

# CITY OF CHICO

## SUMMARY MONTHLY FINANCIAL REPORTS

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May 31, 2022



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**City of Chico**  
**Fiscal Year 2021-22**  
**Financial Report Through May 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
<u>General Fund</u>									
001 General	21,761,810	49,675,157	47,466,072	(9,359,840)	14,611,055	65,828,509	61,526,449	(11,292,257)	14,771,613
002 Park	(81,295)	62,675	3,200,719	2,514,143	(705,196)	53,500	5,409,508	5,437,304	1
003 Emergency Reserve	10,385,373	0	0	455,466	10,840,839	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	2,092,643	8,010,875	(157,951)	(6,064,437)	22,115,533	21,823,691	(291,843)	11,745
009 Debt Service Fund	0	4,446,970	4,953,292	282,190	(224,132)	0	506,322	506,322	0
050 Donations	603,001	151,276	246,256	0	508,021	174,679	545,568	0	232,112
051 Arts and Culture	34,658	0	34,669	0	(11)	0	34,658	0	0
052 Specialized Community Services	2,400,093	0	592,912	0	1,807,181	0	2,682,314	282,222	1
315 General Plan Reserve	757,101	0	45,664	160,961	872,398	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	56,435,896	64,550,459	(6,105,031)	23,268,334	88,196,221	92,602,632	(4,552,406)	28,529,111
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,595,917	947,051	902,929	(12,573)	5,627,466	948,000	5,326,619	(64,105)	1,153,193
321 Sewer-WPCP Capacity	70,646	1,039,905	0	(182,927)	927,624	1,283,700	25,674	(924,712)	403,960
322 Sewer-Main Installation	681,275	144,049	0	0	825,324	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	114,390	0	0	466,017	56,800	0	0	408,427
850 Sewer	132,167,435	6,822,645	6,255,141	(1,338,232)	131,396,707	12,145,477	20,487,340	6,363,582	130,189,154
851 WPCP Capital Reserve	18,245,094	0	0	955,749	19,200,843	0	0	(8,473,148)	9,771,946
852 Sewer Debt Service	(21,580,290)	0	(1,086)	335,263	(21,243,941)	0	2,056,250	2,056,250	(21,580,290)
853 Parking Revenue	3,718,067	725,012	875,450	150,751	3,718,380	751,000	2,515,190	1,090,176	3,044,053
854 Parking Revenue Reserve	1,140,549	0	0	0	1,140,549	0	0	(801,933)	338,616
856 Airport	12,743,946	637,097	634,306	(131,840)	12,614,897	622,162	1,072,699	288,434	12,581,843
857 Airport Improvement Grants	7,826,988	2,925,197	3,141,077	0	7,611,108	16,125,635	17,732,087	0	6,220,536
862 Private Development	(161,717)	715,187	0	0	553,470	0	0	0	(161,717)
863 Subdivisions	(17,965)	21,762	644,078	0	(640,281)	1,131,333	1,052,378	0	60,990
871 Private Development - Building	2,163,172	1,926,210	1,458,266	(13,157)	2,617,959	1,889,100	2,421,692	120,959	1,751,539
872 Private Development - Planning	835,621	752,639	709,878	31,043	909,425	795,400	1,032,505	52,154	650,670
873 Private Development - Engineering	517,913	792,748	628,572	12,217	694,306	555,000	767,627	74,457	379,743
874 Private Development - Fire	579,948	354,563	257,614	13,966	690,863	332,500	250,044	28,725	691,129
875 Cannabis Permit Program	(1,618)	44,560	113,000	0	(70,058)	101,368	99,750	0	0
876 City Recreation	0	310,436	379,154	300,000	231,282	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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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	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)
<b>TOTAL Enterprise Funds</b>	<b>147,181,159</b>	<b>18,273,451</b>	<b>15,998,379</b>	<b>120,260</b>	<b>149,576,491</b>	<b>37,419,075</b>	<b>55,903,690</b>	<b>110,839</b>	<b>128,807,383</b>
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(834,334)	3,996,790	10,487,236	0	(7,324,780)	61,087,447	57,737,114	0	2,515,999
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	373,358	33,518	0	1,851,728	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	4,938,993	1,103,294	0	15,746,189	3,967,700	14,121,948	(39,677)	1,716,565
309 Storm Drainage Facility	2,514,469	359,008	463,536	0	2,409,941	300,000	2,371,552	(3,000)	439,917
312 Remediation Fund	501,024	0	62,733	0	438,291	0	506,022	5,000	2
330 Community Park	6,897,055	1,230,001	1,484,896	0	6,642,160	800,000	2,327,889	(8,000)	5,361,166
332 Bidwell Park Land Acquisition	(859,963)	34,434	0	0	(825,529)	70,000	6,257	(700)	(796,920)
333 Linear Parks/Grnws	936,228	187,228	(17,197)	0	1,140,653	100,000	194,048	(1,000)	841,180
335 Street Maintenance Equipment	1,514,378	139,106	76,582	0	1,576,902	60,000	1,237,384	(600)	336,394
336 Administrative Building	(439,546)	22,178	0	0	(417,368)	100,000	5,989	(1,000)	(346,535)
337 Fire Protection Building and Equipment	1,027,563	248,249	944	0	1,274,868	350,000	35,748	(3,500)	1,338,315
338 Police Protection Building and Equipment	4,253,968	324,361	98,946	0	4,479,383	600,000	1,656,340	(6,000)	3,191,628
340 Fund 340 - Neighborhood Parks	3,128,957	260,228	0	0	3,389,185	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	186,436	7,821,090	0	(5,383,013)	760,000	3,679,077	0	(667,436)
410 Bond Proceeds from Former RDA	124,275	(99)	14,442	0	109,734	0	62,958	0	61,317
931 Technology Replacement	416,047	0	275,719	849,575	989,903	0	1,030,755	614,708	0
932 Fleet Replacement	1,186,527	58,006	1,244,570	4,169,263	4,169,226	0	3,732,441	2,612,135	66,221
933 Facility Maintenance	331,297	0	199,786	200,000	331,511	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	28,888	473,959	932,137	0	956,312	473,959	4,713
943 Public Infrastructure Replacement	2,539,424	0	662,533	822,678	2,699,569	0	3,010,057	1,520,000	1,049,367
<b>TOTAL Capital Improvement Funds</b>	<b>40,537,362</b>	<b>12,367,838</b>	<b>24,041,516</b>	<b>6,515,475</b>	<b>35,379,159</b>	<b>68,795,147</b>	<b>95,961,350</b>	<b>5,456,725</b>	<b>18,827,884</b>
<u>Internal Service Funds</u>									
010 City Treasury	3,892	694,323	42,829	0	655,386	1,228,000	1,231,891	0	1
900 General Liability Insurance Reserve	699,402	2,781,015	2,948,521	0	531,896	1,969,253	2,248,288	0	420,367
901 Work Compensation Insurance Reserve	(406,643)	1,733,969	1,464,229	0	(136,903)	1,752,942	1,752,942	0	(406,643)
902 Unemployment Insurance Reserve	253,523	40,305	2,565	0	291,263	37,134	50,000	0	240,657
903 CalPERS Unfunded Liability Reserve	3,309,260	10,961,829	10,602,176	0	3,668,913	11,662,394	10,602,176	0	4,369,478

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904 Pension Stabilization Trust	2,042,842	75,176	4,871	750,000	2,863,147	0	0	1,000,000	3,042,842
929 Central Garage	58,630	1,420,023	1,962,583	(13,433)	(497,363)	2,033,218	2,027,488	(20,149)	44,211
930 Municipal Buildings Maintenance	(2,858)	907,206	1,284,769	(23,864)	(404,285)	1,545,341	1,560,910	(35,796)	(54,223)
935 Information Systems	143,701	1,535,874	2,238,842	0	(559,267)	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)
<b>TOTAL Internal Service Funds</b>	<b>(1,699,924)</b>	<b>20,149,720</b>	<b>20,551,385</b>	<b>712,703</b>	<b>(1,388,886)</b>	<b>22,636,808</b>	<b>22,048,750</b>	<b>944,055</b>	<b>(167,811)</b>
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(43,899)	42,666	26,212	4,104	(23,341)	97,350	65,070	6,156	(5,463)
099 Supp Law Enforcement Service	0	391,797	195,767	6,419	202,449	394,792	404,421	9,629	0
100 Grants-Operating Activities	196,899	24,634	493,067	20,589	(250,945)	848,354	937,839	(91,690)	15,724
201 Community Development Blk Grant	311,234	520,543	1,346,835	21,012	(494,046)	3,490,949	2,554,493	31,518	1,279,208
203 Community Development Blk Grant - DR	(7,357)	53,428	66,200	0	(20,129)	325,221	317,864	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	2,262,822	0	4,383,017	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	297,378	0	266,550
211 Traffic Safety	(4,157)	21,512	0	(13,333)	4,022	20,000	0	(15,842)	1
212 Transportation	4,590,841	2,756,995	944,415	(66,667)	6,336,754	3,047,394	6,551,744	(100,000)	986,491
213 Abandoned Vehicle Abatement	(36,812)	16,446	206,394	172,142	(54,618)	60,000	248,190	225,002	0
217 Asset Forfeiture	23,955	14,438	10,136	0	28,257	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	3,615,234	2,240,869	(1,366,667)	5,886,527	6,300,887	7,351,624	(2,050,000)	2,778,092
316 CASp Certification and Training Fund	101,917	0	5,366	0	96,551	0	47,734	0	54,183
392 Affordable Housing	56,102,408	330,658	652,933	(21,012)	55,759,121	355,897	559,862	(31,518)	55,866,925
<b>TOTAL Special Revenue Funds</b>	<b>74,980,960</b>	<b>8,962,267</b>	<b>8,655,615</b>	<b>(1,243,413)</b>	<b>74,044,199</b>	<b>17,821,481</b>	<b>22,314,274</b>	<b>(2,016,745)</b>	<b>68,471,422</b>
<u>Redevelopment Funds</u>									
<b>TOTAL Redevelopment Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,776,129	8,252,785	0	(8,014,281)	5,014,633	8,252,785	0	(8,014,281)	5,014,633
390 Successor Agency to the Chico RDA	821,211	2,115	1,972,067	1,713,146	564,405	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	37,924	0	769,024	0	56,200	0	750,748
399 Chico Urban Area JPFA	1,619,657	2,518,874	26,520	(1,188,657)	2,923,354	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	10,773,774	2,858,049	0	16,269,665	10,223,785	8,428,690	0	10,149,035
<u>Assessment District Funds</u>									
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
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,685	9,807	0	(6,122)	6,841	14,412	7,598	27
102 CMD No. 2 - Springfield Manor	(22,908)	4,288	9,759	0	(28,379)	8,239	9,685	0	(24,354)
103 CMD No. 3 - Skyway Park	0	3,027	4,968	0	(1,941)	6,363	7,268	905	0
104 CMD No. 4 - Target Shopping Center	0	1,520	3,224	0	(1,704)	3,912	4,538	626	0
105 CMD No. 5 - Chico Mall	8,459	4,168	2,307	0	10,320	5,008	5,075	0	8,392
106 CMD No. 6 - Charolais Estates	3,460	1,077	1,404	0	3,133	1,892	4,571	0	781
111 CMD No. 11 - Vista Canyon	0	3,271	10,948	0	(7,677)	5,925	13,172	7,247	0
113 CMD No. 13 - Olive Grove Estates	0	4,451	7,771	0	(3,320)	7,962	16,343	8,381	0
114 CMD No. 14 - Glenshire	0	836	1,417	0	(581)	1,692	1,700	8	0
116 CMD No. 16 - Forest Ave/Hartford	1,095	1,552	1,459	0	1,188	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	3,680	0	(4,122)	3,872	3,506	0	(2,141)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	3,082	5,036	0	(26)	5,142	9,170	961	(1,139)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,627	0	(906)	3,443	3,527	84	0
123 CMD No. 23 - Foothill Park No. 11	0	4,443	7,714	0	(3,271)	8,593	10,690	630	(1,467)
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	0	0	0	157
127 CMD No. 27 - Bidwell Vista	0	2,936	3,527	0	(591)	5,191	7,205	2,014	0
128 CMD No. 28 - Burney Drive	0	187	114	0	73	320	559	0	(239)
129 CMD No. 29 - Black Hills Estates	748	887	1,279	0	356	2,010	2,516	186	428
130 CMD No. 30 - Foothill Park Unit I	0	3,879	8,698	0	(4,819)	6,563	8,916	2,353	0
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	1,743	0	1,566	2,172	4,294	0	(35)
133 CMD No. 33 - Eastside Subdivision	0	2,772	6,739	0	(3,967)	5,024	7,472	2,448	0
136 CMD No. 36 - Duncan Subdivision	(942)	1,205	3,022	0	(2,759)	2,009	1,828	0	(761)
137 CMD No. 37 - Springfield Drive	4,440	765	773	0	4,432	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	879	0	6,811	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	1,504	0	42,872	4,869	5,412	0	41,087
165 CMD No. 65 - Parkway Village	18,384	6,482	8,675	0	16,191	13,330	11,586	0	20,128
166 CMD No. 66 - Heritage Oak	0	4,297	5,207	0	(910)	8,738	9,211	473	0
167 CMD No. 67 - Cardiff Estates	10,401	1,780	1,802	0	10,379	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	5,957	0	14,838	9,785	8,934	0	16,882
170 CMD No. 70 - EW Heights	13,068	2,735	2,122	0	13,681	4,954	4,316	0	13,706
171 CMD No. 71 - Hyde Park	4,395	4,289	4,535	0	4,149	7,046	7,135	0	4,306
173 CMD No. 73 - Walnut Park Subdivision	36,928	10,484	20,532	0	26,880	17,576	12,891	0	41,613
175 CMD No. 75 - Alamo Avenue	(994)	2,382	3,091	0	(1,703)	4,542	4,908	0	(1,360)
176 CMD No. 76 - Lindo Channel Estates	5,838	1,656	1,916	0	5,578	3,315	2,854	0	6,299
177 CMD No. 77 - Ashby Park	70,241	10,698	17,077	0	63,862	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	7,147	0	8,596	8,302	6,533	0	13,408
180 CMD No. 80 - Home Depot	265,186	10,956	5,570	0	270,572	21,914	8,455	0	278,645
181 CMD No. 81 - Aspen Glen	138,861	15,395	17,804	0	136,452	28,177	22,416	0	144,622
182 CMD No. 82 - Meadowood	57,346	5,476	4,559	0	58,263	10,510	8,099	0	59,757
183 CMD No. 83 - Eiffel Estates	44,781	1,451	1,355	0	44,877	2,565	2,018	0	45,328
184 CMD No. 84 - Raley's East Avenue	0	2,976	9,854	0	(6,878)	5,904	10,943	5,039	0
185 CMD No. 85 - Highland Park	35,229	3,535	2,240	0	36,524	6,680	6,430	0	35,479
186 CMD No. 86 - Marigold Park	27,723	2,841	3,480	0	27,084	5,032	4,907	0	27,848
189 CMD No. 89 - Heritage Oaks	24,579	4,424	6,155	0	22,848	8,256	8,403	0	24,432
190 CMD No. 90 - Amber Grove/Greenfield	3,816	3,327	8,606	0	(1,463)	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	1,416	0	11,547	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	17,741	0	15,769	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	7,102	0	44,994	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	3,350	0	35,943	6,683	5,026	0	37,506
500 CMD No. 500 - Foothill Park Unit 1	52,088	92,583	92,442	0	52,229	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	1,785	0	29,401	4,796	6,489	0	26,887

**City of Chico**  
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	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
503 CMD No. 503 - Nob Hill	147,865	31,743	31,703	0	147,905	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	9,988	0	21,770	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	4,233	0	9,986	5,649	4,920	0	12,127
509 CMD No. 509 - Hidden Park	3,376	1,298	1,021	0	3,653	1,948	1,730	0	3,594
510 CMD No. 510 - Marigold Village	13,947	1,370	1,237	0	14,080	2,746	2,188	0	14,505
511 CMD No. 511 - Floral Gardens	2,729	1,182	1,877	0	2,034	2,366	1,998	0	3,097
512 CMD No. 512 - Dominic Park	19,525	2,905	4,086	0	18,344	5,636	5,575	0	19,586
513 CMD No. 513 - Almond Tree RV Park	15,291	1,015	1,345	0	14,961	2,030	976	0	16,345
514 CMD No. 514 - Pheasant Run Plaza	10,560	4,468	3,714	0	11,314	4,469	3,155	0	11,874
515 CMD No. 515 - Longboard	20,077	1,230	1,654	0	19,653	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	3,399	0	31	4,080	4,727	0	727
520 CMD No. 520 - Brenni Ranch	7,647	1,752	2,206	0	7,193	3,293	3,265	0	7,675
521 CMD No. 521 - PM 01-12	78,516	3,083	563	0	81,036	5,392	1,154	0	82,754
522 CMD No. 522 - Vial Estates	(5,263)	2,356	1,982	0	(4,889)	4,242	3,483	0	(4,504)
523 CMD No. 523 - Shastan at Chico Canyon	19,649	2,574	2,093	0	20,130	4,391	3,569	0	20,471
524 CMD No. 524 - Richmond Park	54,268	5,561	4,784	0	55,045	10,244	9,678	0	54,834
525 CMD No. 525 - Husa Ranch	113,156	30,400	36,281	0	107,275	56,872	43,108	0	126,920
526 CMD No. 526 - Thoman Court	17,409	2,617	2,617	0	17,409	5,223	3,959	0	18,673
527 CMD No. 527 - Shastan at Forest Avenue	6,416	1,718	1,553	0	6,581	3,159	3,845	0	5,730
528 CMD No. 528 - Lake Vista	212,165	13,274	7,174	0	218,265	24,408	15,265	0	221,308
529 CMD No. 529 - Esplanade Village	20,589	2,927	4,150	0	19,366	5,590	4,416	0	21,763
530 CMD No. 530 - Brentwood	467,560	44,777	47,216	0	465,121	83,780	53,665	0	497,675
531 CMD No. 531 - Mariposa Vista	46,581	6,096	8,285	0	44,392	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	2,084	0	10,815	4,243	3,537	0	11,334
534 CMD No. 534 - Marigold Gardens	23,795	2,618	1,831	0	24,582	3,929	2,608	0	25,116
535 CMD No. 535 - California Park/Dead Horse Slough	1,397	5,127	6,840	0	(316)	9,666	10,703	0	360
536 CMD No. 536 - Orchard Commons	7,910	2,702	2,948	0	7,664	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	1,392	0	4,928	2,435	2,263	0	5,114
539 CMD No. 539 - Sequoyah Estates	14,354	2,318	2,703	0	13,969	4,951	4,013	0	15,292

**City of Chico**  
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		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	819	0	7,503	2,148	1,832	0	7,565
542	CMD No. 542 - Mission Vista Hills	45,493	2,497	3,413	0	44,577	7,610	4,666	0	48,437
543	CMD No. 543 - Westmont	13,487	1,570	1,760	0	13,297	2,714	2,421	0	13,780
544	CMD No. 544 - Longboard Phase 2	13,846	1,797	1,821	0	13,822	3,341	2,561	0	14,626
545	CMD No. 545 - Yosemite Commons	94,398	7,121	4,552	0	96,967	13,203	6,401	0	101,200
546	CMD No. 546 - Floral Garden Estates	32,468	2,086	1,448	0	33,106	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	5,476	0	45,731	12,280	9,175	0	46,335
549	CMD No. 549 - Holly Estates	18,876	2,498	1,723	0	19,651	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	1,635	0	20,475	3,219	2,314	0	21,219
552	CMD No. 552 - Wandering Hills	9,274	929	824	0	9,379	1,447	1,181	0	9,540
553	CMD No. 553 - Mariposa Vista Unit 1	4,164	310	186	0	4,288	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	790	0	14,679	2,237	1,430	0	14,972
558	CMD No. 558 - Hillview Terrace	86,465	5,873	1,660	0	90,678	10,478	6,086	0	90,857
559	CMD No. 559 - Westside Place	29,277	12,042	12,486	0	28,833	23,707	21,129	0	31,855
560	CMD No. 560 - Mariposa Vista Unit 2	33,488	7,074	11,475	0	29,087	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	6,655	0	79,005	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	11,107	0	20,519	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	3,941	0	16,506	7,864	6,234	0	16,002
570	CMD No. 570 - McKinney Ranch Subd.	24,396	3,764	3,048	0	25,112	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	3,380	0	15,166	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**  
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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
578 CMD No. 578 - Godman Ranch Subdivision	40,600	1,924	206	0	42,318	3,695	1,987	0	42,308
579 CMD No. 579 - Manzanita Pointe Subd.	14,572	2,253	1,035	0	15,790	4,160	3,854	0	14,878
580 CMD No. 580 - Avalon Court Subd.	4,270	2,396	2,937	0	3,729	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	778	0	20,106	3,332	1,931	0	20,620
590 CMD No. 590 - Baroni Park L & L District	(6,243)	0	588	0	(6,831)	0	0	0	(6,243)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	8,678	5,807	0	(32,958)	15,790	11,864	0	(31,903)
941 Maintenance District Administration	0	0	148,229	0	(148,229)	174,677	189,480	14,803	0
A01 CMD A01 - Wildwood Estates	31,315	29,362	21,324	0	39,353	54,672	30,234	0	55,753
A02 CMD A02 - 16TH Street Subdivision	(2,514)	0	0	0	(2,514)	0	0	0	(2,514)
A03 CMD No. A03 - Humboldt Trails Subd	16,208	2,638	1,856	0	16,990	4,753	3,115	0	17,846
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,991	6,814	7,540	0	2,265	13,628	11,427	0	5,192
A05 CMD No. A05 - Mtn Vista Sycamore	104,415	44,846	76,681	0	72,580	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	470	0	97	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	775	0	16,310	2,629	933	0	17,468
A13 CMD A13 Hampton Court	(2,051)	1,546	1,413	0	(1,918)	2,675	1,841	0	(1,217)
A14 CMD A14-Estates @ lindo Channel	(800)	5,378	5,586	0	(1,008)	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	184,308	0	22,265	230,842	199,874	0	117,223
A17 CMD A17 - Harmony Park Revised	(3,920)	6,634	7,284	0	(4,570)	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	1,940	0	6,120	5,990	2,911	0	6,994
A21 CMD A21 - Meriam Park Revised	224,691	44,910	1,106	0	268,495	62,782	4,162	0	283,311
A22 CMD A22 - Meriam Park ABC	11,075	8,468	4,481	0	15,062	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	1,165	0	3,371	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	1,075	0	(981)	5,191	1,675	0	583

**City of Chico**  
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	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
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	373	0	2,686	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	944,594	1,125,150	0	4,198,357	1,908,804	1,497,065	57,531	4,848,183
TOTAL ALL FUNDS	311,768,224	127,914,161	137,808,532	(6)	301,873,847	247,001,321	298,756,451	(1)	260,013,093

\*\* End of Report \*\*

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40201 Current Secured 1%	4,808,011.07	3,356,052.35	0.00	4,951,000.00	1,594,947.65	68
40204 Current Unsecured 1%	848,477.14	680,204.38	0.00	784,282.00	104,077.62	87
40205 Current Unitary	267,337.28	142,499.98	0.00	270,130.00	127,630.02	53
40206 Current Supplemental	201,664.10	33,752.82	0.00	100,000.00	66,247.18	34
40215 Residual Tax Increment	4,211,297.98	4,524,660.21	0.00	3,900,000.00	(624,660.21)	116
40225 RDA Pass Thru - Secured	415,022.60	175,386.24	0.00	326,827.00	151,440.76	54
40226 RDA Pass Thru - Unsecured	715.94	3.91	0.00	0.00	(3.91)	-
40228 CAMRPA Statutory Pass-Thru	326,067.33	204,015.00	0.00	407,110.00	203,095.00	50
40231 Prior Unsecured 1%	17,295.57	7,841.40	0.00	10,000.00	2,158.60	78
40234 Prior Unsecured Supp 1%	2,191.50	922.06	0.00	1,000.00	77.94	92
40260 In Lieu Dept of Fish and Game	7,759.30	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,830.12	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,867.60	2,476.00	0.00	3,000.00	524.00	83
40290 Property Tax In Lieu of VLF	8,873,568.49	4,611,502.90	0.00	9,223,006.00	4,611,503.10	50
40295 Property Tax Admin Fee	(114,562.86)	(58,513.15)	0.00	(126,635.00)	(68,121.85)	46
Total - Property Taxes	19,876,543.16	13,680,804.10	0.00	19,856,220.00	6,175,415.90	69 / 91
40101 Sales Tax	27,957,129.71	20,350,469.36	0.00	29,000,000.00	8,649,530.64	70
40102 Sales Tax Audit	(20,671.49)	(14,785.26)	0.00	(50,000.00)	(35,214.74)	30
40103 Public Safety Augmentation	240,072.44	68,003.26	0.00	220,000.00	151,996.74	31
Total - Sales and Use Taxes	28,176,530.66	20,403,687.36	0.00	29,170,000.00	8,766,312.64	70 / 91
40460 UUT Refunds	(2,498.82)	(279.35)	0.00	(2,000.00)	(1,720.65)	14
40490 Utility User Tax - Gas	1,316,094.96	1,392,102.12	0.00	1,161,300.00	(230,802.12)	120
40491 Utility User Tax - Electric	5,317,294.55	4,250,368.77	0.00	4,911,302.00	660,933.23	87
40492 Utility User Tax - Telecom	318,791.42	226,817.11	0.00	200,000.00	(26,817.11)	113
40493 Utility User Tax - Water	1,169,340.20	956,329.62	0.00	1,214,617.00	258,287.38	79
Total - Utility Users Tax	8,119,022.31	6,825,338.27	0.00	7,485,219.00	659,880.73	91 / 91
40301 Business License Tax	279,869.44	295,166.20	0.00	278,000.00	(17,166.20)	106
40302 DPBIA Bus License Tax - Zone A	17,780.98	13,005.75	0.00	17,000.00	3,994.25	77
40303 DPBIA Bus License Tax - Zone B	8,026.97	4,231.37	0.00	8,000.00	3,768.63	53
40403 Frnch Fees-Cable	989,059.79	505,290.02	0.00	950,000.00	444,709.98	53
40404 Franchise Fees-Gas/Electric	806,959.89	872,940.15	0.00	775,000.00	(97,940.15)	113
40405 Franchise Fees-Waste Hauler	2,079,519.88	1,624,691.45	0.00	2,000,000.00	375,308.55	81
40407 Real Property Transfer Tax	531,966.71	458,143.23	0.00	340,000.00	(118,143.23)	135
40410 Transient Occupancy Tax	2,875,643.39	3,094,313.01	0.00	2,800,000.00	(294,313.01)	111
40414 TOT Short Term Rental	187,870.13	343,840.11	0.00	130,000.00	(213,840.11)	264
Total - Other Taxes	7,776,697.18	7,211,621.29	0.00	7,298,000.00	86,378.71	99 / 91
40314 Business License Tax HdL	525.00	163.04	0.00	0.00	(163.04)	-
40501 Animal License	28,019.24	25,504.48	0.00	32,000.00	6,495.52	80
40504 Bicycle License	440.00	858.00	0.00	0.00	(858.00)	-
40506 Bingo License	50.00	100.00	0.00	0.00	(100.00)	-
40509 Cardroom License	5,082.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	1,554.00	4,724.50	0.00	1,200.00	(3,524.50)	394
40513 Vending Permit	907.00	485.50	0.00	2,000.00	1,514.50	24
40514 Solicitor Permit	77.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	33,639.50	18,033.50	0.00	35,000.00	16,966.50	52
40525 Overload/Wide Load Permit	12,278.00	11,305.80	0.00	8,000.00	(3,305.80)	141
40528 Vehicle for Hire Permit	543.50	1,108.50	0.00	3,000.00	1,891.50	37
40534 Hydrant Permit	2,467.04	1,669.00	0.00	1,900.00	231.00	88
40540 Parade Permits	2,344.00	946.00	0.00	1,000.00	54.00	95
40541 Street Banner Permit Fees	148.50	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	3,099.50	5,571.50	0.00	5,000.00	(571.50)	111
Total - Licenses and Permits	91,174.28	70,469.82	0.00	89,400.00	18,930.18	79 / 91
41220 Motor Vehicle In Lieu	80,917.04	128,799.19	0.00	60,000.00	(68,799.19)	215
41228 Homeowners - 1%	149,564.18	0.00	0.00	169,930.00	169,930.00	0
41235 Peace Officers Standards & Trg	30,357.83	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	18,000.00	12,000.00	0.00	18,000.00	6,000.00	67
41250 Mandated Cost Reimbursement	69,673.00	40.08	0.00	40,000.00	39,959.92	0
41256 Pers-Emergency Response	801,981.96	229,356.96	0.00	550,000.00	320,643.04	42
41257 Supp-Emergency Response	62,839.65	39,027.50	0.00	80,000.00	40,972.50	49
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
41299 Other State Revenue	1,378,162.00	3,201.00	0.00	0.00	(3,201.00)	-
41499 Other Payments from Gov't Agy	1,081.66	642.52	0.00	1,000.00	357.48	64
Total - Intergovernmental Revenues	2,592,577.32	413,067.25	0.00	968,930.00	555,862.75	43 / 91
42104 Weed & Lot Cleaning Fee	4,318.60	1,433.75	0.00	1,700.00	266.25	84
42105 State Mandated Fire Inspection	76,791.00	47,839.50	0.00	60,000.00	12,160.50	80
42107 Animal Control Impound Fees	13,444.50	11,665.00	0.00	20,000.00	8,335.00	58
42108 Feed and Care	5,661.74	4,525.39	0.00	8,000.00	3,474.61	57
42109 Dog Spay/Neuter Fines	4,620.00	3,444.09	0.00	8,000.00	4,555.91	43
42110 Impound Fees	11,922.50	7,288.00	0.00	35,000.00	27,712.00	21
42111 Repossession of Vehicle Fee	1,005.00	720.00	0.00	800.00	80.00	90
42112 Parking Citation Sign-Off Fee	43.50	1,051.29	0.00	0.00	(1,051.29)	-
42115 Abandoned Vehicle Abatement	0.00	17,863.25	0.00	0.00	(17,863.25)	-
42121 Animal Disposal Fees	1,575.00	2,490.50	0.00	2,500.00	9.50	100
42122 Cremation Services	5,421.50	6,027.00	0.00	4,000.00	(2,027.00)	151
42123 Animal Adoptions	10,095.00	12,915.00	0.00	15,000.00	2,085.00	86
42124 Micro-chipping	298.00	0.00	0.00	1,000.00	1,000.00	0
42207 Parking Meters-Lots	(775.02)	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	(32.50)	0.00	0.00	0.00	0.00	0
42304 Sewer Trunk Dev. Fees	15.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	0.11	0.00	0.00	0.00	0.00	0
42416 Annexation Fees	5,735.00	0.00	0.00	0.00	0.00	0
42417 Abandonment Fee	0.00	2,633.50	0.00	0.00	(2,633.50)	-
42600 Other Charges	550.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,309.15	(649.17)	0.00	0.00	649.17	-
42603 Fingerprinting Fee	1,336.00	4,898.66	0.00	18,000.00	13,101.34	27
42604 Sale of Docs/Publications	12,752.08	11,274.11	0.00	13,000.00	1,725.89	87
42605 Appeals Fee	640.00	38,952.00	0.00	500.00	(38,452.00)	+
42670 Franchise Review Fee Event	1,174.04	616.44	0.00	1,000.00	383.56	62
42699 Other Service Charges	0.00	72.00	0.00	5,000.00	4,928.00	1
43019 Administrative Fees(PBID/TBID)	20,909.64	18,654.57	0.00	13,740.00	(4,914.57)	136
Total - Charges for Services	178,809.84	193,714.88	0.00	207,240.00	13,525.12	93 / 91
40524 False Alarm Fines	59,268.04	21,959.76	0.00	45,000.00	23,040.24	49
43004 Criminal Fines-Court	119,197.79	91,410.87	0.00	100,000.00	8,589.13	91
43016 Parking Fines	290,001.07	404,281.73	0.00	300,000.00	(104,281.73)	135
43018 Administrative Citations	0.00	2,560.00	0.00	1,000.00	(1,560.00)	256
Total - Fines & Forfeitures	468,466.90	520,212.36	0.00	446,000.00	(74,212.36)	117 / 91
44101 Interest on Investments	189,748.67	0.00	0.00	125,000.00	125,000.00	0
44129 Other Interest Earnings	76.34	11.31	0.00	0.00	(11.31)	-
44130 Rental & Lease Income	202,087.07	93,378.59	0.00	110,000.00	16,621.41	85
44202 Late Fee-Business License	12,502.68	8,148.34	0.00	3,000.00	(5,148.34)	272
44203 Late Fee-DPBIA	1,053.95	565.43	0.00	0.00	(565.43)	-
44204 Late Fee-Dog License	1,727.22	1,075.52	0.00	0.00	(1,075.52)	-
44207 Late Fee-TOT	26,990.31	40,608.24	0.00	0.00	(40,608.24)	-
44220 Bad Check Fee	324.50	91.50	0.00	0.00	(91.50)	-
Total - Use of Money & Property	434,510.74	143,878.93	0.00	238,000.00	94,121.07	60 / 91
44501 Cash Over/Short	45.87	1.01	0.00	0.00	(1.01)	-
44505 Miscellaneous Revenues	53,713.80	9,989.08	0.00	10,000.00	10.92	100
44506 Credit Card Fees	7.14	2,151.70	0.00	0.00	(2,151.70)	-
44512 Reimbursement-Subpeona/Jury Dty	2,296.08	759.02	0.00	0.00	(759.02)	-
44518 NCEDC Reimbursement	(19,311.73)	(819.92)	0.00	0.00	819.92	-
44519 Reimbursement-Other	211,313.97	142,583.10	0.00	50,000.00	(92,583.10)	285
44521 Crossing Guard Reimbursement	5,495.13	2,580.43	0.00	4,500.00	1,919.57	57
44580 Settlement Proceeds	24,476.60	26,636.30	0.00	0.00	(26,636.30)	-
46007 Sale of Real/Personal Property	11,654.59	13,305.12	0.00	0.00	(13,305.12)	-
46010 Reimb of Damage to City Prop	777.61	15,186.02	0.00	5,000.00	(10,186.02)	304
Total - Other Revenues	290,469.06	212,371.86	0.00	69,500.00	(142,871.86)	306 / 91
49991 Prior Year Revenue Correction	0.00	(9.00)	0.00	0.00	9.00	-
Total - Other Financing Sources	0.00	(9.00)	0.00	0.00	9.00	0 / 91
Total Revenues	68,004,801.45	49,675,157.12	0.00	65,828,509.00	16,153,351.88	75 / 91

**Expenditures**

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
4000 Salaries - Permanent	18,273,572.58	17,373,195.47	0.00	21,299,413.00	3,926,217.53	82
4005 Salaries - Supplemental Comp.	0.00	90,000.00	0.00	0.00	(90,000.00)	-
4006 Salaries - Sign On Bonus	168,857.14	34,642.86	0.00	0.00	(34,642.86)	-
4010 Salaries-Temporary Disability	513,599.40	171,915.29	0.00	0.00	(171,915.29)	-
4015 Salaries - Holiday Pay	644,652.35	601,869.00	0.00	511,467.00	(90,402.00)	118
4020 Salaries - Hourly Pay	480,812.61	410,080.20	0.00	336,100.00	(73,980.20)	122
4025 Salaries - Separation Payouts	364,942.56	151,110.37	0.00	161,000.00	9,889.63	94
4030 Salaries-Reserve Officers	0.00	0.00	0.00	18,000.00	18,000.00	0
4050 Salaries - Overtime	3,177,147.52	2,954,103.98	0.00	2,330,238.00	(623,865.98)	127
4051 Salaries - OT Reimbursable	541,008.84	537,738.98	0.00	40,600.00	(497,138.98)	+
4053 OT - Special Event/Emergency	38,788.79	26,291.05	0.00	30,100.00	3,808.95	87
4055 Salaries - Overtime - FLSA	175,386.75	146,227.75	0.00	160,000.00	13,772.25	91
4056 Salaries - CTO Payout	(11,181.57)	60,537.72	0.00	80,000.00	19,462.28	76
4070 Salaries- OES	45,343.74	21,038.70	0.00	28,300.00	7,261.30	74
4080 Salaries - Light Duty	178,469.28	198,908.96	0.00	0.00	(198,908.96)	-
4585 Empl. Benefit-Fitness Reimb	17,022.60	23,180.94	0.00	29,200.00	6,019.06	79
4590 Employee Benefit-Wellness Phys	38,557.00	37,268.00	0.00	52,600.00	15,332.00	71
4690 Employee Benefits Other	15,868,488.18	15,353,067.12	0.00	18,309,756.00	2,956,688.88	84
4695 Vol Fire Length of Serv Award	700.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	40,516,167.77	38,191,176.39	0.00	43,392,774.00	5,201,597.61	88 / 91
5000 Office Expense	58,226.28	47,183.59	0.00	69,108.00	21,924.41	68
5005 Postage & Mailing	31,094.36	24,342.70	0.00	34,941.00	10,598.30	70
5010 Outside Printing Expense	21,754.30	9,767.82	0.00	30,444.00	20,676.18	32
5050 Books/Periodicals/Software	35,638.11	50,875.74	0.00	62,812.00	11,936.26	81
5070 Special Department Expenses	50,193.16	39,281.09	0.00	18,050.00	(21,231.09)	218
5100 Materials and Supplies	56,443.30	52,354.21	0.00	70,279.00	17,924.79	74
5102 Animal Shelter Food	7,326.26	10,660.50	0.00	21,000.00	10,339.50	51
5103 Medications/Animal Care Supply	8,953.50	5,832.61	0.00	15,000.00	9,167.39	39
5105 Small Tools and Equipment	37,978.39	15,585.27	0.00	24,832.00	9,246.73	63
5110 Safety Equipment	139,051.06	45,163.32	11,276.89	74,484.00	18,043.79	76
5120 Clothing/Uniforms	0.00	1,064.20	0.00	500.00	(564.20)	213
5505 Equipment Maintenance/Repair	29,865.12	31,976.64	0.00	37,328.00	5,351.36	86
5515 Building Maintenance/Repair	9,527.73	3,139.69	0.00	5,000.00	1,860.31	63
6204 Disposal Service Expenses	0.00	215.90	0.00	900.00	684.10	24
6235 Prisoner Transport	19,490.31	4,755.00	0.00	10,593.00	5,838.00	45
6238 Ammunition	79,613.41	97,132.21	9,533.54	90,896.00	(15,769.75)	117
6239 Jail Supplies	5,356.72	3,059.18	0.00	6,450.00	3,390.82	47
6240 CSI Supplies	2,623.28	2,412.47	0.00	3,600.00	1,187.53	67
6241 Range Supplies	8,306.77	7,703.72	0.00	8,400.00	696.28	92
6244 Field Services	3,868.00	3,150.00	0.00	3,100.00	(50.00)	102
6246 Battery Supplies	2,309.30	773.48	0.00	2,430.00	1,656.52	32
6247 K-9 Supplies	13,869.55	9,965.73	0.00	15,000.00	5,034.27	66
6250 Donations - Expense	661.99	1,000.32	0.00	0.00	(1,000.32)	-
6260 VIPs	0.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	402.82	365.81	0.00	1,435.00	1,069.19	25
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,790.64	61,326.45	0.00	89,130.00	27,803.55	69
6282 Uniform Allow Civilian	17,906.50	8,368.05	0.00	26,350.00	17,981.95	32
6283 Uniform Safety Equip	106,834.99	64,081.84	0.00	83,800.00	19,718.16	76
6284 Uniforms - Turnover	3,259.06	640.61	0.00	4,650.00	4,009.39	14
6285 Uniform - Safety Vests	15,016.01	20,422.46	0.00	46,900.00	26,477.54	44
6289 Crisis Response Unit Equipment	12,302.97	7,850.35	0.00	12,000.00	4,149.65	65
6721 Related Exam Costs	1,406.03	216.92	0.00	1,000.00	783.08	22
7309 Filters	0.00	42.89	0.00	0.00	(42.89)	-
7317 Graffiti Prevention Expenses	5,379.79	7,843.89	0.00	6,500.00	(1,343.89)	121
7330 Aggregate Base	14,011.99	11,873.77	0.00	10,000.00	(1,873.77)	119
7331 Asphalt Concrete	20,236.51	42,419.59	0.00	50,000.00	7,580.41	85
7332 SS1 Emulsion	52,375.31	2,800.00	0.00	10,000.00	7,200.00	28
7334 Road Crack Filler	11,510.94	1,712.82	0.00	6,400.00	4,687.18	27
7335 Sand	0.00	2,270.33	0.00	1,000.00	(1,270.33)	227
7338 Storm Drain Supplies	536.40	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	456.49	1,047.00	0.00	1,000.00	(47.00)	105
7341 Thermoplastic	33,420.35	31,187.33	0.00	31,000.00	(187.33)	101
7344 Traffic Signs/Hardware	17,323.58	24,840.56	0.00	14,000.00	(10,840.56)	177

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7345 Traffic Signal Hardware/Supp.	35,607.48	17,489.59	0.00	33,000.00	15,510.41	53
7346 Street Lighting Supplies	31,130.68	38,720.54	0.00	16,000.00	(22,720.54)	242
7370 Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,096,285.38	827,916.19	20,810.43	1,066,312.00	217,585.38	80 / 91
5330 Contractual	1,029,085.75	490,918.13	0.00	879,896.00	388,977.87	56
5332 Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	381,045.44	403,084.48	99,738.55	951,516.00	448,692.97	53
5401 Audit Services	30,763.17	31,326.98	0.00	30,631.00	(695.98)	102
5405 Legal & Court Costs	0.00	248.29	0.00	7,000.00	6,751.71	4
5415 Landscape Maintenance	3,712.80	2,475.20	0.00	0.00	(2,475.20)	-
5420 Laundry Services	13,119.33	11,332.38	0.00	21,000.00	9,667.62	54
5441 Portable Toilet Program	50,458.60	28,731.79	0.00	0.00	(28,731.79)	-
5550 Maint Agreements- Radios	8,288.65	7,706.93	0.00	40,000.00	32,293.07	19
5555 Maint Agreements Other	39,603.86	20,485.01	0.00	5,330.00	(15,155.01)	384
6216 Sexual Assault Exams	40,244.00	52,500.00	0.00	76,500.00	24,000.00	69
6218 Medical Testing	16,910.00	10,087.00	0.00	32,500.00	22,413.00	31
6220 Specialized Medical Testing	0.00	655.00	0.00	1,414.00	759.00	46
6224 Veterinary Expenses	4,312.19	3,766.47	0.00	7,500.00	3,733.53	50
6430 Claims Medical/Legal Costs	(207.00)	0.00	0.00	0.00	0.00	0
6701 Pre Employment Physicals	9,794.00	13,823.00	0.00	8,390.00	(5,433.00)	165
6702 Psychological Eval & Services	10,800.00	9,200.00	0.00	9,500.00	300.00	97
6703 Employee Counseling	11,178.44	8,764.56	0.00	9,000.00	235.44	97
6704 In-Service Medical	9,418.69	32,671.83	0.00	10,000.00	(22,671.83)	327
6706 Drug & Alcohol Testing	6,345.00	5,992.00	0.00	3,990.00	(2,002.00)	150
6708 Polygraphs	3,300.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	4,486.00	5,103.00	0.00	3,800.00	(1,303.00)	134
6720 Testing	356.00	429.00	0.00	5,500.00	5,071.00	8
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,902.34	24,413.53	0.00	21,150.00	(3,263.53)	115
7375 Sweeping/Trash Disposal	237.55	250.00	0.00	625.00	375.00	40
7380 Pest Control	1,080.00	630.00	0.00	1,500.00	870.00	42
7394 Hazardous Materials Disposal	950.06	1,882.74	0.00	5,500.00	3,617.26	34
7413 Outside Repairs/Services Other	15,358.76	21,666.23	0.00	19,800.00	(1,866.23)	109
Total - Purchased Services	1,722,723.63	1,188,143.55	99,738.55	2,156,792.00	868,909.90	60 / 91
8898 Capital Lease Principal	470,475.18	0.00	0.00	0.00	0.00	0
8899 Capital Lease Interest	76,806.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	547,281.52	0.00	0.00	0.00	0.00	0 / 91
7992 Capital Projects OH Allocation	81,564.74	17,942.12	0.00	0.00	(17,942.12)	-
8800 Major Cap Projects-Capitalize	743,591.54	518,246.21	385,603.46	7,782,949.00	6,879,099.33	12
8801 Major Cap Proj-Non Capitalize	576,944.92	1,106,633.97	29,428.60	0.00	(1,136,062.57)	-
Total - Capital Projects	1,402,101.20	1,642,822.30	415,032.06	7,782,949.00	5,725,094.64	26 / 91
5140 Advertising/Marketing	18,622.93	24,324.04	0.00	31,584.00	7,259.96	77
5160 Licenses/Permits/Fees	5,233.00	6,247.28	0.00	8,195.00	1,947.72	76
5240 Taxes	406.95	812.15	0.00	350.00	(462.15)	232
5300 Lease/Rental Expense	11,203.59	14,979.94	0.00	10,950.00	(4,029.94)	137
5370 Memberships/Dues	58,886.80	57,494.59	0.00	65,086.00	7,591.41	88
5380 Mileage Reimbursement	107.12	0.00	0.00	0.00	0.00	0
5385 Business Expenses	25,255.81	18,473.42	0.00	29,376.00	10,902.58	63
5386 Conference Expenses	2,103.65	10,370.99	0.00	27,160.00	16,789.01	38
5390 Training	302,335.93	385,362.74	0.00	554,394.00	169,031.26	70
5391 City-Wide Training Program	271.00	100.00	0.00	5,000.00	4,900.00	2
5395 CASp Training Costs (SB 1186)	0.00	204.96	0.00	0.00	(204.96)	-
5465 Solid Waste Disposal	3,062.67	3,690.71	0.00	10,635.00	6,944.29	35
5480 Communications	294,174.19	255,745.79	0.00	299,335.00	43,589.21	85
6050 Elections	148,024.12	2,487.29	0.00	100,000.00	97,512.71	2
6053 Boards and Commissions Expense	5,885.50	4,114.00	0.00	3,500.00	(614.00)	118
6056 Meeting Expenses	16,751.28	3,599.52	0.00	6,500.00	2,900.48	55
6108 LAFCO Operations	197,012.53	204,387.02	3,100.00	270,000.00	62,512.98	77
6109 Economic Services	50,582.50	70,244.00	108,063.00	174,200.00	(4,107.00)	102
6114 Council Broadcasts	15,056.81	9,579.25	0.00	16,000.00	6,420.75	60
6115 DCBA Contract	27,340.93	10,043.12	0.00	27,500.00	17,456.88	37
6117 Public Relations Expenses	44.97	0.00	0.00	2,000.00	2,000.00	0

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
6150 Municipal Code Update	6,936.82	3,228.95	0.00	6,000.00	2,771.05	54
6200 Background Expenses	34,190.00	51,424.00	0.00	29,500.00	(21,924.00)	174
6249 Special Events Expense	0.00	364.64	0.00	2,500.00	2,135.36	15
6436 Safety Equipment	573.77	0.00	0.00	0.00	0.00	0
6667 Public Information Officer Exp	1,083.01	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	0.00	250.00	0.00	475.00	225.00	53
7451 Volunteer Mat and Supplies	0.00	79.00	0.00	0.00	(79.00)	-
Total - Other Expenses	1,225,145.88	1,137,607.40	111,163.00	1,680,540.00	431,769.60	74 / 91
7500 Non-Recurring Operating	177,966.33	154,779.06	159,333.65	649,914.00	335,801.29	48
Total - Non-Recurring Operating	177,966.33	154,779.06	159,333.65	649,914.00	335,801.29	48 / 91
5030 Insurance	1,059,252.41	1,944,589.00	0.00	1,375,820.00	(568,769.00)	141
5260 Fuel	366,419.16	436,343.83	0.00	413,926.00	(22,417.83)	105
5455 Electric	837,996.07	755,510.95	0.00	889,765.00	134,254.05	85
5456 Natural Gas	33,827.26	35,909.94	0.00	30,997.00	(4,912.94)	116
5460 Water	31,400.44	34,981.28	0.00	39,584.00	4,602.72	88
5510 Vehicle Maintenance/Repair	1,068,775.83	680,731.15	0.00	1,225,666.00	544,934.85	56
7993 Indirect Cost Allocation	(1,990,798.00)	(1,420,639.36)	0.00	(2,130,959.00)	(710,319.64)	67
7994 Building Main Allocation	1,128,082.00	644,566.00	0.00	1,097,963.00	453,397.00	59
7996 Info Systems Allocation	1,814,736.00	1,211,634.00	0.00	1,854,406.00	642,772.00	65
Total - Allocations	4,349,691.17	4,323,626.79	0.00	4,797,168.00	473,541.21	90 / 91
Total Expenditures	51,037,362.88	47,466,071.68	806,077.69	61,526,449.00	13,254,299.63	78 / 91
Excess Deficiency Before Financing Sources / (Uses)	16,967,438.57	2,209,085.44	(806,077.69)	4,302,060.00	2,899,052.25	33 / 91

**Other Sources / Uses**

Operating Transfers IN						
3100 Grants Operating	0.00	0.00	0.00	123,474.00	123,474.00	0
3211 Traffic Safety	19,430.00	13,333.36	0.00	15,842.00	2,508.64	84
3212 Transportation	100,000.00	66,666.64	0.00	100,000.00	33,333.36	67
3307 Streets and Roads	2,050,000.00	1,366,666.64	0.00	2,050,000.00	683,333.36	67
3901 Workers Compensation Ins Resv	687,319.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,856,749.00	1,446,666.64	0.00	2,289,316.00	842,649.36	63 / 91
Operating Transfers OUT						
9002 Park	(3,298,744.53)	(2,512,343.27)	0.00	(5,435,504.00)	2,923,160.73	46
9003 Emergency Reserve	197,498.34	(382,571.36)	0.00	(573,857.00)	191,285.64	67
9009 Debt Service	0.00	(282,190.40)	0.00	(506,322.00)	224,131.60	56
9010 Treasury	(23,799.00)	0.00	0.00	0.00	0.00	0
9050 Donations	(2,620.00)	0.00	0.00	0.00	0.00	0
9051 Arts and Culture	(34,669.00)	0.00	0.00	0.00	0.00	0
9052 Specialized Community Svc	(2,530,000.00)	0.00	0.00	(282,222.00)	282,222.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	(4,104.00)	0.00	(6,156.00)	2,052.00	67
9099 Supplemental Law Enforce Serv	(6,070.00)	(6,419.36)	0.00	(9,629.00)	3,209.64	67
9100 Grants - Operating Activities	(102,539.16)	(22,389.36)	0.00	(33,584.00)	11,194.64	67
9210 PEG - Public, Education, Gov	(13,645.00)	0.00	0.00	0.00	0.00	0
9212 Transportation	(38.00)	0.00	0.00	0.00	0.00	0
9213 Abandon Vehicle Abatement	(576.00)	(172,142.49)	0.00	(225,002.00)	52,859.51	77
9312 Remediation Fund	(585,100.18)	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(83,333.34)	(66,666.64)	0.00	(100,000.00)	33,333.36	67
9320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	(22,484.00)	22,484.00	0
9321 Sewer - WPCP Capacity	0.00	0.00	0.00	(18,816.00)	18,816.00	0
9392 LOW-MOD Housing Asset Fund	(4,667.00)	0.00	0.00	0.00	0.00	0
9400 Capital Projects	(1,623.00)	0.00	0.00	0.00	0.00	0
9850 Sewer	(15,792.00)	0.00	0.00	(245.00)	245.00	0
9853 Parking Revenue	(3,673.00)	0.00	0.00	0.00	0.00	0
9856 Airport	(495.00)	0.00	0.00	(354,354.00)	354,354.00	0
9857 Airport Improvement Grants	(1,405,000.00)	0.00	0.00	0.00	0.00	0
9863 Subdivisions	(102.00)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(470,163.00)	(125,940.00)	0.00	(188,910.00)	62,970.00	67
9872 Private Development - Planning	(173,148.00)	(53,026.64)	0.00	(79,540.00)	26,513.36	67
9873 Private Development - Engineer	(100,029.00)	(27,000.00)	0.00	(40,500.00)	13,500.00	67
9874 Private Development - Fire	(73,181.00)	(22,166.64)	0.00	(33,250.00)	11,083.36	67

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9876 City Recreation	0.00	(300,000.00)	0.00	(300,000.00)	0.00	100
9902 Unemployment Insurance Reserve	(14,238.00)	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	0.00	(750,000.00)	0.00	(1,000,000.00)	250,000.00	75
9929 Central Garage	(5,494.00)	0.00	0.00	0.00	0.00	0
9930 Municipal Buildings Mtce	(63,129.00)	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(405,610.66)	(849,575.36)	0.00	(614,708.00)	-234,867.36	138
9932 Fleet Replacement	(750,000.00)	(3,733,333.36)	0.00	(1,400,000.00)	-2,333,333.36	267
9933 Facility Maintenance Reserve	(229,166.66)	(200,000.00)	0.00	(300,000.00)	100,000.00	67
9935 Information Systems	(66,169.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	213,320.00	(473,959.00)	0.00	(473,959.00)	0.00	100
9941 Maintenance District Admin	(46,428.55)	0.00	0.00	(57,531.00)	57,531.00	0
9943 Public Infrastructure Replcmt	(1,580,435.11)	(822,678.47)	0.00	(1,520,000.00)	697,321.53	54
Total Transfers OUT	(11,678,998.19)	(10,806,506.35)	0.00	(13,581,573.00)	2,775,066.65	80 / 91
Total Other Financing Sources	(9,938,892.21)	(9,359,839.71)	0.00	(11,292,257.00)	(1,932,417.29)	83 / 91
Excess Deficiency After Financing Sources / (Uses)	7,028,546.36	(7,150,754.27)	(806,077.69)	(6,990,197.00)	966,634.96	
Beginning Fund Balance	14,733,263.40	21,761,809.76	0.00	21,761,809.76		
Ending Fund Balance	21,761,809.76	14,611,055.49	(806,077.69)	14,771,612.76		
Ending Cash Balance	15,190,382.92	14,357,898.89				



**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42501 Park Use Fees	4,144.06	15,746.42	0.00	10,000.00	(5,746.42)	157
42699 Other Service Charges	(224.00)	637.00	0.00	1,000.00	363.00	64
Total - Charges for Services	3,920.06	16,383.42	0.00	11,000.00	(5,383.42)	149 / 91
43018 Administrative Citations	325.00	0.00	0.00	0.00	0.00	0
Total - Fines & Forfeitures	325.00	0.00	0.00	0.00	0.00	0 / 91
44101 Interest on Investments	(1,970.77)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	44,420.76	46,291.13	0.00	40,000.00	(6,291.13)	116
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	42,449.99	46,291.13	0.00	41,500.00	(4,791.13)	112 / 91
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 91
Total Revenues	46,695.05	62,674.55	0.00	53,500.00	(9,174.55)	117 / 91 <b>Ovr</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	776,814.36	743,199.40	0.00	1,053,686.00	310,486.60	71
4005 Salaries - Supplemental Comp.	0.00	50,000.00	0.00	0.00	(50,000.00)	-
4015 Salaries - Holiday Pay	4,050.75	4,540.52	0.00	12,500.00	7,959.48	36
4020 Salaries - Hourly Pay	132,688.98	89,500.82	0.00	71,400.00	(18,100.82)	125
4025 Salaries - Separation Payouts	3,132.81	532.90	0.00	0.00	(532.90)	-
4050 Salaries - Overtime	42,646.51	54,638.98	0.00	30,199.00	(24,439.98)	181
4053 OT - Special Event/Emergency	0.00	529.67	0.00	0.00	(529.67)	-
4056 Salaries - CTO Payout	(1,512.48)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	21,601.48	50,681.83	0.00	0.00	(50,681.83)	-
4690 Employee Benefits Other	704,932.78	662,240.91	0.00	884,554.00	222,313.09	75
Total - Salaries & Employee Benefits	1,684,355.19	1,655,865.03	0.00	2,052,339.00	396,473.97	81 / 91
5000 Office Expense	541.33	260.27	0.00	1,000.00	739.73	26
5005 Postage & Mailing	382.93	56.43	0.00	500.00	443.57	11
5010 Outside Printing Expense	43.03	128.84	0.00	1,000.00	871.16	13
5050 Books/Periodicals/Software	0.00	557.70	0.00	800.00	242.30	70
5100 Materials and Supplies	28,611.82	26,341.37	0.00	39,000.00	12,658.63	68
5105 Small Tools and Equipment	9,982.49	6,544.34	0.00	10,230.00	3,685.66	64
5110 Safety Equipment	8,851.86	5,335.83	0.00	9,075.00	3,739.17	59
5120 Clothing/Uniforms	3,881.79	3,134.14	0.00	5,585.00	2,450.86	56
5505 Equipment Maintenance/Repair	3,146.79	1,595.13	0.00	4,810.00	3,214.87	33
5515 Building Maintenance/Repair	9,049.09	8,383.12	0.00	10,000.00	1,616.88	84
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
6283 Uniform Safety Equip	997.70	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	3,245.23	4,379.06	0.00	8,000.00	3,620.94	55
7371 Landscape Maintenance Supplies	4,617.85	2,154.99	0.00	10,000.00	7,845.01	22
Total - Materials & Supplies	73,351.91	58,871.22	0.00	101,050.00	42,178.78	58 / 91
5330 Contractual	240,579.01	261,361.47	40,368.00	425,898.00	124,168.53	71
5400 Professional Services	578.23	112.50	0.00	2,630.00	2,517.50	4
5415 Landscape Maintenance	402,868.24	313,534.04	0.00	376,000.00	62,465.96	83
5420 Laundry Services	1,808.09	1,573.88	0.00	3,100.00	1,526.12	51
5440 Janitorial Services	20,195.92	17,980.47	0.00	18,000.00	19.53	100
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	275.00	0.00	0.00	0.00	0.00	0
7373 Yard Waste Grinding	170.00	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	3,518.34	2,544.90	0.00	7,000.00	4,455.10	36
7413 Outside Repairs/Services Other	1,180.22	2,318.93	0.00	7,500.00	5,181.07	31
Total - Purchased Services	671,173.05	599,426.19	40,368.00	840,628.00	200,833.81	76 / 91
7992 Capital Projects OH Allocation	8,513.83	1,741.11	0.00	0.00	(1,741.11)	-
8800 Major Cap Projects-Capitalize	197,105.67	7,779.50	0.00	1,473,145.00	1,465,365.50	1
8801 Major Cap Proj-Non Capitalize	121,533.40	221,286.50	70,405.79	0.00	(291,692.29)	-
Total - Capital Projects	327,152.90	230,807.11	70,405.79	1,473,145.00	1,171,932.10	20 / 91
5140 Advertising/Marketing	18.00	302.26	0.00	500.00	197.74	60
5160 Licenses/Permits/Fees	3,906.82	5,184.72	0.00	5,617.00	432.28	92
5300 Lease/Rental Expense	103.03	1,446.97	0.00	8,665.00	7,218.03	17

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 002 - PARK**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5370 Memberships/Dues	593.72	546.48	0.00	1,700.00	1,153.52	32
5385 Business Expenses	0.00	612.51	0.00	0.00	(612.51)	-
5390 Training	3,637.25	3,915.57	0.00	7,000.00	3,084.43	56
5465 Solid Waste Disposal	0.00	406.79	0.00	500.00	93.21	81
5480 Communications	18,574.75	17,324.51	0.00	24,500.00	7,175.49	71
7322 CARD Park Expenses	43,936.28	3,195.34	0.00	90,700.00	87,504.66	4
7451 Volunteer Mat and Supplies	1,087.13	1,044.54	0.00	2,185.00	1,140.46	48
7452 Volunteer Small Tools & Equip	871.84	314.67	0.00	2,520.00	2,205.33	12
7453 Volunteer Training	150.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	4,992.00	3,785.00	0.00	4,000.00	215.00	95
Total - Other Expenses	77,870.82	38,079.36	0.00	148,469.00	110,389.64	26 / 91
5030 Insurance	49,950.10	97,326.00	0.00	68,860.00	(28,466.00)	141
5260 Fuel	35,486.07	37,103.23	0.00	46,174.00	9,070.77	80
5455 Electric	25,826.63	18,949.71	0.00	40,984.00	22,034.29	46
5460 Water	126,397.73	140,650.70	0.00	153,890.00	13,239.30	91
5510 Vehicle Maintenance/Repair	139,704.58	89,315.67	0.00	120,867.00	31,551.33	74
7993 Indirect Cost Allocation	276,608.00	193,908.00	0.00	290,862.00	96,954.00	67
7994 Building Main Allocation	37,496.00	21,347.00	0.00	36,363.00	15,016.00	59
7996 Info Systems Allocation	47,278.00	19,070.00	0.00	35,877.00	16,807.00	53
Total - Allocations	738,747.11	617,670.31	0.00	793,877.00	176,206.69	78 / 91
Total Expenditures	3,572,650.98	3,200,719.22	110,773.79	5,409,508.00	2,098,014.99	61 / 91
Excess Deficiency Before Financing Sources / (Uses)	(3,525,955.93)	(3,138,044.67)	(110,773.79)	(5,356,008.00)	(2,107,189.54)	61 / 91
<b><u>Other Sources / Uses</u></b>						
Operating Transfers IN						
3001 General	3,462,831.55	2,512,343.27	0.00	5,435,504.00	2,923,160.73	46
3100 Grants Operating	0.00	1,800.00	0.00	1,800.00	0.00	100
Total Transfers IN	3,462,831.55	2,514,143.27	0.00	5,437,304.00	2,923,160.73	46 / 91
Operating Transfers OUT						
9100 Grants - Operating Activities	(44,863.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(44,863.34)	0.00	0.00	0.00	0.00	0 / 91
Total Other Financing Sources	3,408,995.55	2,514,143.27	0.00	5,437,304.00	2,923,160.73	46 / 91
Excess Deficiency After Financing Sources / (Uses)	(116,960.38)	(623,901.40)	(110,773.79)	81,296.00	815,971.19	
Beginning Fund Balance	35,665.30	(81,295.08)	0.00	(81,295.08)		
Ending Fund Balance	(81,295.08)	(705,196.48)	(110,773.79)	0.92		
Ending Cash Balance	58,577.68	(709,345.24)				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 212 - TRANSPORTATION**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	3,193,856.00	2,748,765.00	0.00	3,025,374.00	276,609.00	91
41399 Other County Payments	2,100.00	1,260.00	0.00	1,200.00	(60.00)	105
Total - Intergovernmental Revenues	3,195,956.00	2,750,025.00	0.00	3,026,574.00	276,549.00	91 / 91
42216 Bicycle Locker Lease	30.00	270.00	0.00	0.00	(270.00)	-
Total - Charges for Services	30.00	270.00	0.00	0.00	(270.00)	999 / 91
44101 Interest on Investments	30,792.35	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	7,200.00	6,700.00	0.00	20,820.00	14,120.00	32
Total - Use of Money & Property	37,992.35	6,700.00	0.00	20,820.00	14,120.00	32 / 91
Total Revenues	3,233,978.35	2,756,995.00	0.00	3,047,394.00	290,399.00	90 / 91
<b>Expenditures</b>						
4000 Salaries - Permanent	193,421.27	168,588.47	0.00	190,391.00	21,802.53	89
4020 Salaries - Hourly Pay	555.93	3,867.82	0.00	0.00	(3,867.82)	-
4025 Salaries - Separation Payouts	0.00	6,771.21	0.00	0.00	(6,771.21)	-
4050 Salaries - Overtime	1,661.61	3,338.65	0.00	0.00	(3,338.65)	-
4080 Salaries - Light Duty	0.00	37.00	0.00	0.00	(37.00)	-
4690 Employee Benefits Other	141,391.02	119,357.27	0.00	143,889.00	24,531.73	83
Total - Salaries & Employee Benefits	337,029.83	301,960.42	0.00	334,280.00	32,319.58	90 / 91
5000 Office Expense	235.80	7,018.50	0.00	0.00	(7,018.50)	-
5005 Postage & Mailing	0.00	1,662.79	0.00	0.00	(1,662.79)	-
5050 Books/Periodicals/Software	13,828.67	6,926.51	0.00	7,669.00	742.49	90
5100 Materials and Supplies	377.91	47.19	0.00	95.00	47.81	50
5105 Small Tools and Equipment	274.91	33.10	0.00	1,000.00	966.90	3
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	14,717.29	15,688.09	0.00	12,064.00	(3,624.09)	130 / 91 Ovr
5330 Contractual	21,505.09	18,337.74	0.00	29,315.00	10,977.26	63
5400 Professional Services	0.00	0.00	0.00	2,000.00	2,000.00	0
5415 Landscape Maintenance	240.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	5,005.30	0.00	8,600.00	3,594.70	58
7375 Sweeping/Trash Disposal	1,270.80	2,220.43	0.00	2,600.00	379.57	85
7380 Pest Control	275.00	225.00	0.00	190.00	(35.00)	118
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	13,404.00	51,040.75	13,300.00	121,200.00	56,859.25	53
Total - Purchased Services	42,701.25	76,829.22	13,300.00	164,405.00	74,275.78	55 / 91
7992 Capital Projects OH Allocation	89,233.05	22,406.04	0.00	0.00	(22,406.04)	-
8800 Major Cap Projects-Capitalize	666,348.60	75,030.79	11,755.72	5,958,243.00	5,871,456.49	1
8801 Major Cap Proj-Non Capitalize	174,559.82	387,528.30	333,018.28	0.00	(720,546.58)	-
Total - Capital Projects	930,141.47	484,965.13	344,774.00	5,958,243.00	5,128,503.87	14 / 91
5071 Bike Incentive Program	100.00	392.83	0.00	600.00	207.17	65
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	180.00	300.00	0.00	285.00	(15.00)	105
5385 Business Expenses	0.00	113.60	0.00	0.00	(113.60)	-
5390 Training	59.66	9,838.21	0.00	10,000.00	161.79	98
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,803.64	2,041.10	0.00	2,500.00	458.90	82
Total - Other Expenses	3,143.30	12,685.74	0.00	14,685.00	1,999.26	86 / 91
8900 Depreciation	0.00	2,124.99	0.00	0.00	(2,124.99)	-
Total - Depreciation	0.00	2,124.99	0.00	0.00	(2,124.99)	999 / 91 Ovr
5030 Insurance	9,572.67	17,847.00	0.00	12,627.00	(5,220.00)	141
5455 Electric	2,036.36	2,549.73	0.00	6,655.00	4,105.27	38
5460 Water	1,080.36	650.27	0.00	1,090.00	439.73	60
7993 Indirect Cost Allocation	71,741.00	18,422.00	0.00	27,633.00	9,211.00	67
7994 Building Main Allocation	13,298.00	7,570.00	0.00	12,896.00	5,326.00	59
7996 Info Systems Allocation	9,689.00	3,122.00	0.00	7,166.00	4,044.00	44
Total - Allocations	107,417.39	50,161.00	0.00	68,067.00	17,906.00	74 / 91

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 212 - TRANSPORTATION**

<b>Budget Year: 2022</b>	<b>Prior Year's Actuals To 6/30/2021</b>	<b>Year To Date Actuals</b>	<b>Encum- brances</b>	<b>Budget</b>	<b>Balance</b>	<b>Percent Used Budg / Time</b>
Total Expenditures	1,435,150.53	944,414.59	358,074.00	6,551,744.00	5,249,255.41	20 / 91
Excess Deficiency Before Financing Sources / (Uses)	1,798,827.82	1,812,580.41	(358,074.00)	(3,504,350.00)	(4,958,856.41)	-42 / 91
<b><u>Other Sources / Uses</u></b>						
Operating Transfers IN 3001 General	38.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	38.00	0.00	0.00	0.00	0.00	0 / 91
Operating Transfers OUT 9001 General	(83,333.34)	(66,666.64)	0.00	(100,000.00)	33,333.36	67
Total Transfers OUT	(83,333.34)	(66,666.64)	0.00	(100,000.00)	33,333.36	67 / 91
Total Other Financing Sources	(99,962.00)	(66,666.64)	0.00	(100,000.00)	(33,333.36)	67 / 91
Excess Deficiency After Financing Sources / (Uses)	1,698,865.82	1,745,913.77	(358,074.00)	(3,604,350.00)	(4,992,189.77)	
Beginning Fund Balance	2,891,974.87	4,590,840.69	0.00	4,590,840.69		
Ending Fund Balance	4,590,840.69	6,336,754.46	(358,074.00)	986,490.69		
Ending Cash Balance	4,618,124.75	6,334,834.46				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 307 - Gas Tax

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41181 RSTP Exchange	1,321,744.19	0.00	0.00	1,080,000.00	1,080,000.00	0
41201 State Gas Tax-Sec 2105	562,073.03	471,348.87	0.00	659,421.00	188,072.13	71
41204 State Gas Tax-Sec 2106	318,448.17	273,000.51	0.00	359,540.00	86,539.49	76
41207 State Gas Tax-Sec 2107	760,579.97	535,372.91	0.00	898,648.00	363,275.09	60
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	736,065.18	670,143.31	0.00	945,443.00	275,299.69	71
41213 State Gas Tax - SB1	2,028,656.85	1,655,368.33	0.00	2,309,236.00	653,867.67	72
Total - Intergovernmental Revenues	5,737,567.39	3,615,233.93	0.00	6,262,288.00	2,647,054.07	58 / 91
44101 Interest on Investments	38,599.36	0.00	0.00	38,599.00	38,599.00	0
Total - Use of Money & Property	38,599.36	0.00	0.00	38,599.00	38,599.00	0 / 91
Total Revenues	5,776,166.75	3,615,233.93	0.00	6,300,887.00	2,685,653.07	57 / 91
<b>Expenditures</b>						
Total - Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0 / 91
7992 Capital Projects OH Allocation	182,351.98	32,859.72	0.00	0.00	(32,859.72)	-
8800 Major Cap Projects-Capitalize	1,859,379.03	1,879,245.96	0.00	7,351,624.00	5,472,378.04	26
8801 Major Cap Proj-Non Capitalize	396,748.47	328,763.62	159,777.97	0.00	(488,541.59)	-
Total - Capital Projects	2,438,479.48	2,240,869.30	159,777.97	7,351,624.00	4,950,976.73	33 / 91
Total Expenditures	2,438,479.48	2,240,869.30	159,777.97	7,351,624.00	4,950,976.73	33 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	3,337,687.27	1,374,364.63	(159,777.97)	(1,050,737.00)	(2,265,323.66)	-116 / 91
<b>Other Sources / Uses</b>						
Operating Transfers OUT						
9001 General	(1,708,333.34)	(1,366,666.64)	0.00	(2,050,000.00)	683,333.36	67
Total Transfers OUT	(1,708,333.34)	(1,366,666.64)	0.00	(2,050,000.00)	683,333.36	67 / 91
Total Other Financing Sources	(2,050,000.00)	(1,366,666.64)	0.00	(2,050,000.00)	(683,333.36)	67 / 91
Excess Deficiency After						
Financing Sources / (Uses)	1,287,687.27	7,697.99	(159,777.97)	(3,100,737.00)	(2,948,657.02)	
Beginning Fund Balance	4,591,141.74	5,878,829.01	0.00	5,878,829.01		
Ending Fund Balance	5,878,829.01	5,886,527.00	(159,777.97)	2,778,092.01		
Ending Cash Balance	4,388,706.06	5,886,227.25				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 321 - SEWER-WPCP CAPACITY**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	46,645.85	20,653.99	0.00	33,700.00	13,046.01	61
42307 WPCP Capacity Dev Fees	3,901,765.28	1,019,250.68	0.00	1,250,000.00	230,749.32	82
Total - Charges for Services	3,948,411.13	1,039,904.67	0.00	1,283,700.00	243,795.33	81 / 91
44101 Interest on Investments	(9,044.25)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(9,044.25)	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	3,939,366.88	1,039,904.67	0.00	1,283,700.00	243,795.33	81 / 91
<b>Expenditures</b>						
8200 Debt Interest	116,550.77	0.00	0.00	0.00	0.00	0
Total - Debt Service	116,550.77	0.00	0.00	0.00	0.00	0 / 91
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	25,674.00	25,674.00	0
Total - Capital Projects	0.00	0.00	0.00	25,674.00	25,674.00	0 / 91
Total Expenditures	116,550.77	0.00	0.00	25,674.00	25,674.00	0 / 91
Excess Deficiency Before Financing Sources / (Uses)	3,822,816.11	1,039,904.67	0.00	1,258,026.00	218,121.33	83 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	18,816.00	18,816.00	0
3850 Sewer	0.00	28,445.17	0.00	365,646.00	337,200.83	8
3852 Sewer Debt Service	14,931,452.76	0.00	0.00	0.00	0.00	0
Total Transfers IN	14,931,452.76	28,445.17	0.00	384,462.00	356,016.83	7 / 91
Operating Transfers OUT						
9852 Sewer Debt Service	(1,587,769.97)	(211,372.17)	0.00	(1,296,336.00)	1,084,963.83	16
9871 Private Development - Building	(22,111.10)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(9,081.35)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(4,738.09)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(3,553.57)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,627,254.08)	(211,372.17)	0.00	(1,309,174.00)	1,097,801.83	16 / 91
Total Other Financing Sources	13,304,198.68	(182,927.00)	0.00	(924,712.00)	(741,785.00)	20 / 91
Excess Deficiency After Financing Sources / (Uses)	17,127,014.79	856,977.67	0.00	333,314.00	(523,663.67)	
Beginning Fund Balance	(17,056,368.48)	70,646.31	0.00	70,646.31		
Ending Fund Balance	70,646.31	927,623.98	0.00	403,960.31		
Ending Cash Balance	69,389.73	927,623.98				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42301 Sewer Service Fees	12,520,976.93	6,645,636.39	0.00	11,710,000.00	5,064,363.61	57
42302 Sewer Application Fee	56,856.57	56,456.00	0.00	30,000.00	(26,456.00)	188
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42306 Sewer Lift Station Mtce Fee	133,402.98	101,880.08	0.00	100,000.00	(1,880.08)	102
42308 Sewer In-Lieu Petition Fee	14,681.70	7,469.24	0.00	6,000.00	(1,469.24)	124
42370 Industrial User Waste Test Fee	9,938.50	10,468.00	0.00	200,000.00	189,532.00	5
42427 Park Dev Fees-Neighborhood	0.00	735.00	0.00	0.00	(735.00)	-
Total - Charges for Services	12,735,856.68	6,822,644.71	0.00	12,055,000.00	5,232,355.29	57 / 91
44101 Interest on Investments	90,477.04	0.00	0.00	90,477.00	90,477.00	0
44130 Rental & Lease Income	275.76	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	90,752.80	0.00	0.00	90,477.00	90,477.00	0 / 91
49001 Capital Contribution/Grants	9,207,622.34	0.00	0.00	0.00	0.00	0
Total - Transfers In	9,207,622.34	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	22,034,231.82	6,822,644.71	0.00	12,145,477.00	5,322,832.29	56 / 91
<b>Expenditures</b>						
4000 Salaries - Permanent	1,379,704.88	1,474,457.21	0.00	1,825,603.00	351,145.79	81
4005 Salaries - Supplemental Comp.	0.00	30,000.00	0.00	0.00	(30,000.00)	-
4006 Salaries - Sign On Bonus	7,000.00	31,000.00	0.00	0.00	(31,000.00)	-
4015 Salaries - Holiday Pay	6,025.05	8,559.58	0.00	7,200.00	(1,359.58)	119
4020 Salaries - Hourly Pay	12,206.28	15,424.67	0.00	0.00	(15,424.67)	-
4025 Salaries - Separation Payouts	18,594.95	9,105.93	0.00	0.00	(9,105.93)	-
4050 Salaries - Overtime	33,050.16	43,970.37	0.00	7,500.00	(36,470.37)	586
4056 Salaries - CTO Payout	(168.75)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	52,468.00	15,241.45	0.00	0.00	(15,241.45)	-
4690 Employee Benefits Other	1,000,019.90	1,010,997.75	0.00	1,320,777.00	309,779.25	77
Total - Salaries & Employee Benefits	2,508,900.47	2,638,756.96	0.00	3,161,080.00	522,323.04	83 / 91
5000 Office Expense	3,769.43	4,418.10	0.00	3,920.00	(498.10)	113
5005 Postage & Mailing	4,326.43	3,500.77	0.00	4,000.00	499.23	88
5010 Outside Printing Expense	107.58	1,074.91	0.00	2,000.00	925.09	54
5050 Books/Periodicals/Software	8,279.02	3,835.13	0.00	8,226.00	4,390.87	47
5100 Materials and Supplies	11,620.98	14,730.75	0.00	8,374.00	(6,356.75)	176
5105 Small Tools and Equipment	14,741.52	9,787.60	0.00	7,500.00	(2,287.60)	131
5110 Safety Equipment	5,910.97	4,353.60	0.00	11,425.00	7,071.40	38
5120 Clothing/Uniforms	101.24	912.47	0.00	0.00	(912.47)	-
5505 Equipment Maintenance/Repair	27,113.74	34,918.73	0.00	60,177.00	25,258.27	58
6282 Uniform Allow Civilian	119.08	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	572.10	8,767.90	0.00	10,000.00	1,232.10	88
7305 Lubricants/Cleaners/Soaps/Oil	0.00	10.39	0.00	500.00	489.61	2
7310 Oil and Fluids Disposal	160.00	95.00	0.00	1,000.00	905.00	10
7320 Custodial Supplies	979.51	666.86	0.00	1,235.00	568.14	54
7350 Plant Ops- Materials & Supply	9,498.19	8,831.26	0.00	0.00	(8,831.26)	-
7351 Plant Ops- Chemicals	574,284.99	545,855.90	0.00	540,000.00	(5,855.90)	101
7352 Plant Ops- Lab Equipment	21,479.09	14,608.86	0.00	15,000.00	391.14	97
7353 Plant Ops- Hand Tools	1,077.10	0.00	0.00	0.00	0.00	0
7354 Plant Ops- Safety Equipment	28.94	0.00	0.00	0.00	0.00	0
7355 Plant Ops- Equip Main Supply	138,231.89	128,138.23	0.00	125,000.00	(3,138.23)	103
7360 Cogeneration Supplies/Material	5,599.79	9,672.46	0.00	25,044.00	15,371.54	39
7365 Building/Grounds Materials	7,081.21	674.37	0.00	6,000.00	5,325.63	11
7370 Collection System Materials	23,198.18	12,967.79	0.00	25,000.00	12,032.21	52
7371 Landscape Maintenance Supplies	193.15	866.50	0.00	0.00	(866.50)	-
7419 Lift Station Expenses	19,079.64	18,272.55	0.00	30,000.00	11,727.45	61
Total - Materials & Supplies	877,553.77	826,960.13	0.00	886,801.00	59,840.87	93 / 91
5330 Contractual	289,597.91	217,103.66	0.00	279,082.00	61,978.34	78
5400 Professional Services	80,148.07	88,472.14	80,691.07	177,335.00	8,171.79	95
5401 Audit Services	6,206.34	7,077.68	0.00	7,080.00	2.32	100
5415 Landscape Maintenance	47,382.90	30,159.23	0.00	42,000.00	11,840.77	72
5420 Laundry Services	7,335.53	6,547.63	0.00	11,000.00	4,452.37	60
5440 Janitorial Services	4,589.60	3,933.26	0.00	7,125.00	3,191.74	55
5555 Maint Agreements Other	46,017.54	44,754.89	0.00	71,217.00	26,462.11	63

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 850 - SEWER**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7347 Weed Control	22,318.00	16,691.00	0.00	14,250.00	(2,441.00)	117
7375 Sweeping/Trash Disposal	638.69	0.00	0.00	0.00	0.00	0
7380 Pest Control	1,967.00	1,440.00	0.00	10,250.00	8,810.00	14
7384 Fire Alarm/Base Station/Camera	1,531.56	1,385.00	0.00	2,375.00	990.00	58
7400 Outfall Diffuser Inspection	1,725.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	6,868.54	4,879.20	0.00	6,000.00	1,120.80	81
7404 Sludge Analysis	675.00	308.00	0.00	3,500.00	3,192.00	9
7405 Industrial Waste Analysis	30,433.50	30,893.55	0.00	28,500.00	(2,393.55)	108
7413 Outside Repairs/Services Other	41,897.30	52,771.44	0.00	65,000.00	12,228.56	81
7415 Lab Equipment Repairs	1,469.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	2,340.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	324,995.67	302,597.22	0.00	350,000.00	47,402.78	86
Total - Purchased Services	918,137.15	809,013.90	80,691.07	1,093,464.00	203,759.03	81 / 91
8200 Debt Interest	61,389.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	61,389.34	0.00	0.00	0.00	0.00	0 / 91
7992 Capital Projects OH Allocation	15,525.91	11,488.94	0.00	0.00	(11,488.94)	-
8800 Major Cap Projects-Capitalize	0.00	28,572.09	4,358,333.00	13,439,395.00	9,052,489.91	33
8801 Major Cap Proj-Non Capitalize	305,793.48	340,940.64	74,000.00	0.00	(414,940.64)	-
Total - Capital Projects	321,319.39	381,001.67	4,432,333.00	13,439,395.00	8,626,060.33	36 / 91
5140 Advertising/Marketing	1,487.71	25.00	0.00	4,000.00	3,975.00	1
5160 Licenses/Permits/Fees	27,672.28	33,234.16	0.00	25,570.00	(7,664.16)	130
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	11,917.00	7,623.14	0.00	10,000.00	2,376.86	76
5385 Business Expenses	47.47	1,283.83	0.00	285.00	(998.83)	450
5390 Training	1,393.00	11,519.82	0.00	28,159.00	16,639.18	41
5465 Solid Waste Disposal	505.00	675.00	0.00	5,630.00	4,955.00	12
5480 Communications	30,929.43	37,512.06	0.00	19,250.00	(18,262.06)	195
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,932.00	2,057.00	0.00	3,400.00	1,343.00	60
7407 NPDES Fees	72,463.00	79,902.00	0.00	75,000.00	(4,902.00)	107
7408 Lab Registration	4,310.00	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	9,010.00	26,837.40	0.00	20,000.00	(6,837.40)	134
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	161,666.89	200,669.41	0.00	296,029.00	95,359.59	68 / 91
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 91
8900 Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	85,629.43	170,030.00	0.00	120,299.00	(49,731.00)	141
5260 Fuel	20,701.97	21,380.18	0.00	24,050.00	2,669.82	89
5455 Electric	570,889.81	634,668.50	0.00	626,878.00	(7,790.50)	101
5456 Natural Gas	86,181.22	109,130.61	0.00	114,130.00	4,999.39	96
5460 Water	1,252.88	893.78	0.00	1,621.00	727.22	55
5510 Vehicle Maintenance/Repair	77,916.47	44,843.01	0.00	89,453.00	44,609.99	50
7993 Indirect Cost Allocation	444,243.00	325,356.08	0.00	488,034.00	162,677.92	67
7994 Building Main Allocation	54,104.00	30,944.00	0.00	52,708.00	21,764.00	59
7996 Info Systems Allocation	107,327.00	61,493.00	0.00	93,398.00	31,905.00	66
Total - Allocations	1,448,245.78	1,398,739.16	0.00	1,610,571.00	211,831.84	87 / 91
Total Expenditures	10,890,931.67	6,255,141.23	4,513,024.07	20,487,340.00	9,719,174.70	53 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	11,143,300.15	567,503.48	(4,513,024.07)	(8,341,863.00)	(4,396,342.41)	47 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	15,792.00	0.00	0.00	245.00	245.00	0
3851 Sewer Reserve	0.00	0.00	0.00	8,966,772.00	8,966,772.00	0
3852 Sewer Debt Service	7,864,658.25	0.00	0.00	0.00	0.00	0
Total Transfers IN	7,880,450.25	0.00	0.00	8,967,017.00	8,967,017.00	0 / 91
Operating Transfers OUT						



**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9321 Sewer - WPCP Capacity	0.00	(28,445.17)	0.00	(365,646.00)	337,200.83	8
9851 WPCP Capital Reserve	(1,194,686.66)	(955,749.36)	0.00	(1,433,624.00)	477,874.64	67
9852 Sewer Debt Service	(839,306.31)	(111,317.69)	0.00	(682,805.00)	571,487.31	16
9932 Fleet Replacement	(101,133.34)	(242,720.00)	0.00	(121,360.00)	-121,360.00	200
Total Transfers OUT	(2,135,126.31)	(1,338,232.22)	0.00	(2,603,435.00)	1,265,202.78	51 / 91
Total Other Financing Sources	5,486,159.94	(1,338,232.22)	0.00	6,363,582.00	7,701,814.22	0 / 91
Excess Deficiency After Financing Sources / (Uses)	16,629,460.09	(770,728.74)	(4,513,024.07)	(1,978,281.00)	3,305,471.81	
Beginning Fund Balance	115,537,974.84	132,167,434.93	0.00	132,167,434.93		
Ending Fund Balance	132,167,434.93	131,396,706.19	(4,513,024.07)	130,189,153.93		
Ending Cash Balance	11,991,150.28	13,464,065.25				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
44101 Interest on Investments	159,733.18	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	159,733.18	0.00	0.00	0.00	0.00	0 / 91
49001 Capital Contribution/Grants	(549,757.00)	0.00	0.00	0.00	0.00	0
Total - Transfers In	(549,757.00)	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	(390,023.82)	0.00	0.00	0.00	0.00	0 / 91
<b>Expenditures</b>						
7992 Capital Projects OH Allocation	26,543.87	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	54,514.89	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	81,058.76	0.00	25,875.33	0.00	(25,875.33)	999 / 91 Ovr
Total Expenditures	81,058.76	0.00	25,875.33	0.00	(25,875.33)	999 / 91 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(471,082.58)	0.00	(25,875.33)	0.00	25,875.33	0 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3850 Sewer	1,433,624.00	955,749.36	0.00	1,433,624.00	477,874.64	67
Total Transfers IN	1,433,624.00	955,749.36	0.00	1,433,624.00	477,874.64	67 / 91
Operating Transfers OUT						
9850 Sewer	0.00	0.00	0.00	(8,966,772.00)	8,966,772.00	0
9932 Fleet Replacement	0.00	0.00	0.00	(940,000.00)	940,000.00	0
Total Transfers OUT	0.00	0.00	0.00	(9,906,772.00)	-9,906,772.00	0 / 91
Total Other Financing Sources	1,433,624.00	955,749.36	0.00	(8,473,148.00)	(9,428,897.36)	-11 / 91
Excess Deficiency After Financing Sources / (Uses)	962,541.42	955,749.36	(25,875.33)	(8,473,148.00)	(9,403,022.03)	
Beginning Fund Balance	17,282,552.99	18,245,094.41	0.00	18,245,094.41		
Ending Fund Balance	18,245,094.41	19,200,843.77	(25,875.33)	9,771,946.41		
Ending Cash Balance	18,258,489.41	19,200,843.77				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 853 - PARKING REVENUE**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42204 Parking Meters-Streets	233,765.49	425,091.61	0.00	385,000.00	(40,091.61)	110
42207 Parking Meters-Lots	89,271.56	246,786.93	0.00	250,000.00	3,213.07	99
42210 Parking Permits-Preferred	8,632.50	4,812.00	0.00	5,000.00	188.00	96
42211 Parking Permits-Limited	3,650.00	34,961.43	0.00	75,000.00	40,038.57	47
42213 Parking Space Lease	37,872.00	8,360.00	0.00	30,000.00	21,640.00	28
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	373,191.55	720,011.97	0.00	746,000.00	25,988.03	97 / 91
44101 Interest on Investments	10,378.04	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	10,378.04	0.00	0.00	0.00	0.00	0 / 91
44519 Reimbursement-Other	0.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	0.00	5,000.00	0.00	5,000.00	0.00	100 / 91
Total Revenues	383,569.59	725,011.97	0.00	751,000.00	25,988.03	97 / 91
<b>Expenditures</b>						
4000 Salaries - Permanent	175,752.47	231,972.11	0.00	228,758.00	(3,214.11)	101
4005 Salaries - Supplemental Comp.	0.00	5,000.00	0.00	0.00	(5,000.00)	-
4015 Salaries - Holiday Pay	0.00	1,799.52	0.00	0.00	(1,799.52)	-
4020 Salaries - Hourly Pay	64.00	567.05	0.00	11,520.00	10,952.95	5
4025 Salaries - Separation Payouts	0.00	4,564.21	0.00	0.00	(4,564.21)	-
4050 Salaries - Overtime	1,312.90	533.11	0.00	0.00	(533.11)	-
4056 Salaries - CTO Payout	0.00	1,386.40	0.00	0.00	(1,386.40)	-
4080 Salaries - Light Duty	0.00	37.00	0.00	0.00	(37.00)	-
4690 Employee Benefits Other	103,225.57	153,702.91	0.00	165,225.00	11,522.09	93
Total - Salaries & Employee Benefits	280,354.94	399,562.31	0.00	405,503.00	5,940.69	99 / 91
5000 Office Expense	198.00	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	6.30	2.52	0.00	300.00	297.48	1
5010 Outside Printing Expense	1,637.39	369.80	0.00	3,000.00	2,630.20	12
5100 Materials and Supplies	26,349.19	35,289.25	0.00	40,000.00	4,710.75	88
5105 Small Tools and Equipment	2,326.05	667.41	0.00	500.00	(167.41)	133
5110 Safety Equipment	186.80	511.88	0.00	100.00	(411.88)	512
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	30,703.73	36,840.86	0.00	46,704.00	9,863.14	79 / 91
5330 Contractual	65,810.35	70,287.82	0.00	94,959.00	24,671.18	74
5400 Professional Services	6,157.50	1,551.76	2,733.75	5,770.00	1,484.49	74
5401 Audit Services	746.22	613.52	0.00	611.00	(2.52)	100
5415 Landscape Maintenance	330.13	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,570.77	4,774.31	0.00	7,000.00	2,225.69	68
5555 Maint Agreements Other	40,708.92	43,902.26	0.00	60,000.00	16,097.74	73
7384 Fire Alarm/Base Station/Camera	660.00	550.00	0.00	660.00	110.00	83
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	119,983.89	121,679.67	2,733.75	170,000.00	45,586.58	73 / 91
7992 Capital Projects OH Allocation	1,128.72	401.19	0.00	0.00	(401.19)	-
8800 Major Cap Projects-Capitalize	0.00	71,462.13	0.00	1,660,962.00	1,589,499.87	4
8801 Major Cap Proj-Non Capitalize	4,120.08	70,368.49	9,964.82	0.00	(80,333.31)	-
Total - Capital Projects	5,248.80	142,231.81	9,964.82	1,660,962.00	1,508,765.37	9 / 91
5390 Training	(94.18)	161.46	0.00	1,400.00	1,238.54	12
5480 Communications	2,326.96	2,346.22	0.00	2,000.00	(346.22)	117
Total - Other Expenses	2,232.78	2,507.68	0.00	3,400.00	892.32	74 / 91
8900 Depreciation	153,885.09	0.00	0.00	0.00	0.00	0
Total - Depreciation	153,885.09	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	13,511.85	21,234.00	0.00	15,024.00	(6,210.00)	141
5260 Fuel	1,167.57	1,942.60	0.00	1,702.00	(240.60)	114
5455 Electric	10,224.07	21,395.63	0.00	10,756.00	(10,639.63)	199
5460 Water	5,798.11	5,276.53	0.00	5,129.00	(147.53)	103

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 853 - PARKING REVENUE**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5510 Vehicle Maintenance/Repair	4,241.07	1,493.28	0.00	2,329.00	835.72	64
7993 Indirect Cost Allocation	116,993.00	60,692.64	0.00	91,039.00	30,346.36	67
7994 Building Main Allocation	93,962.00	58,726.00	0.00	100,031.00	41,305.00	59
7996 Info Systems Allocation	4,498.00	1,867.00	0.00	2,611.00	744.00	72
Total - Allocations	250,395.67	172,627.68	0.00	228,621.00	55,993.32	76 / 91
Total Expenditures	842,804.90	875,450.01	12,698.57	2,515,190.00	1,627,041.42	35 / 91
Excess Deficiency Before Financing Sources / (Uses)	(459,235.31)	(150,438.04)	(12,698.57)	(1,764,190.00)	(1,601,053.39)	9 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	3,673.00	0.00	0.00	0.00	0.00	0
3008 American Rescue Plan	0.00	157,951.36	0.00	291,843.00	133,891.64	54
3854 Parking Revenue Res	0.00	0.00	0.00	801,933.00	801,933.00	0
Total Transfers IN	3,673.00	157,951.36	0.00	1,093,776.00	935,824.64	14 / 91
Operating Transfers OUT						
9932 Fleet Replacement	(3,000.00)	(7,200.00)	0.00	(3,600.00)	-3,600.00	200
Total Transfers OUT	(3,000.00)	(7,200.00)	0.00	(3,600.00)	-3,600.00	200 / 91
Total Other Financing Sources	73.00	150,751.36	0.00	1,090,176.00	939,424.64	14 / 91
Excess Deficiency After Financing Sources / (Uses)	(459,162.31)	313.32	(12,698.57)	(674,014.00)	(661,628.75)	
Beginning Fund Balance	4,177,228.89	3,718,066.58	0.00	3,718,066.58		
Ending Fund Balance	3,718,066.58	3,718,379.90	(12,698.57)	3,044,052.58		
Ending Cash Balance	1,025,374.21	1,007,249.08				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41187 CARES Act	20,000.00	0.00	0.00	0.00	0.00	0
41199 Other Federal Payments	0.00	0.00	0.00	57,162.00	57,162.00	0
Total - Intergovernmental Revenues	20,000.00	0.00	0.00	57,162.00	57,162.00	0 / 91
42250 Fuel Flowage Fees	41,764.87	47,975.47	0.00	35,000.00	(12,975.47)	137
42251 Landing Fees	31,097.07	40,207.74	0.00	35,000.00	(5,207.74)	115
Total - Charges for Services	72,861.94	88,183.21	0.00	70,000.00	(18,183.21)	126 / 91
44101 Interest on Investments	5,703.23	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	423,957.94	417,007.63	0.00	350,000.00	(67,007.63)	119
44132 T-Hanger Rental & Lease Income	84,495.78	74,240.29	0.00	80,000.00	5,759.71	93
44140 Concession Income	37,122.30	51,720.47	0.00	60,000.00	8,279.53	86
Total - Use of Money & Property	551,279.25	542,968.39	0.00	490,000.00	(52,968.39)	111 / 91
44519 Reimbursement-Other	22,970.22	5,944.95	0.00	5,000.00	(944.95)	119
Total - Other Revenues	22,970.22	5,944.95	0.00	5,000.00	(944.95)	119 / 91
Total Revenues	667,111.41	637,096.55	0.00	622,162.00	(14,934.55)	102 / 91 Ovr
<b>Expenditures</b>						
4000 Salaries - Permanent	113,452.91	150,434.90	0.00	197,300.00	46,865.10	76
4005 Salaries - Supplemental Comp.	0.00	5,000.00	0.00	0.00	(5,000.00)	-
4020 Salaries - Hourly Pay	53,050.38	13,848.16	0.00	0.00	(13,848.16)	-
4025 Salaries - Separation Payouts	0.00	11,016.71	0.00	0.00	(11,016.71)	-
4050 Salaries - Overtime	1,127.75	1,996.49	0.00	4,800.00	2,803.51	42
4080 Salaries - Light Duty	0.00	92.50	0.00	0.00	(92.50)	-
4690 Employee Benefits Other	71,427.24	103,052.53	0.00	130,916.00	27,863.47	79
Total - Salaries & Employee Benefits	239,058.28	285,441.29	0.00	333,016.00	47,574.71	86 / 91
5000 Office Expense	567.74	693.33	0.00	1,690.00	996.67	41
5005 Postage & Mailing	165.24	49.91	0.00	380.00	330.09	13
5010 Outside Printing Expense	0.00	197.87	0.00	500.00	302.13	40
5050 Books/Periodicals/Software	201.81	270.00	0.00	0.00	(270.00)	-
5100 Materials and Supplies	5,333.82	10,593.91	0.00	17,050.00	6,456.09	62
5105 Small Tools and Equipment	833.76	864.13	0.00	500.00	(364.13)	173
5110 Safety Equipment	85.00	104.10	0.00	400.00	295.90	26
5120 Clothing/Uniforms	0.00	50.68	0.00	0.00	(50.68)	-
5515 Building Maintenance/Repair	513.33	268.10	0.00	4,000.00	3,731.90	7
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	7,700.70	13,092.03	0.00	26,120.00	13,027.97	50 / 91
5330 Contractual	1,808.97	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	94,936.59	28,422.85	1,700.04	84,640.00	54,517.11	36
5401 Audit Services	1,605.11	4,193.48	0.00	4,195.00	1.52	100
5415 Landscape Maintenance	400.00	513.10	0.00	15,000.00	14,486.90	3
5420 Laundry Services	1,835.65	1,571.22	0.00	3,000.00	1,428.78	52
5440 Janitorial Services	14,343.41	12,200.10	0.00	12,908.00	707.90	95
5555 Maint Agreements Other	5,782.70	3,786.36	0.00	6,500.00	2,713.64	58
7347 Weed Control	20,226.24	19,320.80	0.00	8,000.00	(11,320.80)	242
7380 Pest Control	1,049.00	771.32	0.00	350.00	(421.32)	220
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	5,247.00	6,272.60	0.00	8,180.00	1,907.40	77
Total - Purchased Services	147,234.67	77,051.83	1,700.04	153,248.00	74,496.13	51 / 91
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	170,055.00	170,055.00	0
Total - Capital Projects	0.00	0.00	0.00	170,055.00	170,055.00	0 / 91
5140 Advertising/Marketing	176.31	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,055.50	2,526.65	0.00	3,500.00	973.35	72
5370 Memberships/Dues	1,000.00	2,130.00	0.00	945.00	(1,185.00)	225
5385 Business Expenses	3,004.86	72.80	0.00	500.00	427.20	15
5386 Conference Expenses	0.00	1,257.73	0.00	8,000.00	6,742.27	16
5390 Training	1,384.18	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,344.60	8,298.95	0.00	8,000.00	(298.95)	104
6731 Moving Expense Reimbursement	0.00	1,500.00	0.00	0.00	(1,500.00)	-

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 856 - AIRPORT**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total - Other Expenses	16,965.45	15,786.13	0.00	27,895.00	12,108.87	57 / 91
8900 Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	9,938.19	18,376.00	0.00	13,001.00	(5,375.00)	141
5260 Fuel	2,890.63	5,638.88	0.00	4,733.00	(905.88)	119
5455 Electric	47,676.92	45,038.77	0.00	53,767.00	8,728.23	84
5456 Natural Gas	6,413.59	2,041.32	0.00	7,214.00	5,172.68	28
5460 Water	24,442.88	20,875.09	0.00	33,249.00	12,373.91	63
5510 Vehicle Maintenance/Repair	31,127.84	10,414.15	0.00	37,265.00	26,850.85	28
7993 Indirect Cost Allocation	159,543.00	129,785.36	0.00	194,678.00	64,892.64	67
7994 Building Main Allocation	14,266.00	8,539.00	0.00	14,545.00	6,006.00	59
7996 Info Systems Allocation	5,473.00	2,226.00	0.00	3,913.00	1,687.00	57
Total - Allocations	301,772.05	242,934.57	0.00	362,365.00	119,430.43	67 / 91
Total Expenditures	1,872,305.64	634,305.85	1,700.04	1,072,699.00	436,693.11	59 / 91
Excess Deficiency Before Financing Sources / (Uses)	(1,205,194.23)	2,790.70	(1,700.04)	(450,537.00)	(451,627.66)	0 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	495.00	0.00	0.00	354,354.00	354,354.00	0
Total Transfers IN	495.00	0.00	0.00	354,354.00	354,354.00	0 / 91
Operating Transfers OUT						
9932 Fleet Replacement	(55,659.16)	(131,840.00)	0.00	(65,920.00)	-65,920.00	200
Total Transfers OUT	(55,659.16)	(131,840.00)	0.00	(65,920.00)	-65,920.00	200 / 91
Total Other Financing Sources	(66,296.00)	(131,840.00)	0.00	288,434.00	420,274.00	0 / 91
Excess Deficiency After Financing Sources / (Uses)	(1,271,490.23)	(129,049.30)	(1,700.04)	(162,103.00)	(31,353.66)	
Beginning Fund Balance	14,015,436.03	12,743,945.80	0.00	12,743,945.80		
Ending Fund Balance	12,743,945.80	12,614,896.50	(1,700.04)	12,581,842.80		
Ending Cash Balance	514,312.30	341,696.50				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40507 Construction Permit	1,532,316.13	1,352,003.28	0.00	1,100,000.00	(252,003.28)	123
40531 Encroachment Permit	18,545.93	12,942.85	0.00	4,000.00	(8,942.85)	324
Total - Licenses and Permits	1,550,862.06	1,364,946.13	0.00	1,104,000.00	(260,946.13)	124 / 91
42410 Plan Check Fees	689,295.30	406,213.31	0.00	730,000.00	323,786.69	56
42411 Plan Maintenance Fee	54,779.92	66,207.83	0.00	20,000.00	(46,207.83)	331
42439 Northwest Chico Specific Plan	32,760.00	88,805.00	0.00	35,000.00	(53,805.00)	254
42604 Sale of Docs/Publications	1,126.00	38.20	0.00	100.00	61.80	38
Total - Charges for Services	777,961.22	561,264.34	0.00	785,100.00	223,835.66	71 / 91
44101 Interest on Investments	14,555.03	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	14,555.03	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	2,343,378.31	1,926,210.47	0.00	1,889,100.00	(37,110.47)	102 / 91 <b>Ovr</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	696,744.50	545,820.96	0.00	784,861.00	239,040.04	70
4020 Salaries - Hourly Pay	90,395.18	22,178.71	0.00	138,736.00	116,557.29	16
4025 Salaries - Separation Payouts	20,715.16	45,420.36	0.00	0.00	(45,420.36)	-
4050 Salaries - Overtime	5,616.66	14,309.23	0.00	12,500.00	(1,809.23)	114
4690 Employee Benefits Other	482,142.41	372,767.95	0.00	593,143.00	220,375.05	63
Total - Salaries & Employee Benefits	1,295,613.91	1,000,497.21	0.00	1,529,240.00	528,742.79	65 / 91
5000 Office Expense	1,915.35	1,736.51	0.00	2,990.00	1,253.49	58
5005 Postage & Mailing	629.38	799.22	0.00	1,283.00	483.78	62
5010 Outside Printing Expense	990.55	297.49	0.00	1,454.00	1,156.51	20
5050 Books/Periodicals/Software	393.85	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	1,332.32	797.87	0.00	342.00	(455.87)	233
5110 Safety Equipment	814.73	132.10	0.00	342.00	209.90	39
5505 Equipment Maintenance/Repair	117.92	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	6,194.10	3,763.19	0.00	12,966.00	9,202.81	29 / 91
5400 Professional Services	228,972.92	127,509.54	7,501.01	260,851.00	125,840.45	52
5401 Audit Services	135.38	891.82	0.00	894.00	2.18	100
Total - Purchased Services	229,108.30	128,401.36	7,501.01	261,745.00	125,842.63	52 / 91
7992 Capital Projects OH Allocation	1,233.72	505.80	0.00	0.00	(505.80)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	207,920.00	207,920.00	0
8801 Major Cap Proj-Non Capitalize	43,040.89	16,859.72	0.00	0.00	(16,859.72)	-
Total - Capital Projects	44,274.61	17,365.52	0.00	207,920.00	190,554.48	8 / 91
5370 Memberships/Dues	1,225.00	1,270.00	0.00	2,000.00	730.00	64
5385 Business Expenses	1,714.89	29.48	0.00	342.00	312.52	9
5390 Training	4,075.00	888.00	0.00	12,500.00	11,612.00	7
5480 Communications	6,973.56	5,623.73	0.00	8,037.00	2,413.27	70
Total - Other Expenses	13,988.45	7,811.21	0.00	22,879.00	15,067.79	34 / 91
7500 Non-Recurring Operating	111,256.23	51,450.20	(0.00)	50,000.00	(1,450.20)	103
Total - Non-Recurring Operating	111,256.23	51,450.20	(0.00)	50,000.00	(1,450.20)	103 / 91 <b>Ovr</b>
5030 Insurance	41,402.87	74,090.00	0.00	52,420.00	(21,670.00)	141
5260 Fuel	4,333.32	5,562.34	0.00	5,891.00	328.66	94
5510 Vehicle Maintenance/Repair	4,409.73	8,017.91	0.00	16,784.00	8,766.09	48
7993 Indirect Cost Allocation	111,078.00	93,222.00	0.00	139,833.00	46,611.00	67
7994 Building Main Allocation	41,321.00	23,526.00	0.00	40,075.00	16,549.00	59
7996 Info Systems Allocation	45,349.00	44,559.00	0.00	81,939.00	37,380.00	54
Total - Allocations	247,893.92	248,977.25	0.00	336,942.00	87,964.75	74 / 91
Total Expenditures	1,948,329.52	1,458,265.94	7,501.01	2,421,692.00	955,925.05	61 / 91
Excess Deficiency Before Financing Sources / (Uses)	395,048.79	467,944.53	(7,501.01)	(532,592.00)	(993,035.52)	-86 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	470,163.00	125,940.00	0.00	188,910.00	62,970.00	67

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 871 - PRIVATE DEVELOPMENT-**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3305 Bikeway Improvement	2,022.51	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	25,087.26	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	4,162.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,807.88	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	22,111.10	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	7,573.93	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	274.10	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,030.58	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	732.40	0.00	0.00	300.00	300.00	0
3336 Administration Building	184.86	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,630.01	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,687.50	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	542,467.13	125,940.00	0.00	234,607.00	108,667.00	54 / 91
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	(72,895.00)	0.00	(35,000.00)	-37,895.00	208
9315 General Plan Reserve	(61,703.01)	(51,684.19)	0.00	(56,872.00)	5,187.81	91
9340 Neighborhood Parks	(674.36)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(18,015.84)	(14,517.36)	0.00	(21,776.00)	7,258.64	67
Total Transfers OUT	(117,393.21)	(139,096.55)	0.00	(113,648.00)	-25,448.55	122 / 91
Total Other Financing Sources	419,641.22	(13,156.55)	0.00	120,959.00	134,115.55	0 / 91
Excess Deficiency After Financing Sources / (Uses)	814,690.01	454,787.98	(7,501.01)	(411,633.00)	(858,919.97)	
Beginning Fund Balance	1,348,482.07	2,163,172.08	0.00	2,163,172.08		
Ending Fund Balance	2,163,172.08	2,617,960.06	(7,501.01)	1,751,539.08		
Ending Cash Balance	2,352,127.93	2,726,951.06				



**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40507 Construction Permit	408,617.63	360,534.21	0.00	316,000.00	(44,534.21)	114
Total - Licenses and Permits	408,617.63	360,534.21	0.00	316,000.00	(44,534.21)	114 / 91
42404 Planning Filing Fees	287,464.41	273,258.55	0.00	268,600.00	(4,658.55)	102
42410 Plan Check Fees	196,997.51	116,060.95	0.00	210,800.00	94,739.05	55
Total - Charges for Services	484,461.92	389,319.50	0.00	479,400.00	90,080.50	81 / 91
44101 Interest on Investments	5,865.49	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	5,865.49	0.00	0.00	0.00	0.00	0 / 91
44505 Miscellaneous Revenues	3,571.00	2,785.00	0.00	0.00	(2,785.00)	-
Total - Other Revenues	3,571.00	2,785.00	0.00	0.00	(2,785.00)	999 / 91
Total Revenues	902,516.04	752,638.71	0.00	795,400.00	42,761.29	95 / 91
<b>Expenditures</b>						
4000 Salaries - Permanent	254,972.43	267,680.51	0.00	243,163.00	(24,517.51)	110
4020 Salaries - Hourly Pay	3,835.98	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	2,723.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	258.98	114.06	0.00	3,987.00	3,872.94	3
4056 Salaries - CTO Payout	(183.04)	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	179,664.54	170,710.82	0.00	164,961.00	(5,749.82)	103
Total - Salaries & Employee Benefits	441,272.36	438,505.39	0.00	412,111.00	(26,394.39)	106 / 91 Ovr
5000 Office Expense	1,158.57	868.70	0.00	1,200.00	331.30	72
5005 Postage & Mailing	6,226.13	4,106.31	0.00	9,700.00	5,593.69	42
5010 Outside Printing Expense	151.89	48.57	0.00	200.00	151.43	24
5050 Books/Periodicals/Software	431.44	318.49	0.00	750.00	431.51	42
Total - Materials & Supplies	7,968.03	5,342.07	0.00	11,850.00	6,507.93	45 / 91
5400 Professional Services	84,757.50	42,286.23	(0.03)	240,000.00	197,713.80	18
5401 Audit Services	135.38	316.26	0.00	314.00	(2.26)	101
Total - Purchased Services	84,892.88	42,602.49	(0.03)	240,314.00	197,711.54	18 / 91
7992 Capital Projects OH Allocation	401.87	154.75	0.00	0.00	(154.75)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	60,851.00	60,851.00	0
8801 Major Cap Proj-Non Capitalize	14,378.37	5,158.16	0.00	0.00	(5,158.16)	-
Total - Capital Projects	14,780.24	5,312.91	0.00	60,851.00	55,538.09	9 / 91
5140 Advertising/Marketing	12,806.63	3,951.83	0.00	12,625.00	8,673.17	31
5370 Memberships/Dues	1,091.50	1,019.00	0.00	1,286.00	267.00	79
5385 Business Expenses	44.50	0.00	0.00	0.00	0.00	0
5390 Training	50.00	529.33	0.00	6,869.00	6,339.67	8
5480 Communications	1,108.85	917.59	0.00	1,300.00	382.41	71
6056 Meeting Expenses	120.86	31.10	0.00	240.00	208.90	13
Total - Other Expenses	15,222.34	6,448.85	0.00	22,320.00	15,871.15	29 / 91
7500 Non-Recurring Operating	0.00	50,000.00	(0.00)	50,000.00	0.00	100
Total - Non-Recurring Operating	0.00	50,000.00	(0.00)	50,000.00	0.00	100 / 91
5030 Insurance	11,333.56	22,433.00	0.00	15,871.00	(6,562.00)	141
5260 Fuel	35.55	12.50	0.00	132.00	119.50	9
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,065.00	2,065.00	0
7993 Indirect Cost Allocation	75,457.00	49,789.36	0.00	74,684.00	24,894.64	67
7994 Building Main Allocation	93,467.00	53,215.00	0.00	90,647.00	37,432.00	59
7996 Info Systems Allocation	45,349.00	36,216.00	0.00	51,660.00	15,444.00	70
Total - Allocations	225,642.11	161,665.86	0.00	235,059.00	73,393.14	69 / 91
Total Expenditures	789,777.96	709,877.57	(0.03)	1,032,505.00	322,627.46	69 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	112,738.08	42,761.14	0.03	(237,105.00)	(279,866.17)	-18 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	173,148.00	53,026.64	0.00	79,540.00	26,513.36	67

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 872 - PRIVATE DEVELOPMENT-**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3305 Bikeway Improvement	830.67	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	10,303.70	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	1,709.39	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	2,385.38	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	9,081.35	0.00	0.00	0.00	0.00	0
3330 Community Park	3,110.72	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	112.58	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	423.27	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	300.81	0.00	0.00	0.00	0.00	0
3336 Administration Building	75.93	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	669.47	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	693.08	0.00	0.00	0.00	0.00	0
Total Transfers IN	202,844.35	53,026.64	0.00	79,540.00	26,513.36	67 / 91
Operating Transfers OUT						
9315 General Plan Reserve	(22,696.62)	(19,627.60)	0.00	(23,852.00)	4,224.40	82
9340 Neighborhood Parks	(276.97)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(2,945.00)	(2,356.00)	0.00	(3,534.00)	1,178.00	67
Total Transfers OUT	(25,918.59)	(21,983.60)	0.00	(27,386.00)	5,402.40	80 / 91
Total Other Financing Sources	171,984.06	31,043.04	0.00	52,154.00	21,110.96	60 / 91
Excess Deficiency After						
Financing Sources / (Uses)	284,722.14	73,804.18	0.03	(184,951.00)	(258,755.21)	
Beginning Fund Balance	550,898.85	835,620.99	0.00	835,620.99		
Ending Fund Balance	835,620.99	909,425.17	0.03	650,669.99		
Ending Cash Balance	905,477.22	950,294.17				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 873 - PRIVATE DEVELOPMENT-**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40531 Encroachment Permit	352,372.69	245,914.05	0.00	230,000.00	(15,914.05)	107
Total - Licenses and Permits	352,372.69	245,914.05	0.00	230,000.00	(15,914.05)	107 / 91
42302 Sewer Application Fee	980.00	245.00	0.00	0.00	(245.00)	-
42404 Planning Filing Fees	33,109.29	32,148.05	0.00	31,600.00	(548.05)	102
42407 Engineering Fees	323,874.12	384,185.28	0.00	165,000.00	(219,185.28)	233
42410 Plan Check Fees	49,249.39	29,015.23	0.00	52,700.00	23,684.77	55
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	79,886.76	100,609.95	0.00	62,000.00	(38,609.95)	162
42442 Fire Plan Check Fees	0.00	630.50	0.00	0.00	(630.50)	-
Total - Charges for Services	487,099.56	546,834.01	0.00	325,000.00	(221,834.01)	168 / 91
44101 Interest on Investments	3,633.45	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,633.45	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	843,105.70	792,748.06	0.00	555,000.00	(237,748.06)	143 / 91 Ovr
<b>Expenditures</b>						
4000 Salaries - Permanent	318,808.51	322,354.16	0.00	388,619.00	66,264.84	83
4020 Salaries - Hourly Pay	26,210.82	22,719.07	0.00	0.00	(22,719.07)	-
4025 Salaries - Separation Payouts	14,540.21	5,002.67	0.00	0.00	(5,002.67)	-
4050 Salaries - Overtime	10,401.28	2,212.13	0.00	0.00	(2,212.13)	-
4056 Salaries - CTO Payout	(1,934.89)	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	174,693.02	177,983.81	0.00	236,864.00	58,880.19	75
Total - Salaries & Employee Benefits	542,718.95	530,271.84	0.00	625,483.00	95,211.16	85 / 91
5000 Office Expense	44.68	4,124.65	0.00	1,000.00	(3,124.65)	412
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	0.00	1,500.00	0.00	1,500.00	0.00	100
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	44.68	5,624.65	0.00	5,500.00	(124.65)	102 / 91 Ovr
5400 Professional Services	35,503.60	10,475.00	3,350.00	12,500.00	(1,325.00)	111
5401 Audit Services	0.00	297.27	0.00	297.00	(0.27)	100
Total - Purchased Services	35,503.60	10,772.27	3,350.00	12,797.00	(1,325.27)	110 / 91 Ovr
7992 Capital Projects OH Allocation	157.44	64.88	0.00	0.00	(64.88)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	32,306.00	32,306.00	0
8801 Major Cap Proj-Non Capitalize	5,611.78	2,163.49	0.00	0.00	(2,163.49)	-
Total - Capital Projects	5,769.22	2,228.37	0.00	32,306.00	30,077.63	7 / 91
5160 Licenses/Permits/Fees	0.00	41.00	0.00	0.00	(41.00)	-
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	31.00	1,283.82	0.00	500.00	(783.82)	257
5390 Training	720.00	1,000.00	0.00	2,500.00	1,500.00	40
5480 Communications	456.18	380.10	0.00	1,500.00	1,119.90	25
Total - Other Expenses	1,207.18	2,704.92	0.00	5,000.00	2,295.08	54 / 91
5030 Insurance	17,584.51	36,484.00	0.00	25,812.00	(10,672.00)	141
7993 Indirect Cost Allocation	39,625.00	40,486.00	0.00	60,729.00	20,243.00	67
Total - Allocations	57,209.51	76,970.00	0.00	86,541.00	9,571.00	89 / 91
Total Expenditures	642,453.14	628,572.05	3,350.00	767,627.00	135,704.95	82 / 91
Excess Deficiency Before Financing Sources / (Uses)	200,652.56	164,176.01	(3,350.00)	(212,627.00)	(373,453.01)	-76 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	100,029.00	27,000.00	0.00	40,500.00	13,500.00	67
3305 Bikeway Improvement	433.39	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	5,375.84	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	891.86	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,244.55	0.00	0.00	4,740.00	4,740.00	0

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 873 - PRIVATE DEVELOPMENT-**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3321 Sewer - WPCP Capacity	4,738.09	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	1,622.99	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	58.74	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	220.84	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	156.94	0.00	0.00	300.00	300.00	0
3336 Administration Building	39.61	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	349.29	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	361.61	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	115,522.75	27,000.00	0.00	86,197.00	59,197.00	31 / 91
Operating Transfers OUT						
9315 General Plan Reserve	(19,126.87)	(14,782.72)	0.00	(11,740.00)	-3,042.72	126
9340 Neighborhood Parks	(144.51)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(19,271.38)	(14,782.72)	0.00	(11,740.00)	-3,042.72	126 / 91
Total Other Financing Sources	92,375.43	12,217.28	0.00	74,457.00	62,239.72	16 / 91
Excess Deficiency After						
Financing Sources / (Uses)	293,027.99	176,393.29	(3,350.00)	(138,170.00)	(311,213.29)	
Beginning Fund Balance	224,884.82	517,912.81	0.00	517,912.81		
Ending Fund Balance	517,912.81	694,306.10	(3,350.00)	379,742.81		
Ending Cash Balance	616,877.74	774,988.10				

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40507 Construction Permit	102,154.41	90,133.56	0.00	79,000.00	(11,133.56)	114
40518 Fire System Compliance Fee	1,022.97	2,620.56	0.00	0.00	(2,620.56)	-
Total - Licenses and Permits	103,177.38	92,754.12	0.00	79,000.00	(13,754.12)	117 / 91
42404 Planning Filing Fees	16,554.69	16,074.04	0.00	15,800.00	(274.04)	102
42410 Plan Check Fees	49,249.39	29,015.22	0.00	52,700.00	23,684.78	55
42440 Storm Water Plan Review Fees	1,781.00	0.00	0.00	0.00	0.00	0
42442 Fire Plan Check Fees	167,912.50	216,720.11	0.00	185,000.00	(31,720.11)	117
Total - Charges for Services	235,497.58	261,809.37	0.00	253,500.00	(8,309.37)	103 / 91
44101 Interest on Investments	3,966.54	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,966.54	0.00	0.00	0.00	0.00	0 / 91
Total Revenues	342,641.50	354,563.49	0.00	332,500.00	(22,063.49)	107 / 91 <b>Ovr</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	59,182.32	74,668.01	0.00	72,711.00	(1,957.01)	103
4020 Salaries - Hourly Pay	24,998.69	3,306.13	0.00	0.00	(3,306.13)	-
4025 Salaries - Separation Payouts	1,807.56	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	438.62	2,140.66	0.00	0.00	(2,140.66)	-
4585 Empl. Benefit-Fitness Reimb	36.63	139.00	0.00	0.00	(139.00)	-
4690 Employee Benefits Other	51,572.17	66,629.06	0.00	61,573.00	(5,056.06)	108
Total - Salaries & Employee Benefits	138,035.99	146,882.86	0.00	134,284.00	(12,598.86)	109 / 91 <b>Ovr</b>
5000 Office Expense	0.00	46.87	0.00	500.00	453.13	9
5005 Postage & Mailing	0.00	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	0.00	25.73	0.00	100.00	74.27	26
5050 Books/Periodicals/Software	0.00	1,000.00	0.00	1,000.00	0.00	100
5070 Special Department Expenses	0.00	6.94	0.00	100.00	93.06	7
5105 Small Tools and Equipment	0.00	107.24	0.00	500.00	392.76	21
5110 Safety Equipment	0.00	32.15	0.00	500.00	467.85	6
5120 Clothing/Uniforms	0.00	192.78	0.00	600.00	407.22	32
Total - Materials & Supplies	0.00	1,411.71	0.00	3,600.00	2,188.29	39 / 91
5330 Contractual	43,003.75	54,452.50	0.00	32,000.00	(22,452.50)	170
5401 Audit Services	0.00	94.87	0.00	97.00	2.13	98
Total - Purchased Services	43,003.75	54,547.37	0.00	32,097.00	(22,450.37)	170 / 91 <b>Ovr</b>
7992 Capital Projects OH Allocation	83.36	34.10	0.00	0.00	(34.10)	-
8800 Major Cap Projects-Capitalize	0.00	38,739.63	0.00	58,040.00	19,300.37	67
8801 Major Cap Proj-Non Capitalize	3,010.37	1,136.56	0.00	0.00	(1,136.56)	-
Total - Capital Projects	3,093.73	39,910.29	0.00	58,040.00	18,129.71	69 / 91
5370 Memberships/Dues	0.00	600.00	0.00	600.00	0.00	100
5385 Business Expenses	0.00	0.00	0.00	200.00	200.00	0
5386 Conference Expenses	0.00	0.00	0.00	2,500.00	2,500.00	0
5390 Training	0.00	538.00	0.00	3,500.00	2,962.00	15
Total - Other Expenses	0.00	1,138.00	0.00	6,800.00	5,662.00	17 / 91
5030 Insurance	4,703.21	6,769.00	0.00	4,791.00	(1,978.00)	141
7993 Indirect Cost Allocation	10,206.00	6,954.64	0.00	10,432.00	3,477.36	67
Total - Allocations	14,909.21	13,723.64	0.00	15,223.00	1,499.36	90 / 91
Total Expenditures	199,042.68	257,613.87	0.00	250,044.00	(7,569.87)	103 / 91 <b>Ovr</b>
Excess Deficiency Before Financing Sources / (Uses)	143,598.82	96,949.62	0.00	82,456.00	(14,493.62)	118 / 91
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	73,181.00	22,166.64	0.00	33,250.00	11,083.36	67
3305 Bikeway Improvement	325.05	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	4,031.88	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	668.89	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	933.41	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,553.57	0.00	0.00	0.00	0.00	0

**City of Chico**  
**Fund Income Statement**

Data Through 5/31/2022

Budget Version 10: Working

**Fund: 874 - PRIVATE DEVELOPMENT-FIRE**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3330 Community Park	1,217.24	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	44.05	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	165.63	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	117.71	0.00	0.00	0.00	0.00	0
3336 Administration Building	29.71	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	261.97	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	271.20	0.00	0.00	0.00	0.00	0
Total Transfers IN	84,801.31	22,166.64	0.00	33,250.00	11,083.36	67 / 91
Operating Transfers OUT						
9315 General Plan Reserve	(8,210.07)	(8,200.23)	0.00	(4,525.00)	-3,675.23	181
9340 Neighborhood Parks	(108.38)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,318.45)	(8,200.23)	0.00	(4,525.00)	-3,675.23	181 / 91
Total Other Financing Sources	74,777.76	13,966.41	0.00	28,725.00	14,758.59	49 / 91
Excess Deficiency After Financing Sources / (Uses)	218,376.58	110,916.03	0.00	111,181.00	264.97	
Beginning Fund Balance	361,571.17	579,947.75	0.00	579,947.75		
Ending Fund Balance	579,947.75	690,863.78	0.00	691,128.75		
Ending Cash Balance	597,868.14	690,863.78				

# Monthly Budget Monitoring Report

Administrative Services Department

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

**Department Contact:** Barbara Martin, Interim Administrative Services Director

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**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 May 31, 2022, the City is eleven 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 – Materials and Supplies**

Description: Costs for postage/mailing and other supplies have increased. A budget modification moving funds between categories will be processed if this category is over budget to align with activity.

### PREVIOUS

#### Item #1

Location: **Fund/Dept 050-150 – Donations, 935-180 – Information Tech, 935-182 – Information Tech - Radios**

Expenditure Item: **Category – Allocations**

Description: Charges for annual premiums in insurance fund occurred at the beginning of the fiscal year causing a large allocation. This will not continue through fiscal year.

#### Item #2

Location: **Fund/Dept 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 #3

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 #4

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 #5**

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 #6**

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.

**Item #7**

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
Barbara Martin, Interim ASD		6/27/2022



**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**Administrative Services**

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,482,211	2,490,455	1,279,923	989,649	2,269,572	1,522,609	1,160,577	2,683,186	413,613	85	
Materials & Supplies	74,342	77,687	33,465	44,364	77,830	35,066	39,235	74,301	(3,529)	105	
Purchased Services	846,071	901,780	146,419	841,616	988,035	213,035	926,592	1,139,627	151,591	87	
Other Expenses	255,634	240,066	27,378	227,947	255,326	52,070	214,270	266,340	11,013	96	
Non-Recurring Operating	30,000	0	0	0	0	0	0	0	0	96	
Allocations	(1,594,233)	(1,665,733)	(1,183,187)	68,527	(1,114,659)	(1,835,846)	55,117	(1,780,729)	(666,069)	63	
<b>Department Total</b>	<b>2,094,025</b>	<b>2,044,256</b>	<b>303,998</b>	<b>2,172,106</b>	<b>2,476,105</b>	<b>(13,066)</b>	<b>2,395,791</b>	<b>2,382,725</b>	<b>(93,380)</b>	<b>104</b>	<b>92</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>001-150 Finance</b>							
4000 Salaries & Employee Benefits	1,403,237	1,398,102	1,279,923	1,522,609	242,686	84	
5000 Materials & Supplies	26,913	28,440	33,465	35,066	1,601	95	
5400 Purchased Services	126,669	147,516	146,419	213,035	66,616	69	
8900 Other Expenses	48,945	45,746	27,379	52,070	24,691	53	
8910 Non-Recurring Operating	30,000	0	0	0	0	0	
8990 Allocations	280,601	283,909	237,452	295,113	57,661	80	
<b>Total 001-150</b>	<b>1,916,365</b>	<b>1,903,713</b>	<b>1,724,638</b>	<b>2,117,893</b>	<b>393,255</b>	<b>81</b>	<b>92</b>
<b>001-995 Indirect Cost Allocation</b>							
8990 Allocations	(1,918,091)	(1,990,798)	(1,420,639)	(2,130,959)	-710,320	67	
<b>Total 001-995</b>	<b>(1,918,091)</b>	<b>(1,990,798)</b>	<b>(1,420,639)</b>	<b>(2,130,959)</b>	<b>(710,320)</b>	<b>67</b>	<b>92</b>
<b>Total General/Park Funds</b>	<b>(1,726)</b>	<b>(87,085)</b>	<b>303,999</b>	<b>(13,066)</b>	<b>(317,065)</b>	<b>-</b>	<b>92</b>
<b>010-150 City Treasury</b>							
5400 Purchased Services	40,109	64,545	42,829	58,000	15,171	74	
8900 Other Expenses	1,766	0	0	3,270	3,270	0	
<b>Total 010-150</b>	<b>41,875</b>	<b>64,545</b>	<b>42,829</b>	<b>61,270</b>	<b>18,441</b>	<b>70</b>	<b>92</b>
<b>050-150 Donations</b>							
5400 Purchased Services	0	0	28,870	64,679	35,809	45	
8990 Allocations	0	0	0	6,572	6,572	0	

City of Chico  
2021-22 Annual Budget  
Operating Summary Report  
FY To Date: 5/31/2022  
Administrative Services

Administrative Services		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2019-20	FY2020-21					
<b>Total 050-150</b>		<b>0</b>	<b>0</b>	<b>28,870</b>	<b>71,251</b>	<b>42,381</b>	<b>41</b>	<b>92</b>
<b>853-150 Parking Revenue</b>								
5400 Purchased Services		31,241	11,122	21,432	36,000	14,568	60	
<b>Total 853-150</b>		<b>31,241</b>	<b>11,122</b>	<b>21,432</b>	<b>36,000</b>	<b>14,568</b>	<b>60</b>	<b>92</b>
<b>877-184 Fiber Utility</b>								
<b>Total 877-184</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>935-180 Information Systems</b>								
4000 Salaries & Employee Benefits		927,850	935,072	822,362	914,257	91,895	90	
5000 Materials & Supplies		47,430	49,247	37,959	39,235	1,276	97	
5400 Purchased Services		648,051	678,598	748,486	767,913	19,427	97	
8900 Other Expenses		204,923	194,321	227,948	211,000	(16,948)	108	
8990 Allocations		43,256	36,768	59,954	42,479	(17,475)	141	
<b>Total 935-180</b>		<b>1,871,510</b>	<b>1,894,006</b>	<b>1,896,709</b>	<b>1,974,884</b>	<b>78,175</b>	<b>96</b>	<b>92</b>
<b>935-182 Information Systems</b>								
4000 Salaries & Employee Benefits		151,124	157,282	167,288	246,320	79,032	68	
5000 Materials & Supplies		0	0	6,406	0	(6,406)	0	
8990 Allocations		0	4,387	8,574	6,066	(2,508)	141	
<b>Total 935-182</b>		<b>151,124</b>	<b>161,669</b>	<b>182,268</b>	<b>252,386</b>	<b>70,118</b>	<b>72</b>	<b>92</b>
<b>Total Other Funds</b>		<b>2,095,750</b>	<b>2,131,342</b>	<b>2,172,108</b>	<b>2,395,791</b>	<b>223,683</b>	<b>91</b>	<b>92</b>
<b>Department Total</b>		<b>2,094,024</b>	<b>2,044,257</b>	<b>2,476,107</b>	<b>2,382,725</b>	<b>(93,382)</b>	<b>104</b>	<b>92</b>

# Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** May, 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		6/6/22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**City Attorney**

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	80	521	49	0	49	250	0	250	200	20	
Purchased Services	1,698,295	1,432,510	341,186	1,184,572	1,525,759	612,847	710,000	1,322,847	(202,912)	115	
Other Expenses	1,545	1,624	1,643	0	1,643	1,805	0	1,805	161	91	
Allocations	26,082	29,870	15,619	0	15,619	25,465	0	25,465	9,846	61	
<b>Department Total</b>	<b>1,726,004</b>	<b>1,464,526</b>	<b>358,498</b>	<b>1,184,572</b>	<b>1,543,071</b>	<b>640,367</b>	<b>710,000</b>	<b>1,350,367</b>	<b>(192,704)</b>	<b>114</b>	<b>92</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>001-160 City Attorney</b>							
5000 Materials & Supplies	81	522	50	250	200	20	
5400 Purchased Services	645,715	729,089	341,186	612,847	271,661	56	
8900 Other Expenses	1,546	1,624	1,644	1,805	161	91	
8990 Allocations	26,082	29,870	15,619	25,465	9,846	61	
<b>Total 001-160</b>	<b>673,424</b>	<b>761,105</b>	<b>358,499</b>	<b>640,367</b>	<b>281,868</b>	<b>56</b>	<b>92</b>
<b>Total General/Park Funds</b>	<b>673,424</b>	<b>761,105</b>	<b>358,499</b>	<b>640,367</b>	<b>281,868</b>	<b>55</b>	<b>92</b>
<b>052-160 Specialized Community Services</b>							
5400 Purchased Services	0	14,366	0	60,000	60,000	0	
<b>Total 052-160</b>	<b>0</b>	<b>14,366</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>92</b>
<b>900-160 General Liability Insurance Reserve</b>							
5400 Purchased Services	1,052,581	689,055	1,184,573	650,000	(534,573)	182	
<b>Total 900-160</b>	<b>1,052,581</b>	<b>689,055</b>	<b>1,184,573</b>	<b>650,000</b>	<b>(534,573)</b>	<b>182</b>	<b>92</b>
<b>Total Other Funds</b>	<b>1,052,581</b>	<b>703,421</b>	<b>1,184,573</b>	<b>710,000</b>	<b>(474,573)</b>	<b>167</b>	<b>92</b>
<b>Department Total</b>	<b>1,726,005</b>	<b>1,464,526</b>	<b>1,543,072</b>	<b>1,350,367</b>	<b>(192,705)</b>	<b>114</b>	<b>92</b>

# Monthly Budget Monitoring Report

## City Clerk Department

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

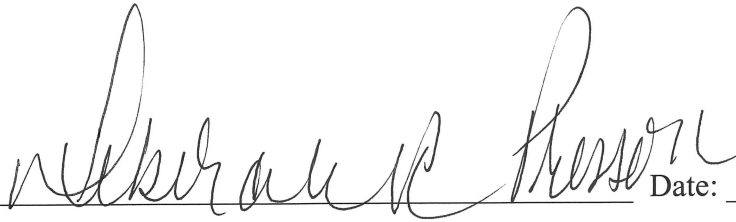
**Department Contact: Deborah Presson, City Clerk**

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Nothing new to report.

Approvals:

Department Director: \_\_\_\_\_

 \_\_\_\_\_

Date: \_\_\_\_\_

 \_\_\_\_\_

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**

**City Clerk**

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	651,705	583,451	528,982	0	528,982	689,687	0	689,687	160,704	77	
Materials & Supplies	8,898	12,298	4,448	0	4,448	18,250	0	18,250	13,801	24	
Purchased Services	156,492	43,283	55,085	79,699	134,785	165,065	171,883	336,948	202,162	40	
Other Expenses	85,559	230,434	62,653	0	62,653	194,165	0	194,165	131,511	32	
Non-Recurring Operating	0	0	0	0	0	15,000	25,000	40,000	40,000	0	
Allocations	127,762	137,899	129,528	0	129,528	176,766	0	176,766	47,238	73	
<b>Department Total</b>	<b>1,030,418</b>	<b>1,007,367</b>	<b>780,697</b>	<b>79,699</b>	<b>860,397</b>	<b>1,258,933</b>	<b>196,883</b>	<b>1,455,816</b>	<b>595,418</b>	<b>59</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21				Budg / Time	
<b>001-101 City Council</b>								
4000	Salaries & Employee Benefits	182,041	108,790	98,190	137,445	39,255	71	
5000	Materials & Supplies	366	7,018	802	9,900	9,098	8	
5400	Purchased Services	86,298	2,400	7,500	21,000	13,500	36	
8900	Other Expenses	54,421	67,746	49,880	67,765	17,885	74	
8990	Allocations	66,101	72,502	55,167	86,816	31,649	64	
<b>Total 001-101</b>		<b>389,227</b>	<b>258,456</b>	<b>211,539</b>	<b>322,926</b>	<b>111,387</b>	<b>66</b>	<b>92</b>
<b>001-103 City Clerk</b>								
4000	Salaries & Employee Benefits	469,664	474,662	430,793	552,242	121,449	78	
5000	Materials & Supplies	8,532	5,280	3,646	8,350	4,704	44	
5400	Purchased Services	31,600	37,375	47,586	144,065	96,479	33	
8900	Other Expenses	31,139	162,688	12,773	126,400	113,627	10	
8910	Non-Recurring Operating	0	0	0	15,000	15,000	0	
8990	Allocations	61,662	65,397	74,361	89,950	15,589	83	
<b>Total 001-103</b>		<b>602,597</b>	<b>745,402</b>	<b>569,159</b>	<b>936,007</b>	<b>366,848</b>	<b>61</b>	<b>92</b>
<b>Total General/Park Funds</b>		<b>991,824</b>	<b>1,003,858</b>	<b>780,698</b>	<b>1,258,933</b>	<b>478,235</b>	<b>62</b>	<b>92</b>
<b>051-000 Arts and Culture</b>								
5400	Purchased Services	28,346	0	34,669	34,658	(11)	100	
<b>Total 051-000</b>		<b>28,346</b>	<b>0</b>	<b>34,669</b>	<b>34,658</b>	<b>(11)</b>	<b>100</b>	<b>92</b>

City of Chico  
2021-22 Annual Budget  
Operating Summary Report  
FY To Date: 5/31/2022  
City Clerk

City Clerk		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2019-20	FY2020-21					
<b>052-101</b>	<b>Specialized Community Services</b>							
5400	Purchased Services	10,249	3,508	0	92,485	92,485	0	
<b>Total 052-101</b>		<b>10,249</b>	<b>3,508</b>	<b>0</b>	<b>92,485</b>	<b>92,485</b>	<b>0</b>	<b>92</b>
<b>210-000</b>	<b>PEG - Public, Educational &amp; Government</b>							
<b>Total 210-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>210-103</b>	<b>PEG - Public, Educational &amp; Government</b>							
8910	Non-Recurring Operating	0	0	0	25,000	25,000	0	
<b>Total 210-103</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>92</b>
<b>210-180</b>	<b>PEG - Public, Educational &amp; Government</b>							
5400	Purchased Services	0	0	45,031	44,740	(291)	101	
<b>Total 210-180</b>		<b>0</b>	<b>0</b>	<b>45,031</b>	<b>44,740</b>	<b>(291)</b>	<b>101</b>	<b>92</b>
<b>Total Other Funds</b>		<b>38,595</b>	<b>3,508</b>	<b>79,700</b>	<b>196,883</b>	<b>117,183</b>	<b>40</b>	<b>92</b>
<b>Department Total</b>		<b>1,030,419</b>	<b>1,007,366</b>	<b>860,398</b>	<b>1,455,816</b>	<b>595,418</b>	<b>59</b>	<b>92</b>

# Monthly Budget Monitoring Report

City Manager's Office

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

**Department Contacts:** Management Analyst (896-7202)

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

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

**Items of Interest:**

**NEW**

**None.**

**PREVIOUS**

**Location: Fund/Dept 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.

**APPROVALS:**

Review	Signature	Date
Department Director Paul Hahn, Interim City Manager		June 6, 2022



**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**City Manager**

City Manager	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	858,833	1,058,263	891,493	15,451	906,944	1,116,175	0	1,116,175	209,230	81	
Materials & Supplies	7,991	2,798	2,453	306	2,760	4,945	2,119	7,064	4,304	39	
Purchased Services	56,983	71,100	176,094	96,504	272,599	323,571	105,384	428,955	156,355	64	
Other Expenses	139,605	82,790	92,944	737	93,682	217,233	500	217,733	124,050	43	
Non-Recurring Operating	0	0	0	0	0	500	0	500	500	0	
Allocations	111,222	117,614	106,556	0	106,556	134,098	0	134,098	27,542	79	
<b>Department Total</b>	<b>1,174,635</b>	<b>1,332,568</b>	<b>1,269,542</b>	<b>112,999</b>	<b>1,382,542</b>	<b>1,796,522</b>	<b>108,003</b>	<b>1,904,525</b>	<b>521,982</b>	<b>73</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21				Budg / Time	
<b>001-106 City Management</b>								
4000	Salaries & Employee Benefits	810,410	926,064	891,494	1,116,175	224,681	80	
5000	Materials & Supplies	3,317	2,395	2,454	4,445	1,991	55	
5400	Purchased Services	0	0	119,200	216,450	97,250	55	
8900	Other Expenses	15,697	10,951	5,968	23,605	17,637	25	
8910	Non-Recurring Operating	0	0	0	500	500	0	
8990	Allocations	109,672	116,153	106,067	132,324	26,257	80	
<b>Total 001-106</b>		<b>939,096</b>	<b>1,055,563</b>	<b>1,125,183</b>	<b>1,493,499</b>	<b>368,316</b>	<b>75</b>	<b>92</b>
<b>001-112 Economic Development</b>								
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	56,983	70,850	56,895	107,121	50,226	53	
8900	Other Expenses	122,709	67,089	86,977	193,628	106,651	45	
8990	Allocations	1,550	1,462	489	1,774	1,285	28	
<b>Total 001-112</b>		<b>181,242</b>	<b>139,401</b>	<b>144,361</b>	<b>303,023</b>	<b>158,662</b>	<b>48</b>	<b>92</b>
<b>Total General/Park Funds</b>		<b>1,120,338</b>	<b>1,194,964</b>	<b>1,269,544</b>	<b>1,796,522</b>	<b>526,978</b>	<b>70</b>	<b>92</b>
<b>050-106 Donations</b>								
4000	Salaries & Employee Benefits	30,678	130,783	0	0	0	0	
5000	Materials & Supplies	4,674	404	0	2,119	2,119	0	
8990	Allocations	0	0	0	0	0	0	

City of Chico  
2021-22 Annual Budget  
Operating Summary Report  
FY To Date: 5/31/2022  
City Manager

City Manager		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2019-20	FY2020-21					
<b>Total 050-106</b>		<b>35,352</b>	<b>131,187</b>	<b>0</b>	<b>2,119</b>	<b>2,119</b>	<b>0</b>	<b>92</b>
<b>052-106 Specialized Community Services</b>								
5400 Purchased Services		0	0	0	5,634	5,634	0	
<b>Total 052-106</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,634</b>	<b>5,634</b>	<b>0</b>	<b>92</b>
<b>098-106 Justice Assist Grant (JAG)</b>								
4000 Salaries & Employee Benefits		17,746	0	0	0	0	0	
<b>Total 098-106</b>		<b>17,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>100-106 Grants-Operating Activities</b>								
8900 Other Expenses		1,200	4,750	0	500	500	0	
<b>Total 100-106</b>		<b>1,200</b>	<b>4,750</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>92</b>
<b>875-106 Cannabis Permit Program</b>								
4000 Salaries & Employee Benefits		0	1,417	15,451	0	(15,451)	0	
5000 Materials & Supplies		0	0	306	0	(306)	0	
5400 Purchased Services		0	250	96,505	99,750	3,245	97	
8900 Other Expenses		0	0	738	0	(738)	0	
<b>Total 875-106</b>		<b>0</b>	<b>1,667</b>	<b>113,000</b>	<b>99,750</b>	<b>(13,250)</b>	<b>113</b>	<b>92</b>
<b>Total Other Funds</b>		<b>54,298</b>	<b>137,604</b>	<b>113,000</b>	<b>108,003</b>	<b>(4,997)</b>	<b>105</b>	<b>92</b>
<b>Department Total</b>		<b>1,174,636</b>	<b>1,332,568</b>	<b>1,382,544</b>	<b>1,904,525</b>	<b>521,981</b>	<b>73</b>	<b>92</b>

# Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 21-22 Monthly Report for the **period ending:** May 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 May 31, 2022, show 34% of the total departmental budget remaining and 8% time remaining in the fiscal year. The Department is trending 26% underbudget.

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

## Items of Interest:

### NEW

#### Item #1

**Location:** Community Development, General-Planning (001-510)  
**Expenditure Item:** Purchased Services category, 5400-Professional Services  
**Description:** Funds for purchased professional and contractual services for planning support services to the City's Planning Division. Specifically, for review and processing of land entitlement application submittals; Additional Dwelling Unit, SB 2, and LEAP Planning Grant work programs; Title 19 updates related to cannabis and recent State housing legislation; and Safety Element update to the General Plan.  
**Analysis:** Trending over budget in the category due to an overall increase in flat fee Planning applications and corresponding increase in general customer service calls regarding ADU's and cannabis,  
**Action Plan:** Revised funding for services will be facilitated via a contract supplement.

### PREVIOUS

#### Item #1

**Location:** Community Development, Private Development-Building (871-520)  
**Expenditure Item:** Non-Recurring Operating category, 7500-Non-Recurring Operating  
**Description:** Funds for archiving and data conversion of Building and Code property files.  
**Analysis:** Project is on track and additional funded budgets are allocated for project.  
**Action Plan:** No action is necessary; continue to monitor.

#### Item #2

**Location:** Community Development, Private Development-Planning (872-510)  
**Expenditure Item:** Non-Recurring Operating category, 7500-Non-Recurring Operating  
**Description:** Funds for archiving and data conversion of Planning Private Development files.

Analysis: Project is on track and additional funded budgets are allocated for project.  
Action Plan: No action is necessary; continue to monitor.


**Item #3**

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 #4**

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		06/08/22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**Community Development**

Community Development	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	2,833,143	2,835,695	505,286	2,012,071	2,517,357	664,285	2,757,820	3,422,105	904,747	74	
Materials & Supplies	27,449	24,038	4,551	14,811	19,362	6,333	50,670	57,003	37,640	34	
Purchased Services	799,404	678,590	53,146	411,042	464,188	67,600	1,038,666	1,106,266	642,077	42	
Other Expenses	256,839	253,194	219,003	25,901	244,905	295,364	85,514	380,878	135,972	64	
Non-Recurring Operating	112,258	111,256	0	101,450	101,450	0	100,000	100,000	(1,450)	101	
Allocations	777,640	825,634	125,351	561,950	687,302	238,348	780,294	1,018,642	331,339	67	
<b>Department Total</b>	<b>4,806,736</b>	<b>4,728,410</b>	<b>907,340</b>	<b>3,127,227</b>	<b>4,034,567</b>	<b>1,271,930</b>	<b>4,812,964</b>	<b>6,084,894</b>	<b>2,050,326</b>	<b>66</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21				Budg / Time	
<b>001-510 Planning</b>								
4000 Salaries & Employee Benefits		373,609	287,663	266,865	352,677	85,812	76	
5000 Materials & Supplies		1,293	779	510	2,137	1,627	24	
5400 Purchased Services		54,300	35,000	53,146	40,000	-13,146	133	
8900 Other Expenses		200,745	205,931	208,837	285,134	76,297	73	
8990 Allocations		96,773	96,479	74,760	173,197	98,437	43	
<b>Total 001-510</b>		<b>726,720</b>	<b>625,852</b>	<b>604,118</b>	<b>853,145</b>	<b>249,027</b>	<b>71</b>	<b>92</b>
<b>001-520 Building Inspection</b>								
8900 Other Expenses		224	(114)	0	0	0	0	
<b>Total 001-520</b>		<b>224</b>	<b>(114)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>001-535 Code Enforcement</b>								
4000 Salaries & Employee Benefits		323,560	282,673	238,422	311,608	73,186	77	
5000 Materials & Supplies		3,461	3,799	4,041	4,196	155	96	
5400 Purchased Services		12,565	6,888	0	27,600	27,600	0	
8900 Other Expenses		7,717	7,616	10,167	10,230	63	99	
8990 Allocations		47,114	59,727	50,592	65,151	14,559	78	
<b>Total 001-535</b>		<b>394,417</b>	<b>360,703</b>	<b>303,222</b>	<b>418,785</b>	<b>115,563</b>	<b>72</b>	<b>92</b>
<b>Total General/Park Funds</b>		<b>1,121,361</b>	<b>986,441</b>	<b>907,340</b>	<b>1,271,930</b>	<b>364,590</b>	<b>71</b>	<b>92</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**Community Development**

Community Development		Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
<b>201-995</b>	<b>Community Development Blk Grant</b>							
8990	Allocations	41,926	47,195	21,012	31,518	10,506	67	
<b>Total</b>	<b>201-995</b>	<b>41,926</b>	<b>47,195</b>	<b>21,012</b>	<b>31,518</b>	<b>10,506</b>	<b>67</b>	<b>92</b>
<b>206-995</b>	<b>HOME - Federal Grants</b>							
8990	Allocations	12,468	10,720	5,390	8,085	2,695	67	
<b>Total</b>	<b>206-995</b>	<b>12,468</b>	<b>10,720</b>	<b>5,390</b>	<b>8,085</b>	<b>2,695</b>	<b>67</b>	<b>92</b>
<b>213-535</b>	<b>Abandoned Vehicle Abatement</b>							
4000	Salaries & Employee Benefits	97,771	104,434	127,778	167,234	39,456	76	
5000	Materials & Supplies	408	1,881	38	2,559	2,521	1	
5400	Purchased Services	13,055	22,475	56,110	49,330	(6,780)	114	
8900	Other Expenses	1,421	232	67	3,250	3,183	2	
8990	Allocations	12,929	14,129	16,044	16,282	238	99	
<b>Total</b>	<b>213-535</b>	<b>125,584</b>	<b>143,151</b>	<b>200,037</b>	<b>238,655</b>	<b>38,618</b>	<b>84</b>	<b>92</b>
<b>213-995</b>	<b>Abandoned Vehicle Abatement</b>							
8990	Allocations	8,478	8,503	6,357	9,535	3,178	67	
<b>Total</b>	<b>213-995</b>	<b>8,478</b>	<b>8,503</b>	<b>6,357</b>	<b>9,535</b>	<b>3,178</b>	<b>67</b>	<b>92</b>
<b>316-520</b>	<b>CASp Certification and Training Fund</b>							
4000	Salaries & Employee Benefits	0	29	3,836	26,152	22,316	15	
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	0	944	0	5,000	5,000	0	
8990	Allocations	0	0	1,530	1,082	(448)	141	
<b>Total</b>	<b>316-520</b>	<b>0</b>	<b>973</b>	<b>5,366</b>	<b>47,734</b>	<b>42,368</b>	<b>11</b>	<b>92</b>
<b>392-540</b>	<b>Affordable Housing</b>							
4000	Salaries & Employee Benefits	159,579	188,803	167,797	239,006	71,209	70	
5000	Materials & Supplies	1,443	1,471	1,542	3,275	1,733	47	
5400	Purchased Services	13,236	25,566	22,327	98,126	75,799	23	
8900	Other Expenses	4,161	5,087	4,780	11,930	7,150	40	
8990	Allocations	44,768	48,864	39,012	61,313	22,301	64	
<b>Total</b>	<b>392-540</b>	<b>223,187</b>	<b>269,791</b>	<b>235,458</b>	<b>413,650</b>	<b>178,192</b>	<b>57</b>	<b>92</b>
<b>392-995</b>	<b>Affordable Housing</b>							
8990	Allocations	35,708	38,430	27,475	41,212	13,737	67	
<b>Total</b>	<b>392-995</b>	<b>35,708</b>	<b>38,430</b>	<b>27,475</b>	<b>41,212</b>	<b>13,737</b>	<b>67</b>	<b>92</b>

**City of Chico**  
**2021-22 Annual Budget**  
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**Community Development**

Community Development		Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
<b>863-510</b>	<b>Subdivisions</b>							
4000	Salaries & Employee Benefits	92,711	105,988	127,996	156,915	28,919	82	
5000	Materials & Supplies	2,539	1,341	2,528	6,853	4,325	37	
5400	Purchased Services	414,864	230,425	161,602	318,574	156,972	51	
8900	Other Expenses	6,303	4,258	6,399	18,060	11,661	35	
8990	Allocations	25,878	24,441	22,276	30,627	8,351	73	
<b>Total 863-510</b>		<b>542,295</b>	<b>366,453</b>	<b>320,801</b>	<b>531,029</b>	<b>210,228</b>	<b>60</b>	<b>92</b>
<b>871-000</b>	<b>Private Development - Building</b>							
<b>Total 871-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>871-520</b>	<b>Private Development - Building</b>							
4000	Salaries & Employee Benefits	1,298,265	1,295,614	1,000,497	1,529,240	528,743	65	
5000	Materials & Supplies	7,412	6,194	3,763	12,966	9,203	29	
5400	Purchased Services	153,607	229,108	128,401	261,745	133,344	49	
8900	Other Expenses	16,187	13,988	7,811	22,879	15,068	34	
8910	Non-Recurring Operating	43,179	111,256	51,450	50,000	(1,450)	103	
8990	Allocations	142,106	136,816	155,755	197,109	41,354	79	
<b>Total 871-520</b>		<b>1,660,756</b>	<b>1,792,976</b>	<b>1,347,677</b>	<b>2,073,939</b>	<b>726,262</b>	<b>65</b>	<b>92</b>
<b>871-995</b>	<b>Private Development - Building</b>							
8990	Allocations	119,279	111,078	93,222	139,833	46,611	67	
<b>Total 871-995</b>		<b>119,279</b>	<b>111,078</b>	<b>93,222</b>	<b>139,833</b>	<b>46,611</b>	<b>67</b>	<b>92</b>
<b>872-510</b>	<b>Private Development - Planning</b>							
4000	Salaries & Employee Benefits	360,553	441,272	438,505	412,111	(26,394)	106	
5000	Materials & Supplies	10,661	7,968	5,342	11,850	6,508	45	
5400	Purchased Services	94,293	84,893	42,602	240,314	197,712	18	
8900	Other Expenses	18,206	15,222	6,449	22,320	15,871	29	
8910	Non-Recurring Operating	69,080	0	50,000	50,000	0	100	
8990	Allocations	138,439	150,185	111,876	160,375	48,499	70	
<b>Total 872-510</b>		<b>691,232</b>	<b>699,540</b>	<b>654,774</b>	<b>896,970</b>	<b>242,196</b>	<b>73</b>	<b>92</b>
<b>872-995</b>	<b>Private Development - Planning</b>							
8990	Allocations	47,768	75,457	49,789	74,684	24,895	67	
<b>Total 872-995</b>		<b>47,768</b>	<b>75,457</b>	<b>49,789</b>	<b>74,684</b>	<b>24,895</b>	<b>67</b>	<b>92</b>
<b>935-185</b>	<b>Information Systems</b>							
4000	Salaries & Employee Benefits	127,095	129,220	145,661	227,162	81,501	64	

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Community Development

Community Development	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
5000 Materials & Supplies	232	605	1,598	12,667	11,069	13	
5400 Purchased Services	43,485	44,235	0	55,577	55,577	0	
8900 Other Expenses	1,875	29	396	2,075	1,679	19	
8990 Allocations	4,006	3,610	12,211	8,639	(3,572)	141	
<b>Total 935-185</b>	<b>176,693</b>	<b>177,699</b>	<b>159,866</b>	<b>306,120</b>	<b>146,254</b>	<b>52</b>	<b>92</b>
<b>Total Other Funds</b>	<b>3,685,374</b>	<b>3,741,966</b>	<b>3,127,224</b>	<b>4,812,964</b>	<b>1,685,740</b>	<b>65</b>	<b>92</b>
<b>Department Total</b>	<b>4,806,735</b>	<b>4,728,407</b>	<b>4,034,564</b>	<b>6,084,894</b>	<b>2,050,330</b>	<b>66</b>	<b>92</b>



# Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** May 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 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		6/6/22

**City of Chico**  
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Fire	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
			Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
<b>Expenditure by Category</b>	<b>FY2019-20</b>	<b>FY2020-21</b>									
Salaries & Employee Benefits	12,156,570	13,169,629	11,812,644	146,882	11,959,527	12,687,076	134,284	12,821,360	861,832	93	
Materials & Supplies	136,008	227,209	120,188	1,411	121,600	179,020	3,600	182,620	61,019	67	
Purchased Services	112,316	174,112	34,950	54,547	89,498	36,938	32,097	69,035	(20,463)	130	
Other Expenses	164,862	146,127	107,674	1,138	108,812	194,961	6,800	201,761	92,948	54	
Non-Recurring Operating	0	0	17,671	0	17,671	57,650	0	57,650	39,978	31	
Allocations	1,167,712	1,245,071	1,204,123	13,723	1,217,847	1,418,452	15,223	1,433,675	215,827	85	
<b>Department Total</b>	<b>13,737,471</b>	<b>14,962,151</b>	<b>13,297,253</b>	<b>217,703</b>	<b>13,514,957</b>	<b>14,574,097</b>	<b>192,004</b>	<b>14,766,101</b>	<b>1,251,143</b>	<b>92</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2019-20	FY2020-21					
<b>001-400 Fire</b>								
4000 Salaries & Employee Benefits		11,790,779	12,386,308	11,195,746	12,060,040	864,294	93	
5000 Materials & Supplies		136,009	227,210	120,188	179,020	58,832	67	
5400 Purchased Services		94,077	131,109	34,951	36,938	1,987	95	
8900 Other Expenses		164,474	145,225	106,192	191,037	84,845	56	
8910 Non-Recurring Operating		0	0	17,672	57,650	39,978	31	
8990 Allocations		1,143,793	1,230,163	1,204,124	1,418,452	214,328	85	
<b>Total 001-400</b>		<b>13,329,132</b>	<b>14,120,015</b>	<b>12,678,873</b>	<b>13,943,137</b>	<b>1,264,264</b>	<b>91</b>	<b>92</b>
<b>001-410 Fire Reimbursable Response</b>								
4000 Salaries & Employee Benefits		196,083	645,286	616,898	627,036	10,138	98	
8900 Other Expenses		388	902	1,482	3,924	2,442	38	
<b>Total 001-410</b>		<b>196,471</b>	<b>646,188</b>	<b>618,380</b>	<b>630,960</b>	<b>12,580</b>	<b>98</b>	<b>92</b>
<b>Total General/Park Funds</b>		<b>13,525,603</b>	<b>14,766,203</b>	<b>13,297,253</b>	<b>14,574,097</b>	<b>1,276,844</b>	<b>91</b>	<b>92</b>
<b>098-400 Justice Assist Grant (JAG)</b>								
4000 Salaries & Employee Benefits		23,789	0	0	0	0	0	
<b>Total 098-400</b>		<b>23,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>874-400 Private Development - Fire</b>								
4000 Salaries & Employee Benefits		145,919	138,036	146,883	134,284	(12,599)	109	
5000 Materials & Supplies		0	0	1,412	3,600	2,188	39	

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD	FY2021-22 Modified	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	Actuals	Adopted		Budg / Time	
5400 Purchased Services	18,240	43,004	54,547	32,097	(22,450)	170	
8900 Other Expenses	0	0	1,138	6,800	5,662	17	
8990 Allocations	3,952	4,703	6,769	4,791	(1,978)	141	
<b>Total 874-400</b>	<b>168,111</b>	<b>185,743</b>	<b>210,749</b>	<b>181,572</b>	<b>(29,177)</b>	<b>116</b>	<b>92</b>
<b>874-995 Private Development - Fire</b>							
8990 Allocations	19,968	10,206	6,955	10,432	3,477	67	
<b>Total 874-995</b>	<b>19,968</b>	<b>10,206</b>	<b>6,955</b>	<b>10,432</b>	<b>3,477</b>	<b>67</b>	<b>92</b>
<b>Total Other Funds</b>	<b>211,868</b>	<b>195,949</b>	<b>217,704</b>	<b>192,004</b>	<b>(25,700)</b>	<b>113</b>	<b>92</b>
<b>Department Total</b>	<b>13,737,471</b>	<b>14,962,152</b>	<b>13,514,957</b>	<b>14,766,101</b>	<b>1,251,144</b>	<b>92</b>	<b>92</b>

# Monthly Budget Monitoring Report

## Human Resources & Risk Management Department

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

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

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

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

### Items of Interest:

#### **NEW** **NONE**

#### **PREVIOUS**

##### **Item #1**

Location: **Fund/Dept 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 #2**

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 #3**

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

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

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.

##### **Item #4**

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.

**Item #5**

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 #6**

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 #7**


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.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Amanda Patton/Interim Director HR &amp; RM</b>		06/10/2022

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**Human Resources**

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	602,220	519,585	472,857	0	472,857	554,870	298,521	853,391	380,533	55	
Materials & Supplies	9,345	12,145	6,030	572	6,603	8,220	550	8,770	2,166	75	
Purchased Services	1,804,046	1,439,620	147,014	1,236,063	1,383,077	210,180	1,222,500	1,432,680	49,602	97	
Other Expenses	845,638	977,191	17,273	1,994,105	2,011,378	28,835	1,879,659	1,908,494	(102,884)	105	
Non-Recurring Operating	0	3,840	66,080	0	66,080	76,160	0	76,160	10,080	87	
Allocations	74,813	73,559	64,810	0	64,810	73,986	0	73,986	9,176	88	
<b>Department Total</b>	<b>3,336,063</b>	<b>3,025,942</b>	<b>774,065</b>	<b>3,230,741</b>	<b>4,004,806</b>	<b>952,251</b>	<b>3,401,230</b>	<b>4,353,481</b>	<b>348,674</b>	<b>92</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2019-20	FY2020-21					
<b>001-130 Human Resources</b>								
4000	Salaries & Employee Benefits	602,220	519,585	472,857	554,870	82,013	85	
5000	Materials & Supplies	8,846	11,664	6,031	8,220	2,189	73	
5400	Purchased Services	198,443	171,501	147,014	210,180	63,166	70	
8900	Other Expenses	13,763	16,582	17,273	28,835	11,562	60	
8910	Non-Recurring Operating	0	3,840	66,080	76,160	10,080	87	
8990	Allocations	74,813	73,559	64,810	73,986	9,176	88	
<b>Total 001-130</b>		<b>898,085</b>	<b>796,731</b>	<b>774,065</b>	<b>952,251</b>	<b>178,186</b>	<b>81</b>	<b>92</b>
<b>Total General/Park Funds</b>		<b>898,085</b>	<b>796,731</b>	<b>774,065</b>	<b>952,251</b>	<b>178,186</b>	<b>81</b>	<b>92</b>
<b>900-140 General Liability Insurance Reserve</b>								
5000	Materials & Supplies	499	481	573	400	(173)	143	
5400	Purchased Services	41,375	45,659	45,659	52,500	6,841	87	
8900	Other Expenses	608,051	751,194	1,717,716	1,545,388	(172,328)	111	
<b>Total 900-140</b>		<b>649,925</b>	<b>797,334</b>	<b>1,763,948</b>	<b>1,598,288</b>	<b>(165,660)</b>	<b>110</b>	<b>92</b>
<b>901-130 Work Compensation Insurance Reserve</b>								
4000	Salaries & Employee Benefits	0	0	0	298,521	298,521	0	
5000	Materials & Supplies	0	0	0	150	150	0	
5400	Purchased Services	1,534,019	1,168,136	1,187,840	1,120,000	(67,840)	106	
8900	Other Expenses	223,824	209,415	276,389	334,271	57,882	83	

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Human Resources

Human Resources	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
<b>Total 901-130</b>	<b>1,757,843</b>	<b>1,377,551</b>	<b>1,464,229</b>	<b>1,752,942</b>	<b>288,713</b>	<b>84</b>	<b>92</b>
<b>902-130 Unemployment Insurance Reserve</b>							
5400 Purchased Services	30,209	54,325	2,565	50,000	47,435	5	
<b>Total 902-130</b>	<b>30,209</b>	<b>54,325</b>	<b>2,565</b>	<b>50,000</b>	<b>47,435</b>	<b>5</b>	<b>92</b>
<b>Total Other Funds</b>	<b>2,437,977</b>	<b>2,229,210</b>	<b>3,230,742</b>	<b>3,401,230</b>	<b>170,488</b>	<b>95</b>	<b>92</b>
<b>Department Total</b>	<b>3,336,062</b>	<b>3,025,941</b>	<b>4,004,807</b>	<b>4,353,481</b>	<b>348,674</b>	<b>92</b>	<b>92</b>

# Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2021/22 Monthly Report for the **period ending 5/31/2022**

**Department Contact: Matthew Madden, Chief of Police**

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

**Overall Summary:**

**Items of Interest:**


## **217-300 Asset Forfeiture**

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

## **050-348 Donations**

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

### **APPROVAL:**

	Review	Signature	Date
X	Matthew Madden, Chief of Police	 <sup>3</sup> FOR MATT MADDEN	6/7/22



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**Police**

Police	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	22,920,191	22,732,924	21,082,394	611,390	21,693,785	24,048,459	1,197,765	25,246,224	3,552,438	86	
Materials & Supplies	591,053	603,906	420,292	67,439	487,731	578,478	98,002	676,480	188,748	72	
Purchased Services	282,507	223,477	117,388	0	117,388	406,631	0	406,631	289,243	29	
Other Expenses	459,180	460,542	562,933	9,101	572,034	648,392	43,080	691,472	119,437	83	
Non-Recurring Operating	29,742	190,959	71,027	0	71,027	500,604	25,663	526,267	455,239	13	
Allocations	2,887,599	2,929,719	2,696,801	39,168	2,735,969	3,061,617	58,329	3,119,946	383,976	88	
<b>Department Total</b>	<b>27,170,273</b>	<b>27,141,529</b>	<b>24,950,837</b>	<b>727,099</b>	<b>25,677,936</b>	<b>29,244,181</b>	<b>1,422,839</b>	<b>30,667,020</b>	<b>4,989,083</b>	<b>84</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21				Budg / Time	
<b>001-300 Police</b>								
4000	Salaries & Employee Benefits	20,031,412	19,639,829	19,581,743	23,235,671	3,653,928	84	
5000	Materials & Supplies	419,087	481,224	376,973	507,728	130,755	74	
5400	Purchased Services	261,524	203,367	97,563	383,467	285,904	25	
8900	Other Expenses	451,949	455,423	559,179	634,432	75,253	88	
8910	Non-Recurring Operating	13,916	174,126	71,028	500,604	429,576	14	
8990	Allocations	2,801,132	2,845,457	2,618,452	2,977,931	359,479	88	
<b>Total 001-300</b>		<b>23,979,020</b>	<b>23,799,426</b>	<b>23,304,938</b>	<b>28,239,833</b>	<b>4,934,895</b>	<b>83</b>	<b>92</b>
<b>001-322 PD-Patrol</b>								
4000	Salaries & Employee Benefits	923,294	1,109,684	596,587	0	-596,587	0	
<b>Total 001-322</b>		<b>923,294</b>	<b>1,109,684</b>	<b>596,587</b>	<b>0</b>	<b>(596,587)</b>	<b>0</b>	<b>92</b>
<b>001-342 PD-Communications</b>								
4000	Salaries & Employee Benefits	180,596	242,975	121,320	0	-121,320	0	
<b>Total 001-342</b>		<b>180,596</b>	<b>242,975</b>	<b>121,320</b>	<b>0</b>	<b>(121,320)</b>	<b>0</b>	<b>92</b>
<b>001-345 PD-Detective Bureau</b>								
4000	Salaries & Employee Benefits	81,315	94,328	67,884	0	-67,884	0	
<b>Total 001-345</b>		<b>81,315</b>	<b>94,328</b>	<b>67,884</b>	<b>0</b>	<b>(67,884)</b>	<b>0</b>	<b>92</b>
<b>001-348 PD-Animal Services</b>								
4000	Salaries & Employee Benefits	463,560	508,539	479,297	561,405	82,108	85	

**City of Chico**  
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**Police**

<b>Police</b>		<b>Prior Year Actuals</b>		<b>FY2021-22</b>	<b>FY2021-22</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>			
5000	Materials & Supplies	52,597	44,669	43,319	69,700	26,381	62	
5400	Purchased Services	20,984	20,111	19,825	23,164	3,339	86	
8900	Other Expenses	7,813	5,119	3,754	13,960	10,206	27	
8990	Allocations	68,792	65,919	64,969	74,219	9,250	88	
<b>Total 001-348</b>		<b>613,746</b>	<b>644,357</b>	<b>611,164</b>	<b>742,448</b>	<b>131,284</b>	<b>82</b>	<b>92</b>
<b>002-300</b>	<b>Police</b>							
4000	Salaries & Employee Benefits	126,476	152,590	235,563	251,383	15,820	94	
5000	Materials & Supplies	0	998	0	1,050	1,050	0	
8990	Allocations	5,306	6,772	13,380	9,467	-3,913	141	
<b>Total 002-300</b>		<b>131,782</b>	<b>160,360</b>	<b>248,943</b>	<b>261,900</b>	<b>12,957</b>	<b>95</b>	<b>92</b>
<b>Total General/Park Funds</b>		<b>25,909,753</b>	<b>26,051,130</b>	<b>24,950,836</b>	<b>29,244,181</b>	<b>4,293,345</b>	<b>85</b>	<b>92</b>
<b>050-300</b>	<b>Donations</b>							
4000	Salaries & Employee Benefits	131,968	157,031	152,753	156,952	4,199	97	
5000	Materials & Supplies	30,338	8,647	10,467	28,012	17,545	37	
8990	Allocations	0	0	0	4,426	4,426	0	
<b>Total 050-300</b>		<b>162,306</b>	<b>165,678</b>	<b>163,220</b>	<b>189,390</b>	<b>26,170</b>	<b>86</b>	<b>92</b>
<b>050-348</b>	<b>Donations</b>							
5000	Materials & Supplies	75,780	56,533	43,967	34,438	(9,529)	128	
<b>Total 050-348</b>		<b>75,780</b>	<b>56,533</b>	<b>43,967</b>	<b>34,438</b>	<b>(9,529)</b>	<b>128</b>	<b>92</b>
<b>098-300</b>	<b>Justice Assist Grant (JAG)</b>							
4000	Salaries & Employee Benefits	21,673	1,228	0	1,188	1,188	0	
8910	Non-Recurring Operating	15,826	16,834	0	25,663	25,663	0	
<b>Total 098-300</b>		<b>37,499</b>	<b>18,062</b>	<b>0</b>	<b>26,851</b>	<b>26,851</b>	<b>0</b>	<b>92</b>
<b>098-995</b>	<b>Justice Assist Grant (JAG)</b>							
8990	Allocations	166	166	4,104	6,156	2,052	67	
<b>Total 098-995</b>		<b>166</b>	<b>166</b>	<b>4,104</b>	<b>6,156</b>	<b>2,052</b>	<b>67</b>	<b>92</b>
<b>099-300</b>	<b>Supp Law Enforcement Service</b>							
4000	Salaries & Employee Benefits	277,887	190,309	189,348	394,792	205,444	48	
<b>Total 099-300</b>		<b>277,887</b>	<b>190,309</b>	<b>189,348</b>	<b>394,792</b>	<b>205,444</b>	<b>48</b>	<b>92</b>
<b>099-995</b>	<b>Supp Law Enforcement Service</b>							
8990	Allocations	7,396	7,284	6,419	9,629	3,210	67	
<b>Total 099-995</b>		<b>7,396</b>	<b>7,284</b>	<b>6,419</b>	<b>9,629</b>	<b>3,210</b>	<b>67</b>	<b>92</b>

**City of Chico**  
**2021-22 Annual Budget**  
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**FY To Date: 5/31/2022**

**Police**

Police	Prior Year Actuals		FY2021-22	FY2021-22	Percent		
			YTD	Modified	Remaining	Used	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	Actuals	Adopted	Budget	Budg / Time	
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	653,518	624,781	248,039	513,281	265,242	48	
5000 Materials & Supplies	3,251	1,538	0	348	348	0	
8900 Other Expenses	(581)	0	9,101	43,080	33,979	21	
Total 100-300	656,188	626,319	257,140	556,709	299,569	46	92
100-348 Grants-Operating Activities							
5000 Materials & Supplies	0	300	3,005	24,700	21,695	12	
Total 100-348	0	300	3,005	24,700	21,695	12	92
100-995 Grants-Operating Activities							
8990 Allocations	879	837	22,389	33,584	11,195	67	
Total 100-995	879	837	22,389	33,584	11,195	67	92
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	10,000	10,000	10,000	10,000	0	100	92
217-995 Asset Forfeiture							
8990 Allocations	333	321	136	204	68	67	
Total 217-995	333	321	136	204	68	67	92
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	28,493	11,632	21,250	131,552	110,302	16	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	3,595	2,963	6,120	4,330	(1,790)	141	
Total 853-300	32,088	14,595	27,370	136,386	109,016	20	92
Total Other Funds	1,260,522	1,090,404	727,098	1,422,839	695,741	51	92
Department Total	27,170,275	27,141,534	25,677,934	30,667,020	4,989,086	84	92

# Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2021-2022 Monthly Report for the **period ending: 05/31/22**

**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: **873-615-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to the replacement of copy equipment.

Action Plan: None needed, this account will be on track by Fiscal Year end.

## PREVIOUS ITEMS

### Item #1

Location: **Private Development - Engineering**

Expenditure Category: **212-653-4000**

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: **Public Works – General – Transportation**

Expenditure Category: **212-654-4000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to outside office expenses and books/software purchases.

Action Plan: None needed, this account will be on track by Fiscal Year end.

### Item #3

Location: **Public Works – 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: **212-655-4000**

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 #5**

Location: **Public Works – Transportation - Planning**

Expenditure Category: **212-655-5000**

Description: Materials & Supplies

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 #6**

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 #7**

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 #8**

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 #9**

Location: **Public Works – City Recreation**

Expenditure Category: **876-610-4000**

Description: Salaries & Employee Benefits

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

Action Plan: None needed, this account will be on track by Fiscal Year end.

**Item #10**

Location: **Public Works – City Recreation**

Expenditure Category: **876-610-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to costs associated with the Holiday Ice Rink.

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		6/6/22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**Public Works Engineering**

Public Works - Eng	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	2,871,367	3,576,141	188,509	3,509,595	3,698,104	381,407	4,053,116	4,434,523	736,418	83	
Materials & Supplies	22,955	45,902	721	59,986	60,707	0	50,749	50,749	(9,958)	120	
Purchased Services	184,488	192,257	0	519,253	519,253	3,000	607,814	610,814	91,560	85	
Other Expenses	30,181	19,521	1,398	59,359	60,758	0	115,340	115,340	54,581	53	
Non-Recurring Operating	0	0	0	12,261	12,261	0	20,000	20,000	7,738	61	
Allocations	733,622	804,791	21,593	747,305	768,898	15,278	1,044,583	1,059,861	290,962	73	
<b>Department Total</b>	<b>3,842,615</b>	<b>4,638,613</b>	<b>212,222</b>	<b>4,907,761</b>	<b>5,119,983</b>	<b>399,685</b>	<b>5,891,602</b>	<b>6,291,287</b>	<b>1,171,303</b>	<b>81</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21				Budg / Time	
<b>001-610 Public Works - Engineering</b>								
4000 Salaries & Employee Benefits		174	221,111	188,509	381,407	192,898	49	
5000 Materials & Supplies		0	199	721	0	-721	0	
5400 Purchased Services		0	0	0	3,000	3,000	0	
8900 Other Expenses		0	364	1,399	0	-1,399	0	
8990 Allocations		0	10,931	21,593	15,278	-6,315	141	
<b>Total 001-610</b>		<b>174</b>	<b>232,605</b>	<b>212,222</b>	<b>399,685</b>	<b>187,463</b>	<b>53</b>	<b>92</b>
<b>Total General/Park Funds</b>		<b>174</b>	<b>232,605</b>	<b>212,222</b>	<b>399,685</b>	<b>187,463</b>	<b>53</b>	<b>92</b>
<b>212-653 Transportation</b>								
4000 Salaries & Employee Benefits		2,413	3,820	6,317	5,656	(661)	112	
5000 Materials & Supplies		821	0	0	1,500	1,500	0	
5400 Purchased Services		45,819	13,564	51,041	124,700	73,659	41	
8990 Allocations		1,102	1,346	1,073	1,557	484	69	
<b>Total 212-653</b>		<b>50,155</b>	<b>18,730</b>	<b>58,431</b>	<b>133,413</b>	<b>74,982</b>	<b>44</b>	<b>92</b>
<b>212-654 Transportation</b>								
4000 Salaries & Employee Benefits		31,710	51,788	93,549	72,794	(20,755)	129	
5000 Materials & Supplies		34	108	212	95	(117)	223	
8900 Other Expenses		2,622	514	3,220	5,900	2,680	55	
8990 Allocations		13,238	13,637	9,653	11,889	2,236	81	

**City of Chico**  
**2021-22 Annual Budget**  
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**FY To Date: 5/31/2022**  
**Public Works Engineering**

Public Works - Eng		Prior Year Actuals		FY2021-22	FY2021-22	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted	Remaining Budget	Used Budg / Time
<b>Total 212-654</b>		<b>47,604</b>	<b>66,047</b>	<b>106,634</b>	<b>90,678</b>	<b>(15,956)</b>	<b>118 92</b>
<b>212-655 Transportation</b>							
4000 Salaries & Employee Benefits		149,993	169,844	143,920	145,312	1,392	99
5000 Materials & Supplies		3,172	14,609	15,476	8,669	(6,807)	179
5400 Purchased Services		0	0	0	2,000	2,000	0
8900 Other Expenses		5,976	2,629	9,466	8,535	(931)	111
8990 Allocations		14,950	15,726	13,078	16,691	3,613	78
<b>Total 212-655</b>		<b>174,091</b>	<b>202,808</b>	<b>181,940</b>	<b>181,207</b>	<b>(733)</b>	<b>100 92</b>
<b>212-995 Transportation</b>							
8990 Allocations		68,259	71,741	18,422	27,633	9,211	67
<b>Total 212-995</b>		<b>68,259</b>	<b>71,741</b>	<b>18,422</b>	<b>27,633</b>	<b>9,211</b>	<b>67 92</b>
<b>307-995 Roads</b>							
<b>Total 307-995</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 92</b>
<b>400-000 Capital Projects</b>							
4000 Salaries & Employee Benefits		1,857,720	2,150,071	2,308,777	2,620,150	311,373	88
5000 Materials & Supplies		0	0	1,719	0	(1,719)	0
8900 Other Expenses		874	0	0	0	0	0
8990 Allocations		88,525	90,403	181,497	157,260	(24,237)	115
<b>Total 400-000</b>		<b>1,947,119</b>	<b>2,240,474</b>	<b>2,491,993</b>	<b>2,777,410</b>	<b>285,417</b>	<b>90 92</b>
<b>400-610 Capital Projects</b>							
5000 Materials & Supplies		14,714	21,985	27,912	24,175	(3,737)	115
5400 Purchased Services		17,205	25,937	14,550	35,333	20,783	41
8900 Other Expenses		16,735	13,050	17,627	26,223	8,596	67
8990 Allocations		100,481	128,743	103,192	158,504	55,312	65
<b>Total 400-610</b>		<b>149,135</b>	<b>189,715</b>	<b>163,281</b>	<b>244,235</b>	<b>80,954</b>	<b>67 92</b>
<b>400-995 Capital Projects</b>							
8990 Allocations		251,014	262,474	208,647	312,971	104,324	67
<b>Total 400-995</b>		<b>251,014</b>	<b>262,474</b>	<b>208,647</b>	<b>312,971</b>	<b>104,324</b>	<b>67 92</b>
<b>850-000 Sewer</b>							
4000 Salaries & Employee Benefits		18,676	20,093	32,498	20,858	(11,640)	156
5400 Purchased Services		7,650	0	0	0	0	0
8990 Allocations		702	633	1,166	825	(341)	141
<b>Total 850-000</b>		<b>27,028</b>	<b>20,726</b>	<b>33,664</b>	<b>21,683</b>	<b>(11,981)</b>	<b>155 92</b>

**City of Chico**  
**2021-22 Annual Budget**  
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**FY To Date: 5/31/2022**  
**Public Works Engineering**

Public Works - Eng		Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
<b>850-615</b>	<b>Sewer</b>							
4000	Salaries & Employee Benefits	196,058	333,095	274,288	420,977	146,689	65	
5000	Materials & Supplies	3,366	7,360	6,738	7,710	972	87	
8900	Other Expenses	146	268	3,990	12,979	8,989	31	
8990	Allocations	59,741	61,515	65,401	84,968	19,567	77	
<b>Total 850-615</b>		<b>259,311</b>	<b>402,238</b>	<b>350,417</b>	<b>526,634</b>	<b>176,217</b>	<b>67</b>	<b>92</b>
<b>862-000</b>	<b>Private Development</b>							
<b>Total 862-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>863-000</b>	<b>Subdivisions</b>							
4000	Salaries & Employee Benefits	8,469	3,537	7,202	0	(7,202)	0	
5400	Purchased Services	9,047	3,999	0	1,954	1,954	0	
8990	Allocations	669	636	17,409	63,181	45,772	28	
<b>Total 863-000</b>		<b>18,185</b>	<b>8,172</b>	<b>24,611</b>	<b>65,135</b>	<b>40,524</b>	<b>38</b>	<b>92</b>
<b>863-615</b>	<b>Subdivisions</b>							
4000	Salaries & Employee Benefits	102,536	80,064	89,695	121,886	32,191	74	
5000	Materials & Supplies	848	1,596	2,305	3,100	795	74	
5400	Purchased Services	97,819	113,253	93,389	105,844	12,455	88	
8900	Other Expenses	1,711	1,489	2,651	6,703	4,052	40	
8990	Allocations	34,009	37,756	27,384	37,366	9,982	73	
<b>Total 863-615</b>		<b>236,923</b>	<b>234,158</b>	<b>215,424</b>	<b>274,899</b>	<b>59,475</b>	<b>78</b>	<b>92</b>
<b>863-995</b>	<b>Subdivisions</b>							
8990	Allocations	60,989	52,041	48,798	73,197	24,399	67	
<b>Total 863-995</b>		<b>60,989</b>	<b>52,041</b>	<b>48,798</b>	<b>73,197</b>	<b>24,399</b>	<b>67</b>	<b>92</b>
<b>873-000</b>	<b>Private Development - Engineering</b>							
<b>Total 873-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>873-615</b>	<b>Private Development - Engineering</b>							
4000	Salaries & Employee Benefits	503,618	542,719	530,272	625,483	95,211	85	
5000	Materials & Supplies	0	45	5,625	5,500	(125)	102	
5400	Purchased Services	6,948	35,504	10,772	12,797	2,025	84	
8900	Other Expenses	2,116	1,207	2,705	5,000	2,295	54	
8990	Allocations	15,577	17,585	36,484	25,812	(10,672)	141	
<b>Total 873-615</b>		<b>528,259</b>	<b>597,060</b>	<b>585,858</b>	<b>674,592</b>	<b>88,734</b>	<b>87</b>	<b>92</b>
<b>873-995</b>	<b>Private Development - Engineering</b>							



City of Chico  
2021-22 Annual Budget  
Operating Summary Report  
FY To Date: 5/31/2022  
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
8990	Allocations	24,367	39,625	40,486	60,729	20,243	67	
<b>Total</b>	<b>873-995</b>	<b>24,367</b>	<b>39,625</b>	<b>40,486</b>	<b>60,729</b>	<b>20,243</b>	<b>67</b>	<b>92</b>
<b>876-610</b>	<b>City Recreation</b>							
4000	Salaries & Employee Benefits	0	0	23,077	20,000	(3,077)	115	
5400	Purchased Services	0	0	349,501	325,186	(24,315)	107	
8900	Other Expenses	0	0	19,700	50,000	30,300	39	
8910	Non-Recurring Operating	0	0	12,262	20,000	7,738	61	
8990	Allocations	0	0	(25,386)	12,000	37,386	-212	
<b>Total</b>	<b>876-610</b>	<b>0</b>	<b>0</b>	<b>379,154</b>	<b>427,186</b>	<b>48,032</b>	<b>89</b>	<b>92</b>
<b>Total Other Funds</b>		<b>3,842,439</b>	<b>4,406,009</b>	<b>4,907,760</b>	<b>5,891,602</b>	<b>983,842</b>	<b>83</b>	<b>92</b>
<b>Department Total</b>		<b>3,842,613</b>	<b>4,638,614</b>	<b>5,119,982</b>	<b>6,291,287</b>	<b>1,171,305</b>	<b>81</b>	<b>92</b>

# Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** 5/31/22

**Department Contact: Erik Gustafson (894-4202)**

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**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: **Right-of-Way Maintenance**

Expenditure Category: **001-650-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to the Communication line item, specifically a new phone and a Verizon account set up for a new employee.

Action Plan: None at this time. This category should be on track by year end (currently 93% budget used vs. 92% time used).

#### **Item #2**

Location: **Specialized Community Services**

Expenditure Category: **052-688-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to an embroidered sweatshirt purchase for Encampment Clean-up / Outreach & Engagement staff.

Action Plan: This is a new budget that has not been established yet. A supplemental will be completed to add budget to this Division.

#### **Item #3**

Location: **Specialized Community Services**

Expenditure Category: **052-688-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due a lock and key purchase for the Pallet Shelter.

Action Plan: This is a new budget that has not been established yet. A supplemental will be completed to add budget to this Division.

## **PREVIOUS**

### **Item #1**

Location: **Environmental Services**

Expenditure Category: **001-110-8900**

Description: **Other Expenses**

Analysis: This category is tracking 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 well (84% budget used versus 92% time used).

### **Item #2**

Location: **Public Works Administration**

Expenditure Category: **001-601-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to the portable toilet rental line item.

Action Plan: A supplemental has been prepared and a Capital Project created to move these charges. Overall budget for this Division is tracking well (83% budget used versus 92% time used).

### **Item #3**

Location: **Street Cleaning**

Expenditure Category: **001-620-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget 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 prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year. Overall budget for this Division is tracking well (74% budget used vs. 92% time used).

### **Item #4**

Location: **Public Right-of-Way Maintenance**

Expenditure Category: **001-650-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to several unanticipated street lighting purchases that exceeded the budget for this category so far 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 well (87% budget used versus 92% time used).

**Item #5**

Location: **Public Right-of-Way Mtce**

Expenditure Category: **001-650-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to two (2) unanticipated light pole purchases in January and February.

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 well (87% budget used versus 92% time used).

**Item #6**

Location: **Specialized Community Services**

Expenditure Category: **052-688-4000**

Description: **Salaries & Benefits**

Analysis: This category is tracking over budget due to two (2) Case Worker Aides charging time for Community Outreach and Engagement (a new City Division that works with the unhoused population).

Action Plan: This is a new budget that has not been established yet. A supplemental will be completed to add budget to this Division.

**Item #7**

Location: **Specialized Community Services**

Expenditure Category: **052-688-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to cell phone and cell phone plan purchases for Outreach & Engagement staff. This is a new City Division that works with the unhoused population.

Action Plan: This is a new budget that has not been established yet. A supplemental will be completed to add budget to this Division.

**Item #8**

Location: **Sewer - WPCP**

Expenditure Category: **850-670-5000**

Description: **Materials & Supplies**

Analysis: This category is slightly tracking over budget due to a switch gear battery purchase.

Action Plan: None at this time. This category should be on track by year end (currently 93% budget used vs. 92% time used).

**Item #9**

Location: **Parking Revenue Admin**

Expenditure Category: **853-000-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to PBID installment payments and quarterly Dixon payments.

Action Plan: This Division should be reported on by Engineering. A request has been made for Finance to move it to Engineering's report.

**Item #10**

Location: **Parking Revenue**

Expenditure Category: **853-660-4000**

Description: **Salaries & Benefits**

Analysis: This category is tracking over budget due to unanticipated hourly staff time and overtime that did 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 #11**

Location: **Central Garage**

Expenditure Category: **929-630-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget 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 fiscal year.

**Item #12**

Location: **Central Garage**

Expenditure Category: **929-630-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget 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.

**Item #13**

Location: **Municipal Buildings Maintenance**

Expenditure Category: **930-640-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget 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. 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 fiscal year. The overall budget for this Division is tracking well (82% budget used vs. 92% time used).

**Item #14**

Location: **Maintenance District Administration**

Expenditure Category: **941-614-4000**

Description: **Salaries & Benefits**

Analysis: This category is tracking over budget 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 by funds from 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.

**Item #15**

Location: **Maintenance District Administration**

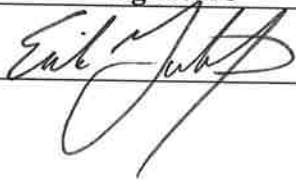
Expenditure Category: **941-614-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to the final quarterly payment being made to Willdan Financial services in April 2022.

Action Plan: This Chico Maintenance District (CMD) Administrative Fund is made whole and zeroed out by funds from 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		6-7-22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**Public Works O&M**

Public Works - O&M	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	7,823,821	7,539,679	3,074,790	4,616,675	7,691,465	3,780,545	5,434,308	9,214,853	1,523,387	83	
Materials & Supplies	1,635,659	1,734,546	294,586	1,308,321	1,602,907	336,800	1,514,533	1,851,333	248,425	87	
Purchased Services	2,453,960	2,656,318	716,284	1,512,774	2,229,059	958,553	1,973,065	2,931,618	702,558	76	
Other Expenses	366,240	340,308	82,782	246,947	329,730	196,184	362,380	558,564	228,833	59	
Non-Recurring Operating	30,365	159	0	0	0	0	47,700	47,700	47,700	0	
Allocations	4,993,191	5,089,607	1,760,101	2,868,167	4,628,269	2,282,881	3,226,851	5,509,732	881,462	84	
<b>Department Total</b>	<b>17,303,239</b>	<b>17,360,619</b>	<b>5,928,545</b>	<b>10,552,886</b>	<b>16,481,432</b>	<b>7,554,963</b>	<b>12,558,837</b>	<b>20,113,800</b>	<b>3,632,367</b>	<b>82</b>	<b>92</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21				Budg / Time	
<b>001-110</b>	<b>Environmental Services</b>							
4000	Salaries & Employee Benefits	60,442	64,244	52,492	68,254	15,762	77	
5000	Materials & Supplies	0	178	0	0	0	0	
5400	Purchased Services	5,000	0	0	0	0	0	
8900	Other Expenses	635	0	5,956	3,350	-2,606	178	
8990	Allocations	2,259	2,018	3,865	2,734	-1,131	141	
<b>Total</b>	<b>001-110</b>	<b>68,336</b>	<b>66,440</b>	<b>62,313</b>	<b>74,338</b>	<b>12,025</b>	<b>84</b>	<b>92</b>
<b>001-601</b>	<b>Public Works Administration</b>							
4000	Salaries & Employee Benefits	338,273	68,775	73,284	88,627	15,343	83	
5000	Materials & Supplies	26,081	26,143	21,364	26,800	5,436	80	
5400	Purchased Services	31,947	50,459	28,732	0	-28,732	0	
8900	Other Expenses	11,464	5,140	4,460	9,540	5,080	47	
8990	Allocations	137,388	126,442	82,875	128,098	45,223	65	
<b>Total</b>	<b>001-601</b>	<b>545,153</b>	<b>276,959</b>	<b>210,715</b>	<b>253,065</b>	<b>42,350</b>	<b>83</b>	<b>92</b>
<b>001-620</b>	<b>Street Cleaning</b>							
4000	Salaries & Employee Benefits	636,636	598,778	593,923	780,423	186,500	76	
5000	Materials & Supplies	6,318	6,574	4,868	12,700	7,832	38	
5400	Purchased Services	132,160	104,595	67,726	100,425	32,699	67	
8900	Other Expenses	16,399	18,840	23,246	22,900	-346	102	
8990	Allocations	168,979	184,780	186,152	266,218	80,066	70	

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**Public Works O&M**

<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2021-22</b>	<b>FY2021-22</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>	<b>Remaining Budget</b>	<b>Used Budg / Time</b>
<b>Total 001-620</b>		<b>960,492</b>	<b>913,567</b>	<b>875,915</b>	<b>1,182,666</b>	<b>306,751</b>	<b>74 92</b>
<b>001-650 Public Right-of-Way Mtce</b>							
4000 Salaries & Employee Benefits		968,229	938,772	934,789	1,042,285	107,496	90
5000 Materials & Supplies		192,955	250,192	209,483	197,300	-12,183	106
5400 Purchased Services		15,471	12,465	20,401	17,500	-2,901	117
8900 Other Expenses		11,761	7,840	11,041	11,925	884	93
8910 Non-Recurring Operating		5,000	0	0	0	0	0
8990 Allocations		1,026,714	1,075,720	882,919	1,101,421	218,502	80
<b>Total 001-650</b>		<b>2,220,130</b>	<b>2,284,989</b>	<b>2,058,633</b>	<b>2,370,431</b>	<b>311,798</b>	<b>87 92</b>
<b>002-682 Parks and Open Spaces</b>							
4000 Salaries & Employee Benefits		869,265	828,431	763,946	942,537	178,591	81
5000 Materials & Supplies		64,709	54,903	48,203	83,790	35,587	58
5400 Purchased Services		304,002	313,931	247,513	304,750	57,237	81
8900 Other Expenses		124,974	67,638	31,394	138,487	107,093	23
8990 Allocations		249,435	263,168	220,422	288,023	67,601	77
<b>Total 002-682</b>		<b>1,612,385</b>	<b>1,528,071</b>	<b>1,311,478</b>	<b>1,757,587</b>	<b>446,109</b>	<b>75 92</b>
<b>002-686 Street Trees/Public Plantings</b>							
4000 Salaries & Employee Benefits		660,874	703,334	656,355	858,419	202,064	76
5000 Materials & Supplies		16,827	17,451	10,668	16,210	5,542	66
5400 Purchased Services		276,744	357,242	351,913	535,878	183,965	66
8900 Other Expenses		11,160	10,233	6,685	9,982	3,297	67
8990 Allocations		163,822	192,199	189,960	205,525	15,565	92
<b>Total 002-686</b>		<b>1,129,427</b>	<b>1,280,459</b>	<b>1,215,581</b>	<b>1,626,014</b>	<b>410,433</b>	<b>75 92</b>
<b>002-995 Indirect Cost Allocation</b>							
8990 Allocations		283,031	276,608	193,908	290,862	96,954	67
<b>Total 002-995</b>		<b>283,031</b>	<b>276,608</b>	<b>193,908</b>	<b>290,862</b>	<b>96,954</b>	<b>67 92</b>
<b>Total General/Park Funds</b>		<b>6,818,954</b>	<b>6,627,093</b>	<b>5,928,543</b>	<b>7,554,963</b>	<b>1,626,420</b>	<b>78 92</b>
<b>050-682 Donations</b>							
5000 Materials & Supplies		10,506	2,694	719	89,782	89,063	1
<b>Total 050-682</b>		<b>10,506</b>	<b>2,694</b>	<b>719</b>	<b>89,782</b>	<b>89,063</b>	<b>1 92</b>
<b>050-686 Donations</b>							



City of Chico  
2021-22 Annual Budget  
Operating Summary Report  
FY To Date: 5/31/2022  
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
<b>Total 050-686</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>050-995 Donations</b>								
<b>Total 050-995</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>052-601 Specialized Community Services</b>								
<b>Total 052-601</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>052-682 Specialized Community Services</b>								
4000 Salaries & Employee Benefits		0	75,695	93,816	216,325	122,509	43	
8990 Allocations		0	0	11,055	7,822	(3,233)	141	
<b>Total 052-682</b>		<b>0</b>	<b>75,695</b>	<b>104,871</b>	<b>224,147</b>	<b>119,276</b>	<b>47</b>	<b>92</b>
<b>052-688 Specialized Community Services</b>								
4000 Salaries & Employee Benefits		0	0	32,516	0	(32,516)	0	
5000 Materials & Supplies		0	0	152	0	(152)	0	
5400 Purchased Services		0	0	28	0	(28)	0	
8900 Other Expenses		0	0	619	0	(619)	0	
8990 Allocations		0	0	189	0	(189)	0	
<b>Total 052-688</b>		<b>0</b>	<b>0</b>	<b>33,504</b>	<b>0</b>	<b>(33,504)</b>	<b>0</b>	<b>92</b>
<b>100-686 Grants-Operating Activities</b>								
4000 Salaries & Employee Benefits		10,783	34,622	25,318	49,408	24,090	51	
5400 Purchased Services		132,353	89,689	92,215	172,938	80,723	53	
<b>Total 100-686</b>		<b>143,136</b>	<b>124,311</b>	<b>117,533</b>	<b>222,346</b>	<b>104,813</b>	<b>53</b>	<b>92</b>
<b>212-650 Transportation</b>								
4000 Salaries & Employee Benefits		29,144	110,206	56,948	104,862	47,914	54	
8990 Allocations		2,684	2,917	5,264	3,725	(1,539)	141	
<b>Total 212-650</b>		<b>31,828</b>	<b>113,123</b>	<b>62,212</b>	<b>108,587</b>	<b>46,375</b>	<b>57</b>	<b>92</b>
<b>212-659 Transportation</b>								
4000 Salaries & Employee Benefits		2,162	1,372	1,226	5,656	4,430	22	
5000 Materials & Supplies		1,627	0	0	1,800	1,800	0	
5400 Purchased Services		30,115	29,137	25,788	37,705	11,917	68	
8900 Other Expenses		0	0	0	250	250	0	
8990 Allocations		4,090	2,051	2,671	6,572	3,901	41	
<b>Total 212-659</b>		<b>37,994</b>	<b>32,560</b>	<b>29,685</b>	<b>51,983</b>	<b>22,298</b>	<b>57</b>	<b>92</b>
<b>307-620 Roads</b>								

**City of Chico**  
**2021-22 Annual Budget**  
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**FY To Date: 5/31/2022**  
**Public Works O&M**

Public Works - O&M		Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Used	Budg / Time
<b>Total</b>	<b>307-620</b>	0	0	0	0	0	0	92
<b>307-650</b>	<b>Roads</b>							
<b>Total</b>	<b>307-650</b>	0	0	0	0	0	0	92
<b>307-653</b>	<b>Roads</b>							
<b>Total</b>	<b>307-653</b>	0	0	0	0	0	0	92
<b>307-654</b>	<b>Roads</b>							
<b>Total</b>	<b>307-654</b>	0	0	0	0	0	0	92
<b>307-655</b>	<b>Roads</b>							
<b>Total</b>	<b>307-655</b>	0	0	0	0	0	0	92
<b>307-659</b>	<b>Roads</b>							
<b>Total</b>	<b>307-659</b>	0	0	0	0	0	0	92
<b>307-686</b>	<b>Roads</b>							
<b>Total</b>	<b>307-686</b>	0	0	0	0	0	0	92
<b>850-670</b>	<b>Sewer</b>							
4000	Salaries & Employee Benefits	2,234,355	2,155,712	2,331,971	2,719,245	387,274	86	
5000	Materials & Supplies	877,783	870,194	820,222	879,091	58,869	93	
5400	Purchased Services	965,292	918,137	809,014	1,093,464	284,450	74	
8900	Other Expenses	144,969	161,398	196,679	283,050	86,371	69	
8990	Allocations	1,034,885	941,855	1,006,816	1,036,744	29,928	97	
<b>Total</b>	<b>850-670</b>	<b>5,257,284</b>	<b>5,047,296</b>	<b>5,164,702</b>	<b>6,011,594</b>	<b>846,892</b>	<b>86</b>	<b>92</b>
<b>850-995</b>	<b>Sewer</b>							
8990	Allocations	441,813	444,243	325,356	488,034	162,678	67	
<b>Total</b>	<b>850-995</b>	<b>441,813</b>	<b>444,243</b>	<b>325,356</b>	<b>488,034</b>	<b>162,678</b>	<b>67</b>	<b>92</b>
<b>853-000</b>	<b>Parking Revenue</b>							
5400	Purchased Services	36,225	26,768	22,789	21,009	(1,780)	108	
<b>Total</b>	<b>853-000</b>	<b>36,225</b>	<b>26,768</b>	<b>22,789</b>	<b>21,009</b>	<b>(1,780)</b>	<b>108</b>	<b>92</b>
<b>853-660</b>	<b>Parking Revenue</b>							
4000	Salaries & Employee Benefits	377,337	268,723	378,312	273,951	(104,361)	138	
5000	Materials & Supplies	17,848	30,704	36,841	46,200	9,359	80	
5400	Purchased Services	85,190	82,094	77,458	112,991	35,533	69	
8900	Other Expenses	3,453	2,233	2,508	3,400	892	74	
8990	Allocations	115,285	130,440	105,815	133,252	27,437	79	

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 5/31/2022**  
**Public Works O&M**

<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2021-22</b>	<b>FY2021-22</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2019-20</b>	<b>FY2020-21</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>			
<b>Total 853-660</b>		<b>599,113</b>	<b>514,194</b>	<b>600,934</b>	<b>569,794</b>	<b>(31,140)</b>	<b>105</b>	<b>92</b>
<b>853-995 Parking Revenue</b>								
8990 Allocations		117,418	116,993	60,693	91,039	30,346	67	
<b>Total 853-995</b>		<b>117,418</b>	<b>116,993</b>	<b>60,693</b>	<b>91,039</b>	<b>30,346</b>	<b>67</b>	<b>92</b>
<b>856-000 Airport</b>								
<b>Total 856-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>856-691 Airport</b>								
4000 Salaries & Employee Benefits		324,211	239,058	285,441	333,016	47,575	86	
5000 Materials & Supplies		30,272	7,701	13,092	26,120	13,028	50	
5400 Purchased Services		92,409	147,235	77,052	153,248	76,196	50	
8900 Other Expenses		18,629	16,965	15,786	27,895	12,109	57	
8990 Allocations		139,762	142,229	113,149	167,687	54,538	67	
<b>Total 856-691</b>		<b>605,283</b>	<b>553,188</b>	<b>504,520</b>	<b>707,966</b>	<b>203,446</b>	<b>71</b>	<b>92</b>
<b>856-995 Airport</b>								
8990 Allocations		156,127	159,543	129,785	194,678	64,893	67	
<b>Total 856-995</b>		<b>156,127</b>	<b>159,543</b>	<b>129,785</b>	<b>194,678</b>	<b>64,893</b>	<b>67</b>	<b>92</b>
<b>929-630 Central Garage</b>								
4000 Salaries & Employee Benefits		638,916	715,111	733,010	925,812	192,802	79	
5000 Materials & Supplies		309,536	365,475	359,764	336,430	(23,334)	107	
5400 Purchased Services		49,001	114,582	94,073	91,455	(2,618)	103	
8900 Other Expenses		16,912	27,922	26,629	32,235	5,606	83	
8910 Non-Recurring Operating		25,365	159	0	0	0	0	
8990 Allocations		578,856	573,170	749,107	641,556	(107,551)	117	
<b>Total 929-630</b>		<b>1,618,586</b>	<b>1,796,419</b>	<b>1,962,583</b>	<b>2,027,488</b>	<b>64,905</b>	<b>97</b>	<b>92</b>
<b>930-000 Municipal Buildings Maintenance</b>								
<b>Total 930-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>930-640 Municipal Buildings Maintenance</b>								
4000 Salaries & Employee Benefits		625,156	691,577	616,178	740,539	124,361	83	
5000 Materials & Supplies		79,752	101,785	76,916	134,360	57,444	57	
5400 Purchased Services		293,025	404,985	309,164	284,755	(24,409)	109	
8900 Other Expenses		5,883	22,099	4,727	15,550	10,823	30	
8910 Non-Recurring Operating		0	0	0	47,700	47,700	0	
8990 Allocations		281,596	332,634	277,784	338,006	60,222	82	

City of Chico  
2021-22 Annual Budget  
Operating Summary Report  
FY To Date: 5/31/2022  
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
<b>Total 930-640</b>		<b>1,285,412</b>	<b>1,553,080</b>	<b>1,284,769</b>	<b>1,560,910</b>	<b>276,141</b>	<b>82</b>	<b>92</b>
<b>933-640 Facility Maintenance</b>								
<b>Total 933-640</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
<b>941-614 Maintenance District Administration</b>								
4000 Salaries & Employee Benefits		48,037	45,268	61,938	65,494	3,556	95	
5000 Materials & Supplies		1,447	553	615	750	135	82	
5400 Purchased Services		5,027	5,000	5,192	5,500	308	94	
8990 Allocations		4,849	4,117	5,399	5,109	(290)	106	
<b>Total 941-614</b>		<b>59,360</b>	<b>54,938</b>	<b>73,144</b>	<b>76,853</b>	<b>3,709</b>	<b>95</b>	<b>92</b>
<b>941-995 Maintenance District Administration</b>								
8990 Allocations		84,198	118,481	75,085	112,627	37,542	67	
<b>Total 941-995</b>		<b>84,198</b>	<b>118,481</b>	<b>75,085</b>	<b>112,627</b>	<b>37,542</b>	<b>67</b>	<b>92</b>
<b>Total Other Funds</b>		<b>10,484,283</b>	<b>10,733,526</b>	<b>10,552,884</b>	<b>12,558,837</b>	<b>2,005,953</b>	<b>84</b>	<b>92</b>
<b>Department Total</b>		<b>17,303,237</b>	<b>17,360,619</b>	<b>16,481,427</b>	<b>20,113,800</b>	<b>3,632,373</b>	<b>82</b>	<b>92</b>

CITY OF CHICO  
CASH FLOW PROJECTION  
FY2021-22

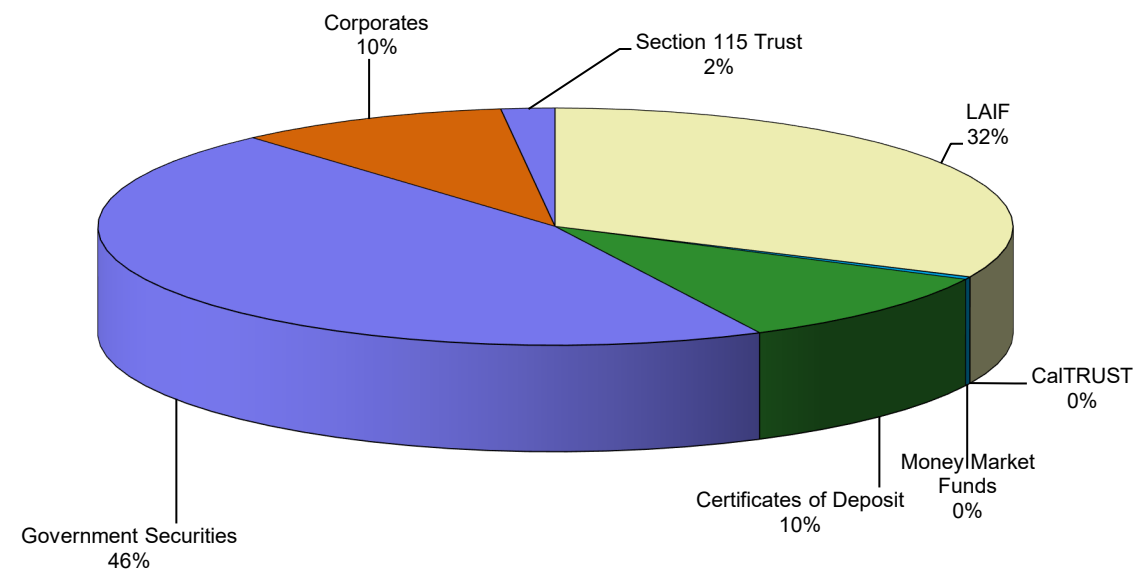
	Jan - Mar			April			May			June	July	August	September	October	November	December
Operating Cash Flow																
<u>Cash Receipts</u>	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
Beginning Balance	151,288,883	151,288,883		160,846,986	160,846,986		163,989,745	160,846,986		172,005,310	179,874,481	167,151,087	166,672,423	157,771,668	156,807,233	156,472,755
Sales Tax	6,850,463	7,968,022	16.3%	2,473,769	2,444,931	-1.2%	2,567,025	2,729,515	6.3%	2,391,440	3,063,184	2,445,810	2,392,411	2,892,686	2,191,741	2,498,526
Property Tax	8,150,762	8,429,710	3.4%	35,806	-	-100.0%	6,405,068	7,317,716	14.2%	147,283	654,190	-	-	748,216	-	-
Residual Property Tax Increment	2,257,932	2,432,120	7.7%	-	-	0.0%	1,953,366	2,081,647	6.6%	-	-	-	-	-	-	-
ROPS Payment	3,238,152	3,238,152	0.0%	-	-	0.0%	5,014,633	5,014,633	0.0%	-	-	-	-	-	-	-
Utility Users Tax	2,014,732	2,166,538	7.5%	653,490	677,602	3.7%	448,519	576,903	28.6%	559,622	765,627	881,984	977,315	841,537	663,346	553,405
Transient Occupancy Tax	890,957	858,016	-3.7%	236,377	242,971	2.8%	272,989	196,978	-27.8%	335,271	418,642	391,371	544,270	482,397	692,292	407,624
Franchise Fees (Cable, Electric, Gas & Waste)	742,290	792,266	6.7%	1,320,401	1,413,857	7.1%	249,217	-	-100.0%	-	536,325	253,847	-	192,816	603,983	-
Other Taxes	179,734	174,502	-2.9%	62,986	69,416	10.2%	61,322	59,136	-3.6%	122,743	85,066	92,905	67,995	59,956	73,618	54,008
Licenses & Permits	546,284	785,812	43.8%	256,180	296,650	15.8%	164,893	231,166	40.2%	292,966	214,421	331,594	158,540	258,041	183,467	178,700
Gas Tax	593,296	373,329	-37.1%	104,057	188,890	81.5%	100,664	216,490	115.1%	332,341	1,077,995	104,001	259,609	125,668	363,223	227,788
TDA, STA	671,618	1,636,456	143.7%	332,381	-	-100.0%	354,257	101,912	-71.2%	-	-	-	-	413,040	-	344,758
Intergov'tl Revenue	943,074	829,946	-12.0%	186,327	1,811,999	872.5%	494,476	65,483	-86.8%	11,220,321	1,911,844	1,603,468	1,021,944	1,333,953	28,193	52,319
CDBG Annual Allotment	-	619,982	100.0%	246,148	685,623	178.5%	-	-	0.0%	-	-	387,845	-	-	-	-
Home Program Annual Allotment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	1,597	-	-	1,039,809	-
Emergency Response - Mutual Aid	516,516	-	-100.0%	169,094	-	-100.0%	144,203	-	-100.0%	-	-	-	-	-	-	252,735
Sewer Service Fees	3,618,961	3,556,963	-1.7%	1,199,094	1,364,285	13.8%	1,102,532	1,114,863	1.1%	1,110,056	1,255,139	1,114,131	1,221,405	1,102,569	1,141,714	1,281,905
Charges for Services	522,516	771,218	47.6%	202,190	192,763	-4.7%	255,650	208,636	-18.4%	290,243	208,190	348,613	138,220	241,266	209,938	226,605
Development Fees	2,651,105	2,641,370	-0.4%	354,207	1,884,184	431.9%	168,409	905,027	437.4%	251,808	749,153	851,211	303,541	203,634	771,728	492,458
Parking Meters	63,189	96,948	53.4%	36,534	63,920	75.0%	28,964	70,606	143.8%	39,601	50,303	27,108	54,551	55,706	46,204	64,897
Parking Fines	84,468	110,384	30.7%	23,649	51,283	116.9%	29,647	2,049	-93.1%	29,958	37,497	39,740	51,254	48,185	55,269	44,523
Fines & Forfeitures	49,949	43,891	-12.1%	12,375	-	-100.0%	22,949	22,564	-1.7%	20,068	5,182	31,876	17,744	24,193	10,811	31,131
Investment Interest Earnings	154,145	229,159	48.7%	120,049	201,662	68.0%	18,004	57,496	219.3%	18,725	109,129	73,185	53,254	119,668	29,745	158,206
Other Receipts	2,329,593	6,110,858	162.3%	653,509	528,728	-19.1%	1,299,758	577,293	-55.6%	553,355	991,735	682,421	588,695	264,140	1,014,857	4,318,597
Total Cash Receipts	37,069,735	43,865,642	18.3%	8,678,622	12,118,764	39.6%	21,156,545	21,550,113	1.9%	17,715,801	12,133,623	9,662,706	7,850,749	9,407,671	9,119,938	11,188,185
Cash Disbursements																
Payroll Expenses	10,861,770	11,153,766	2.7%	3,392,269	3,153,147	-7.0%	3,453,838	2,946,720	-14.7%	3,389,988	3,945,526	3,423,254	4,512,535	3,308,533	3,455,063	3,879,719
Debt Service	3,150,653	3,150,586	0.0%	-	-	0.0%	406,000	405,996	0.0%	1,152,974	-	-	3,149,876	-	2,101,000	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	11,433,450	-	-	-	-	-
Other Disbursements	11,886,491	20,003,187	68.3%	2,143,593	7,894,994	268.3%	1,641,832	7,039,073	328.7%	5,303,667	9,478,041	6,718,117	9,089,093	7,063,573	3,898,353	9,618,602
Total Cash Disbursements	25,898,914	34,307,539	32.5%	5,535,862	11,048,141	99.6%	5,501,670	10,391,789	88.9%	9,846,630	24,857,017	10,141,370	16,751,504	10,372,107	9,454,417	13,498,321
Total Cash Flow	11,170,821	9,558,103		3,142,759	1,070,623		15,654,875	11,158,324		7,869,171	(12,723,394)	(478,664)	(8,900,755)	(964,435)	(334,478)	(2,310,136)
Total Cash Balance End of Month	162,459,704	160,846,986		163,989,745	161,917,609		179,644,621	172,005,310		179,874,481	167,151,087	166,672,423	157,771,668	156,807,233	156,472,755	154,162,618
Restricted Bond Proceeds Included	109,734	109,734		109,734	109,734		109,734	109,734		109,734	109,734	109,734	109,734	109,734	109,734	109,734
"Spendable" Cash Balance	162,349,970	160,737,252	-1.0%	163,880,011	161,807,875	-1.3%	179,534,887	171,895,576	-4.3%	179,764,747	167,041,353	166,562,689	157,661,934	156,697,499	156,363,021	154,052,884

**City of Chico**  
**Investment Portfolio Report**  
**May 31, 2022**

<b><u>Summary of Investments</u></b>	<b><u>Cost Basis*</u></b>	<b><u>Fair Value**</u></b>	<b><u>Interest Received</u></b>	<b><u>Gain/(Loss) on Investment</u></b>
Local Agency Investment Fund (LAIF)	41,263,542.09	41,263,542.09	0.00	0.00
CalTRUST	50,334.01	48,480.60	0.00	0.00
Money Market Mutual Fund	425,321.48	425,321.48	92.95	0.00
Certificates of Deposit	13,750,000.00	13,269,119.12	14,856.52	0.00
Government Securities	63,055,000.00	59,132,243.76	27,215.00	0.00
Corporates	13,000,000.00	12,413,535.47	10,000.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,717,004.67	2,452,161.20	5,331.54	0.00
<b>Total Pooled Investments</b>	<b>134,261,202.25</b>	<b>129,004,403.72</b>	<b>57,496.01</b>	<b>0.00</b>
Investments Held In Trust	706,013.41	706,013.41	0.00	0.00
<b>Total Investments</b>	<b>134,967,215.66</b>	<b>129,710,417.13</b>	<b>57,496.01</b>	<b>0.00</b>

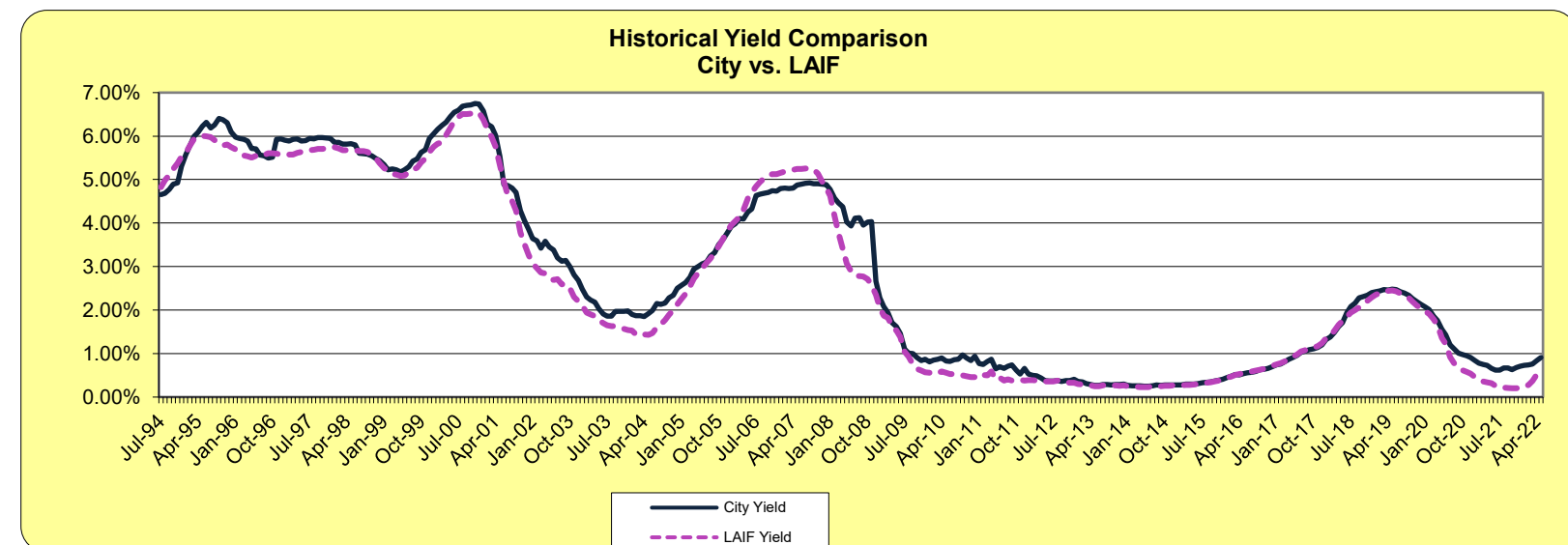
**Distribution of Pooled Investments**

	<b><u>Fair Value</u></b>	<b><u>% Split</u></b>
LAIF	41,263,542.09	32.0%
CalTRUST	48,480.60	0.0%
Money Market Funds	425,321.48	0.3%
Certificates of Deposit	13,269,119.12	10.3%
Government Securities	59,132,243.76	45.8%
Corporates	12,413,535.47	9.6%
Section 115 Trust	2,452,161.20	1.9%
<b>Total Pooled Investments</b>	<b>129,004,403.72</b>	



**Weighted Annual Yield**

Current Month	0.91%
Prior Month	0.84%
Average Days to Maturity	822



\* 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.