62	0.00	26,800.00	13,752.38	51	
5456 Natural Gas	4,244.65	3,052.97	5,504.81	0.00	5,712.00	207.19	4	
5460 Water	1,553.40	123.42	1,705.78	0.00	3,715.00	2,009.22	54	
7996 Info Systems Allocation	18,639.00	0.00	12,062.00	0.00	18,274.00	6,212.00	34	
	51,473.59	5,551.71	50,205.21	0.00	74,219.00	24,013.79		
Allocations	**51,473.59**	**5,551.71**	**50,205.21**	**0.00**	**74,219.00**	**24,013.79**	**32**	**25**
End Fund - Dept 001-348	**51,473.59**	**5,551.71**	**50,205.21**	**0.00**	**74,219.00**	**24,013.79**	**32**	**24**
Fund - Dept 002-300 PARKS - POLICE								
8990 Allocations								
5030 Insurance	5,949.34	0.00	8,587.00	0.00	9,467.00	880.00	9	
	5,949.34	0.00	8,587.00	0.00	9,467.00	880.00		
Allocations	**5,949.34**	**0.00**	**8,587.00**	**0.00**	**9,467.00**	**880.00**	**9**	**25**
End Fund - Dept 002-300	**5,949.34**	**0.00**	**8,587.00**	**0.00**	**9,467.00**	**880.00**	**9**	**24**
Fund - Dept 050-300 DONATIONS-POLICE								
8990 Allocations								
5030 Insurance	2,889.72	0.00	4,015.00	0.00	4,426.00	411.00	9	
	2,889.72	0.00	4,015.00	0.00	4,426.00	411.00		
Allocations	**2,889.72**	**0.00**	**4,015.00**	**0.00**	**4,426.00**	**411.00**	**9**	**25**
End Fund - Dept 050-300	**2,889.72**	**0.00**	**4,015.00**	**0.00**	**4,426.00**	**411.00**	**9**	**24**
Fund - Dept 098-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	124.47	0.00	3,591.00	0.00	6,156.00	2,565.00	42	
	124.47	0.00	3,591.00	0.00	6,156.00	2,565.00		

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Allocations	**124.47**	**0.00**	**3,591.00**	**0.00**	**6,156.00**	**2,565.00**	**42**	**25**
End Fund - Dept 098-995	**124.47**	**0.00**	**3,591.00**	**0.00**	**6,156.00**	**2,565.00**	**42**	**24**
Fund - Dept 099-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	5,463.00	0.00	5,616.94	0.00	9,629.00	4,012.06	42	
	5,463.00	0.00	5,616.94	0.00	9,629.00	4,012.06		
Allocations	**5,463.00**	**0.00**	**5,616.94**	**0.00**	**9,629.00**	**4,012.06**	**42**	**25**
End Fund - Dept 099-995	**5,463.00**	**0.00**	**5,616.94**	**0.00**	**9,629.00**	**4,012.06**	**42**	**24**
Fund - Dept 100-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	627.75	0.00	19,590.69	0.00	33,584.00	13,993.31	42	
	627.75	0.00	19,590.69	0.00	33,584.00	13,993.31		
Allocations	**627.75**	**0.00**	**19,590.69**	**0.00**	**33,584.00**	**13,993.31**	**42**	**25**
End Fund - Dept 100-995	**627.75**	**0.00**	**19,590.69**	**0.00**	**33,584.00**	**13,993.31**	**42**	**24**
Fund - Dept 217-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	240.75	0.00	119.00	0.00	204.00	85.00	42	
	240.75	0.00	119.00	0.00	204.00	85.00		
Allocations	**240.75**	**0.00**	**119.00**	**0.00**	**204.00**	**85.00**	**42**	**25**
End Fund - Dept 217-995	**240.75**	**0.00**	**119.00**	**0.00**	**204.00**	**85.00**	**42**	**24**
Fund - Dept 853-300 PD Parking Service Specialists								
8990 Allocations								
5030 Insurance	2,603.79	0.00	3,928.00	0.00	4,330.00	402.00	9	
	2,603.79	0.00	3,928.00	0.00	4,330.00	402.00		
Allocations	**2,603.79**	**0.00**	**3,928.00**	**0.00**	**4,330.00**	**402.00**	**9**	**25**
End Fund - Dept 853-300	**2,603.79**	**0.00**	**3,928.00**	**0.00**	**4,330.00**	**402.00**	**9**	**24**

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police	**2,309,461.20**	**15,525.70**	**2,019,882.19**	**0.00**	**3,119,946.00**	**1,100,063.81**	**35 24**

End Of Report Prepared for Police

Data Through 3/31/2022

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	100,796.97	0.00	159,692.00	0.00	176,064.00	16,372.00	9	
5260 Fuel	1,639.26	0.00	2,673.39	0.00	2,929.00	255.61	9	
5455 Electric	92.29	31.29	-25,258.87	0.00	12,275.00	37,533.87	306	
5460 Water	769.38	133.32	518.00	0.00	1,090.00	572.00	52	
5510 Vehicle Maintenance/Repair	16,828.36	0.00	4,903.53	0.00	14,440.00	9,536.47	66	
7993 Indirect Cost Allocation	319,410.72	0.00	276,809.19	0.00	474,530.00	197,720.81	42	
7994 Building Main Allocation	73,610.00	0.00	43,191.00	0.00	97,489.00	54,298.00	56	
7996 Info Systems Allocation	111,593.00	0.00	142,345.00	0.00	281,044.00	138,699.00	49	
	624,739.98	164.61	604,873.24	0.00	1,059,861.00	454,987.76		
Allocations	**624,739.98**	**164.61**	**604,873.24**	**0.00**	**1,059,861.00**	**454,987.76**	**43**	**25**

End Of Report Prepared for DPW Engineering

Data Through 3/31/2022

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5030 Insurance	9,604.21	0.00	13,857.00	0.00	15,278.00	1,421.00	9	
	9,604.21	0.00	13,857.00	0.00	15,278.00	1,421.00		
Allocations	**9,604.21**	**0.00**	**13,857.00**	**0.00**	**15,278.00**	**1,421.00**	**9**	**25**
End Fund - Dept 001-610	**9,604.21**	**0.00**	**13,857.00**	**0.00**	**15,278.00**	**1,421.00**	**9**	**24**
Fund - Dept 212-653 TRANSIT SERVICES								
8990 Allocations								
5030 Insurance	125.34	0.00	174.00	0.00	192.00	18.00	9	
5455 Electric	92.29	31.29	126.80	0.00	275.00	148.20	54	
5460 Water	769.38	133.32	518.00	0.00	1,090.00	572.00	52	
	987.01	164.61	818.80	0.00	1,557.00	738.20		
Allocations	**987.01**	**164.61**	**818.80**	**0.00**	**1,557.00**	**738.20**	**47**	**25**
End Fund - Dept 212-653	**987.01**	**164.61**	**818.80**	**0.00**	**1,557.00**	**738.20**	**47**	**24**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
8990 Allocations								
5030 Insurance	2,188.28	0.00	2,567.00	0.00	2,830.00	263.00	9	
7994 Building Main Allocation	4,868.00	0.00	2,856.00	0.00	6,448.00	3,592.00	56	
7996 Info Systems Allocation	3,727.00	0.00	1,723.00	0.00	2,611.00	888.00	34	
	10,783.28	0.00	7,146.00	0.00	11,889.00	4,743.00		
Allocations	**10,783.28**	**0.00**	**7,146.00**	**0.00**	**11,889.00**	**4,743.00**	**40**	**25**
End Fund - Dept 212-654	**10,783.28**	**0.00**	**7,146.00**	**0.00**	**11,889.00**	**4,743.00**	**40**	**24**
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	3,410.17	0.00	5,158.00	0.00	5,688.00	530.00	9	
7994 Building Main Allocation	4,868.00	0.00	2,856.00	0.00	6,448.00	3,592.00	56	
7996 Info Systems Allocation	3,937.00	0.00	844.00	0.00	4,555.00	3,711.00	81	
	12,215.17	0.00	8,858.00	0.00	16,691.00	7,833.00		
Allocations	**12,215.17**	**0.00**	**8,858.00**	**0.00**	**16,691.00**	**7,833.00**	**47**	**25**
End Fund - Dept 212-655	**12,215.17**	**0.00**	**8,858.00**	**0.00**	**16,691.00**	**7,833.00**	**47**	**24**
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	53,805.78	0.00	16,119.25	0.00	27,633.00	11,513.75	42	
	53,805.78	0.00	16,119.25	0.00	27,633.00	11,513.75		
Allocations	**53,805.78**	**0.00**	**16,119.25**	**0.00**	**27,633.00**	**11,513.75**	**42**	**25**
End Fund - Dept 212-995	**53,805.78**	**0.00**	**16,119.25**	**0.00**	**27,633.00**	**11,513.75**	**42**	**24**

City of Chico

Department Expense By Category

Prepared for DPW Engineering - 009

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
8990 Allocations								
5030 Insurance	55,705.29	0.00	93,662.00	0.00	103,265.00	9,603.00	9	
7996 Info Systems Allocation	22,366.00	0.00	32,314.00	0.00	53,995.00	21,681.00	40	
	78,071.29	0.00	125,976.00	0.00	157,260.00	31,284.00		
Allocations	**78,071.29**	**0.00**	**125,976.00**	**0.00**	**157,260.00**	**31,284.00**	**20**	**25**
End Fund - Dept 400-000	**78,071.29**	**0.00**	**125,976.00**	**0.00**	**157,260.00**	**31,284.00**	**20**	**24**
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5260 Fuel	1,639.26	0.00	2,673.39	0.00	2,929.00	255.61	9	
5510 Vehicle Maintenance/Repair	16,828.36	0.00	4,903.53	0.00	14,440.00	9,536.47	66	
7994 Building Main Allocation	35,114.00	0.00	20,604.00	0.00	46,504.00	25,900.00	56	
7996 Info Systems Allocation	45,101.00	0.00	62,153.00	0.00	94,631.00	32,478.00	34	
	98,682.62	0.00	90,333.92	0.00	158,504.00	68,170.08		
Allocations	**98,682.62**	**0.00**	**90,333.92**	**0.00**	**158,504.00**	**68,170.08**	**43**	**25**
End Fund - Dept 400-610	**98,682.62**	**0.00**	**90,333.92**	**0.00**	**158,504.00**	**68,170.08**	**43**	**24**
Fund - Dept 400-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	196,855.47	0.00	182,566.44	0.00	312,971.00	130,404.56	42	
	196,855.47	0.00	182,566.44	0.00	312,971.00	130,404.56		
Allocations	**196,855.47**	**0.00**	**182,566.44**	**0.00**	**312,971.00**	**130,404.56**	**42**	**25**
End Fund - Dept 400-995	**196,855.47**	**0.00**	**182,566.44**	**0.00**	**312,971.00**	**130,404.56**	**42**	**24**
Fund - Dept 850-000 SEWER-ADMN								
8990 Allocations								
5030 Insurance	555.68	0.00	749.00	0.00	825.00	76.00	9	
	555.68	0.00	749.00	0.00	825.00	76.00		
Allocations	**555.68**	**0.00**	**749.00**	**0.00**	**825.00**	**76.00**	**9**	**25**
End Fund - Dept 850-000	**555.68**	**0.00**	**749.00**	**0.00**	**825.00**	**76.00**	**9**	**24**
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								
8990 Allocations								
5030 Insurance	8,380.30	0.00	15,600.00	0.00	17,200.00	1,600.00	9	
7994 Building Main Allocation	12,186.00	0.00	7,151.00	0.00	16,139.00	8,988.00	56	
7996 Info Systems Allocation	28,573.00	0.00	26,715.00	0.00	51,629.00	24,914.00	48	
	49,139.30	0.00	49,466.00	0.00	84,968.00	35,502.00		
Allocations	**49,139.30**	**0.00**	**49,466.00**	**0.00**	**84,968.00**	**35,502.00**	**42**	**25**
End Fund - Dept 850-615	**49,139.30**	**0.00**	**49,466.00**	**0.00**	**84,968.00**	**35,502.00**	**42**	**24**

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Multi Fund/Dept   Budget Year: 2022   **Data Through 3/31/2022**   Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 863-000 SUBDIVISION								
8990 Allocations								
7996 Info Systems Allocation	434.00	0.00	11,704.00	0.00	63,181.00	51,477.00	81	
	434.00	0.00	11,704.00	0.00	63,181.00	51,477.00		
Allocations	**434.00**	**0.00**	**11,704.00**	**0.00**	**63,181.00**	**51,477.00**	**81**	**25**
End Fund - Dept 863-000	**434.00**	**0.00**	**11,704.00**	**0.00**	**63,181.00**	**51,477.00**	**81**	**24**
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING								
8990 Allocations								
5030 Insurance	5,382.41	0.00	4,512.00	0.00	4,974.00	462.00	9	
7994 Building Main Allocation	16,574.00	0.00	9,724.00	0.00	21,950.00	12,226.00	56	
7996 Info Systems Allocation	7,455.00	0.00	6,892.00	0.00	10,442.00	3,550.00	34	
	29,411.41	0.00	21,128.00	0.00	37,366.00	16,238.00		
Allocations	**29,411.41**	**0.00**	**21,128.00**	**0.00**	**37,366.00**	**16,238.00**	**43**	**25**
End Fund - Dept 863-615	**29,411.41**	**0.00**	**21,128.00**	**0.00**	**37,366.00**	**16,238.00**	**43**	**24**
Fund - Dept 863-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	39,030.75	0.00	42,698.25	0.00	73,197.00	30,498.75	42	
	39,030.75	0.00	42,698.25	0.00	73,197.00	30,498.75		
Allocations	**39,030.75**	**0.00**	**42,698.25**	**0.00**	**73,197.00**	**30,498.75**	**42**	**25**
End Fund - Dept 863-995	**39,030.75**	**0.00**	**42,698.25**	**0.00**	**73,197.00**	**30,498.75**	**42**	**24**
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING								
8990 Allocations								
5030 Insurance	15,445.29	0.00	23,413.00	0.00	25,812.00	2,399.00	9	
	15,445.29	0.00	23,413.00	0.00	25,812.00	2,399.00		
Allocations	**15,445.29**	**0.00**	**23,413.00**	**0.00**	**25,812.00**	**2,399.00**	**9**	**25**
End Fund - Dept 873-615	**15,445.29**	**0.00**	**23,413.00**	**0.00**	**25,812.00**	**2,399.00**	**9**	**24**
Fund - Dept 873-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	29,718.72	0.00	35,425.25	0.00	60,729.00	25,303.75	42	
	29,718.72	0.00	35,425.25	0.00	60,729.00	25,303.75		
Allocations	**29,718.72**	**0.00**	**35,425.25**	**0.00**	**60,729.00**	**25,303.75**	**42**	**25**
End Fund - Dept 873-995	**29,718.72**	**0.00**	**35,425.25**	**0.00**	**60,729.00**	**25,303.75**	**42**	**24**
Fund - Dept 876-610 City Recreation								
8990 Allocations								

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5455 Electric	0.00	0.00	-25,385.67	0.00	12,000.00	37,385.67	312	
	0.00	0.00	-25,385.67	0.00	12,000.00	37,385.67		
Allocations	**0.00**	**0.00**	**-25,385.67**	**0.00**	**12,000.00**	**37,385.67**	**312**	**25**
End Fund - Dept 876-610	**0.00**	**0.00**	**-25,385.67**	**0.00**	**12,000.00**	**37,385.67**	**312**	**24**
Grand Totals : DPW - Engineering	**624,739.98**	**164.61**	**604,873.24**	**0.00**	**1,059,861.00**	**454,987.76**	**43**	**24**

End Of Report Prepared for DPW Engineering

Data Through 3/31/2022

**** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	208,699.46	0.00	297,610.00	0.00	328,122.00	30,512.00	9	
5260 Fuel	104,637.61	74.44	137,474.32	0.00	188,883.00	51,408.68	27	
5265 Fuel - City Wide	342,436.51	109,330.84	512,446.73	0.00	512,723.00	276.27	0	
5455 Electric	1,220,419.15	504,859.49	1,296,299.83	0.00	1,695,661.00	399,361.17	24	
5456 Natural Gas	97,286.41	35,686.89	136,738.74	0.00	186,249.00	49,510.26	27	
5460 Water	136,760.54	24,240.53	169,613.10	0.00	238,129.00	68,515.90	29	
5510 Vehicle Maintenance/Repair	435,865.17	0.00	283,932.62	0.00	664,507.00	380,574.38	57	
7993 Indirect Cost Allocation	836,901.09	0.00	686,723.38	0.00	1,177,240.00	490,516.62	42	
7994 Building Main Allocation	209,448.00	0.00	128,861.00	0.00	290,844.00	161,983.00	56	
7996 Info Systems Allocation	266,287.00	0.00	126,458.00	0.00	227,374.00	100,916.00	44	
	3,858,740.94	674,192.19	3,776,157.72	0.00	5,509,732.00	1,733,574.28		
Allocations	**3,858,740.94**	**674,192.19**	**3,776,157.72**	**0.00**	**5,509,732.00**	**1,733,574.28**	**31**	**25**

End Of Report Prepared for DPW Operations

Data Through 3/31/2022

**** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2022 | Data Through 3/31/2022 | Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
8990 Allocations								
5030 Insurance	1,773.27	0.00	2,481.00	0.00	2,734.00	253.00	9	
	1,773.27	0.00	2,481.00	0.00	2,734.00	253.00		
Allocations	**1,773.27**	**0.00**	**2,481.00**	**0.00**	**2,734.00**	**253.00**	**9**	**25**
End Fund - Dept 001-110	**1,773.27**	**0.00**	**2,481.00**	**0.00**	**2,734.00**	**253.00**	**9**	**24**
Fund - Dept 001-601 Public Works Administration								
8990 Allocations								
5030 Insurance	2,347.06	0.00	3,150.00	0.00	3,473.00	323.00	9	
5260 Fuel	0.00	0.00	0.00	0.00	1,762.00	1,762.00	100	
5455 Electric	11,896.30	1,338.18	15,611.16	0.00	18,990.00	3,378.84	18	
5456 Natural Gas	1,703.92	539.05	1,547.39	0.00	2,225.00	677.61	30	
5460 Water	2,705.44	2,453.29	5,832.70	0.00	3,753.00	-2,079.70	-55	Over
5510 Vehicle Maintenance/Repair	5,005.94	0.00	3,304.13	0.00	9,371.00	6,066.87	65	
7994 Building Main Allocation	25,405.00	0.00	14,906.00	0.00	33,645.00	18,739.00	56	
7996 Info Systems Allocation	48,268.00	0.00	22,359.00	0.00	54,879.00	32,520.00	59	
	97,331.66	4,330.52	66,710.38	0.00	128,098.00	61,387.62		
Allocations	**97,331.66**	**4,330.52**	**66,710.38**	**0.00**	**128,098.00**	**61,387.62**	**48**	**25**
End Fund - Dept 001-601	**97,331.66**	**4,330.52**	**66,710.38**	**0.00**	**128,098.00**	**61,387.62**	**48**	**24**
Fund - Dept 001-620 GENERAL-STREET CLEANING								
8990 Allocations								
5030 Insurance	19,187.92	0.00	25,099.00	0.00	27,672.00	2,573.00	9	
5260 Fuel	22,287.04	0.00	26,789.32	0.00	43,166.00	16,376.68	38	
5510 Vehicle Maintenance/Repair	95,463.08	0.00	81,797.33	0.00	190,525.00	108,727.67	57	
7994 Building Main Allocation	3,665.00	0.00	2,151.00	0.00	4,855.00	2,704.00	56	
	140,603.04	0.00	135,836.65	0.00	266,218.00	130,381.35		
Allocations	**140,603.04**	**0.00**	**135,836.65**	**0.00**	**266,218.00**	**130,381.35**	**49**	**25**
End Fund - Dept 001-620	**140,603.04**	**0.00**	**135,836.65**	**0.00**	**266,218.00**	**130,381.35**	**49**	**24**
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE								
8990 Allocations								
5030 Insurance	24,302.95	0.00	34,596.00	0.00	38,142.00	3,546.00	9	
5260 Fuel	32,910.39	0.00	48,869.23	0.00	56,029.00	7,159.77	13	
5455 Electric	463,661.00	65,773.59	456,643.88	0.00	652,086.00	195,442.12	30	
5510 Vehicle Maintenance/Repair	131,842.96	0.00	78,705.05	0.00	204,614.00	125,908.95	62	
7994 Building Main Allocation	48,954.00	0.00	28,725.00	0.00	64,836.00	36,111.00	56	
7996 Info Systems Allocation	109,939.00	0.00	54,557.00	0.00	85,714.00	31,157.00	36	
	811,610.30	65,773.59	702,096.16	0.00	1,101,421.00	399,324.84		
Allocations	**811,610.30**	**65,773.59**	**702,096.16**	**0.00**	**1,101,421.00**	**399,324.84**	**36**	**25**
End Fund - Dept 001-650	**811,610.30**	**65,773.59**	**702,096.16**	**0.00**	**1,101,421.00**	**399,324.84**	**36**	**24**
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
8990 Allocations								

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	20,636.58	0.00	29,169.00	0.00	32,161.00	2,992.00	9	
5260 Fuel	13,255.50	0.00	15,708.16	0.00	23,903.00	8,194.84	34	
5455 Electric	19,026.15	808.47	13,868.01	0.00	38,768.00	24,899.99	64	
5460 Water	41,230.61	4,779.01	58,326.07	0.00	77,578.00	19,251.93	25	
5510 Vehicle Maintenance/Repair	44,517.76	0.00	30,714.57	0.00	57,005.00	26,290.43	46	
7994 Building Main Allocation	21,597.00	0.00	12,673.00	0.00	28,603.00	15,930.00	56	
7996 Info Systems Allocation	30,799.00	0.00	12,996.00	0.00	30,005.00	17,009.00	57	
	191,062.60	5,587.48	173,454.81	0.00	288,023.00	114,568.19		
Allocations	**191,062.60**	**5,587.48**	**173,454.81**	**0.00**	**288,023.00**	**114,568.19**	**40**	**25**
End Fund - Dept 002-682	**191,062.60**	**5,587.48**	**173,454.81**	**0.00**	**288,023.00**	**114,568.19**	**40**	**24**

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

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	17,301.17	0.00	24,700.00	0.00	27,232.00	2,532.00	9	
5260 Fuel	11,302.45	74.44	13,694.31	0.00	22,271.00	8,576.69	39	
5455 Electric	1,100.39	262.98	1,635.80	0.00	2,216.00	580.20	26	
5460 Water	46,629.12	10,878.85	56,984.58	0.00	76,312.00	19,327.42	25	
5510 Vehicle Maintenance/Repair	53,666.24	0.00	42,525.41	0.00	63,862.00	21,336.59	33	
7994 Building Main Allocation	5,861.00	0.00	3,438.00	0.00	7,760.00	4,322.00	56	
7996 Info Systems Allocation	7,579.00	0.00	3,567.00	0.00	5,872.00	2,305.00	39	
	143,439.37	11,216.27	146,545.10	0.00	205,525.00	58,979.90		
Allocations	**143,439.37**	**11,216.27**	**146,545.10**	**0.00**	**205,525.00**	**58,979.90**	**29**	**25**
End Fund - Dept 002-686	**143,439.37**	**11,216.27**	**146,545.10**	**0.00**	**205,525.00**	**58,979.90**	**29**	**24**

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	207,456.03	0.00	169,669.50	0.00	290,862.00	121,192.50	42	
	207,456.03	0.00	169,669.50	0.00	290,862.00	121,192.50		
Allocations	**207,456.03**	**0.00**	**169,669.50**	**0.00**	**290,862.00**	**121,192.50**	**42**	**25**
End Fund - Dept 002-995	**207,456.03**	**0.00**	**169,669.50**	**0.00**	**290,862.00**	**121,192.50**	**42**	**24**

Fund - Dept 052-682 Special Com Svcs

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	0.00	0.00	7,094.00	0.00	7,822.00	728.00	9	
	0.00	0.00	7,094.00	0.00	7,822.00	728.00		
Allocations	**0.00**	**0.00**	**7,094.00**	**0.00**	**7,822.00**	**728.00**	**9**	**25**
End Fund - Dept 052-682	**0.00**	**0.00**	**7,094.00**	**0.00**	**7,822.00**	**728.00**	**9**	**24**

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	2,562.28	0.00	3,378.00	0.00	3,725.00	347.00	9	
	2,562.28	0.00	3,378.00	0.00	3,725.00	347.00		
Allocations	**2,562.28**	**0.00**	**3,378.00**	**0.00**	**3,725.00**	**347.00**	**9**	**25**

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022 Data Through 3/31/2022 Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
End Fund - Dept 212-650	**2,562.28**	**0.00**	**3,378.00**	**0.00**	**3,725.00**	**347.00**	**9**	**24**
Fund - Dept 212-659 TRANSPORTATION-DEPOT								
8990 Allocations								
5030 Insurance	121.14	0.00	174.00	0.00	192.00	18.00	9	
5455 Electric	1,351.14	170.26	2,067.62	0.00	6,380.00	4,312.38	68	
	1,472.28	170.26	2,241.62	0.00	6,572.00	4,330.38		
Allocations	**1,472.28**	**170.26**	**2,241.62**	**0.00**	**6,572.00**	**4,330.38**	**66**	**25**
End Fund - Dept 212-659	**1,472.28**	**170.26**	**2,241.62**	**0.00**	**6,572.00**	**4,330.38**	**66**	**24**
Fund - Dept 850-670 SEWER-WPCP								
8990 Allocations								
5030 Insurance	66,295.93	0.00	92,763.00	0.00	102,274.00	9,511.00	9	
5260 Fuel	14,385.73	0.00	16,783.73	0.00	24,050.00	7,266.27	30	
5455 Electric	480,519.47	410,472.13	588,131.93	0.00	626,878.00	38,746.07	6	
5456 Natural Gas	43,130.82	21,724.77	84,621.86	0.00	114,130.00	29,508.14	26	
5460 Water	813.66	142.66	719.33	0.00	1,621.00	901.67	56	
5510 Vehicle Maintenance/Repair	57,989.12	0.00	33,483.78	0.00	89,453.00	55,969.22	63	
7994 Building Main Allocation	27,367.00	0.00	16,203.00	0.00	36,569.00	20,366.00	56	
7996 Info Systems Allocation	59,644.00	0.00	27,569.00	0.00	41,769.00	14,200.00	34	
	750,145.73	432,339.56	860,275.63	0.00	1,036,744.00	176,468.37		
Allocations	**750,145.73**	**432,339.56**	**860,275.63**	**0.00**	**1,036,744.00**	**176,468.37**	**17**	**25**
End Fund - Dept 850-670	**750,145.73**	**432,339.56**	**860,275.63**	**0.00**	**1,036,744.00**	**176,468.37**	**17**	**24**
Fund - Dept 850-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	333,182.25	0.00	284,686.57	0.00	488,034.00	203,347.43	42	
	333,182.25	0.00	284,686.57	0.00	488,034.00	203,347.43		
Allocations	**333,182.25**	**0.00**	**284,686.57**	**0.00**	**488,034.00**	**203,347.43**	**42**	**25**
End Fund - Dept 850-995	**333,182.25**	**0.00**	**284,686.57**	**0.00**	**488,034.00**	**203,347.43**	**42**	**24**
Fund - Dept 853-000 PARKING REVENUE-ADMN								
8990 Allocations								
End Fund - Dept 853-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE								
8990 Allocations								
5030 Insurance	9,267.32	0.00	9,699.00	0.00	10,694.00	995.00	9	
5260 Fuel	849.96	0.00	1,463.76	0.00	1,702.00	238.24	14	
5455 Electric	7,043.37	2,299.54	16,762.64	0.00	10,756.00	-6,006.64	-56	Over
5460 Water	3,791.71	940.34	4,275.53	0.00	5,129.00	853.47	17	
5510 Vehicle Maintenance/Repair	2,592.61	0.00	1,483.48	0.00	2,329.00	845.52	36	
7994 Building Main Allocation	66,348.00	0.00	44,320.00	0.00	100,031.00	55,711.00	56	
7996 Info Systems Allocation	3,727.00	0.00	1,723.00	0.00	2,611.00	888.00	34	

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
	93,619.97	3,239.88	79,727.41	0.00	133,252.00	53,524.59		
Allocations	**93,619.97**	**3,239.88**	**79,727.41**	**0.00**	**133,252.00**	**53,524.59**	**40**	**25**
End Fund - Dept 853-660	**93,619.97**	**3,239.88**	**79,727.41**	**0.00**	**133,252.00**	**53,524.59**	**40**	**24**
Fund - Dept 853-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	87,744.78	0.00	53,106.06	0.00	91,039.00	37,932.94	42	
	87,744.78	0.00	53,106.06	0.00	91,039.00	37,932.94		
Allocations	**87,744.78**	**0.00**	**53,106.06**	**0.00**	**91,039.00**	**37,932.94**	**42**	**25**
End Fund - Dept 853-995	**87,744.78**	**0.00**	**53,106.06**	**0.00**	**91,039.00**	**37,932.94**	**42**	**24**
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE								
8990 Allocations								
5030 Insurance	8,728.71	0.00	11,792.00	0.00	13,001.00	1,209.00	9	
5260 Fuel	1,700.67	0.00	4,272.09	0.00	4,733.00	460.91	10	
5455 Electric	36,830.14	4,984.58	37,611.92	0.00	53,767.00	16,155.08	30	
5456 Natural Gas	5,738.64	63.52	1,954.75	0.00	7,214.00	5,259.25	73	
5460 Water	18,322.96	1,241.93	19,661.08	0.00	33,249.00	13,587.92	41	
5510 Vehicle Maintenance/Repair	27,486.59	0.00	6,957.59	0.00	37,265.00	30,307.41	81	
7994 Building Main Allocation	10,251.00	0.00	6,445.00	0.00	14,545.00	8,100.00	56	
7996 Info Systems Allocation	4,466.00	0.00	1,964.00	0.00	3,913.00	1,949.00	50	
	113,524.71	6,290.03	90,658.43	0.00	167,687.00	77,028.57		
Allocations	**113,524.71**	**6,290.03**	**90,658.43**	**0.00**	**167,687.00**	**77,028.57**	**46**	**25**
End Fund - Dept 856-691	**113,524.71**	**6,290.03**	**90,658.43**	**0.00**	**167,687.00**	**77,028.57**	**46**	**24**
Fund - Dept 856-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	119,657.25	0.00	113,562.19	0.00	194,678.00	81,115.81	42	
	119,657.25	0.00	113,562.19	0.00	194,678.00	81,115.81		
Allocations	**119,657.25**	**0.00**	**113,562.19**	**0.00**	**194,678.00**	**81,115.81**	**42**	**25**
End Fund - Dept 856-995	**119,657.25**	**0.00**	**113,562.19**	**0.00**	**194,678.00**	**81,115.81**	**42**	**24**
Fund - Dept 929-630 CENTRAL GARAGE								
8990 Allocations								
5030 Insurance	18,976.29	0.00	30,630.00	0.00	33,770.00	3,140.00	9	
5260 Fuel	1,545.39	0.00	1,822.95	0.00	3,464.00	1,641.05	47	
5265 Fuel - City Wide	342,436.51	109,330.84	512,446.73	0.00	512,723.00	276.27	0	
5455 Electric	47,045.35	4,672.80	39,545.75	0.00	69,094.00	29,548.25	43	
5456 Natural Gas	18,649.03	5,292.65	14,708.62	0.00	22,505.00	7,796.38	35	
	428,652.57	119,296.29	599,154.05	0.00	641,556.00	42,401.95		
Allocations	**428,652.57**	**119,296.29**	**599,154.05**	**0.00**	**641,556.00**	**42,401.95**	**7**	**25**
End Fund - Dept 929-630	**428,652.57**	**119,296.29**	**599,154.05**	**0.00**	**641,556.00**	**42,401.95**	**7**	**24**

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

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	15,558.81	0.00	20,618.00	0.00	22,732.00	2,114.00	9	
5260 Fuel	6,400.48	0.00	8,070.77	0.00	7,803.00	-267.77	-3	Over
5455 Electric	151,945.84	14,076.96	124,421.12	0.00	216,726.00	92,304.88	43	
5456 Natural Gas	28,064.00	8,066.90	33,906.12	0.00	40,175.00	6,268.88	16	
5460 Water	23,267.04	3,804.45	23,813.81	0.00	40,487.00	16,673.19	41	
5510 Vehicle Maintenance/Repair	17,300.87	0.00	4,961.28	0.00	10,083.00	5,121.72	51	
	242,537.04	25,948.31	215,791.10	0.00	338,006.00	122,214.90		
Allocations	**242,537.04**	**25,948.31**	**215,791.10**	**0.00**	**338,006.00**	**122,214.90**	**36**	**25**
End Fund - Dept 930-640	**242,537.04**	**25,948.31**	**215,791.10**	**0.00**	**338,006.00**	**122,214.90**	**36**	**24**

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	1,640.03	0.00	2,267.00	0.00	2,498.00	231.00	9	
7996 Info Systems Allocation	1,865.00	0.00	1,723.00	0.00	2,611.00	888.00	34	
	3,505.03	0.00	3,990.00	0.00	5,109.00	1,119.00		
Allocations	**3,505.03**	**0.00**	**3,990.00**	**0.00**	**5,109.00**	**1,119.00**	**22**	**25**
End Fund - Dept 941-614	**3,505.03**	**0.00**	**3,990.00**	**0.00**	**5,109.00**	**1,119.00**	**22**	**24**

Fund - Dept 941-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
7993 Indirect Cost Allocation	88,860.78	0.00	65,699.06	0.00	112,627.00	46,927.94	42	
	88,860.78	0.00	65,699.06	0.00	112,627.00	46,927.94		
Allocations	**88,860.78**	**0.00**	**65,699.06**	**0.00**	**112,627.00**	**46,927.94**	**42**	**25**
End Fund - Dept 941-995	**88,860.78**	**0.00**	**65,699.06**	**0.00**	**112,627.00**	**46,927.94**	**42**	**24**
Grand Totals : DPW - Operations	**3,858,740.94**	**674,192.19**	**3,776,157.72**	**0.00**	**5,509,732.00**	**1,733,574.28**	**31**	**24**

End Of Report Prepared for DPW Operations

Data Through 3/31/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40201	Current Secured 1%	3,985,075	4,749,942	4,808,011	4,951,000	3,356,052	67.8	69.8	
40204	Current Unsecured 1%	690,855	775,800	848,477	784,282	680,204	86.7	80.2	
40205	Current Unitary	259,479	249,698	267,337	270,130	142,500	52.8	53.3	
40206	Current Supplemental	115,234	170,862	201,664	100,000	33,753	33.8	16.7	
40215	Residual Tax Increment	3,369,877	3,707,173	4,211,298	3,900,000	10,893	0.3	0.3	
40221	RDA Tax Increment - Unsecured	0	2	0	0	0	0.0	0.0	
40225	RDA Pass Thru - Secured	312,029	297,453	415,023	326,827	175,386	53.7	42.3	
40226	RDA Pass Thru - Unsecured	2,154	13	716	0	4	0.0	0.6	
40228	CAMRPA Statutory Pass-Thru	307,317	386,882	326,067	407,110	204,015	50.1	62.6	
40230	Prior Secured 1%	3,367	0	0	0	0	0.0	0.0	
40231	Prior Unsecured 1%	8,246	17,549	17,296	10,000	7,841	78.4	45.3	
40234	Prior Unsecured Supp 1%	991	639	2,192	1,000	922	92.2	42.1	
40260	In Lieu Dept of Fish and Game	6,831	0	7,759	0	0	0.0	0.0	
40265	In Lieu Butte Housing Auth	6,726	6,526	6,830	6,500	0	0.0	0.0	
40270	Payment In Lieu of Taxes	3,869	4,708	4,868	3,000	2,476	82.5	50.9	
40290	Property Tax In Lieu of VLF	7,796,660	8,368,366	8,873,568	8,965,499	4,611,503	51.4	52.0	
40295	Property Tax Admin Fee	(114,815)	(114,542)	(114,563)	(126,635)	(58,513)	46.2	51.1	
	Total Property Taxes	**16,753,895**	**18,621,071**	**19,876,543**	**19,598,713**	**9,167,036**	**46.8**	**46.1**	**74**
40101	Sales Tax	24,986,851	24,280,757	27,957,130	26,300,000	17,973,072	68.3	64.3	
40102	Sales Tax Audit	(9,539)	(13,862)	(20,671)	(50,000)	(14,785)	29.6	71.5	
40103	Public Safety Augmentation	196,543	167,790	240,072	220,000	68,003	30.9	28.3	
40104	Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
	Total Sales and Use Taxes	**25,173,855**	**24,434,685**	**28,176,531**	**26,470,000**	**18,026,290**	**68.1**	**64.0**	**74**
40460	UUT Refunds	(3,458)	(2,398)	(2,499)	(2,000)	(279)	14.0	11.2	
40461	UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490	Utility User Tax - Gas	1,191,772	1,184,370	1,316,095	1,161,300	1,162,624	100.1	88.3	
40491	Utility User Tax - Electric	4,604,462	4,726,202	5,317,295	4,911,302	3,843,875	78.3	72.3	
40492	Utility User Tax - Telecom	385,689	324,555	318,791	200,000	192,301	96.2	60.3	
40493	Utility User Tax - Water	1,021,275	1,084,374	1,169,340	1,214,617	859,676	70.8	73.5	
	Total Utility Users Tax	**7,199,740**	**7,317,103**	**8,119,022**	**7,485,219**	**6,058,197**	**80.9**	**74.6**	**74**
40301	Business License Tax	297,600	267,262	279,869	278,000	260,189	93.6	93.0	
40302	DPBIA Bus License Tax - Zone A	17,725	16,388	17,781	17,000	11,172	65.7	62.8	
40303	DPBIA Bus License Tax - Zone B	10,333	8,681	8,027	8,000	3,092	38.6	38.5	
40403	Frnch Fees-Cable	921,673	969,125	989,060	950,000	505,290	53.2	51.1	
40404	Franchise Fees-Gas/Electric	713,505	787,861	806,960	775,000	0	0.0	0.0	
40405	Franchise Fees-Waste Hauler	1,806,225	1,980,313	2,079,520	2,000,000	1,083,775	54.2	52.1	
40406	Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407	Real Property Transfer Tax	530,743	454,049	531,967	340,000	366,277	107.7	68.9	
40410	Transient Occupancy Tax	3,459,330	2,841,981	2,875,643	2,800,000	2,878,081	102.8	100.1	
40411	Transient Occupancy Tax Audit	3,221	11,270	0	0	0	0.0	0.0	
40414	TOT Short Term Rental	106,067	146,319	187,870	130,000	314,529	241.9	167.4	
	Total Other Taxes	**7,866,422**	**7,483,249**	**7,776,697**	**7,298,000**	**5,422,405**	**74.3**	**69.7**	**74**
40314	Business License Tax HdL	360	0	525	0	23	0.0	4.4	
40501	Animal License	30,584	29,869	28,019	32,000	20,269	63.3	72.3	
40504	Bicycle License	818	684	440	0	624	0.0	141.8	
40506	Bingo License	50	0	50	0	25	0.0	50.0	
40509	Cardroom License	3,128	1,704	5,082	0	0	0.0	0.0	
40510	Cardroom Employee Work Permit	2,752	1,474	1,554	1,200	304	25.3	19.6	
40513	Vending Permit	1,967	1,583	907	2,000	486	24.3	53.6	
40514	Solicitor Permit	685	385	77	200	0	0.0	0.0	
40519	Uniform Fire Code Permit	74,308	30,827	33,640	35,000	11,872	33.9	35.3	
40523	Alarm Permit	0	0	0	0	0	0.0	0.0	
40525	Overload/Wide Load Permit	9,320	13,846	12,278	8,000	8,306	103.8	67.6	
40528	Vehicle for Hire Permit	1,979	730	544	3,000	876	29.2	161.0	
40534	Hydrant Permit	2,718	2,512	2,467	1,900	1,411	74.3	57.2	
40540	Parade Permits	5,678	2,362	2,344	1,000	0	0.0	0.0	
40541	Street Banner Permit Fees	304	190	148	100	0	0.0	0.0	
40599	Other Licenses & Permits	4,284	5,126	3,100	5,000	5,272	105.4	170.1	
	Total Licenses and Permits	**138,935**	**91,292**	**91,175**	**89,400**	**49,468**	**55.3**	**54.3**	**74**
41220	Motor Vehicle In Lieu	44,328	88,731	80,917	60,000	128,799	214.7	159.2	
41228	Homeowners - 1%	142,486	150,945	149,564	169,930	0	0.0	0.0	
41235	Peace Officers Standards & Trg	20,771	86,056	30,358	20,000	0	0.0	0.0	
41245	Highway Maintenance St Payment	19,500	16,500	18,000	18,000	7,500	41.7	41.7	
41250	Mandated Cost Reimbursement	44,022	42,390	69,673	40,000	40	0.1	0.1	
41254	Beverage Container Recycling	0	0	0	0	0	0.0	0.0	

City of Chico
2021-22 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
41256	Pers-Emergency Response	937,389	189,153	801,982	30,000	229,357	764.5	28.6	
41257	Supp-Emergency Response	143,787	51,590	62,840	30,000	39,028	130.1	62.1	
41258	Mgmt-Emergency Response	108,270	0	0	30,000	0	0.0	0.0	
41291	BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	4,086	3,000,015	1,378,162	0	3,201	0.0	0.2	
41499	Other Payments from Gov't Agy	13,292	16,141	1,082	1,000	643	64.3	59.4	
44522	Bullet Proof Vest Grant Prog	12,981	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**1,490,912**	**3,641,521**	**2,592,578**	**398,930**	**408,568**	**102.4**	**15.8**	**74**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	5,300	2,372	4,319	1,700	1,434	84.4	33.2	
42105	State Mandated Fire Inspection	49,876	80,329	76,791	60,000	44,148	73.6	57.5	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	21,006	19,541	13,444	20,000	9,778	48.9	72.7	
42108	Feed and Care	8,638	7,030	5,662	8,000	3,501	43.8	61.8	
42109	Dog Spay/Neuter Fines	7,225	6,823	4,620	8,000	2,894	36.2	62.6	
42110	Impound Fees	38,680	31,205	11,922	35,000	5,463	15.6	45.8	
42111	Repossession of Vehicle Fee	1,753	1,200	1,005	800	660	82.5	65.7	
42112	Parking Citation Sign-Off Fee	1,018	823	44	0	789	0.0	1,793	
42113	VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115	Abandoned Vehicle Abatement	0	0	0	0	17,863	0.0	0.0	
42120	Surrenders	0	200	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	3,182	1,963	1,575	2,500	2,327	93.1	147.7	
42122	Cremation Services	4,403	4,968	5,422	4,000	5,333	133.3	98.4	
42123	Animal Adoptions	17,596	12,436	10,095	15,000	11,204	74.7	111.0	
42124	Micro-chipping	639	646	298	1,000	0	0.0	0.0	
42207	Parking Meters-Lots	817	0	(775)	0	0	0.0	0.0	
42220	Parking Meter In Lieu	32	0	(32)	0	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	0	0	15	0	0	0.0	0.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42416	Annexation Fees	0	0	5,735	0	0	0.0	0.0	
42417	Abandonment Fee	4,646	2,517	0	0	2,634	0.0	0.0	
42485	Accounts Rec. Write Off	(169,800)	0	0	0	0	0.0	0.0	
42501	Park Use Fees	11	0	0	0	0	0.0	0.0	
42600	Other Charges	0	0	550	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	601	1,064	1,309	0	(649)	0.0	-49.6	
42603	Fingerprinting Fee	16,552	10,370	1,336	18,000	3,668	20.4	274.6	
42604	Sale of Docs/Publications	14,318	12,479	12,752	13,000	9,022	69.4	70.7	
42605	Appeals Fee	768	1,456	640	500	30,296	6,059.	4,733	
42670	Franchise Review Fee Event	1,445	879	1,174	1,000	616	61.6	52.5	
42690	Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	3,137	1,173	0	5,000	0	0.0	0.0	
43019	Administrative Fees(PBID/TBID)	21,766	19,147	20,910	13,740	17,781	129.4	85.0	
	Total Charges for Services	**53,609**	**218,621**	**178,811**	**207,240**	**168,762**	**81.4**	**94.4**	**74**
40524	False Alarm Fines	32,777	49,739	59,268	45,000	21,960	48.8	37.1	
43001	Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004	Criminal Fines-Court	180,002	152,240	119,198	100,000	77,847	77.8	65.3	
43011	Restitution-Court	0	1,125	0	0	0	0.0	0.0	
43013	Other Court Fines	250	0	0	0	0	0.0	0.0	
43016	Parking Fines	649,042	491,279	290,001	300,000	399,827	133.3	137.9	
43018	Administrative Citations	2,058	5,329	0	1,000	2,485	248.5	0.0	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**864,129**	**699,712**	**468,467**	**446,000**	**502,119**	**112.6**	**107.**	**74**
44101	Interest on Investments	147,459	304,734	189,749	125,000	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129	Other Interest Earnings	0	0	76	0	11	0.0	14.5	
44130	Rental & Lease Income	102,319	133,422	202,087	110,000	83,875	76.2	41.5	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
44202	Late Fee-Business License	6,857	9,507	12,503	3,000	6,585	219.5	52.7	
44203	Late Fee-DPBIA	481	722	1,054	0	412	0.0	39.1	
44204	Late Fee-Dog License	1,584	1,480	1,727	0	779	0.0	45.1	
44207	Late Fee-TOT	7,443	21,996	26,990	0	37,345	0.0	138.4	
44220	Bad Check Fee	180	302	324	0	92	0.0	28.4	
	Total Use of Money & Property	**266,323**	**472,163**	**434,510**	**238,000**	**129,099**	**54.2**	**29.7**	**74**
44501	Cash Over/Short	58	113	46	0	70	0.0	152.2	
44505	Miscellaneous Revenues	269,611	79,486	53,714	10,000	9,789	97.9	18.2	
44506	Credit Card Fees	0	0	7	0	1,488	0.0	21,25	

City of Chico
2021-22 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
44512 Reimbursment-Subpeona/Jury Dty	1,604	0	2,296	0	534	0.0	23.3	
44513 Reimb-Postage/Copies	8,799	0	0	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	287	135	0	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	0	169	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	40,000	107,380	(19,312)	0	(820)	0.0	4.2	
44519 Reimbursement-Other	96,561	56,244	211,314	50,000	117,894	235.8	55.8	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	4,906	3,961	5,495	4,500	1,527	33.9	27.8	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	4,989	13,849	24,477	0	23,757	0.0	97.1	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	366	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	18,947	11,629	11,655	0	3,105	0.0	26.6	
46010 Reimb of Damage to City Prop	11,991	5,413	778	5,000	15,157	303.1	1,948	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**458,119**	**278,379**	**290,470**	**69,500**	**172,501**	**248.2**	**59.4**	**74**
46014 Capital Lease Proceeds	870,306	0	0	0	0	0.0	0.0	
49991 Prior Year Revenue Correction	0	0	0	0	(5)	0.0	0.0	
Total Other Financing Sources	**870,306**	**0**	**0**	**0**	**(5)**	**0.0**	**0.0**	**74**
Total Revenues	**61,136,245**	**63,257,796**	**68,004,804**	**62,301,002**	**40,104,440**	**64.4**	**59.0**	**74**
Variance from Prior Year		3.5%	7.5%	-8.4%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	15,720	9,725	4,144	10,000	9,953	99.5	240.2	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	4,115	1,992	(224)	1,000	496	49.6	-	
Total Charges for Services	**19,835**	**11,717**	**3,920**	**11,000**	**10,449**	**95.0**	**266.**	**74**
43018 Administrative Citations	3,064	0	325	0	0	0.0	0.0	
Total Fines & Forfeitures	**3,064**	**0**	**325**	**0**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	(4,891)	(1,669)	(1,971)	0	0	0.0	0.0	
44130 Rental & Lease Income	4,920	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	41,204	45,452	44,421	40,000	22,500	56.2	50.7	
44140 Concession Income	2,833	807	0	1,500	0	0.0	0.0	
Total Use of Money & Property	**44,066**	**44,590**	**42,450**	**41,500**	**22,500**	**54.2**	**53.0**	**74**
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	4,208	0	1,000	0	0.0	0.0	
Total Other Revenues	**0**	**4,208**	**0**	**1,000**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**66,965**	**60,515**	**46,695**	**53,500**	**32,949**	**61.6**	**70.6**	**74**
Variance from Prior Year		-9.6%	-22.8%	14.6%				

City of Chico
2021-22 Annual Budget
Fund Revenues
EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	22,119	20,750	13,524	0	0	0.0	0.0	
Total Use of Money & Property	**22,119**	**20,750**	**13,524**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**22,119**	**20,750**	**13,524**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-6.2%	-34.8%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash Transactions	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
AMERICAN RESCUE PLAN FUND

Fund 008 AMERICAN RESCUE PLAN	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41199 Other Federal Payments	0	0	14,514	12,582,944	1,907,098	15.2	13,13	
Total Intergovernmental	**0**	**0**	**14,514**	**12,582,944**	**1,907,098**	**15.2**	**13,1**	**74**
44101 Interest on Investments	0	0	11,746	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**11,746**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**0**	**26,260**	**12,582,944**	**1,907,098**	**15.2**	**7,26**	**74**
Variance from Prior Year		Undefined	Undefined	47,816.8%				

City of Chico
2021-22 Annual Budget
Fund Revenues
DEBT SERVICE FUND

Fund 009 DEBT SERVICE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
46014 Capital Lease Proceeds	0	0	0	0	4,446,970	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**4,446,970**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40506	Bingo License	1	0	0	0	0	0.0	0.0	
	Total Licenses and Permits	**1**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44101	Interest on Investments	1,814,939	1,954,930	976,013	1,200,000	588,498	49.0	60.3	
44107	Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110	Change in FMV of Investments	260,431	523,135	313,117	0	0	0.0	0.0	
	Total Use of Money & Property	**2,075,370**	**2,478,065**	**1,289,130**	**1,200,000**	**588,498**	**49.0**	**45.7**	**74**
44506	Credit Card Fees	23,538	29,510	38,710	28,000	51,631	184.4	133.4	
	Total Other Revenues	**23,538**	**29,510**	**38,710**	**28,000**	**51,631**	**184.4**	**133.**	**74**
46019	Premiums on Bonds Sold	0	(4,383)	(98,096)	0	0	0.0	0.0	
	Total Other Financing Sources	**0**	**(4,383)**	**(98,096)**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**2,098,909**	**2,503,192**	**1,229,744**	**1,228,000**	**640,129**	**52.1**	**52.1**	**74**
	Variance from Prior Year		19.3%	-50.9%	-0.1%				

City of Chico
2021-22 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	50,047	63,980	59,690	0	45,741	0.0	76.6	
Total Charges for Services	**50,047**	**63,980**	**59,690**	**0**	**45,741**	**0.0**	**76.6**	**74**
44101 Interest on Investments	9,011	16,999	5,726	0	0	0.0	0.0	
Total Use of Money & Property	**9,011**	**16,999**	**5,726**	**0**	**0**	**0.0**	**0.0**	**74**
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	80,352	227,452	155,656	114,679	36,503	31.8	23.5	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	579,416	77,316	79,011	60,000	55,126	91.9	69.8	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**659,768**	**304,768**	**234,667**	**174,679**	**91,629**	**52.5**	**39.0**	**74**
Total Revenues	**718,826**	**385,747**	**300,083**	**174,679**	**137,370**	**78.6**	**45.8**	**74**
Variance from Prior Year		-46.3%	-22.2%	-41.8%				

City of Chico
2021-22 Annual Budget
Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(148)	72	65	0	0	0.0	0.0	
Total Use of Money & Property	**(148)**	**72**	**65**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**(148)**	**72**	**65**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-148.6%	-9.7%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SPECIALIZED COMMUNITY SERVICE FUND

Fund 052 SPECIALIZED COMMUNITY	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	2,031	473	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**2,031**	**473**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**2,031**	**473**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	-76.7%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	89,416	79,249	97,350	42,666	43.8	53.8	
Total Intergovernmental	**0**	**89,416**	**79,249**	**97,350**	**42,666**	**43.8**	**53.8**	**74**
44101 Interest on Investments	(38)	(518)	(570)	0	0	0.0	0.0	
Total Use of Money & Property	**(38)**	**(518)**	**(570)**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**(38)**	**88,898**	**78,679**	**97,350**	**42,666**	**43.8**	**54.2**	**74**
Variance from Prior Year		-234,042.1	-11.5%	23.7%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	193,938	290,779	171,446	286,111	348,529	121.8	203.3	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**193,938**	**290,779**	**171,446**	**286,111**	**348,529**	**121.8**	**203.**	**74**
Total Revenues	**193,938**	**290,779**	**171,446**	**286,111**	**348,529**	**121.8**	**203.**	**74**
Variance from Prior Year		49.9%	-41.0%	66.9%				

City of Chico
2021-22 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	270,195	5,654	0	0	0	0.0	0.0	
41290 ABC Grant Revenue	0	0	0	19,000	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	95,647	148,518	500,631	7,586	1.5	5.1	
41499 Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**270,195**	**101,301**	**148,518**	**519,631**	**7,586**	**1.5**	**5.1**	**74**
44524 SRO Reimbursement	465,523	615,838	677,389	0	0	0.0	0.0	
46004 Contribution from Private Src	0	2,000	29,450	10,000	0	0.0	0.0	
Total Other Revenues	**465,523**	**617,838**	**706,839**	**10,000**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**735,718**	**719,139**	**855,357**	**529,631**	**7,586**	**1.4**	**0.9**	**74**
Variance from Prior Year		-2.3%	18.9%	-38.1%				

City of Chico
2021-22 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,631,940	0	0.0	0.0	
41101 CDBG Annual Allotment	1,132,518	435,315	786,972	909,866	560,213	61.6	71.2	
41103 CDBG-CV Covid-19	0	0	68,917	935,565	14,341	1.5	20.8	
Total Intergovernmental	**1,132,518**	**435,315**	**855,889**	**3,477,371**	**574,554**	**16.5**	**67.1**	**74**
44120 Interest on Loans Receivable	0	145	0	150	0	0.0	0.0	
Total Use of Money & Property	**0**	**145**	**0**	**150**	**0**	**0.0**	**0.0**	**74**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
Total Revenues	**1,132,518**	**435,460**	**855,889**	**3,477,521**	**574,554**	**16.5**	**67.1**	**74**
Variance from Prior Year		-61.5%	96.5%	306.3%				

City of Chico
2021-22 Annual Budget
Fund Revenues
CDBG-DR FUND

Fund 203 CDBG-DR	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41263 CDBG-DR	0	0	0	32,496,114	0	0.0	0.0	
Total Intergovernmental	**0**	**0**	**0**	**32,496,114**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**0**	**0**	**32,496,114**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	15,000	31,580	15,000	0	0.0	0.0	
Total Use of Money & Property	**15,000**	**15,000**	**31,580**	**15,000**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**15,000**	**15,000**	**31,580**	**15,000**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		0.0%	110.5%	-52.5%				

City of Chico
2021-22 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	2,129,939	0	0.0	0.0	
41104 HOME Fed Grants/ARPA	0	0	0	96,560	0	0.0	0.0	
41248 HOME Program Annual Allotment	155,518	88,807	50,516	532,834	1,064,848	199.8	2,107	
Total Intergovernmental	**155,518**	**88,807**	**50,516**	**2,759,333**	**1,064,848**	**38.6**	**2,10**	**74**
44120 Interest on Loans Receivable	1,950	46,866	45,746	230	6,172	2,683.	13.5	
Total Use of Money & Property	**1,950**	**46,866**	**45,746**	**230**	**6,172**	**2,683.**	**13.5**	**74**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,900	0	0.0	0.0	
Total Other Financing Sources	**0**	**0**	**0**	**4,900**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**157,468**	**135,673**	**96,262**	**2,764,463**	**1,071,020**	**38.7**	**1,11**	**74**
Variance from Prior Year		-13.8%	-29.0%	2,771.8%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	185,385	191,279	198,537	100,000	101,722	101.7	51.2	
	Total Charges for Services	**185,385**	**191,279**	**198,537**	**100,000**	**101,722**	**101.7**	**51.2**	**74**
44101	Interest on Investments	10,150	9,764	3,985	0	0	0.0	0.0	
	Total Use of Money & Property	**10,150**	**9,764**	**3,985**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**195,535**	**201,043**	**202,522**	**100,000**	**101,722**	**101.7**	**50.2**	**74**
	Variance from Prior Year		2.8%	0.7%	-50.6%				

City of Chico
2021-22 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	22,739	27,135	15,872	20,000	12,586	62.9	79.3	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**22,739**	**27,135**	**15,872**	**20,000**	**12,586**	**62.9**	**79.3**	**74**
44101 Interest on Investments	(367)	(570)	(30)	0	0	0.0	0.0	
Total Use of Money & Property	**(367)**	**(570)**	**(30)**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**22,372**	**26,565**	**15,842**	**20,000**	**12,586**	**62.9**	**79.4**	**74**
Variance from Prior Year		18.7%	-40.4%	26.2%				

City of Chico
2021-22 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41239	TDA-SB325 (LTF)	2,654,716	1,892,345	3,193,856	3,025,374	2,646,853	87.5	82.9	
41240	TDA-SB620 (STA)	835,747	0	0	0	0	0.0	0.0	
41399	Other County Payments	1,680	1,260	2,100	1,200	1,260	105.0	60.0	
	Total Intergovernmental	**3,492,143**	**1,893,605**	**3,195,956**	**3,026,574**	**2,648,113**	**87.5**	**82.9**	**74**
42216	Bicycle Locker Lease	466	270	30	0	240	0.0	800.0	
	Total Charges for Services	**466**	**270**	**30**	**0**	**240**	**0.0**	**800.**	**74**
44101	Interest on Investments	33,719	51,995	30,792	0	0	0.0	0.0	
44130	Rental & Lease Income	25,230	690	7,200	20,820	5,700	27.4	79.2	
	Total Use of Money & Property	**58,949**	**52,685**	**37,992**	**20,820**	**5,700**	**27.4**	**15.0**	**74**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Revenues	**3,551,558**	**1,946,560**	**3,233,978**	**3,047,394**	**2,654,053**	**87.1**	**82.1**	**74**
	Variance from Prior Year		-45.2%	66.1%	-5.8%				

City of Chico
2021-22 Annual Budget
Fund Revenues
ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	68,298	71,774	74,623	60,000	16,446	27.4	22.0	
Total Charges for Services	**68,298**	**71,774**	**74,623**	**60,000**	**16,446**	**27.4**	**22.0**	**74**
44101 Interest on Investments	3,219	1,310	(110)	0	0	0.0	0.0	
Total Use of Money & Property	**3,219**	**1,310**	**(110)**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**71,517**	**73,084**	**74,513**	**60,000**	**16,446**	**27.4**	**22.1**	**74**
Variance from Prior Year		2.2%	2.0%	-19.5%				

City of Chico
2021-22 Annual Budget
Fund Revenues
Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	13,738	4,003	7,367	0	14,438	0.0	196.0	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**13,738**	**4,003**	**7,367**	**0**	**14,438**	**0.0**	**196.**	**74**
44101 Interest on Investments	660	538	189	0	0	0.0	0.0	
Total Use of Money & Property	**660**	**538**	**189**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**14,398**	**4,541**	**7,556**	**0**	**14,438**	**0.0**	**191.**	**74**
Variance from Prior Year		-68.5%	66.4%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT ADMIN		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	483	600	312	0	0	0.0	0.0	
44120	Interest on Loans Receivable	1,916	1,680	1,433	1,174	1,174	100.0	81.9	
	Total Use of Money & Property	**2,399**	**2,280**	**1,745**	**1,174**	**1,174**	**100.0**	**67.3**	**74**
45007	AD Redemption	0	0	0	0	0	0.0	0.0	
	Total Revenues	**2,399**	**2,280**	**1,745**	**1,174**	**1,174**	**100.0**	**67.3**	**74**
	Variance from Prior Year		-5.0%	-23.5%	-32.7%				

City of Chico
2021-22 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	1,630,463	1,016,385	2,269,500	11,882,838	1,485,830	12.5	65.5	
41190 Dept of Transportation Revenue	1,340,163	86,007	92,722	6,487,205	2,688,691	41.4	2,899	
41196 Economic Development Admin	0	0	0	13,301,106	0	0.0	0.0	
41199 Other Federal Payments	14,606	0	0	600,000	0	0.0	0.0	
41213 State Gas Tax - SB1	0	181,041	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	13,272	15,468	14,715	53,058	0	0.0	0.0	
41259 FEMA	0	0	0	62,644	0	0.0	0.0	
41261 Infill Infrastructure Grant	0	0	0	22,000,000	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	0	299,999	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	25,185	26,155	30,159	7,686	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	138,216	118,915	596,057	1,753,514	157,516	9.0	26.4	
41294 St Water Resource Contol Bd	64,731	19,284	0	706,351	0	0.0	0.0	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	187,717	6,660,175	9,787,380	751,407	0	0.0	0.0	
41498 SB2-Planning Grants Program	0	0	103,361	206,639	0	0.0	0.0	
41499 Other Payments from Gov't Agy	431,813	0	0	300,000	0	0.0	0.0	
Total Intergovernmental	**3,846,166**	**8,123,430**	**12,893,894**	**58,412,447**	**4,332,037**	**7.4**	**33.6**	**74**
46004 Contribution from Private Src	0	10,000	0	26,000	16,000	61.5	0.0	
Total Other Revenues	**0**	**10,000**	**0**	**26,000**	**16,000**	**61.5**	**0.0**	**74**
Total Revenues	**3,846,166**	**8,133,430**	**12,893,894**	**58,438,447**	**4,348,037**	**7.4**	**33.7**	**74**
Variance from Prior Year		111.5%	58.5%	353.2%				

City of Chico
2021-22 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	3,496	3,165	1,316	0	0	0.0	0.0	
	Total Use of Money & Property	**3,496**	**3,165**	**1,316**	**0**	**0**	**0.0**	**0.0**	**74**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**3,496**	**3,165**	**1,316**	**0**	**0**	**0.0**	**0.0**	**74**
	Variance from Prior Year		-9.5%	-58.4%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	8,240	7,730	3,228	0	0	0.0	0.0	
Total Use of Money & Property	**8,240**	**7,730**	**3,228**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**8,240**	**7,730**	**3,228**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-6.2%	-58.2%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	285,977	521,097	361,162	345,000	254,695	73.8	70.5	
Total Charges for Services	**285,977**	**521,097**	**361,162**	**345,000**	**254,695**	**73.8**	**70.5**	**74**
44101 Interest on Investments	21,555	27,982	13,097	0	0	0.0	0.0	
Total Use of Money & Property	**21,555**	**27,982**	**13,097**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**307,532**	**549,079**	**374,259**	**345,000**	**254,695**	**73.8**	**68.1**	**74**
Variance from Prior Year		78.5%	-31.8%	-7.8%				

City of Chico
2021-22 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42425 Offsite Street In-Lieu Fees	(53,582)	26,879	14,411	20,000	7,200	36.0	50.0	
42429 Offsite Alley In-Lieu Fees	1,229	18,367	5,937	20,000	2,905	14.5	48.9	
Total Charges for Services	**(52,353)**	**45,246**	**20,348**	**40,000**	**10,105**	**25.3**	**49.7**	**74**
44101 Interest on Investments	7,028	7,106	3,026	0	0	0.0	0.0	
Total Use of Money & Property	**7,028**	**7,106**	**3,026**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**(45,325)**	**52,352**	**23,374**	**40,000**	**10,105**	**25.3**	**43.2**	**74**
Variance from Prior Year		-215.5%	-55.4%	71.1%				

City of Chico
2021-22 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41181 RSTP Exchange	982,326	1,279,469	1,321,744	1,080,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	506,679	571,888	562,073	624,545	422,704	67.7	75.2	
41204 State Gas Tax-Sec 2106	361,084	320,768	318,448	345,047	245,907	71.3	77.2	
41207 State Gas Tax-Sec 2107	637,204	722,117	760,580	1,494,305	468,210	31.3	61.6	
41210 State Gas Tax-Sec 2107.5	7,500	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	308,511	773,047	736,065	850,179	624,155	73.4	84.8	
41213 State Gas Tax - SB1	1,666,742	1,928,513	2,028,657	2,119,395	1,464,369	69.1	72.2	
41214 State Gas Tax-SB1 Loan Repaymt	104,141	126,037	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**4,574,187**	**5,731,839**	**5,737,567**	**6,523,471**	**3,235,345**	**49.6**	**56.4**	**74**
44101 Interest on Investments	27,804	84,369	38,599	0	0	0.0	0.0	
Total Use of Money & Property	**27,804**	**84,369**	**38,599**	**0**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**4,601,991**	**5,816,208**	**5,776,166**	**6,523,471**	**3,235,345**	**49.6**	**56.0**	**74**
Variance from Prior Year		26.4%	-0.7%	12.9%				

City of Chico
2021-22 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,279,717	4,991,221	4,972,807	4,967,700	3,222,882	64.9	64.8	
42480 Fee Reimbursements	(1,216,920)	(1,234,924)	(492,939)	(1,000,000)	0	0.0	0.0	
Total Charges for Services	**1,062,797**	**3,756,297**	**4,479,868**	**3,967,700**	**3,222,882**	**81.2**	**71.9**	**74**
44101 Interest on Investments	157,481	198,728	97,182	0	0	0.0	0.0	
Total Use of Money & Property	**157,481**	**198,728**	**97,182**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**1,220,278**	**3,955,025**	**4,577,050**	**3,967,700**	**3,222,882**	**81.2**	**70.4**	**74**
Variance from Prior Year		224.1%	15.7%	-13.3%				

City of Chico
2021-22 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	232,976	560,739	743,215	300,000	311,783	103.9	42.0	
Total Charges for Services	**232,976**	**560,739**	**743,215**	**300,000**	**311,783**	**103.9**	**42.0**	**74**
44101 Interest on Investments	31,230	38,026	20,596	0	0	0.0	0.0	
Total Use of Money & Property	**31,230**	**38,026**	**20,596**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**264,206**	**598,765**	**763,811**	**300,000**	**311,783**	**103.9**	**40.8**	**74**
Variance from Prior Year		126.6%	27.6%	-60.7%				

City of Chico
2021-22 Annual Budget
Fund Revenues
REMEDIATION FUND

Fund 312 REMEDIATION	**FY 2018-19 Actual**	**FY 2019-20 Actual**	**FY 2020-21 Actual**	**FY 2021-22 Modified Adopted**	**FY 2021-22 YTD Actuals 03/31/2022**	**% of Budget**	**% Prior Yr Actual**	**% Fiscal Year**
Revenues								
44101 Interest on Investments	3,755	(32)	2	0	0	0.0	0.0	
Total Use of Money & Property	**3,755**	**(32)**	**2**	**0**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**3,755**	**(32)**	**2**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-100.9%	-106.3%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	6,965	11,420	6,306	0	0	0.0	0.0	
Total Use of Money & Property	**6,965**	**11,420**	**6,306**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**6,965**	**11,420**	**6,306**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		64.0%	-44.8%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
CASp FUND

Fund 316 CASp	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	0	24,000	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**0**	**24,000**	**0**	**0.0**	**0.0**	**74**
49991 Prior Year Revenue Correction	0	0	102,890	0	7,175	0.0	7.0	
Total Other Financing Sources	**0**	**0**	**102,890**	**0**	**7,175**	**0.0**	**7.0**	**74**
Total Revenues	**0**	**0**	**102,890**	**24,000**	**7,175**	**29.9**	**7.0**	**74**
Variance from Prior Year		Undefined	Undefined	-76.7%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	119,815	129,786	140,306	98,000	60,687	61.9	43.3	
42304 Sewer Trunk Dev. Fees	763,579	1,054,347	894,328	850,000	679,920	80.0	76.0	
42426 Park Dev Fees-Community	0	0	2,488	0	0	0.0	0.0	
Total Charges for Services	**883,394**	**1,184,133**	**1,037,122**	**948,000**	**740,607**	**78.1**	**71.4**	**74**
44101 Interest on Investments	135,553	103,653	48,766	0	0	0.0	0.0	
Total Use of Money & Property	**135,553**	**103,653**	**48,766**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**1,018,947**	**1,287,786**	**1,085,888**	**948,000**	**740,607**	**78.1**	**68.2**	**74**
Variance from Prior Year		26.4%	-15.7%	-12.7%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	52,031	51,436	46,646	33,700	20,654	61.3	44.3	
42304 Sewer Trunk Dev. Fees	(2,322)	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,140,844	1,453,196	3,901,765	1,250,000	815,767	65.3	20.9	
Total Charges for Services	**1,190,553**	**1,504,632**	**3,948,411**	**1,283,700**	**836,421**	**65.2**	**21.2**	**74**
44101 Interest on Investments	(18,342)	(8,981)	(9,044)	0	0	0.0	0.0	
Total Use of Money & Property	**(18,342)**	**(8,981)**	**(9,044)**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**1,172,211**	**1,495,651**	**3,939,367**	**1,283,700**	**836,421**	**65.2**	**21.2**	**74**
Variance from Prior Year		27.6%	163.4%	-67.4%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	48,930	72,761	32,633	36,900	22,990	62.3	70.5	
42310 Sewer Main Install Fees	78,056	208,302	143,318	65,000	104,559	160.9	73.0	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	(3,531)	(21,141)	0	(1,227)	0.0	5.8	
Total Charges for Services	**126,986**	**277,532**	**154,810**	**101,900**	**126,322**	**124.0**	**81.6**	**74**
44101 Interest on Investments	16,542	19,558	6,347	0	0	0.0	0.0	
Total Use of Money & Property	**16,542**	**19,558**	**6,347**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**143,528**	**297,090**	**161,157**	**101,900**	**126,322**	**124.0**	**78.4**	**74**
Variance from Prior Year		107.0%	-45.8%	-36.8%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	8,139	8,361	25,782	6,800	2,192	32.2	8.5	
42310 Sewer Main Install Fees	0	0	(179)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	68,485	48,937	148,459	50,000	103,552	207.1	69.8	
42452 Henshaw/Guynn Lift Station	616	0	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	1,003	3,009	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	5,125	3,875	4,665	0	5,141	0.0	110.2	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	557	9,473	0	0	0	0.0	0.0	
Total Charges for Services	**83,925**	**73,655**	**178,727**	**56,800**	**110,885**	**195.2**	**62.0**	**74**
44101 Interest on Investments	1,482	2,904	2,442	0	0	0.0	0.0	
Total Use of Money & Property	**1,482**	**2,904**	**2,442**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**85,407**	**76,559**	**181,169**	**56,800**	**110,885**	**195.2**	**61.2**	**74**
Variance from Prior Year		-10.4%	136.6%	-68.6%				

City of Chico
2021-22 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42426 Park Dev Fees-Community	883,044	1,967,112	1,352,488	800,000	834,571	104.3	61.7	
Total Charges for Services	**883,044**	**1,967,112**	**1,352,488**	**800,000**	**834,571**	**104.3**	**61.7**	**74**
44101 Interest on Investments	153,161	186,896	83,670	0	0	0.0	0.0	
Total Use of Money & Property	**153,161**	**186,896**	**83,670**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**1,036,205**	**2,154,008**	**1,436,158**	**800,000**	**834,571**	**104.3**	**58.1**	**74**
Variance from Prior Year		107.9%	-33.3%	-44.3%				

City of Chico
2021-22 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	95,445	100,182	48,946	70,000	23,377	33.4	47.8	
42426 Park Dev Fees-Community	153	0	0	0	0	0.0	0.0	
Total Charges for Services	**95,598**	**100,182**	**48,946**	**70,000**	**23,377**	**33.4**	**47.8**	**74**
Total Revenues	**95,598**	**100,182**	**48,946**	**70,000**	**23,377**	**33.4**	**47.8**	**74**
Variance from Prior Year		4.8%	-51.1%	43.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	136,502	252,728	184,031	100,000	127,201	127.2	69.1	
Total Charges for Services	**136,502**	**252,728**	**184,031**	**100,000**	**127,201**	**127.2**	**69.1**	**74**
44101 Interest on Investments	17,928	17,378	8,237	0	0	0.0	0.0	
Total Use of Money & Property	**17,928**	**17,378**	**8,237**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**154,430**	**270,106**	**192,268**	**100,000**	**127,201**	**127.2**	**66.2**	**74**
Variance from Prior Year		74.9%	-28.8%	-48.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	73,373	171,631	130,785	60,000	94,796	158.0	72.5	
	Total Charges for Services	**73,373**	**171,631**	**130,785**	**60,000**	**94,796**	**158.0**	**72.5**	**74**
44101	Interest on Investments	36,242	32,281	13,161	0	0	0.0	0.0	
	Total Use of Money & Property	**36,242**	**32,281**	**13,161**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**109,615**	**203,912**	**143,946**	**60,000**	**94,796**	**158.0**	**65.9**	**74**
	Variance from Prior Year		86.0%	-29.4%	-58.3%				

City of Chico
2021-22 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42431	Admin Building Dev Fees	91,054	77,904	33,011	100,000	15,000	15.0	45.4	
	Total Charges for Services	**91,054**	**77,904**	**33,011**	**100,000**	**15,000**	**15.0**	**45.4**	**74**
44101	Interest on Investments	(13,512)	(10,678)	(4,048)	0	0	0.0	0.0	
	Total Use of Money & Property	**(13,512)**	**(10,678)**	**(4,048)**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**77,542**	**67,226**	**28,963**	**100,000**	**15,000**	**15.0**	**51.8**	**74**
	Variance from Prior Year		-13.3%	-56.9%	245.3%				

City of Chico
2021-22 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42433	Fire Protect Bldg/Eq Dev Fees	378,041	446,317	291,073	350,000	171,450	49.0	58.9	
	Total Charges for Services	**378,041**	**446,317**	**291,073**	**350,000**	**171,450**	**49.0**	**58.9**	**74**
44101	Interest on Investments	2,514	12,620	8,110	0	0	0.0	0.0	
	Total Use of Money & Property	**2,514**	**12,620**	**8,110**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**380,555**	**458,937**	**299,183**	**350,000**	**171,450**	**49.0**	**57.3**	**74**
	Variance from Prior Year		20.6%	-34.8%	17.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42436 Police Protection Dev Fees	523,646	579,807	301,339	600,000	215,144	35.9	71.4	
Total Charges for Services	**523,646**	**579,807**	**301,339**	**600,000**	**215,144**	**35.9**	**71.4**	**74**
44101 Interest on Investments	85,328	84,961	37,826	0	0	0.0	0.0	
Total Use of Money & Property	**85,328**	**84,961**	**37,826**	**0**	**0**	**0.0**	**0.0**	**74**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	**608,974**	**664,768**	**339,165**	**600,000**	**215,144**	**35.9**	**63.4**	**74**
Variance from Prior Year		9.2%	-49.0%	76.9%				

City of Chico
2021-22 Annual Budget
Fund Revenues
DEVELOPMENT AGREEMENTS FUND

Fund 339 DEVELOPMENT AGREEMENTS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	0	992,775	608,597	215,000	365,155	169.8	60.0	
42480	Fee Reimbursements	0	0	(729,019)	0	(285,613)	0.0	39.2	
	Total Charges for Services	**0**	**992,775**	**(120,422)**	**215,000**	**79,542**	**37.0**	**-66.1**	**74**
44101	Interest on Investments	0	89,328	38,918	0	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	4,759	0	0	0.0	0.0	
	Total Use of Money & Property	**0**	**89,328**	**43,677**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**0**	**1,082,103**	**(76,745)**	**215,000**	**79,542**	**37.0**	**-**	**74**
	Variance from Prior Year		Undefined	-107.1%	-380.1%				

City of Chico
2021-22 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	9,700	0	0	0	0	0.0	0.0	
Total Charges for Services	**9,700**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	4,779	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**4,779**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**14,479**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	14,908	0	0	0	0	0.0	0.0	
Total Charges for Services	**14,908**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	13,407	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**13,407**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**28,315**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	2,981	0	0	0	0	0.0	0.0	
Total Charges for Services	**2,981**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	4,189	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**4,189**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**7,170**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	69,280	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(36,191)	0	0	0	0	0.0	0.0	
Total Charges for Services	**33,089**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	9,469	0	0	0	0	0.0	0.0	
Total Use of Money & Property	**9,469**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**42,558**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHOOD		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	134,757	0	0	0	0	0.0	0.0	
	Total Charges for Services	**134,757**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44101	Interest on Investments	22,859	0	0	0	0	0.0	0.0	
	Total Use of Money & Property	**22,859**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**157,616**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
	Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD PARKS		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42427	Park Dev Fees-Neighborhood	152,483	0	0	0	(544)	0.0	0.0	
	Total Charges for Services	**152,483**	**0**	**0**	**0**	**(544)**	**0.0**	**0.0**	**74**
44101	Interest on Investments	24,781	0	0	0	0	0.0	0.0	
44120	Interest on Loans Receivable	2,631	2,466	(2,466)	0	0	0.0	0.0	
	Total Use of Money & Property	**27,412**	**2,466**	**(2,466)**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**179,895**	**2,466**	**(2,466)**	**0**	**(544)**	**0.0**	**22.1**	**74**
	Variance from Prior Year		-98.6%	-200.0%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	6,057	0	0	0	0	0.0	0.0	
Total Charges for Services	**6,057**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**6,057**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-100.0%	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,708,388	11,799,472	12,520,977	11,710,000	6,585,681	56.2	52.6	
42302 Sewer Application Fee	54,315	46,184	56,857	30,000	45,431	151.4	79.9	
42303 Assmnt In-Lieu of San Swr Fee	9,658	0	0	9,000	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	122,015	127,162	133,403	100,000	101,839	101.8	76.3	
42308 Sewer In-Lieu Petition Fee	4,930	15,998	14,682	6,000	7,469	124.5	50.9	
42370 Industrial User Waste Test Fee	460,113	380,944	9,938	200,000	4,232	2.1	42.6	
42427 Park Dev Fees-Neighborhood	0	0	0	0	735	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**12,359,419**	**12,369,760**	**12,735,857**	**12,055,000**	**6,745,387**	**56.0**	**53.0**	**74**
44101 Interest on Investments	203,735	197,752	90,477	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	22,547	23,262	276	0	0	0.0	0.0	
Total Use of Money & Property	**226,282**	**221,014**	**90,753**	**0**	**0**	**0.0**	**0.0**	**74**
44505 Miscellaneous Revenues	121,035	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	131	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**121,166**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**12,706,867**	**12,590,774**	**12,826,610**	**12,055,000**	**6,745,387**	**56.0**	**52.6**	**74**
Variance from Prior Year		-0.9%	1.9%	-6.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	340,994	354,121	159,733	0	0	0.0	0.0	
Total Use of Money & Property	**340,994**	**354,121**	**159,733**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**340,994**	**354,121**	**159,733**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		3.8%	-54.9%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SEWER DEBT SERVICE FUND

Fund 852 SEWER DEBT SERVICE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	0	0	21	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**21**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**0**	**21**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42204	Parking Meters-Streets	625,534	494,018	233,765	200,000	332,510	166.3	142.2	
42207	Parking Meters-Lots	418,219	324,374	89,272	100,000	226,623	226.6	253.9	
42210	Parking Permits-Preferred	7,138	4,447	8,632	5,000	4,020	80.4	46.6	
42211	Parking Permits-Limited	142,443	92,668	3,650	75,000	33,306	44.4	912.5	
42213	Parking Space Lease	38,784	32,440	37,872	30,000	8,360	27.9	22.1	
42220	Parking Meter In Lieu	9,802	8,508	0	1,000	0	0.0	0.0	
	Total Charges for Services	**1,241,920**	**956,455**	**373,191**	**411,000**	**604,819**	**147.2**	**162.**	**74**
44101	Interest on Investments	31,837	31,438	10,378	0	0	0.0	0.0	
	Total Use of Money & Property	**31,837**	**31,438**	**10,378**	**0**	**0**	**0.0**	**0.0**	**74**
44519	Reimbursement-Other	5,000	5,000	0	5,000	5,000	100.0	0.0	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**100.0**	**0.0**	**74**
	Total Revenues	**1,278,757**	**992,893**	**383,569**	**416,000**	**609,819**	**146.6**	**159.**	**74**
	Variance from Prior Year		-22.4%	-61.4%	8.5%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	22,104	25,111	10,475	0	0	0.0	0.0	
Total Use of Money & Property	**22,104**	**25,111**	**10,475**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**22,104**	**25,111**	**10,475**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		13.6%	-58.3%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	0	0	20,000	0	0	0.0	0.0	
41199 Other Federal Payments	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**0**	**0**	**20,000**	**0**	**0**	**0.0**	**0.0**	**74**
42250 Fuel Flowage Fees	38,809	26,594	41,765	35,000	41,642	119.0	99.7	
42251 Landing Fees	33,783	16,936	31,097	35,000	39,165	111.9	125.9	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**72,592**	**43,530**	**72,862**	**70,000**	**80,807**	**115.4**	**110.**	**74**
44101 Interest on Investments	5,881	14,634	5,703	0	0	0.0	0.0	
44130 Rental & Lease Income	753,895	943,023	423,958	350,000	350,114	100.0	82.6	
44132 T-Hanger Rental & Lease Income	81,360	87,727	84,496	80,000	74,240	92.8	87.9	
44140 Concession Income	48,664	66,324	37,122	60,000	40,892	68.2	110.2	
Total Use of Money & Property	**889,800**	**1,111,708**	**551,279**	**490,000**	**465,246**	**94.9**	**84.4**	**74**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	6,596	8,124	22,970	5,000	3,335	66.7	14.5	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**6,596**	**8,124**	**22,970**	**5,000**	**3,335**	**66.7**	**14.5**	**74**
Total Revenues	**968,988**	**1,163,362**	**667,111**	**565,000**	**549,388**	**97.2**	**82.4**	**74**
Variance from Prior Year		20.1%	-42.7%	-15.3%				

City of Chico
2021-22 Annual Budget
Fund Revenues
AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	77,051	2,588,349	3,031,067	15,868,448	2,757,190	17.4	91.0	
41187 CARES Act	0	0	783	314,130	167,789	53.4	21,42	
41190 Dept of Transportation Revenue	0	0	49,782	219	218	99.5	0.4	
Total Intergovernmental	**77,051**	**2,588,349**	**3,081,632**	**16,182,797**	**2,925,197**	**18.1**	**94.9**	**74**
Total Revenues	**77,051**	**2,588,349**	**3,081,632**	**16,182,797**	**2,925,197**	**18.1**	**94.9**	**74**
Variance from Prior Year		3,259.3%	19.1%	425.1%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,508,487	0	(342)	0	415,715	0.0	-	
40531	Encroachment Permit	131,684	0	0	0	72,330	0.0	0.0	
	Total Licenses and Permits	**1,640,171**	**0**	**(342)**	**0**	**488,045**	**0.0**	**-**	**74**
42302	Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370	Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403	Environmental Review Study Fee	4,389	0	0	0	0	0.0	0.0	
42404	Planning Filing Fees	422,507	0	(107)	0	99,305	0.0	-	
42407	Engineering Fees	144,872	0	0	0	1,470	0.0	0.0	
42410	Plan Check Fees	979,856	0	0	0	48,761	0.0	0.0	
42411	Plan Maintenance Fee	23,625	0	(8)	0	8,955	0.0	-	
42412	Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423	Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428	2% Deferred Development Fee	18,462	0	0	0	0	0.0	0.0	
42435	CASp (SB 1186) Revenue	110	0	0	0	0	0.0	0.0	
42439	Northwest Chico Specific Plan	37,508	0	0	0	62,480	0.0	0.0	
42440	Storm Water Plan Review Fees	65,007	0	0	0	0	0.0	0.0	
42441	Tree Replacement In-Lieu Fee	807	0	0	0	0	0.0	0.0	
42442	Fire Plan Check Fees	182,843	0	0	0	140	0.0	0.0	
42604	Sale of Docs/Publications	245	0	0	0	0	0.0	0.0	
	Total Charges for Services	**1,880,231**	**0**	**(115)**	**0**	**221,111**	**0.0**	**-**	**74**
44101	Interest on Investments	40,717	40,232	163	0	0	0.0	0.0	
	Total Use of Money & Property	**40,717**	**40,232**	**163**	**0**	**0**	**0.0**	**0.0**	**74**
44505	Miscellaneous Revenues	3,181	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998	Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**3,181**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**3,564,300**	**40,232**	**(294)**	**0**	**709,156**	**0.0**	**-**	**74**
	Variance from Prior Year		-98.9%	-100.7%	-100.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42409 Real Time Billing	630,457	904,383	697,861	1,131,333	0	0.0	0.0	
42440 Storm Water Plan Review Fees	(343)	10,268	1,515	0	403	0.0	26.6	
42479 Real Time Billings - Priv Dev	22,388	0	0	0	21,359	0.0	0.0	
Total Charges for Services	**652,502**	**914,651**	**699,376**	**1,131,333**	**21,762**	**1.9**	**3.1**	**74**
44101 Interest on Investments	4,484	7,279	3,818	0	0	0.0	0.0	
Total Use of Money & Property	**4,484**	**7,279**	**3,818**	**0**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**656,986**	**921,930**	**703,194**	**1,131,333**	**21,762**	**1.9**	**3.1**	**74**
Variance from Prior Year		40.3%	-23.7%	60.9%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	0	1,535,027	1,532,316	1,100,000	1,040,381	94.6	67.9	
40531 Encroachment Permit	0	12,485	18,546	4,000	9,286	232.2	50.1	
Total Licenses and Permits	**0**	**1,547,512**	**1,550,862**	**1,104,000**	**1,049,667**	**95.1**	**67.7**	**74**
42410 Plan Check Fees	0	614,705	689,295	730,000	372,081	51.0	54.0	
42411 Plan Maintenance Fee	0	42,324	54,780	20,000	51,337	256.7	93.7	
42439 Northwest Chico Specific Plan	0	32,760	32,760	35,000	26,325	75.2	80.4	
42604 Sale of Docs/Publications	0	43	1,126	100	38	38.0	3.4	
Total Charges for Services	**0**	**689,832**	**777,961**	**785,100**	**449,781**	**57.3**	**57.8**	**74**
44101 Interest on Investments	0	8,975	14,555	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**8,975**	**14,555**	**0**	**0**	**0.0**	**0.0**	**74**
44505 Miscellaneous Revenues	0	1,566	0	0	0	0.0	0.0	
Total Other Revenues	**0**	**1,566**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**2,247,885**	**2,343,378**	**1,889,100**	**1,499,448**	**79.4**	**64.0**	**74**
Variance from Prior Year		Undefined	4.2%	-19.4%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	0	409,340	408,618	316,000	277,435	87.8	67.9	
Total Licenses and Permits	**0**	**409,340**	**408,618**	**316,000**	**277,435**	**87.8**	**67.9**	**74**
42404 Planning Filing Fees	0	345,585	287,464	268,600	188,850	70.3	65.7	
42410 Plan Check Fees	0	175,630	196,998	210,800	106,309	50.4	54.0	
42604 Sale of Docs/Publications	0	45	0	0	0	0.0	0.0	
Total Charges for Services	**0**	**521,260**	**484,462**	**479,400**	**295,159**	**61.6**	**60.9**	**74**
44101 Interest on Investments	0	4,011	5,865	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**4,011**	**5,865**	**0**	**0**	**0.0**	**0.0**	**74**
44505 Miscellaneous Revenues	0	1,476	3,571	0	2,785	0.0	78.0	
Total Other Revenues	**0**	**1,476**	**3,571**	**0**	**2,785**	**0.0**	**78.0**	**74**
Total Revenues	**0**	**936,087**	**902,516**	**795,400**	**575,379**	**72.3**	**63.8**	**74**
Variance from Prior Year		Undefined	-3.6%	-11.9%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40531	Encroachment Permit	0	237,222	352,373	230,000	176,434	76.7	50.1	
	Total Licenses and Permits	**0**	**237,222**	**352,373**	**230,000**	**176,434**	**76.7**	**50.1**	**74**
42302	Sewer Application Fee	0	5,910	980	0	245	0.0	25.0	
42404	Planning Filing Fees	0	40,657	33,109	31,600	22,218	70.3	67.1	
42407	Engineering Fees	0	184,873	323,874	165,000	303,097	183.7	93.6	
42410	Plan Check Fees	0	47,631	49,249	52,700	26,577	50.4	54.0	
42428	2% Deferred Development Fee	0	11,359	0	13,700	0	0.0	0.0	
42440	Storm Water Plan Review Fees	0	55,535	79,887	62,000	79,850	128.8	100.0	
42442	Fire Plan Check Fees	0	1,463	0	0	630	0.0	0.0	
	Total Charges for Services	**0**	**347,428**	**487,099**	**325,000**	**432,617**	**133.1**	**88.8**	**74**
44101	Interest on Investments	0	1,017	3,633	0	0	0.0	0.0	
	Total Use of Money & Property	**0**	**1,017**	**3,633**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**0**	**585,667**	**843,105**	**555,000**	**609,051**	**109.7**	**72.2**	**74**
	Variance from Prior Year		Undefined	44.0%	-34.2%				

City of Chico
2021-22 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-FIRE FUND

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	0	102,335	102,154	79,000	69,359	87.8	67.9	
40518 Fire System Compliance Fee	0	0	1,023	0	1,812	0.0	177.1	
Total Licenses and Permits	**0**	**102,335**	**103,177**	**79,000**	**71,171**	**90.1**	**69.0**	**74**
42404 Planning Filing Fees	0	20,329	16,555	15,800	11,109	70.3	67.1	
42410 Plan Check Fees	0	43,908	49,249	52,700	26,577	50.4	54.0	
42440 Storm Water Plan Review Fees	0	0	1,781	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	224,386	167,912	185,000	175,448	94.8	104.5	
Total Charges for Services	**0**	**288,623**	**235,497**	**253,500**	**213,134**	**84.1**	**90.5**	**74**
44101 Interest on Investments	0	2,837	3,967	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**2,837**	**3,967**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**393,795**	**342,641**	**332,500**	**284,305**	**85.5**	**83.0**	**74**
Variance from Prior Year		Undefined	-13.0%	-3.0%				

City of Chico
2021-22 Annual Budget
Fund Revenues
CANNABIS PERMIT PROGRAM FUND

Fund 875 CANNABIS PERMIT PROGRAM	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	0	0	101,368	43,780	43.2	0.0	
42444 Cannabis Planning Fees	0	0	0	0	780	0.0	0.0	
Total Charges for Services	**0**	**0**	**0**	**101,368**	**44,560**	**44.0**	**0.0**	**74**
44101 Interest on Investments	0	0	49	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**49**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**0**	**49**	**101,368**	**44,560**	**44.0**	**90,9**	**74**
Variance from Prior Year		Undefined	Undefined	206,773.5%				

City of Chico
2021-22 Annual Budget
Fund Revenues
CITY RECREATION FUND

Fund 876 CITY RECREATION	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44141 Rink Sponsorships	0	0	0	287,500	91,700	31.9	0.0	
44142 Rink Admissions	0	0	0	108,000	218,945	202.7	0.0	
44143 Rink Rentals	0	0	0	112,200	0	0.0	0.0	
44144 Special Event Tent Rentals	0	0	0	72,000	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**0**	**579,700**	**310,645**	**53.6**	**0.0**	**74**
Total Revenues	**0**	**0**	**0**	**579,700**	**310,645**	**53.6**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2021-22 Annual Budget
Fund Revenues
Fiber Utility FUND

Fund 877 Fiber Utility	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Modified Adopted	FY 2021-22 YTD Actuals 03/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2021-22

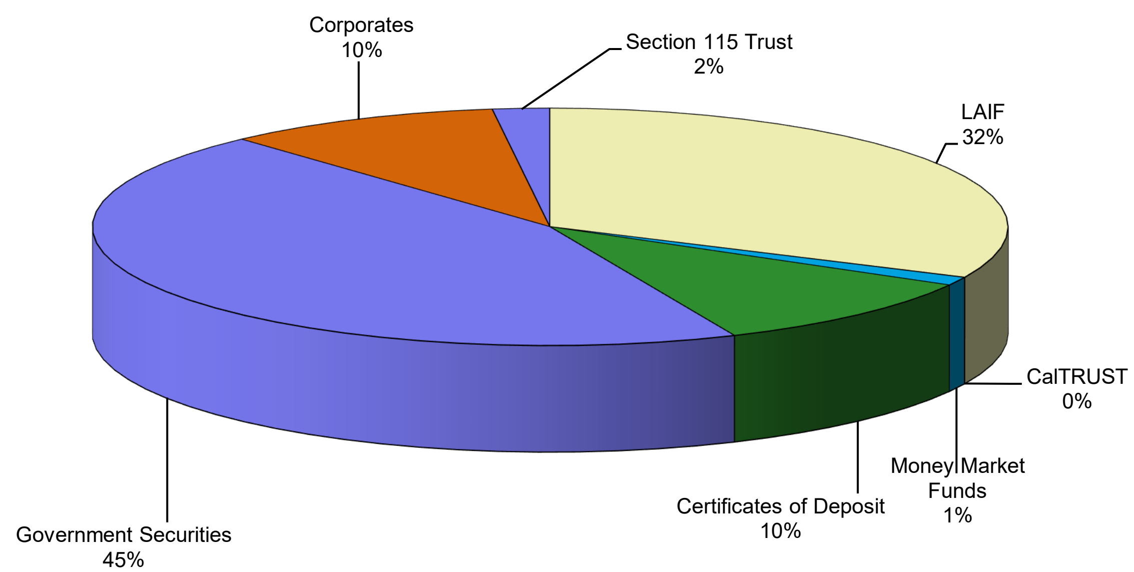
Operating Cash Flow	**Oct - Dec**			**January**			**February**			**March**			**April**	**May**	**June**	**July**	**August**	**September**
Cash Receipts	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**						
Beginning Balance	*154,674,338*	154,674,338		*151,203,987*	151,203,987		*162,346,222*	162,346,222		*165,602,513*	165,602,513		160,110,095	163,252,854	185,683,415	187,153,613	174,430,219	175,951,555
Sales Tax	*6,639,418*	7,659,549	15.4%	*2,378,815*	2,524,892	6.1%	*2,449,911*	3,047,988	24.4%	*2,021,738*	2,395,142	18.5%	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%	-	-	0.0%	*109,903*	-	-100.0%	35,806	6,405,068	147,283	654,190	-	-
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	*2,257,932*	2,432,120	7.7%	-	-	0.0%	-	1,953,366	-	-	-	-
ROPS Payment	-	-	0.0%	*3,238,152*	3,238,152	0.0%	-	-	0.0%	-	-	0.0%	-	-	5,042,733	-	-	-
Utility Users Tax	*2,084,136*	2,031,264	-2.5%	*725,064*	679,995	-6.2%	*690,064*	766,529	11.1%	*599,604*	720,014	20.1%	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*	-	-100.0%	*297,312*	555,014	86.7%	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*	605,598	152.1%	-	1,303	100.0%	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*	53,775	10.3%	*58,108*	53,781	-7.4%	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*	199,074	17.6%	*215,112*	300,565	39.7%	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*	-	-100.0%	*284,320*	373,329	31.3%	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%	-	507,180	100.0%	*369,089*	1,129,276	206.0%	332,381	354,257	-	-	-	-
Intergovt'l Revenue	*1,514,739*	3,414,465	125.4%	*44,651*	138,796	210.8%	*262,484*	364,895	39.0%	*635,939*	326,255	-48.7%	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%	-	619,982	100.0%	-	-	0.0%	246,148	-	-	-	387,845	-
Home Program Annual Allotment	*30,483*	1,019,421	3244.3%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	1,597	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	0.0%	*91,590*	-	-100.0%	*424,926*	-	-100.0%	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*	1,065,325	-6.8%	*1,332,161*	1,403,820	5.4%	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*	192,390	7.4%	*233,426*	320,980	37.5%	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*	630,711	33.9%	*2,002,544*	1,587,695	-20.7%	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*	23,911	32.7%	*23,781*	46,403	95.1%	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*	56,007	46.4%	*14,443*	46,726	223.5%	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*	12,495	89.4%	*29,641*	31,396	5.9%	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*	104,038	218.7%	*33,807*	50,528	49.5%	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*	1,472,556	374.0%	*611,038*	581,453	-4.8%	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*	12,154,574	37.1%	*9,296,893*	9,923,680	6.7%	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*	3,284,038	3.7%	*4,237,443*	4,341,175	2.4%	3,392,269	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%	-	-	0.0%	*3,150,653*	3,150,586	0.0%	-	-	1,558,974	-	-	3,149,876
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	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*	5,614,245	39.4%	*2,567,955*	7,924,337	208.6%	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*	8,898,283	23.7%	*9,956,051*	15,416,098	54.8%	5,535,862	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*	3,256,291		*(659,158)*	(5,492,418)		3,142,759	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*	165,602,513		*164,943,355*	160,110,095		163,252,854	185,683,415	187,153,613	174,430,219	175,951,555	167,050,800
Restricted Bond Proceeds Included	*109,962*	109,962		*109,962*	109,962		*109,962*	109,962		*109,962*	109,962		109,962	109,962	109,962	109,962	109,962	109,962
"Spendable" Cash Balance	***151,315,825***	**151,094,025**	**-0.1%**	***161,253,176***	**162,236,260**	**0.6%**	***163,907,088***	**165,492,551**	**1.0%**	***164,833,393***	**160,000,133**	**-2.9%**	**163,142,892**	**185,573,453**	**187,043,651**	**174,320,257**	**175,841,593**	**166,940,838**

City of Chico
Investment Portfolio Report
March 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	0.00	0.00
CalTRUST	50,257.06	48,501.20	27.75	0.00
Money Market Mutual Fund	1,458,585.76	1,458,585.76	6.75	0.00
Certificates of Deposit	13,500,000.00	13,175,201.58	13,254.45	0.00
Government Securities	61,055,000.00	57,729,061.94	29,707.50	0.00
Corporates	13,000,000.00	12,591,919.21	2,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,716,316.41	2,594,040.02	4,782.04	0.00
Total Pooled Investments	**133,011,210.39**	**128,828,360.87**	**50,528.49**	**0.00**
Investments Held In Trust	5,783,091.77	5,783,091.77	10.86	0.00
Total Investments	**138,794,302.16**	**134,611,452.64**	**50,539.35**	**0.00**

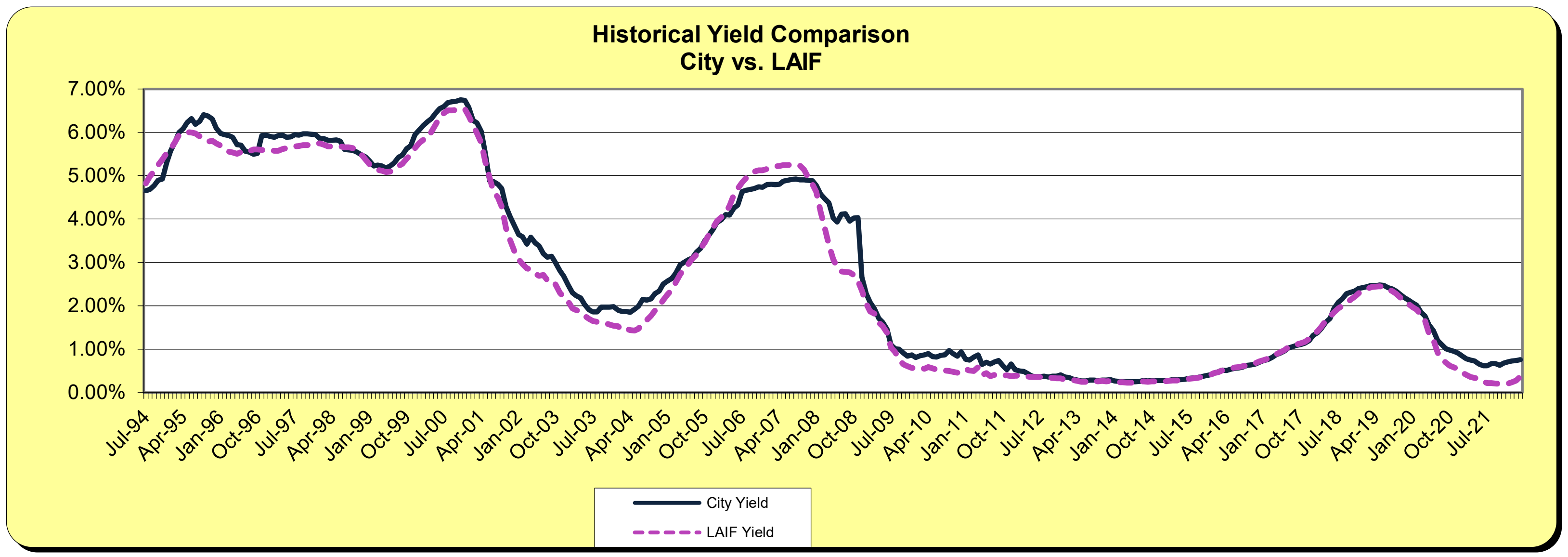
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	41,231,051.16	32.0%
CalTRUST	48,501.20	0.0%
Money Market Funds	1,458,585.76	1.1%
Certificates of Deposit	13,175,201.58	10.2%
Government Securities	57,729,061.94	44.8%
Corporates	12,591,919.21	9.8%
Section 115 Trust	2,594,040.02	2.0%
Total Pooled Investments	**128,828,360.87**	



Weighted Annual Yield

Current Month	0.76%
Prior Month	0.74%
Average Days to Maturity	845



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City of Chico
Investment Portfolio Report
March 31, 2022

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	0.365%	34,668,099.02	34,668,099.02			N/A
Chico Urban Area JPFA	0.365%	6,562,952.14	6,562,952.14			N/A
Total Local Agency Investment Fund		**41,231,051.16**	**41,231,051.16**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	0.760%	50,257.06	48,501.20	27.75		N/A
Total CalTRUST		**50,257.06**	**48,501.20**	**27.75**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A.	0.060%	1,458,585.76	1,458,585.76	6.75		N/A
Total Money Market Fund		**1,458,585.76**	**1,458,585.76**	**6.75**	**0.00**	
Certificates of Deposit						
Commerce Bank	3.000%	*cd matured 3/28/2022*		575.34		3/28/2022
Cadence Bank	1.200%	250,000.00	250,072.66			4/14/2022
Cross River Bank	2.500%	250,000.00	250,553.88			5/9/2022
Discover Bank	3.100%	250,000.00	251,358.40			6/13/2022
Comenity Capital Bank	3.100%	250,000.00	251,379.27	594.52		6/15/2022
New York Community Bank	0.300%	250,000.00	249,881.89			7/5/2022
TIAA FSB	2.100%	250,000.00	251,256.91			7/29/2022
Hardin Cty Savings Bank	3.000%	250,000.00	252,637.45	575.34		9/28/2022
First National Bank Ord Neb	1.250%	250,000.00	250,501.12	239.73		10/14/2022
Amerant Bank NA	1.850%	250,000.00	251,629.59	354.79		12/20/2022
ServisFirst Bank	1.550%	250,000.00	250,864.44	297.26		2/21/2023
Encore Bank	1.150%	250,000.00	249,510.37	220.55		4/17/2023
American Expr Natl Bk	3.250%	250,000.00	255,297.46			6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	255,302.74			6/13/2023
Sallie Mae Bank	3.300%	250,000.00	255,451.51			6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	255,158.88			6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	255,315.57	623.29		6/14/2023
Citibank NA	3.250%	250,000.00	255,313.21			6/15/2023
Western Nebraska Bank	3.100%	250,000.00	255,023.35	594.52		7/27/2023
Bank of New England NH	3.200%	250,000.00	255,354.20	679.45		7/31/2023
Enerbank USA	3.200%	250,000.00	255,354.20	679.45		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	255,519.02	690.07		7/31/2023
Bank of Deerfield	3.100%	250,000.00	255,119.33	594.52		9/21/2023
Midsouth Bank	3.100%	250,000.00	255,125.00	594.52		9/26/2023
Bankwell Bank	0.400%	250,000.00	242,870.12			1/30/2024
Alma Bank	1.550%	250,000.00	247,732.78	297.26		2/21/2024

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City of Chico
Investment Portfolio Report
March 31, 2022

Evergreen Bank	1.200%	250,000.00	245,213.15	230.14		4/2/2024
Luana Savings Bank	0.400%	250,000.00	239,815.31			7/10/2024
Northwest Bank	2.100%	250,000.00	249,203.37	402.74		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	248,615.81	383.56		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	248,292.53			8/23/2024
First National Bank of America	0.350%	250,000.00	238,045.83	67.12		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	246,431.45	354.79		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	237,474.06	95.89		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	235,283.37	308.22		3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	240,176.77			4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	240,848.59	249.32		4/15/2025
Pacific Western Bank	1.350%	250,000.00	241,249.12			4/16/2025
Centerstate Bank	1.300%	250,000.00	240,876.21			4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	233,696.25	95.89		7/17/2025
BMW Bank North America	0.800%	250,000.00	235,792.69			8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	232,504.28	557.88		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	231,665.77			12/15/2025
Chambers Bank	0.450%	250,000.00	230,613.41			1/27/2026
Bank OZK	0.550%	250,000.00	231,209.02	105.48		2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	230,577.10	95.89		2/25/2026
Bankunited NA	0.800%	250,000.00	233,067.60	153.42		3/19/2026
CFG Community Bank	0.700%	250,000.00	232,030.69	867.81		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	233,691.80			4/22/2026
Bank of Princeton	0.600%	250,000.00	229,395.65	115.07		3/30/2026
Meridian Bank	0.700%	250,000.00	230,418.09	134.25		4/22/2026
Exchange Bank	0.600%	250,000.00	229,283.64	115.07		8/6/2026
Merrick Bank	0.650%	250,000.00	229,470.85	133.56		8/31/2026
Synchrony Bank	0.950%	250,000.00	232,536.24	1,177.74		9/10/2026
State Bank of India	1.150%	250,000.00	234,139.58			10/29/2026
Total Certificates of Deposit		**13,500,000.00**	**13,175,201.58**	**13,254.45**	**0.00**	
Government Securities						
Inter-American Devel Bank	0.300%	1,000,000.00	959,918.40			4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	978,852.18			8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,893,587.60			11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,907,027.20			12/30/2024
Freddie Mac	0.450%	850,000.00	806,172.18			2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,027,557.95	5,160.00		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,462,588.22			4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	939,947.60			5/15/2025
Florida St Board of Ed	0.549%	700,000.00	654,820.11			6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	943,960.89			6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	940,955.63			6/27/2025
Fannie Mae	1.053%	1,000,000.00	942,563.91			7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,875,913.20			8/1/2025
Fannie Mae	0.500%	1,000,000.00	938,426.54			8/27/2025

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City of Chico
Investment Portfolio Report
March 31, 2022

Freddie Mac	0.535%	1,000,000.00	929,361.14	1,875.00		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,535,667.46	4,372.50		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,859,539.12			10/21/2025
Freddie Mac	0.616%	1,000,000.00	939,811.49			10/27/2025
Fannie Mae	0.565%	1,000,000.00	932,267.70			11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,872,471.06	7,500.00		11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,159,324.15			12/1/2025
Freddie Mac	0.681%	1,000,000.00	929,903.65			12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,162,262.71			1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	934,746.45			2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,862,449.64			2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,883,383.38			3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,880,938.04			3/30/2026
Federal Home Loan Bank	0.875%	1,000,000.00	939,495.06			5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	941,020.57			5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,856,243.14			6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,955,146.54			7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,884,699.64			8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,862,338.88			8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,885,598.50	10,800.00		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	961,617.93			9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	492,057.90			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	938,894.62			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,637,531.37			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,904,151.94			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,315,848.25			12/1/2026
Total Government Securities		**61,055,000.00**	**57,729,061.94**	**29,707.50**	**0.00**	
Corporates						
Goldman Sachs Group Inc	1.000%	1,000,000.00	940,194.91			11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	999,156.55			2/19/2025
Apple Inc	0.864%	1,000,000.00	932,686.68			8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	935,015.97	2,750.00		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	932,546.22			2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	2,018,155.42			4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,980,071.14			4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	938,572.24			5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,983,354.18			6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	932,165.90			8/30/2026
Total Corporates		**13,000,000.00**	**12,591,919.21**	**2,750.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliz	2.500%	2,716,316.41	2,594,040.02	4,782.04		N/A
Total Section 115 Trust		**2,716,316.41**	**2,594,040.02**	**4,782.04**	**0.00**	
Total City Pooled Investments		**133,011,210.39**	**128,828,360.87**	**50,528.49**	**0.00**	

* Cost Basis: The value paid on the purchase date of the asset.
** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
March 31, 2022

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	0.010%	5,483,087.52	5,483,087.52	10.86		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	0.010%	4.25	4.25			N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		**5,783,091.77**	**5,783,091.77**	**10.86**	**0.00**	
TOTAL INVESTMENTS		**138,794,302.16**	**134,611,452.64**	**50,539.35**	**0.00**	

* Cost Basis: The value paid on the purchase date of the asset.
** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.