
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan
Meeting of Wednesday, October 26, 2022 – 8:30 a.m. to 10:30 a.m.

Meeting Location: Council Chamber Building, Conference Room 1, 421 Main St. Chico, CA

REGULAR AGENDA

A. DOWNTOWN CHICO BUSINESS ASSOCIATION FINANCIAL REQUEST

The Downtown Chico Business Association (DCBA) seeks the Finance Committee's consideration of a proposal requesting financial support from the City of Chico over the next three years totaling \$422,400. *(Report – Jennifer Macarthy, Deputy City Manager)*

Recommendation: *The City Manager recommends the Finance Committee provide direction regarding the DCBA Financial Assistance Request, and either:*

- 1) *Recommend the City Council consider the DCBA request during a future Council meeting, or*
- 2) *Deny the request.*

B. MONTHLY FINANCIAL REPORT

The Administrative Services Director will present the Monthly Financial Report and Budget Monitoring Reports through June 30, 2022. *(Report – Barbara Martin, Administrative Services Director)*

C. BUSINESS FROM THE FLOOR - Members of the public may address the Committee at this time on any matter not already listed on the agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

D. ADJOURNMENT - The meeting will adjourn no later than 10:30 a.m. to a Regular Finance Committee Meeting on December 14, 2022 at 8:30 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

NOTE: Citizens and other interested parties are encouraged to participate in the public process and will be invited to address the Committee regarding each item on the agenda. In order to maintain an accurate and complete record, the following procedural guidelines are being implemented:

1. Speaker Cards – speakers will be asked to print his/her name on a speaker card to address the Committee and provide card to the Clerk prior to the completion of the Staff Report.
2. The Clerk will call on speakers in the order the cards are received.
3. Speakers may address the Committee one time per agenda item.
4. Speakers will have three minutes to address the Committee.

Distribution available in the office of the City Clerk

Posted: 10/20/22 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.chico.ca.us

Copies of the agenda packet are available for review at: City Clerk's Office, 411 Main St. Chico, CA.



Please contact the City Clerk at 530-896-7250 should you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation in order to participate in a meeting. This request should be received at least three working days prior to the meeting in order to accommodate your request.



Finance Committee Agenda Report

Meeting Date: October 26, 2022

TO: Finance Committee

FROM: Jennifer Macarthy, Deputy City Manager

RE: Consideration of the Downtown Chico Business Association Financial Assistance Request

REPORT IN BRIEF:

The Downtown Chico Business Association (DCBA) is a non-profit organization whose mission is to preserve and enhance the value and vitality of Downtown Chico. The DCBA has submitted a proposal requesting financial support from the City of Chico over the next three years totaling \$422,400. The Finance Committee considered the DCBA request on September 28, 2022, and requested this item be brought back for further discussion on October 26, 2022.

Recommendation:

The City Manager recommends the Finance Committee provide direction regarding the DCBA Financial Assistance Request, and either:

- a. Recommend the City Council consider the DCBA request during a future Council meeting, or
- b. Deny the request.

FISCAL IMPACT: It is anticipated that funding for the \$422,400 proposal, if ultimately approved by Council, could be through a shift in allocation of American Rescue Plan Act (ARPA) funds.

BACKGROUND:

On September 28, 2022, the Finance Committee considered the DCBA's request for additional funding totaling \$422,400 over the next three years. See Attachment A.

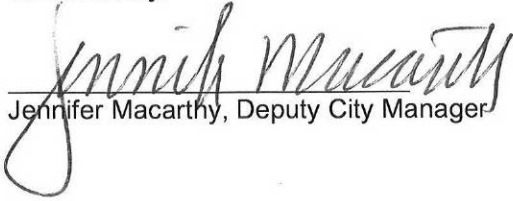
2022	2023	2024	TOTAL
\$140,800	\$140,800	\$140,800	\$422,400

DISCUSSION:

During the September 28, 2022 Finance Committee meeting, the Committee requested additional information from City staff and the DCBA prior to making a recommendation to the City Council. The information requested includes:

1. **Funding Source** – The Committee requested City staff provide information on available one-time revenue sources that could be utilized to support the DCBA. After reviewing the status of previously approved ARPA funded projects, staff concludes that the DCBA proposal could be funded through a shift in allocation of ARPA funds.
2. **Successful Models** – The Committee requested the DCBA research and provide information on successful downtown models, including assessment fee structure and other revenue sources. In response to the request, the DCBA presents the information in Attachment B.

Reviewed by:


Jennifer Macarthy, Deputy City Manager

Approved and Recommended by:


Mark Sorensen, City Manager

DISTRIBUTION:

City Clerk
Downtown Chico Business Association

ATTACHMENTS:

Attachment A – DCBA Financial Assistance Request
Attachment B – DCBA Research Summary

Attachment A



Downtown Chico Parking & Business Improvement District



1. Proposal for Downtown Resiliency Partnership

Purpose

This proposal is submitted to request the City's participation in strengthening the original intent for establishing the Downtown Chico Parking & Business Improvement District in 1975:

Promoting Chico's downtown as a robust and vital economic and cultural gathering place for residents and visitors and maintaining downtown historic and unique character.

Downtown Chico Parking & Business Improvement District

- 1975** With foresight and wisdom, the Chico City Council established the Downtown Chico Parking & Business Improvement District under Section 36000 of the Parking & Improvement Law, 1965.
- 1975** With the City leaders, local businesses formed the Downtown Chico Business Association (DCBA) to manage the Downtown Parking & Business Improvement District agreement for the City.
- 1975-Present** City authorized DCBA and entered into an Agreement for Administration of the Parking & Business Improvement Area, Chapter 3.34, Chico Municipal Code, Amendments 1-9.
- 1997-Present** City authorized Grant of License to DCBA, *Encroachment of Public Right of Way, Light Poles and Decorations*.
- Annually** City authorizes a Franchise Agreement for use of City Plaza and public streets for promotional events (DCBA pays fees and permits).

The Downtown Chico Business Association (DCBA) has served the City of Chico as their designated partner in realizing the purpose and vision of the city since 1975. DCBA and the downtown businesses have served the City throughout these years with dedication, passion, and financial resources to achieve expectations through multiple economic shifts.

As with the City and other businesses, DCBA has felt the weight of the Camp Fire, pandemic, and conditions in downtown, resulting in a tremendous hit to generating revenue through corporate support and events, as well as declining support/service revenues from the City, a total overall reduction of over 40%.

1. DCBA’s Value to the City of Chico

In addition to the intrinsic value of placemaking, promotions, traditions, branding, front door to the City’s largest employer CSU, Chico, and home to City Hall, DCBA brings measurable value in:

1. Increasing sales in downtown through continuous marketing, community gathering events, and promoting downtown as a robust economic center.
2. Downtown is the only economic center with parking meters, generating revenue for the City. Promotions and marketing continue to bring people downtown.
3. Thursday Night Market (TNM) alone provides a significant Economic Impact for the City of Chico. The 21 weeks of TNM generates over 66,000 “visitor” days. DCBA manages eight Signature Events annually and partners with CSU, Chico in key events for parents and students visiting Chico. CSU, Chico Homecoming, Oct 2022, anticipates over 5,000 out of area families visiting Chico.

Sales Tax Annually Generated

- 2020 - \$1.35 Million
- Q1 2022 - \$445,612 up 45.8%
- Average 10 years \$1.60 Million
- Average increase year-over-year 5%
- 2019 - \$2.17 Million

Parking Revenue

- 2020 - \$992,893
- 2019 - \$1.28 Million

TNM Economic Impact

- \$2.85 Million Overall Economic Impact (not including local sales and property tax, lodging tax or parking)
- \$1.94 Million in new spending
- \$993,000 new payroll and personal income.

As housing and population continue to grow in Chico, and in neighborhoods close to Downtown, there will be more pressure on the Downtown core to be a safe, healthy and enjoyable gathering place as well as economic center to serve the public.

2. Funding Request

DCBA’s revenue was significantly impacted during the pandemic. DCBA has taken steps to recover from this loss but realizes that funding an organization through events only is **not** a sustainable model. The average annual budget to have a fully operational downtown business association is **\$350,000**. In 2021 the financial picture was down over 40%. Chart below compares 2021 a normal year, 2019.

2021 DCBA Year End	\$212,329	Normal Average 2019	\$383,743	-44.7%
Earned Income	\$145,937	Earned Income	\$348,893	-58.2%
Business Assessment*	\$ 24,292	Business Assessment	\$ 27,866	-12.8%
City’s Current Investment		Team Chico	\$ 12,750	-100%
ED Agreement	\$ 14,100	ED Agreement	\$ 14,100	
Planter Program	\$ 8,000	Planter Program	\$ 8,000	
AARP One-Time Funding	\$ 20,000	<i>Not available</i>		

*Note: As of September 19, 2022 only \$11,696 has been received in Business Assessments.

DCBA is requesting the City to consider providing financial support equal to an amount that businesses normally commit to marketing, a percentage of sales equal to 6%. For this calculation using sales taxes and parking revenue generation as “sales”.

This investment and infusion would strengthen the partnership of the City and DCBA as the marketing arm for downtown per the 1975 original intent. Over the next three years working together we could create a resilient partnership. DCBA would continue to match the City’s investment and support and as the economy and downtown bounces back, DCBA will increase our investment share. We would recommend annual joint reviews of scope and investments in downtown.

Proposed 3 Year Funding Model	2022-23	2023-24	2024-25
DCBA Earned Income Contribution	\$155,000*	\$179,000	\$205,000
Business Assessment	\$ 24,000	\$ 27,000	\$ 31,000
City Investment Estimates:			
▪ ED Agreement based on formula below**	\$ 140,800**	\$ 140,800**	\$ 140,800**
▪ Planter Program	\$ 8,000	\$ 8,000	\$ 8,000
Total Operating Budget	\$327,800	\$354,800	\$384,800

*DCBA will continue to pay all Franchise Fees and Permits

**Using a 6% of “sales model” with sales in this case being Parking Revenue Generation basis 2020, 6% of \$992,000 equals an investment of \$59,500 and 6% of Sales Tax using 2020 basis 6% of \$1.35 Million Sales Taxes generated in Downtown equals \$81,300 for a total of \$140,800 for 3 years, review in Year 3 for increase based on performance of sales tax and parking revenue.

Given the Downtown District was established under Section 36000 of the Parking & Improvement Law of 1965 and DCBA established for the specific purposes of carrying out agreement to perform certain activities under Section 36000, the City parking fund seems a reasonable funding source aligned with the goals and intentions when formed, however, we understand that the current ordinance does not allow this account to fund DCBA activities. We have used the parking revenue as a basis for the revenues being generated and the basis for our request. The source of funds would be up to the city. Los Angeles, which has parking throughout its city, has been sharing revenue generated to the parking fund by allocating funds back to the districts and neighborhoods from which revenue was generated.

3. DCBA Services

DCBA will continue to focus on actions and activities centered around transformative strategies and delivering pathways to revitalization in downtown and assisting businesses with recovery. As a Main Street Affiliate, DCBA’s work follows the Main Street Model:

Marketing & Promotions

- Continue to produce, manage, and promote the annual Downtown Signature Events. Note most events are Chico community traditions, and only two-three events generate earned income.

- Continue to collaborate with CSU, Chico on hosting parents, students, and families with a positive experience.
- Strengthen partnership with Explore Butte County and Chico Tourism to be a unique visitor destination and an experience not to miss.
- Increase marketing downtown businesses and buy local to create economic vibrancy for all businesses.

Economic Vitality

- Continue to work with downtown businesses to join the DCBA on-line marketplace established during the pandemic to help businesses with their sales.
- Involve both Arts and Cultural organizations in planning and growth, this has organically started with DCBA providing complimentary spaces for 16 artists at the TNM Art Block, new to the Thursday Night Market.
- Work with property owners, begin to market and recruit businesses to fill empty, vacant spaces in downtown.
- Be the listening ears and liaison for the City with downtown businesses engaging downtown businesses frequently in planning and activities.
- Continue business assistance, collaborating with partners to solve critical issues constraining economic recovery for downtown businesses.

Place Development

- Work with City and property owners on place development, such as, specific plan, building monument signage, wayfinding.
- Continue to participate in *Clean & Safe* with the City, CPP and Target Team.
- Collaborate with Public Works on their program implementations, including, parklets, trash receptacles, trash handling, City Plaza, parking, and building enhancements.
- Continue to collaborate and work alongside PBID to ensure downtown is clean and safe for families, residents, guests, and visitors.

Organization

- Continue to build strong business leadership and commitment, organizational capacity, broad cross-sector engagement, and partnerships with other organizations serving Chico.

Attachment B

Date: October 14, 2022

To: City of Chico, Finance Committee

From: Executive Committee, Downtown Chico Business Association (DCBA)

At the September 28, 2022 City of Chico Finance Committee, the Committee reviewed a proposal/request from the DCBA to strengthen the long-standing partnerships and agreements between the City and DCBA to include a funding model that would help to stabilize DCBA services and contributions to downtown and the city.

As a follow-up the City requested the following from DCBA:

1. Possible City revenue source that could be utilized to support DCBA (Jen)
2. Information on successful downtown models from other communities – what is their fee structure and what revenue sources are utilized (DCBA)
3. What is the status of the DCBA taking over the assessment collection process (DCBA)
4. What is the status of DCBA's consideration of changing the assessment rate (DCBA)

The following provides is response to previous discussions of DCBA taking over collection of the assessment and of raising the assessments.

Also provided is an overview of DCBA's research with other downtowns on how they are being funded to provide similar services to what DCBA does for the businesses and the city.



DCBA Board of Directors

Tom DiGiovanni, President

David Halimi, VP

Chris Daniels, Secretary

Nicole Johnston, Treasurer

Shari Anderson

Shannon McGovern

Kate Pinsonneault

Greg Scott

Alan Tochtermann

Mason Penstein

DCBA Director of Engagement

Mason@downtownchico.com

916.672.7405

DCBA Mission

Preserve, enhance, and promote Downtown Chico as Chico's Historic District and regional destination for shopping, dining, playing, and staying.

Finance Committee Questions:

1. What is the status of the DCBA taking over the assessment collection process (DCBA)?

This discussion was put on hold due to the Camp Fire and the Pandemic and has not been revisited with the City.

Challenges:

- 1) At this time DCBA does not have the bandwidth to handle collections, limited staffing.
- 2) It will be necessary to have a good set of records of which businesses are actually paying the assessment/license and which are not.

DCBA has been working with city finance department to obtain a reconciliation documentation on the business license list of operating businesses in Zone A and Zone B, the fee assessment for those businesses and the status of their paying the fees in 2020, 2021 and in 2022. The City has a challenge in getting the correct information from the city's sales tax account. Each report the city obtains from the consultant has had conflicting information but they are working on this.

To date, 2022, only \$11,696 has been collected and remitted from the BID assessment of the business license which is significantly below past assessment fee collections.

Reconciliation will be needed, and businesses identified that have paid/not paid before either the City or DCBA could review collections. This is in the hands of the city's consultant.

2. What is the status of DCBA's consideration of changing the assessment rate (DCBA)?

Changing the assessment will require three things:

- 1) Adding bandwidth to DCBA staffing and leadership to launch and succeed with an assessment fee restructure.
- 2) Time. There are several steps that will need to be taken to change the existing assessment rate structure, all which involve the City and a public process. The process will be similar to any other district or assessment fee change or renewal, such as the recent PBID, requiring a vote of the businesses. Basic steps:
 - Preparation of an assessment engineer's report.
 - Notices and ballots.
 - Two public hearings.
 - Voting.
 - Assuming successful approval, assessments changed and manner of collection determined.
 - Resolutions will be required.

DCBA would need time to review a new assessment structure and meet with council. With a proposed new fee structure DCBA would then need to organize a series of meetings and one-on-one meetings with businesses affected to determine their approval or disapproval of such an assessment fee.

3) **Changing perceptions and overcoming push-back from businesses.** One of DCBA's role with the city is to facilitate city/downtown needs, wants and perceptions. Most of the downtown businesses, even though long standing are small businesses with under 10 employees and most under 5 employees. We may need to overcome some push-back (not saying that can't be done) but perceptions are often reality in a businesses and person mind. Things we have encounter as objections where downtown businesses feel they carry a heavier burden than other property-owned managed sites:

- Parking structure – cleanliness
- Enforcement of the waste receptacles on city streets
- Crime
- Only district in the city with parking meters, cost and convenience to the customers
- Parking fees that the businesses and/or their employees must pay to work in downtown. One small business pays \$5000/year for employee parking
- Recent sales tax measure – although DCBA Board supportive not all businesses are of the same mind
- Plans for So-PO, place-making in general to stimulate downtown as noted in Vision of the General Plan Downtown Element.
- Some feel more should be done around placemaking, wayfinding, signage, building monuments, creating destinations vs. just promotions.

3. **Information on successful downtown models from other communities – what is their fee structure and what revenue sources are utilized**

Research to date has included talking with cities and downtown associations regarding their operating and funding models. Cities include:

- *Located in North State:* Redding, Oroville, Yuba City
- *Similar population size:* Fairfield, Vacaville
- *Cities with University footprints:* Davis, Merced, Benicia
- *Other sources:* National Main Street & California Main Street Program

General findings:

- Almost all downtown organizations are struggling, particularly since the pandemic, with funding and rebuilding resilience.
- Half the downtowns are also California or National Main Street programs focused on economic health of the historic central business districts.
- All are looking at their models and collaborations with partners to leverage resources and opportunities.
- Most are 501c3, several are 501c4 (like Chico).
- All downtowns are included in their city's General Plan as a element.

Typical revenue model: There appears to be three main sources of revenue for downtown organizations/Main Streets:

- 1) **Business Improvement Districts** – business owners paying an assessment, a few formed under Section 36000 a Parking Business Improvement District and others under newer laws. All with Business Improvement Districts have similar agreements with their city regarding assessments and reporting. Average: 20% of budget
- 2) **Earned Revenue** – events that generate revenue, grants and community stakeholder membership. Average: 50% of budget
- 3) **Local Government Support** - funded through different revenue sources of the city, average 30% of budget
 - General Fund
 - Economic Development
 - Landscaping & Lightning District
 - Recreation Department
 - Public Works
 - TOT
 - Tourism Fund (either enterprise fund, percent self-assessment by lodging and other entities or TBID allocation)
 - Arts Fund

Best funding model: There appears to be no “best” funding model. The model that is most stable is where the funding sources above are equally distributed, 1/3 each of the annual budget so the organization has a consist base funding for staffing and management (government support), 1/3 assessment which can be up or down depending on the economy and number of businesses and 1/3 revenue generation, events and sponsorships.

Key Findings of Downtowns Researched

North State Downtowns:

- 1) **Redding, Ca. Viva Downtown Redding**
 - Population 93,611
 - 501c3, Accredited Main Street
 - Budget \$300,000
 - They were a Parking BID but let it go.
 - Redding has been revamping downtown, investing \$185 million in 12 blocks this last year into housing downtown and redeveloping building and district. This is partnered with several organization on a funding collaborative project to revitalize downtown.
 - Organization is also revamping, will re-establish BID.
 - Applying as a Cultural District, they are Arts Council
 - Key supporters – McConnell Foundation
 - Events are 30% of their funding
 - Goal for organization to city - create economic value
 - Close partnership with City in everything they do and every event the City provides services.

2) **Oroville, Ca.**

- Population 15,546
- Business Improvement District, newly formed, covering the core of downtown. Also an opportunity zone.
- Focus on promoting Oroville as a waterfront location.
- Working with the city on downtown improvements around the river and rehabilitation of the historic buildings
- Fees: 1-3 employees, \$250, 4 or more employees \$350, service and professional \$200, financial institutions \$500.
- Total Fees \$24,350
- Has received funding from Explore Butte County on case by case basis.
- No additional funding from City
- City investing \$80,000 in a brand strategy which Downtown is a key part. Anticipate that City may engage in implementation of downtown marketing once plan is done.

3) **Yuba City, Ca.**

- Population 70,117
- Plumas Street, Business Improvement District 59 businesses, focus on events
- Income sources:
 - i. \$36,000
 - ii. Members \$36,000
 - iii. BID \$30,000 approximately
 - iv. City \$30,000 support for events
- Has discussed funding from TOT.

Similar Population Sized Communities:

1) **Fairfield, Ca.**

- Population 120,881
- Downtown Association went defunct in 2021
- Was a 501c3, Parking BID generating \$35,000 in assessment and was supported by the City with additional \$70,000 annually.
- Also a Lighting & Landscaping Maintenance District, LMD Fee
- City funds for the downtown:
 - i. Contracts for part time Executive Director, \$41,600
 - ii. Farmer's Market \$10,000 per year
 - iii. \$20,000 for events through Recreation Department
 - iv. Promotional campaigns, banners, social media, marketing and attraction business storefront, Est \$50,000
 - v. Mural Program – murals \$100,000 general funds
 - vi. Art Fund – sculptures, \$100,000 general funds
 - vii. TOT tax contributions (in discussions)
- City is rethinking the BID assessment, not worth time to collect so little.

2) **Vacaville, Ca.**

- Population 104,378
- 501c6, California Main Street and National Main Street
- Parking BID, Assessment \$60,000
- Focus marketing and promotion, special events, economic development, capital improvements, tourism promotion.
- Budget \$310,000 - \$350,000
- Revenue Sources
 - Assessment \$60,000 (Fee retail \$250, Beauty \$30, Hotels \$10/room, Service \$200, Professional \$150, Banks \$500, plus \$3 per employee)
 - City funding \$55,000 general fund
 - Events \$175,000 - \$200,000
- City economic development dedicated to working with downtown association, 25% time on promotions, events planning, business attraction, retention, and advocacy.

Downtowns & Cities with University Presence

1) **Davis, Ca.**

- Population: 70,000
- 501c4
- Parking Business Improvement District, collected with business license renewal process
- Annually report to the City with budget and scope of work
- Expanding collaborative relationship with University
- Collaborative marketing with Visit Yolo and Visit Davis, funding activities
- Focus on making downtown Davis a regional destination – shopping, dining, arts and entertainment.
- Budget \$301,346 – they have been restructuring moving from focus of art to more promotions and marketing – full time director and 4 staff.
- Revenue Sources:
 - Assessment Fees: \$200,000
 - Miscellaneous Income: \$50,000
 - City Beautification: \$10,000 – murals this year
 - Events: City of Davis seeding the organization with \$150,000 ARRP for creating a series of events and marketing, then annual support for events
 - Event projections: \$150,000
 - Healthy Davis Together Initiative \$554,965 (Part of Pandemic funding, City of Davis and UC Davis)

2) **Merced, Ca.**

- Population: 86,333
- In process of restructuring
- BID generates \$60, 0000 depending on year
- Merced Downtown Association is all volunteers, no staff
- City manages program, 50-60% of economic development time

3) **Benicia, CA**

- Population: 30,000
- 501c3, National Main Street Program, 12 blocks, waterfront
- Budget \$250,000
- Revenue
 - i. Service agreement with City \$65,000 (not part of BID) general funds
 - ii. Events: \$75,000, Farmers Market \$45,000
 - iii. Corporate and individual members \$35,000
- BID that is managed by merchants, \$30,000 used for lighting in trees and waterfront, average \$150 to \$250, tied with business license
- Large art scene
- City has staff dedicated to downtown and pay additional for:
 - i. July 4 celebrations \$240,000 plus staff
 - ii. Sponsorships \$150,000
 - iii. Marketing & PR \$50,000



Finance Committee Agenda Report

Meeting Date: 10/26/22

TO: Finance Committee
FROM: Barbara Martin, Administrative Services Director
RE: Monthly Financial Report for June 2022

REPORT IN BRIEF:

The Administrative Services Director presents to the Finance Committee the Monthly Financial Reports as of June 30, 2022 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

Article IX, Section 908 was added to the City's Charter in 1960, stating, "The finance officer shall submit to the Council through the City Manager monthly statements of receipts, disbursements and balances in such form as to show the exact financial condition of the city. At the end of each fiscal year the finance director shall submit a complete and detailed financial statement."

DISCUSSION:

Attachment A is the Financial Summary by Fund Report. This Report shows a summary of all activity in each City Fund.

Attachment B includes Department Operating Summary Reports (totals for each Department by category, Fund/Dept and Fund), Department Expense Reports (summary of totals at the category level by each Departmental budget unit) and Department Expense Reports (totals for each object or account level by each Departmental budget unit).


Attachment C includes Department Expense Category Summary Reports (allocations for each Department at the object or account level). Any budgetary savings in the Allocations category are unable to be rebudgeted except by approval of Council.

Attachment D includes Fund Revenue Reports (revenue reported for each City Fund).

Attachment E is a monthly Cash Flow Projections Report which summarizes recent cash activity and estimates future cash flows.

Attachment F is the Investment Portfolio Report for the City of Chico through June 30, 2022.

Prepared by:



Barbara Martin
Administrative Services Director

Approved and Recommended by:



Mark Sorensen
City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Attachment A – Financial Summary Report by Fund

Attachment B – Department Operating Summary Reports, Department Expense Reports (by category) and
Department Expense Reports (by object)

Attachment C – Department Expense Category Summary Reports (Allocations Report)

Attachment D – Fund Revenue Reports

Attachment E – Cash Flow Projections Report

Attachment F – Investment Portfolio Report

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	21,761,810	72,340,022	55,263,190	(9,458,874)	29,379,768	68,938,914	63,181,321	(11,166,341)	16,353,062
002 Park	(81,295)	72,725	4,079,339	4,087,909	0	53,500	5,452,099	5,479,895	1
003 Emergency Reserve	10,385,373	0	0	673,454	11,058,827	0	0	673,454	11,058,827
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,513,524	(53,415)	0	0	1,460,109	0	0	0	1,513,524
008 American Recue Plan Act of 2021	11,746	6,148,332	5,603,342	(556,736)	0	15,235,376	14,866,811	(556,736)	(176,425)
009 Debt Service Fund	0	4,447,364	4,953,292	506,322	394	0	506,322	506,322	0
050 Donations	603,001	141,241	363,582	0	380,660	192,505	550,068	0	245,438
051 Arts and Culture	34,658	(260)	34,669	0	(271)	0	34,658	0	0
052 Specialized Community Services	2,400,093	(64,876)	944,008	264,893	1,656,102	0	1,231,617	547,115	1,715,591
315 General Plan Reserve	757,101	(29,642)	50,985	242,904	919,378	0	74,122	242,904	925,883
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	83,008,666	71,292,407	(4,240,128)	44,964,059	84,444,295	85,897,018	(4,273,387)	31,761,818
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,595,917	866,425	955,299	(100,168)	5,406,875	948,000	5,197,429	(65,111)	1,281,377
321 Sewer-WPCP Capacity	70,646	1,097,455	0	(1,153,268)	14,833	1,283,700	153,611	(924,712)	276,023
322 Sewer-Main Installation	681,275	133,365	1,973	0	812,667	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	104,647	0	0	456,274	56,800	0	0	408,427
850 Sewer	132,167,435	11,642,541	12,877,551	6,245,951	137,178,376	12,145,477	20,672,269	6,363,582	130,004,225
851 WPCP Capital Reserve	18,245,094	(667,221)	0	(7,533,148)	10,044,725	0	0	(8,473,148)	9,771,946
852 Sewer Debt Service	(21,580,290)	31	65,610	2,397,583	(19,248,286)	0	2,056,250	2,056,250	(21,580,290)
853 Parking Revenue	3,718,067	829,329	1,711,067	1,090,176	3,926,505	751,000	2,578,169	1,090,176	2,981,074
854 Parking Revenue Reserve	1,140,549	(40,262)	0	(801,933)	298,354	0	0	(801,933)	338,616
856 Airport	12,743,946	672,258	833,319	190,812	12,773,697	652,162	1,079,851	288,434	12,604,691
857 Airport Improvement Grants	7,826,988	3,155,344	165,494	0	10,816,838	16,125,635	17,732,087	0	6,220,536
862 Private Development	(161,717)	294	0	0	(161,423)	161,716	0	0	(1)
863 Subdivisions	(17,965)	858,662	868,014	0	(27,317)	1,131,333	1,056,567	0	56,801
871 Private Development - Building	2,163,172	2,458,879	1,943,098	100,759	2,779,712	2,415,148	2,571,163	103,799	2,110,956
872 Private Development - Planning	835,621	944,178	916,590	64,282	927,491	907,042	1,140,350	64,282	666,595
873 Private Development - Engineering	517,913	855,859	719,499	108,958	763,231	805,723	780,458	111,997	655,175
874 Private Development - Fire	579,948	392,341	264,433	29,148	737,004	375,003	288,682	29,148	695,417
875 Cannabis Permit Program	(1,618)	136,943	114,247	0	21,078	269,368	127,502	0	140,248
876 City Recreation	0	300,816	443,374	300,000	157,442	310,646	480,760	300,000	129,886
960 GASB 68-Fund 850	(7,626,829)	0	284,941	0	(7,911,770)	0	0	0	(7,626,829)
961 GASB 68-Fund 853	(1,374,638)	0	(167,942)	0	(1,206,696)	0	0	0	(1,374,638)

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962 GASB 68-Fund 856	(1,067,153)	0	(209,908)	0	(857,245)	0	0	0	(1,067,153)
963 GASB 68-Fund 863	(7,626,829)	0	(528,622)	0	(7,098,207)	0	0	0	(7,626,829)
TOTAL Enterprise Funds	147,181,159	23,741,884	21,258,037	939,152	150,604,158	38,440,653	56,551,797	142,764	129,212,779
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(831,626)	5,487,644	16,423,134	0	(11,767,116)	61,786,186	60,238,202	0	716,358
301 Building/Facility Improvement	130,356	(4,600)	0	0	125,756	0	73,646	0	56,710
303 Passenger Facility Charges	361,225	(12,748)	0	0	348,477	0	0	0	361,225
305 Bikeway Improvement	1,511,888	344,047	79,331	(4,026)	1,772,578	345,000	1,639,113	(4,026)	213,749
306 In Lieu Offsite Improvement	331,669	(1,768)	9,060	0	320,841	40,000	161,837	0	209,832
307 Streets and Roads	5,876,122	0	690	0	5,875,432	0	0	0	5,876,122
308 Street Facility Improvement	11,910,490	4,753,345	3,871,761	(52,332)	12,739,742	3,967,700	14,147,257	(52,332)	1,678,601
309 Storm Drainage Facility	2,514,469	346,318	752,495	(4,367)	2,103,925	300,000	2,374,285	(4,366)	435,818
312 Remediation Fund	501,024	(16,653)	74,736	0	409,635	0	506,022	5,000	2
330 Community Park	6,897,055	1,102,777	2,838,110	(13,419)	5,148,303	800,000	2,946,068	(13,418)	4,737,569
332 Bidwell Park Land Acquisition	(859,963)	37,637	0	(376)	(822,702)	70,000	5,610	(700)	(796,273)
333 Linear Parks/Grnws	936,228	169,128	32,324	(2,046)	1,070,986	100,000	196,140	(2,046)	838,042
335 Street Maintenance Equipment	1,514,378	95,072	78,879	(1,501)	1,529,070	60,000	1,239,186	(1,500)	333,692
336 Administrative Building	(439,546)	39,432	0	(243)	(400,357)	100,000	4,474	(1,000)	(345,020)
337 Fire Protection Building and Equipment	1,027,563	228,460	2,758	(2,688)	1,250,577	350,000	34,125	(3,500)	1,339,938
338 Police Protection Building and Equipment	4,253,968	190,115	117,965	(3,443)	4,322,675	600,000	1,651,209	(6,000)	3,196,759
340 Fund 340 - Neighborhood Parks	3,128,957	212,371	0	(3,214)	3,338,114	215,000	1,079,787	(3,214)	2,260,956
347 Zone I - Neighborhood Parks	0	0	0	0	0	0	0	0	0
400 Capital Projects	2,251,641	579,458	1,662,511	0	1,168,588	760,000	3,734,992	0	(723,351)
410 Bond Proceeds from Former RDA	124,275	396	23,530	0	101,141	0	62,958	0	61,317
931 Technology Replacement	416,047	(25,573)	274,338	614,708	730,844	0	1,030,755	614,708	0
932 Fleet Replacement	1,186,527	(24,621)	1,390,838	1,721,153	1,492,221	0	3,781,460	2,661,154	66,221
933 Facility Maintenance	331,297	(13,132)	213,356	300,000	404,809	0	619,901	300,000	11,396
934 Prefunding Equipment Liability Reserve- Police Dept.	315,658	(11,140)	0	0	304,518	0	168,518	0	147,140
938 Prefunding Equipment Liability Reserve-Fire Dept.	487,066	(33,432)	41,215	473,959	886,378	0	956,312	473,959	4,713
943 Public Infrastructure Replacement	2,539,424	(94,208)	773,817	1,507,435	3,178,834	0	3,010,057	1,520,000	1,049,367
TOTAL Capital Improvement Funds	46,416,192	13,348,325	28,660,848	4,529,600	35,633,269	69,493,886	99,661,914	5,482,719	21,730,883
Internal Service Funds									
010 City Treasury	3,892	(5,659,110)	(5,655,219)	0	1	1,228,000	1,231,891	0	1
900 General Liability Insurance Reserve	699,402	3,191,959	3,381,290	(49,018)	461,053	3,191,959	3,381,292	(49,019)	461,050
901 Work Compensation Insurance Reserve	(406,643)	1,703,015	1,424,899	(315,351)	(443,878)	1,752,942	1,752,942	(315,351)	(721,994)
902 Unemployment Insurance Reserve	253,523	34,066	(3,909)	0	291,498	37,134	50,000	0	240,657

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903 CalPERS Unfunded Liability Reserve	3,309,260	11,942,277	10,602,176	0	4,649,361	11,662,394	10,602,176	0	4,369,478
904 Pension Stabilization Trust	2,042,842	(414,080)	6,747	1,000,000	2,622,015	0	0	1,000,000	3,042,842
929 Central Garage	58,630	2,271,546	2,282,913	(20,149)	27,114	2,271,546	2,296,858	(20,149)	13,169
930 Municipal Buildings Maintenance	(2,858)	1,483,178	1,492,341	(35,796)	(47,817)	1,545,341	1,548,775	(35,796)	(42,088)
935 Information Systems	143,701	2,332,145	2,523,691	0	(47,845)	2,408,526	2,597,348	0	(45,121)
964 GASB 68-Fund 929	(2,399,587)	0	(160,922)	0	(2,238,665)	0	0	0	(2,399,587)
965 GASB 68-Fund 930	(1,718,297)	0	105,396	0	(1,823,693)	0	0	0	(1,718,297)
966 GASB 68-Fund 935	(3,683,789)	0	(249,349)	0	(3,434,440)	0	0	0	(3,683,789)
TOTAL Internal Service Funds	(1,699,924)	16,884,996	15,750,054	579,686	14,704	24,097,842	23,461,282	579,685	(483,679)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(43,899)	75,197	38,218	6,156	(764)	97,350	65,070	6,156	(5,463)
099 Supp Law Enforcement Service	0	214,320	223,949	9,629	0	394,792	404,421	9,629	0
100 Grants-Operating Activities	196,899	114,933	574,266	31,784	(230,650)	848,354	937,839	(91,690)	15,724
201 Community Development Blk Grant	311,234	1,551,816	911,841	31,518	982,727	3,490,949	2,554,493	31,518	1,279,208
203 Community Development Blk Grant - DR	(7,357)	89,294	81,937	0	0	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	2,162,819	214,205	6,440	7,529,873	2,960,174	3,004,925	6,440	5,536,508
210 PEG - Public, Educational & Government Access	463,928	186,495	239,799	0	410,624	100,000	297,378	0	266,550
211 Traffic Safety	(4,157)	43,445	0	(39,288)	0	43,446	0	(39,288)	1
212 Transportation	4,590,841	2,572,402	1,703,956	(100,000)	5,359,287	3,047,394	6,558,993	(100,000)	979,242
213 Abandoned Vehicle Abatement	(36,812)	35,428	248,191	250,640	1,065	60,000	249,956	250,640	23,872
217 Asset Forfeiture	23,955	16,744	10,204	0	30,495	0	10,204	0	13,751
220 Assessment District Administration	60,647	(293)	0	0	60,354	1,174	0	0	61,821
307 Streets and Roads	5,876,122	5,859,864	2,701,628	(2,050,000)	6,984,358	6,492,112	7,351,624	(2,050,000)	2,966,610
316 CASp Certification and Training Fund	101,917	0	4,355	0	97,562	0	46,952	0	54,965
392 Affordable Housing	56,102,408	245,707	399,315	(37,958)	55,910,842	355,897	1,861,764	(37,958)	54,558,583
TOTAL Special Revenue Funds	74,978,253	13,168,171	7,351,864	(1,891,079)	78,903,481	18,231,863	23,820,121	(2,014,553)	67,375,442
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,776,129	8,232,246	0	(8,014,281)	4,994,094	8,252,785	0	(8,014,281)	5,014,633
390 Successor Agency to the Chico RDA	821,211	(55,212)	2,000,132	1,713,146	479,013	51,000	2,031,322	1,709,941	550,830
395 CalHome Grant - RDA	329,890	(6,878)	0	0	323,012	0	0	0	329,890
396 HRBD Remediation Monitoring	806,948	(27,770)	39,627	0	739,551	0	56,200	0	750,748
399 Chico Urban Area JPFA	1,619,657	2,377,775	36,829	(2,384,450)	1,576,153	2,633,651	36,828	(2,377,314)	1,839,166
661 2017 TARBS-A DEBT SERVICE	105	78	6,304,690	6,301,135	(3,372)	0	6,304,340	6,304,340	105

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699 Chico Urban Area JPFA Debt Service	0	0	1,195,793	1,195,793	0	0	1,188,657	1,188,657	0
959	0	0	0	1,188,657	1,188,657	0	0	1,188,657	1,188,657
TOTAL Successor Agency Funds	8,353,940	10,520,239	9,577,071	0	9,297,108	10,937,436	9,617,347	0	9,674,029
<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	(2,119)	26,805	0	49,662	0	0	0	78,586
TOTAL Assessment District Funds	547,886	4,502	27,979	0	524,409	0	0	0	547,886
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	6,880	14,553	7,673	0	6,814	14,412	7,673	75
102 CMD No. 2 - Springfield Manor	(22,908)	9,090	13,791	27,610	1	8,239	9,685	27,610	3,256
103 CMD No. 3 - Skyway Park	0	6,385	7,240	855	0	6,363	7,268	855	(50)
104 CMD No. 4 - Target Shopping Center	0	3,930	4,790	860	0	3,912	4,538	860	234
105 CMD No. 5 - Chico Mall	8,459	4,667	3,590	0	9,536	5,008	5,075	0	8,392
106 CMD No. 6 - Charolais Estates	3,460	1,737	2,022	0	3,175	1,892	4,571	0	781
111 CMD No. 11 - Vista Canyon	0	6,005	16,029	10,024	0	5,925	13,172	10,024	2,777
113 CMD No. 13 - Olive Grove Estates	0	7,931	11,506	3,575	0	7,962	16,343	3,575	(4,806)
114 CMD No. 14 - Glenshire	0	1,366	2,067	701	0	1,692	1,700	701	693
116 CMD No. 16 - Forest Ave/Hartford	1,095	2,270	2,092	0	1,273	2,329	3,370	0	54
117 CMD No. 17 - SHR 99/E. 20th Street	9,951	(351)	0	0	9,600	0	0	0	9,951
118 CMD No. 18 - Lowes	(2,507)	3,984	4,836	3,360	1	3,872	3,506	3,360	1,219
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	5,043	7,012	41	0	5,142	9,170	41	(2,059)
122 CMD No. 22 - Oak Meadows Condos	0	3,452	3,998	547	1	3,443	3,527	547	463
123 CMD No. 23 - Foothill Park No. 11	0	8,615	10,023	1,408	0	8,593	10,690	1,408	(689)
126 CMD No. 26 - Manzanita Estates	157	(6)	0	0	151	0	0	0	157
127 CMD No. 27 - Bidwell Vista	0	5,162	5,301	138	(1)	5,191	7,205	138	(1,876)
128 CMD No. 28 - Burney Drive	0	316	463	147	0	320	559	147	(92)
129 CMD No. 29 - Black Hills Estates	748	1,597	1,849	0	496	377,636	2,516	0	375,868
130 CMD No. 30 - Foothill Park Unit I	0	6,645	12,679	6,034	0	6,563	8,916	6,034	3,681
131 CMD No. 31 - Capshaw/Smith Subdivision	(597)	25	531	1,103	0	0	0	1,103	506
132 CMD No. 32 - Floral Garden Subdivision	2,087	2,073	2,572	0	1,588	2,172	4,294	0	(35)
133 CMD No. 33 - Eastside Subdivision	0	5,093	9,423	4,329	(1)	5,024	7,472	4,329	1,881
136 CMD No. 36 - Duncan Subdivision	(942)	2,076	3,973	2,839	0	2,009	1,828	2,839	2,078

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137 CMD No. 37 - Springfield Drive	4,440	1,371	1,189	0	4,622	1,531	1,367	0	4,604
147 CMD No. 47 - US Rents	4,710	(166)	0	0	4,544	0	0	0	4,710
160 CMD No. 60 - Camden Park	2,920	(101)	1,080	0	1,739	0	0	0	2,920
161 CMD No. 61 - Ravenshoe	6,717	1,396	1,400	0	6,713	1,889	1,613	0	6,993
163 CMD No. 63 - Fleur De Parc	12,622	419	0	0	13,041	877	233	0	13,266
164 CMD No. 64 - Eaton Village	41,630	3,337	2,397	0	42,570	4,869	5,412	0	41,087
165 CMD No. 65 - Parkway Village	18,384	12,663	12,947	0	18,100	13,330	11,586	0	20,128
166 CMD No. 66 - Heritage Oak	0	8,804	7,762	0	1,042	8,738	9,211	0	(473)
167 CMD No. 67 - Cardiff Estates	10,401	2,674	2,584	0	10,491	3,056	2,750	0	10,707
168 CMD No. 68 - Woest Orchard	37,182	894	365	0	37,711	2,239	1,523	0	37,898
169 CMD No. 69 - Carriage Park	16,031	9,224	8,808	0	16,447	9,785	8,934	0	16,882
170 CMD No. 70 - EW Heights	13,068	4,467	3,529	0	14,006	4,954	4,316	0	13,706
171 CMD No. 71 - Hyde Park	4,395	6,870	6,880	0	4,385	7,046	7,135	0	4,306
173 CMD No. 73 - Walnut Park Subdivision	36,928	16,360	27,033	0	26,255	17,576	12,891	0	41,613
175 CMD No. 75 - Alamo Avenue	(994)	4,569	5,066	1,491	0	4,542	4,908	1,491	131
176 CMD No. 76 - Lindo Channel Estates	5,838	3,103	2,724	0	6,217	3,315	2,854	0	6,299
177 CMD No. 77 - Ashby Park	70,241	16,932	23,550	0	63,623	19,366	13,775	0	75,832
178 CMD No. 78 - Creekside Subdivision	48,970	1,681	2,851	0	47,800	3,456	1,839	0	50,587
179 CMD No. 79 - Mission Ranch Commercial	11,639	7,923	10,346	0	9,216	8,302	6,533	0	13,408
180 CMD No. 80 - Home Depot	265,186	12,412	8,892	0	268,706	21,914	8,455	0	278,645
181 CMD No. 81 - Aspen Glen	138,861	23,247	25,688	0	136,420	28,177	22,416	0	144,622
182 CMD No. 82 - Meadowood	57,346	8,436	7,073	0	58,709	10,510	8,099	0	59,757
183 CMD No. 83 - Eiffel Estates	44,781	962	2,171	0	43,572	2,565	2,018	0	45,328
184 CMD No. 84 - Raley's East Avenue	0	6,075	14,448	8,373	0	5,904	10,943	8,373	3,334
185 CMD No. 85 - Highland Park	35,229	5,373	3,895	0	36,707	6,680	6,430	0	35,479
186 CMD No. 86 - Marigold Park	27,723	4,041	4,858	0	26,906	5,032	4,907	0	27,848
189 CMD No. 89 - Heritage Oaks	24,579	7,351	8,896	0	23,034	8,256	8,403	0	24,432
190 CMD No. 90 - Amber Grove/Greenfield	3,816	5,690	11,169	1,663	0	1,999	13,308	1,663	(5,830)
191 CMD No. 91 - Stratford Estates	33,592	659	416	0	33,835	1,869	888	0	34,573
193 CMD No. 93 - United Health Care	11,546	2,421	2,040	0	11,927	2,836	2,058	0	12,324
194 CMD No. 94 - Shastan at Holly	13,566	312	448	0	13,430	803	894	0	13,475
195 CMD No. 95 - Carriage Park Phase II	20,014	26,821	29,178	0	17,657	27,268	26,951	0	20,331
196 CMD No. 96 - Paseo Haciendas Phase I	11,521	658	384	0	11,795	1,080	1,065	0	11,536
197 CMD No. 97 - Stratford Estates Phase II	45,697	9,318	10,037	0	44,978	11,295	8,343	0	48,649
198 CMD No. 98 - Foothill Park East	91,490	2,706	0	0	94,196	6,096	11,146	0	86,440
199 CMD No. 99 - Marigold Estates Phase II	35,849	5,392	5,082	0	36,159	6,683	5,026	0	37,506
500 CMD No. 500 - Foothill Park Unit 1	52,088	167,155	188,194	0	31,049	169,389	137,642	0	83,835

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501 CMD No. 501 - Sunwood	2,127	(75)	0	0	2,052	0	0	0	2,127
502 CMD No. 502 - Peterson	28,580	3,724	2,780	0	29,524	4,796	6,489	0	26,887
503 CMD No. 503 - Nob Hill	147,865	51,601	42,944	0	156,522	56,925	42,933	0	161,857
504 CMD No. 504 - Scout Court	8,697	305	301	0	8,701	620	560	0	8,757
505 CMD No. 505 - Whitehall Park	25,303	756	297	0	25,762	1,672	787	0	26,188
506 CMD No. 506 - Shastan at Idyllwild	24,404	11,976	14,426	0	21,954	12,825	11,145	0	26,084
507 CMD No. 507 - Ivy Street Business Park	6,000	813	290	0	6,523	1,040	1,110	0	5,930
508 CMD No. 508 - Pleasant Valley Estates	11,398	5,247	12,281	0	4,364	5,649	4,920	0	12,127
509 CMD No. 509 - Hidden Park	3,376	1,819	1,573	0	3,622	1,948	1,730	0	3,594
510 CMD No. 510 - Marigold Village	13,947	2,238	2,094	0	14,091	2,746	2,188	0	14,505
511 CMD No. 511 - Floral Gardens	2,729	2,276	2,750	0	2,255	2,366	1,998	0	3,097
512 CMD No. 512 - Dominic Park	19,525	4,933	5,812	0	18,646	5,636	5,575	0	19,586
513 CMD No. 513 - Almond Tree RV Park	15,291	1,494	1,736	0	15,049	2,030	976	0	16,345
514 CMD No. 514 - Pheasant Run Plaza	10,560	4,089	5,184	0	9,465	4,469	3,155	0	11,874
515 CMD No. 515 - Longboard	20,077	1,976	2,741	0	19,312	2,692	2,095	0	20,674
516 CMD No. 516 - Bidwell Ridge	11,865	(416)	297	0	11,152	0	0	0	11,865
517 CMD No. 517 - Marion Court	14,472	480	301	0	14,651	1,007	946	0	14,533
518 CMD No. 518 - Stonehill	21,750	283	0	0	22,033	1,066	282	0	22,534
519 CMD No. 519 - Windchime	1,374	4,074	5,234	0	214	4,080	4,727	0	727
520 CMD No. 520 - Brenni Ranch	7,647	3,017	3,145	0	7,519	3,293	3,265	0	7,675
521 CMD No. 521 - PM 01-12	78,516	2,564	899	0	80,181	5,392	1,154	0	82,754
522 CMD No. 522 - Vial Estates	(5,263)	4,413	3,329	0	(4,179)	4,242	3,483	0	(4,504)
523 CMD No. 523 - Shastan at Chico Canyon	19,649	3,672	3,220	0	20,101	4,391	3,569	0	20,471
524 CMD No. 524 - Richmond Park	54,268	8,265	7,200	0	55,333	10,244	9,678	0	54,834
525 CMD No. 525 - Husa Ranch	113,156	52,794	49,254	0	116,696	56,872	43,108	0	126,920
526 CMD No. 526 - Thoman Court	17,409	4,590	3,989	0	18,010	5,223	3,959	0	18,673
527 CMD No. 527 - Shastan at Forest Avenue	6,416	2,906	2,843	0	6,479	3,159	3,845	0	5,730
528 CMD No. 528 - Lake Vista	212,165	16,697	13,191	0	215,671	24,408	15,265	0	221,308
529 CMD No. 529 - Esplanade Village	20,589	4,868	6,000	0	19,457	5,590	4,416	0	21,763
530 CMD No. 530 - Brentwood	467,560	67,225	68,708	0	466,077	83,780	53,665	0	497,675
531 CMD No. 531 - Mariposa Vista	46,581	9,880	11,837	0	44,624	11,559	11,564	0	46,576
532 CMD No. 532 - Raptor Ridge	13,864	719	639	0	13,944	1,221	682	0	14,403
533 CMD No. 533 - Channel Estates	10,628	3,852	3,150	0	11,330	4,243	3,537	0	11,334
534 CMD No. 534 - Marigold Gardens	23,795	3,070	2,668	0	24,197	3,929	2,608	0	25,116
535 CMD No. 535 - California Park/Dead Horse Slough	1,397	9,306	10,248	0	455	9,666	10,703	0	360
536 CMD No. 536 - Orchard Commons	7,910	4,041	4,393	0	7,558	4,331	4,069	0	8,172
537 CMD No. 537 - Herlax Place	16,509	866	563	0	16,812	1,473	1,430	0	16,552

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
538 CMD No. 538 - Hidden Oaks	4,942	2,251	2,144	0	5,049	2,435	2,263	0	5,114
539 CMD No. 539 - Sequoyah Estates	14,354	4,434	4,136	0	14,652	4,951	4,013	0	15,292
540 CMD No. 540 - Park Wood Estates	13,083	865	651	0	13,297	1,338	756	0	13,665
541 CMD No. 541 - Park Vista Subdivision	7,249	1,880	1,544	0	7,585	2,148	1,832	0	7,565
542 CMD No. 542 - Mission Vista Hills	45,493	6,002	6,001	0	45,494	7,610	4,666	0	48,437
543 CMD No. 543 - Westmont	13,487	2,223	2,699	0	13,011	2,714	2,421	0	13,780
544 CMD No. 544 - Longboard Phase 2	13,846	2,839	2,683	0	14,002	3,341	2,561	0	14,626
545 CMD No. 545 - Yosemite Commons	94,398	9,777	9,446	0	94,729	13,203	6,401	0	101,200
546 CMD No. 546 - Floral Garden Estates	32,468	2,781	2,309	0	32,940	3,959	2,415	0	34,012
547 CMD No. 547 - Paseo Haciendas 2	4,225	567	0	0	4,792	728	834	0	4,119
548 CMD No. 548 - Baltar Estates	43,230	10,688	8,705	0	45,213	12,280	9,175	0	46,335
549 CMD No. 549 - Holly Estates	18,876	3,520	2,930	0	19,466	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	2,487	2,761	0	20,040	3,219	2,314	0	21,219
552 CMD No. 552 - Wandering Hills	9,274	1,111	1,246	0	9,139	1,447	1,181	0	9,540
553 CMD No. 553 - Mariposa Vista Unit 1	4,164	468	307	0	4,325	621	440	0	4,345
554 CMD No. 554 - Five Mile Court	15,525	1,578	432	0	16,671	2,150	1,458	0	16,217
555 CMD No. 555 - Hannah's Court	16,644	834	432	0	17,046	1,436	604	0	17,476
556 CMD No. 556 - Valhalla Place	19,636	877	432	0	20,081	1,589	966	0	20,259
557 CMD No. 557 - Floral Arrangement	14,165	1,723	1,291	0	14,597	2,237	1,430	0	14,972
558 CMD No. 558 - Hillview Terrace	86,465	7,315	3,460	0	90,320	10,478	6,086	0	90,857
559 CMD No. 559 - Westside Place	29,277	22,607	17,992	0	33,892	23,707	21,129	0	31,855
560 CMD No. 560 - Mariposa Vista Unit 2	33,488	11,245	16,313	0	28,420	12,378	12,788	0	33,078
561 CMD No. 561 - Jensen Park	19,558	1,087	732	0	19,913	1,804	1,737	0	19,625
562 CMD No. 562 - Belvedere Heights	75,411	16,063	10,630	0	80,844	18,869	15,976	0	78,304
563 CMD No. 563 - Sparrow Hawk Ridge	5,791	606	805	0	5,592	823	758	0	5,856
564 CMD No. 564 - Brown	53,145	1,999	0	0	55,144	3,920	553	0	56,512
565 CMD No. 565 - River Glen Subdivision	22,711	15,720	17,282	0	21,149	16,516	13,306	0	25,921
566 CMD No. 566 - Bruce Road	7,888	714	665	0	7,937	1,005	785	0	8,108
567 CMD No. 567 - Salisbury Court	6,465	546	873	0	6,138	781	757	0	6,489
568 CMD No. 568 - Shastan at Glenwood	125,239	6,167	623	0	130,783	10,737	2,887	0	133,089
569 CMD No. 569 - Sky Creek Park Subd.	14,372	7,321	6,283	0	15,410	7,864	6,234	0	16,002
570 CMD No. 570 - McKinney Ranch Subd.	24,396	6,359	5,436	0	25,319	7,264	6,169	0	25,491
571 CMD No. 571 - Symm City Subdivision	7,302	619	631	0	7,290	893	1,299	0	6,896
572 CMD No. 572 - Lassen Glen Subdivision	14,989	5,977	4,919	0	16,047	6,527	5,443	0	16,073
573 CMD No. 573 - Keystone Manor Subdivision	6,792	598	883	0	6,507	846	819	0	6,819
574 CMD No. 574 - Laburnum Estates	4,574	814	656	0	4,732	980	805	0	4,749

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
576 CMD No. 576 - Eaton Cottages Subd.	40,001	2,027	607	0	41,421	3,485	1,160	0	42,326
577 CMD No. 577 - Hawes Subdivision	21,324	1,488	631	0	22,181	2,272	970	0	22,626
578 CMD No. 578 - Godman Ranch Subdivision	40,600	2,208	734	0	42,074	3,695	1,987	0	42,308
579 CMD No. 579 - Manzanita Pointe Subd.	14,572	3,603	1,784	0	16,391	4,160	3,854	0	14,878
580 CMD No. 580 - Avalon Court Subd.	4,270	4,640	4,822	0	4,088	4,794	3,880	0	5,184
581 CMD No. 581 - Glenshire Park Subd.	26,754	1,493	963	0	27,284	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	1,274	95	0	12,022	1,678	1,137	0	11,384
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	1	0	0	0	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	2,630	1,836	0	20,013	3,332	1,931	0	20,620
590 CMD No. 590 - Baroni Park L & L District	(6,243)	230	2,275	0	(8,288)	0	0	0	(6,243)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	15,432	9,998	0	(30,395)	15,790	11,864	0	(31,903)
941 Maintenance District Administration	0	192,887	192,887	0	0	174,677	190,934	0	(16,257)
A01 CMD A01 - Wildwood Estates	31,315	53,241	32,471	0	52,085	54,672	30,234	0	55,753
A02 CMD A02 - 16TH Street Subdivision	(2,514)	89	0	0	(2,425)	0	0	0	(2,514)
A03 CMD No. A03 - Humboldt Trails Subd	16,208	4,153	3,363	0	16,998	4,753	3,115	0	17,846
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,991	13,516	11,781	0	4,726	13,628	11,427	0	5,192
A05 CMD No. A05 - Mtn Vista Sycamore	104,415	79,595	109,338	0	74,672	83,034	63,035	0	124,414
A06 CMD No. A06 - Woodbrook Subdivision	11,545	1,929	881	0	12,593	2,366	1,997	0	11,914
A07 CMD No. A07 - Deer Park Subdivision	44,530	2,483	837	0	46,176	4,104	1,876	0	46,758
A08 CMD No. A08 - 16th & 19th St. HFH	281	628	751	0	158	829	1,036	0	74
A11 CMD A11-Crouch Farr-Lamb	4,554	2,065	1,322	0	5,297	(3,760)	0	6,186	6,980
A12 CMD No. A12 - Estates @ Hooker Oak	15,772	2,054	1,289	0	16,537	2,629	933	0	17,468
A13 CMD A13 Hampton Court	(2,051)	2,734	2,033	0	(1,350)	2,675	1,841	0	(1,217)
A14 CMD A14-Estates @ lindo Channel	(800)	10,276	8,613	0	863	10,273	7,868	0	1,605
A15 CMD A15 - Lassen Subdivision	(1,317)	3,785	0	0	2,468	3,785	0	0	2,468
A16 A16-NW Chico Specific Plan	86,255	231,223	254,262	0	63,216	230,842	199,874	0	117,223
A17 CMD A17 - Harmony Park Revised	(3,920)	10,983	11,448	0	(4,385)	10,860	7,540	0	(600)
A18 CMD A18-Faithful Est Subdivsn	(1,196)	2,603	0	0	1,407	2,595	0	0	1,399
A20 CMD A20-Crossroads Subdivis	3,915	5,802	2,786	0	6,931	5,990	2,911	0	6,994
A21 CMD A21 - Meriam Park Revised	224,691	52,022	1,445	0	275,268	62,782	4,162	0	283,311
A22 CMD A22 - Meriam Park ABC	11,075	12,354	6,808	0	16,621	13,550	5,900	0	18,725
A24 CMD A24-Hopeful Heights Subdivision	(1,196)	3,363	0	0	2,167	3,365	0	0	2,169
A25 CMD A25-Domicile Subdivision	(1,196)	3,365	0	0	2,169	3,365	0	0	2,169
A26 CMD A26- Burnap Subdivision	(1,224)	9,152	2,148	0	5,780	9,222	0	0	7,998
A27 CMD A27- Mariposa Manor Subdivision	(1,196)	17,575	0	0	16,379	18,866	0	0	17,670

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Estimated Final Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A28 CMD A28- PM 16-03 392 East 9th Ave	(1,317)	2,067	0	0	750	2,039	0	0	722
A29 CMD A29 - Ruthie Subdivision	(2,933)	5,248	3,640	0	(1,325)	5,191	1,675	0	583
A31 CMD A31- Meriam Park Phase H1-Block 2	0	4,702	0	0	4,702	4,769	0	0	4,769
A32 CMD A32-Carlene Place Subdivision	(1,196)	3,363	0	0	2,167	3,368	0	0	2,172
A33 CMD A33- PM 18-04 Karasinski	(1,196)	1,032	0	0	(164)	1,001	0	0	(195)
A34 CMD A34- Trinity Park Subdivision	(1,438)	8,356	0	0	6,918	8,415	0	0	6,977
A36 CMD A36- Crusader Court Subdivision	0	5,330	0	0	5,330	5,407	0	0	5,407
A37 CMD A37-Moresman Estate	0	7,714	1,330	0	6,384	7,792	0	0	7,792
A38 CMD A38-Covenant Court Subdivision	0	2,273	0	0	2,273	2,314	0	0	2,314
A40 CMD A40-Meriam Park Subdivisions Ph D	0	2,857	0	0	2,857	2,969	0	0	2,969
A41 CMD A41-Drake Estates	0	8,098	0	0	8,098	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	1,752,377	1,691,547	82,771	4,522,514	2,284,403	1,498,119	82,771	5,247,968
TOTAL ALL FUNDS	317,644,347	162,429,160	155,609,807	2	324,463,702	247,930,378	300,507,598	(1)	265,067,126

** End of Report **

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	317,002	2,536,744	0	2,683,186	146,442	5
5000 Materials & Supplies	4,704	85,180	0	74,301	-10,879	-15 Over
5400 Purchased Services	54,930	1,091,812	25,754	1,139,627	22,061	2
8000 Debt Service	66,696	11,168,038	0	13,164,748	1,996,710	15
8900 Other Expenses	40,077	297,990	0	266,340	-31,650	-12 Over
Total For Department(s)	483,409	15,179,764	25,754	17,328,202	2,122,684	12 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 150	General-Finance	149,844	1,645,028	14,954	1,822,780	162,798 9
	Fund 001 Sub-Totals	149,844	1,645,028	14,954	1,822,780	162,798 9
009 - 099	-Debt Service	0	506,322	0	506,322	0 0
010 - 000	City Treasury-Funds Administration	30	30	0	0	-30 0 Over
010 - 150	City Treasury-Finance	8,921	68,215	0	61,270	-6,945 -11 Over
050 - 150	Donations-Finance	0	28,870	0	64,679	35,809 55
852 - 099	-Debt Service	66,696	65,610	0	2,056,250	1,990,640 97
853 - 150	Parking Revenue-Finance	5,996	34,835	0	36,000	1,165 3
903 - 099	-Debt Service	0	10,602,176	0	10,602,176	0 0
935 - 180	Info Technology-Information Systems	216,551	2,026,609	0	1,932,405	-94,204 -5 Over
935 - 182	Info Technology-	35,373	202,070	0	246,320	44,250 18
Total For Fund/Department		483,411	15,179,765	14,954	17,328,202	2,133,483 12 0

Expenditure Summary by Fund

Fund	Title					
001	General	149,844	1,645,028	14,954	1,822,780	162,798 9
009	Debt Service Fund	0	506,322	0	506,322	0 0
010	City Treasury	8,951	68,245	0	61,270	-6,975 -11 Over
050	Donations	0	28,870	0	64,679	35,809 55
852	Sewer Debt Service	66,696	65,610	0	2,056,250	1,990,640 97
853	Parking Revenue	5,996	34,835	0	36,000	1,165 3
903	CalPERS Unfunded Liability Reserve	0	10,602,176	0	10,602,176	0 0
935	Information Systems	251,923	2,228,678	0	2,178,725	-49,953 -2 Over
Total For Fund(s)		483,410	15,179,764	14,954	17,328,202	2,133,484 12 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

Administrative Services Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-099 General Fund Debt Service									
Debt Service	547,281.52	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 001-099	547,281.52	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 001-150 GENERAL-FINANCE									
Salaries & Employee Benefits	1,398,101.58	129,515.67	1,409,438.69	0.00	1,522,609.00	113,170.31	7	0	
Materials & Supplies	28,440.06	4,457.13	39,946.31	0.00	35,066.00	-4,880.31	-14	0	Over
Purchased Services	147,516.00	14,624.42	167,017.62	25,753.75	213,035.00	20,263.63	10	0	
Other Expenses	45,745.81	1,246.30	28,625.18	0.00	52,070.00	23,444.82	45	0	
End Fund - Dept 001-150	1,619,803.45	149,843.52	1,645,027.80	25,753.75	1,822,780.00	151,998.45	8	0	
Fund - Dept 009-099 DEBT SERVICE									
Debt Service	0.00	0.00	506,321.94	0.00	506,322.00	0.06	0	0	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 009-099	0.00	0.00	506,321.94	0.00	506,322.00	0.06	0	0	
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
Purchased Services	0.00	29.72	29.72	0.00	0.00	-29.72	0	0	Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 010-000	0.00	29.72	29.72	0.00	0.00	-29.72	0	0	OVER
Fund - Dept 010-150 CITY TREASURY-FINANCE									
Purchased Services	64,544.94	8,921.33	68,215.38	0.00	58,000.00	-10,215.38	-18	0	Over
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	0	
End Fund - Dept 010-150	64,544.94	8,921.33	68,215.38	0.00	61,270.00	-6,945.38	-11	0	OVER
Fund - Dept 050-150 DONATIONS-FINANCE									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	0.00	0.00	28,869.75	0.00	64,679.00	35,809.25	55	0	
End Fund - Dept 050-150	0.00	0.00	28,869.75	0.00	64,679.00	35,809.25	55	0	
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
Debt Service	6,072.15	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 320-099	6,072.15	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
Debt Service	116,550.77	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 321-099	116,550.77	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 335-099 General Fund Debt Service									
Debt Service	58,940.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 335-099	58,940.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 850-099 SEWER DEBT SERVICE									

Department Expense Report

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

Multi Fund/Dept Budget Year: 2022

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Debt Service		61,389.34	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 850-099		61,389.34	0.00	0.00	0.00	0.00	0.00	0	0

Fund - Dept 852-099 Sewer Debt Service

Purchased Services		10,000.00	0.00	6,070.00	0.00	0.00	-6,070.00	0	0	Over
Debt Service		205,810.69	66,696.26	59,539.97	0.00	2,056,250.00	1,996,710.03	97	0	
End Fund - Dept 852-099		215,810.69	66,696.26	65,609.97	0.00	2,056,250.00	1,990,640.03	97	0	

Fund - Dept 853-150 PARKING REVENUE-FINANCE

Purchased Services		11,121.58	5,996.12	34,834.92	0.00	36,000.00	1,165.08	3	0	
End Fund - Dept 853-150		11,121.58	5,996.12	34,834.92	0.00	36,000.00	1,165.08	3	0	

Fund - Dept 877-184 Fiber Utility

Salaries & Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 877-184		0.00	0.00	0.00	0.00	0.00	0.00	0	0	

Fund - Dept 903-099 CalPERS UAL Debt Service

Debt Service		9,551,935.00	0.00	10,602,176.00	0.00	10,602,176.00	0.00	0	0	
End Fund - Dept 903-099		9,551,935.00	0.00	10,602,176.00	0.00	10,602,176.00	0.00	0	0	

Fund - Dept 932-099 Fleet Replacment Debt Service

Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	0	

Fund - Dept 935-180 INFORMATION SYSTEMS

Salaries & Employee Benefits		924,456.84	152,113.94	931,641.98	0.00	931,642.00	0.02	0	0	
Materials & Supplies		49,247.31	247.35	38,827.39	0.00	20,224.00	-18,603.39	-92	0	Over
Purchased Services		678,598.06	25,358.61	786,774.57	0.00	728,321.00	-58,453.57	-8	0	Over
Other Expenses		194,320.59	38,830.82	269,364.76	0.00	269,603.00	238.24	0	0	
End Fund - Dept 935-180		1,846,622.80	216,550.72	2,026,608.70	0.00	1,949,790.00	-76,818.70	-4	0	OVER

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

Salaries & Employee Benefits		157,176.82	35,372.53	195,663.23	0.00	228,935.00	33,271.77	15	0	
Materials & Supplies		0.00	0.00	6,406.33	0.00	0.00	-6,406.33	0	0	Over
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 935-182		157,176.82	35,372.53	202,069.56	0.00	228,935.00	26,865.44	12	0	

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

Administrative Services		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021	Actuals	Actuals				Budg / Time	
Grand Totals : Admin Services		14,257,249.06	483,410.20	15,179,763.74	25,753.75	17,328,202.00	2,122,684.51	12	0

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-150 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	827,915.61	73,805.80	817,499.74	0.00	884,099.00	66,599.26	8	
4020	Salaries - Hourly Pay	1,952.50	0.00	6,951.50	0.00	15,000.00	8,048.50	54	
4025	Salaries - Separation Payouts	0.00	0.00	17,946.12	0.00	0.00	-17,946.12	0	Over
4050	Salaries - Overtime	5,040.91	173.47	2,702.60	0.00	5,000.00	2,297.40	46	
4056	Salaries - CTO Payout	0.00	0.00	2,787.96	0.00	0.00	-2,787.96	0	Over
4690	Employee Benefits Other	563,192.56	55,536.40	561,550.77	0.00	618,510.00	56,959.23	9	
Salaries & Employee Benefits		1,398,101.58	129,515.67	1,409,438.69	0.00	1,522,609.00	113,170.31	7	0
5000 Materials & Supplies									
5000	Office Expense	7,319.80	1,865.48	11,031.02	0.00	8,500.00	-2,531.02	-30	Over
5005	Postage & Mailing	16,590.56	1,361.78	16,529.46	0.00	14,535.00	-1,994.46	-14	Over
5010	Outside Printing Expense	2,508.46	1,229.87	5,061.18	0.00	3,653.00	-1,408.18	-39	Over
5050	Books/Periodicals/Software	1,961.24	0.00	1,587.12	0.00	1,500.00	-87.12	-6	Over
5505	Equipment Maintenance/Repair	60.00	0.00	5,737.53	0.00	6,878.00	1,140.47	17	
Materials & Supplies		28,440.06	4,457.13	39,946.31	0.00	35,066.00	-4,880.31	-14	0 Over
5400 Purchased Services									
5330	Contractual	1,040.00	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	115,712.83	14,624.42	135,690.64	25,753.75	182,404.00	20,959.61	11	
5401	Audit Services	30,763.17	0.00	31,326.98	0.00	30,631.00	-695.98	-2	Over
Purchased Services		147,516.00	14,624.42	167,017.62	25,753.75	213,035.00	20,263.63	10	0
8900 Other Expenses									
5140	Advertising/Marketing	2,707.24	325.65	1,278.61	0.00	0.00	-1,278.61	0	Over
5160	Licenses/Permits/Fees	600.00	0.00	610.00	0.00	1,235.00	625.00	51	
5370	Memberships/Dues	2,973.00	0.00	2,379.99	0.00	3,090.00	710.01	23	
5385	Business Expenses	1,425.00	0.00	785.20	0.00	0.00	-785.20	0	Over
5390	Training	6,603.92	140.30	9,235.22	0.00	14,355.00	5,119.78	36	
5480	Communications	4,095.72	780.35	4,293.04	0.00	5,890.00	1,596.96	27	
6115	DCBA Contract	27,340.93	0.00	10,043.12	0.00	27,500.00	17,456.88	63	
Other Expenses		45,745.81	1,246.30	28,625.18	0.00	52,070.00	23,444.82	45	0
End Fund - Dept 001-150		1,619,803.45	149,843.52	1,645,027.80	25,753.75	1,822,780.00	151,998.45	8	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 009-099 Budget Year: 2022

Budget Version 08: Estimated Final

DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
8000 Debt Service									
8898	Capital Lease Principal	0.00	0.00	443,788.28	0.00	430,651.00	-13,137.28	-3	Over
8899	Capital Lease Interest	0.00	0.00	62,533.66	0.00	75,671.00	13,137.34	17	
Debt Service		0.00	0.00	506,321.94	0.00	506,322.00	0.06	0	0
8425 Other Financing Uses									
Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 009-099		0.00	0.00	506,321.94	0.00	506,322.00	0.06	0	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 010-000 Budget Year: 2022

Budget Version 08: Estimated Final

CITY TREASURY-ADMINISTRATION		Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	0.00	29.72	29.72	0.00	0.00	-29.72	0 Over
	Purchased Services	0.00	29.72	29.72	0.00	0.00	-29.72	0 0 Over
8900 Other Expenses								
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 010-000		0.00	29.72	29.72	0.00	0.00	-29.72	0 0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 010-150 Budget Year: 2022

Budget Version 08: Estimated Final

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	64,544.94	8,921.33	68,215.38	0.00	58,000.00	-10,215.38	-18	Over	
	Purchased Services	64,544.94	8,921.33	68,215.38	0.00	58,000.00	-10,215.38	-18	0	Over
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100		
	Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	0	
End Fund - Dept 010-150		64,544.94	8,921.33	68,215.38	0.00	61,270.00	-6,945.38	-11	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 050-150 Budget Year: 2022

Budget Version 08: Estimated Final

DONATIONS-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0	0
5400 Purchased Services									
5400	Professional Services	0.00	0.00	28,869.75	0.00	64,679.00	35,809.25	55	
Purchased Services		0.00	0.00	28,869.75	0.00	64,679.00	35,809.25	55	0
End Fund - Dept 050-150		0.00	0.00	28,869.75	0.00	64,679.00	35,809.25	55	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 852-099 Budget Year: 2022

Budget Version 08: Estimated Final

Sewer Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5400	Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over	
8410	Trustee & Paying Agent Fees	7,000.00	0.00	3,070.00	0.00	0.00	-3,070.00	0	Over	
Purchased Services		10,000.00	0.00	6,070.00	0.00	0.00	-6,070.00	0	0	Over
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,610,000.00	1,610,000.00	100		
8200	Debt Interest	205,810.69	66,696.26	59,539.97	0.00	446,250.00	386,710.03	87		
Debt Service		205,810.69	66,696.26	59,539.97	0.00	2,056,250.00	1,996,710.03	97	0	
End Fund - Dept 852-099		215,810.69	66,696.26	65,609.97	0.00	2,056,250.00	1,990,640.03	97	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 853-150 Budget Year: 2022

Budget Version 08: Estimated Final

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	11,121.58	5,996.12	34,834.92	0.00	36,000.00	1,165.08	3		
	Purchased Services	11,121.58	5,996.12	34,834.92	0.00	36,000.00	1,165.08	3	0	
End Fund - Dept 853-150		11,121.58	5,996.12	34,834.92	0.00	36,000.00	1,165.08	3	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 903-099 Budget Year: 2022

Budget Version 08: Estimated Final

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8301	CalPERS UAL Pymt - Misc	4,761,307.00	0.00	5,080,969.00	0.00	5,080,969.00	0.00	0		
8302	CalPERS UAL Pymt - Safety	4,790,628.00	0.00	5,521,207.00	0.00	5,521,207.00	0.00	0		
Debt Service		9,551,935.00	0.00	10,602,176.00	0.00	10,602,176.00	0.00	0	0	0
End Fund - Dept 903-099		9,551,935.00	0.00	10,602,176.00	0.00	10,602,176.00	0.00	0	0	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 935-180 Budget Year: 2022

Budget Version 08: Estimated Final

INFORMATION SYSTEMS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	561,917.87	56,576.02	556,666.88	0.00	573,521.00	16,854.12	3		
4015	Salaries - Holiday Pay	0.00	0.00	317.30	0.00	0.00	-317.30	0	Over	
4025	Salaries - Separation Payouts	980.29	0.00	6,906.05	0.00	0.00	-6,906.05	0	Over	
4050	Salaries - Overtime	4,638.80	553.58	4,266.54	0.00	5,000.00	733.46	15		
4056	Salaries - CTO Payout	0.00	0.00	2,176.33	0.00	0.00	-2,176.33	0	Over	
4690	Employee Benefits Other	356,919.88	94,984.34	361,308.88	0.00	353,121.00	-8,187.88	-2	Over	
Salaries & Employee Benefits		924,456.84	152,113.94	931,641.98	0.00	931,642.00	0.02	0	0	
5000 Materials & Supplies										
5000	Office Expense	4,857.00	166.87	8,674.18	0.00	1,120.00	-7,554.18	-674	Over	
5005	Postage & Mailing	74.41	0.00	461.40	0.00	50.00	-411.40	-823	Over	
5010	Outside Printing Expense	0.00	0.00	261.03	0.00	0.00	-261.03	0	Over	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	5,200.00	5,200.00	100		
5100	Materials and Supplies	12,292.39	0.00	23,666.50	0.00	1,500.00	-22,166.50	-1478	Over	
5105	Small Tools and Equipment	26,969.24	80.48	4,704.01	0.00	10,000.00	5,295.99	53		
5505	Equipment Maintenance/Repair	5,030.14	0.00	558.27	0.00	1,852.00	1,293.73	70		
5520	Computer Maint & Repair	24.13	0.00	502.00	0.00	502.00	0.00	0		
Materials & Supplies		49,247.31	247.35	38,827.39	0.00	20,224.00	-18,603.39	-92	0	Over
5400 Purchased Services										
5330	Contractual	135,799.93	0.00	129,549.93	0.00	129,550.00	0.07	0		
5400	Professional Services	43,576.23	60.00	14,055.75	0.00	21,250.00	7,194.25	34		
5555	Maint Agreements Other	499,221.90	25,298.61	643,168.89	0.00	577,521.00	-65,647.89	-11	Over	
Purchased Services		678,598.06	25,358.61	786,774.57	0.00	728,321.00	-58,453.57	-8	0	Over
8900 Other Expenses										
5301	Copier Lease Expense	74,726.22	7,644.67	80,973.31	0.00	92,000.00	11,026.69	12		
5370	Memberships/Dues	650.00	0.00	1,150.00	0.00	1,500.00	350.00	23		
5385	Business Expenses	0.00	275.71	389.67	0.00	0.00	-389.67	0	Over	
5390	Training	336.45	864.39	19,249.71	0.00	8,500.00	-10,749.71	-126	Over	
5480	Communications	118,607.92	30,046.05	167,602.07	0.00	167,603.00	0.93	0		
Other Expenses		194,320.59	38,830.82	269,364.76	0.00	269,603.00	238.24	0	0	
End Fund - Dept 935-180		1,846,622.80	216,550.72	2,026,608.70	0.00	1,949,790.00	-76,818.70	-4	0	OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 935-182 Budget Year: 2022

Budget Version 08: Estimated Final

INFORMATION SYSTEMS - RADIO		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	88,984.41	15,433.67	115,780.22	0.00	134,216.00	18,435.78	14	
4690	Employee Benefits Other	68,192.41	19,938.86	79,883.01	0.00	94,719.00	14,835.99	16	
Salaries & Employee Benefits		157,176.82	35,372.53	195,663.23	0.00	228,935.00	33,271.77	15	0
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	25.01	0.00	0.00	-25.01	0	Over
5100	Materials and Supplies	0.00	0.00	6,209.78	0.00	0.00	-6,209.78	0	Over
5105	Small Tools and Equipment	0.00	0.00	171.54	0.00	0.00	-171.54	0	Over
Materials & Supplies		0.00	0.00	6,406.33	0.00	0.00	-6,406.33	0	0 Over
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 935-182		157,176.82	35,372.53	202,069.56	0.00	228,935.00	26,865.44	12	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 935-182 Budget Year: 2022

Budget Version 08: Estimated Final

INFORMATION SYSTEMS - RADIO		Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Admin Services		14,257,249.06	483,410.20	15,179,763.74	25,753.75	17,328,202.00	2,122,684.51	12 0

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
5000 Materials & Supplies	0	50	0	250	200	80
5400 Purchased Services	850,603	2,419,709	0	1,322,847	-1,096,862	-83 Over
8900 Other Expenses	171	1,815	0	1,805	-10	-1 Over
Total For Department(s)	850,774	2,421,574	0	1,324,902	-1,096,672	-83 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 160	General-City Attny	223,095	565,975	0	614,902	48,927	8
	Fund 001 Sub-Totals	223,095	565,975	0	614,902	48,927	8
052 - 160	-City Attny	0	0	0	60,000	60,000	100
900 - 160	Gen Liab Ins Rsrv-City Attny	627,679	1,855,598	0	650,000	-1,205,598	-185 Over
Total For Fund/Department		850,774	2,421,573	0	1,324,902	-1,096,671	-83 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	223,095	565,975	0	614,902	48,927	8
052	Specialized Community Services	0	0	0	60,000	60,000	100
900	General Liability Insurance Reserve	627,679	1,855,598	0	650,000	-1,205,598	-185 Over
Total For Fund(s)		850,774	2,421,573	0	1,324,902	-1,096,671	-83 0 OVER

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

City Attorney Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
Materials & Supplies	521.64	0.00	49.91	0.00	250.00	200.09	80	0	
Purchased Services	729,088.95	222,924.36	564,110.51	0.00	612,847.00	48,736.49	8	0	
Other Expenses	1,624.18	170.84	1,814.64	0.00	1,805.00	-9.64	-1	0	Over
End Fund - Dept 001-160	731,234.77	223,095.20	565,975.06	0.00	614,902.00	48,926.94	8	0	
Fund - Dept 052-160 Specialized Community Services									
Purchased Services	14,366.37	0.00	0.00	0.00	60,000.00	60,000.00	100	0	
End Fund - Dept 052-160	14,366.37	0.00	0.00	0.00	60,000.00	60,000.00	100	0	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
Purchased Services	689,055.24	627,679.06	1,855,598.17	0.00	1,855,598.54	0.37	0	0	
End Fund - Dept 900-160	689,055.24	627,679.06	1,855,598.17	0.00	1,855,598.54	0.37	0	0	
Grand Totals : City Attorney	1,434,656.38	850,774.26	2,421,573.23	0.00	2,530,500.54	108,927.31	4	0	

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-160 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5000	Office Expense	472.79	0.00	0.00	0.00	0.00	0.00	0		
5005	Postage & Mailing	48.85	0.00	49.91	0.00	250.00	200.09	80		
Materials & Supplies		521.64	0.00	49.91	0.00	250.00	200.09	80	0	
5400 Purchased Services										
5330	Contractual	728,908.95	222,924.36	564,110.51	0.00	612,847.00	48,736.49	8		
5332	Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		729,088.95	222,924.36	564,110.51	0.00	612,847.00	48,736.49	8	0	
8900 Other Expenses										
5385	Business Expenses	0.00	0.00	204.96	0.00	0.00	-204.96	0	Over	
5480	Communications	1,624.18	170.84	1,609.68	0.00	1,805.00	195.32	11		
Other Expenses		1,624.18	170.84	1,814.64	0.00	1,805.00	-9.64	-1	0	Over
End Fund - Dept 001-160		731,234.77	223,095.20	565,975.06	0.00	614,902.00	48,926.94	8	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 052-160 Budget Year: 2022

Budget Version 08: Estimated Final

Specialized Community Services		Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	14,366.37	0.00	0.00	0.00	60,000.00	60,000.00	100
	Purchased Services	14,366.37	0.00	0.00	0.00	60,000.00	60,000.00	100 0
End Fund - Dept 052-160		14,366.37	0.00	0.00	0.00	60,000.00	60,000.00	100 0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 900-160 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	285,185.42	299,455.08	530,491.54	0.00	530,491.54	0.00	0		
6151	Major Litigation Costs	403,869.82	328,223.98	1,325,106.63	0.00	1,325,107.00	0.37	0		
Purchased Services		689,055.24	627,679.06	1,855,598.17	0.00	1,855,598.54	0.37	0	0	0
End Fund - Dept 900-160		689,055.24	627,679.06	1,855,598.17	0.00	1,855,598.54	0.37	0	0	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 900-160 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
Grand Totals : City Attorney		1,434,656.38	850,774.26	2,421,573.23	0.00	2,530,500.54	108,927.31	4	0	

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for City Clerk								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	61,598	600,441	0	689,687	89,246	13	
5000	Materials & Supplies	1,234	6,985	0	18,250	11,265	62	
5400	Purchased Services	3,000	137,785	76,242	336,948	122,921	36	
8900	Other Expenses	7,816	72,870	0	194,165	121,295	62	
8910	Non-Recurring Operating	-2,513	7,254	0	40,000	32,746	82	
Total For Department(s)		71,135	825,335	76,242	1,279,050	377,473	30	0

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 101	General-City Council	9,349	177,986	0	236,110	58,124	25	
001 - 103	General-City Clerk	61,785	567,649	0	846,057	278,408	33	
Fund 001 Sub-Totals		71,134	745,635	0	1,082,167	336,532	31	
051 - 000	-Funds Administration	0	34,669	0	34,658	-11	0	Over
052 - 101	-City Council	0	0	76,242	92,485	16,243	18	
210 - 103	PEG - Public, Educational & Go-City	0	0	0	25,000	25,000	100	
210 - 180	PEG - Public, Educational & Go-	0	45,031	0	44,740	-291	-1	Over
Total For Fund/Department		71,134	825,335	76,242	1,279,050	377,473	30	0

Expenditure Summary by Fund

Fund	Title							
001	General	71,134	745,636	0	1,082,167	336,531	31	
051	Arts and Culture	0	34,669	0	34,658	-11	0	Over
052	Specialized Community Services	0	0	76,242	92,485	16,243	18	
210	PEG - Public, Educational & Government	0	45,031	0	69,740	24,709	35	
Total For Fund(s)		71,134	825,336	76,242	1,279,050	377,472	30	0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

City Clerk	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	108,789.85	5,122.69	113,173.16	0.00	137,445.00	24,271.84	18	0
Materials & Supplies	7,018.48	305.66	1,310.10	0.00	9,900.00	8,589.90	87	0
Purchased Services	2,400.00	0.00	7,500.00	0.00	21,000.00	13,500.00	64	0
Other Expenses	67,745.73	3,921.05	56,002.95	0.00	67,765.00	11,762.05	17	0
End Fund - Dept 001-101	185,954.06	9,349.40	177,986.21	0.00	236,110.00	58,123.79	25	0
Fund - Dept 001-103 GENERAL-CITY CLERK								
Salaries & Employee Benefits	474,661.96	56,474.86	487,267.68	0.00	552,242.00	64,974.32	12	0
Materials & Supplies	5,279.84	928.42	5,675.01	0.00	8,350.00	2,674.99	32	0
Purchased Services	37,375.00	3,000.00	50,585.57	0.00	144,065.00	93,479.43	65	0
Other Expenses	162,688.27	3,894.48	16,867.32	0.00	126,400.00	109,532.68	87	0
Non-Recurring Operating	0.00	-2,513.06	7,253.84	0.00	15,000.00	7,746.16	52	0
End Fund - Dept 001-103	680,005.07	61,784.70	567,649.42	0.00	846,057.00	278,407.58	33	0
Fund - Dept 051-000 ARTS AND CULTURE								
Purchased Services	0.00	0.00	34,669.00	0.00	34,658.00	-11.00	0	0 Over
End Fund - Dept 051-000	0.00	0.00	34,669.00	0.00	34,658.00	-11.00	0	0 OVER
Fund - Dept 052-101 Specialized Community Services								
Purchased Services	3,508.45	0.00	0.00	76,242.14	92,485.00	16,242.86	18	0
End Fund - Dept 052-101	3,508.45	0.00	0.00	76,242.14	92,485.00	16,242.86	18	0
Fund - Dept 210-000 PEG - PUBLIC, EDUC & GOVT ACCS								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 210-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 210-103 PEG - CITY CLERK								
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	0
End Fund - Dept 210-103	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	0
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS								
Purchased Services	0.00	0.00	45,030.91	0.00	44,740.00	-290.91	-1	0 Over
End Fund - Dept 210-180	0.00	0.00	45,030.91	0.00	44,740.00	-290.91	-1	0 OVER

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Grand Totals : City Clerk		869,467.58	71,134.10	825,335.54	76,242.14	1,279,050.00	377,472.32	30	0

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-101 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	58,646.25	4,845.00	56,790.00	0.00	58,140.00	1,350.00	2	
4690	Employee Benefits Other	50,143.60	277.69	56,383.16	0.00	79,305.00	22,921.84	29	
	Salaries & Employee Benefits	108,789.85	5,122.69	113,173.16	0.00	137,445.00	24,271.84	18	0
5000 Materials & Supplies									
5000	Office Expense	452.30	305.66	875.13	0.00	400.00	-475.13	-119	Over
5010	Outside Printing Expense	6,566.18	0.00	434.97	0.00	9,500.00	9,065.03	95	
	Materials & Supplies	7,018.48	305.66	1,310.10	0.00	9,900.00	8,589.90	87	0
5400 Purchased Services									
5400	Professional Services	2,400.00	0.00	7,500.00	0.00	21,000.00	13,500.00	64	
	Purchased Services	2,400.00	0.00	7,500.00	0.00	21,000.00	13,500.00	64	0
8900 Other Expenses									
5370	Memberships/Dues	28,332.00	0.00	29,182.00	0.00	30,000.00	818.00	3	
5385	Business Expenses	1,145.39	0.00	1,657.80	0.00	2,100.00	442.20	21	
5386	Conference Expenses	100.00	0.00	1,759.04	0.00	2,000.00	240.96	12	
5390	Training	0.00	0.00	900.00	0.00	7,000.00	6,100.00	87	
5480	Communications	491.91	266.98	742.56	0.00	665.00	-77.56	-12	Over
6053	Boards and Commissions Expense	5,885.50	0.00	4,114.00	0.00	3,500.00	-614.00	-18	Over
6056	Meeting Expenses	16,734.12	857.23	5,271.46	0.00	6,500.00	1,228.54	19	
6114	Council Broadcasts	15,056.81	2,796.84	12,376.09	0.00	16,000.00	3,623.91	23	
	Other Expenses	67,745.73	3,921.05	56,002.95	0.00	67,765.00	11,762.05	17	0
End Fund - Dept 001-101		185,954.06	9,349.40	177,986.21	0.00	236,110.00	58,123.79	25	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-103 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	277,614.34	33,095.14	287,521.56	0.00	320,651.00	33,129.44	10	
4050	Salaries - Overtime	5,346.99	437.49	4,617.05	0.00	7,373.00	2,755.95	37	
4056	Salaries - CTO Payout	0.00	0.00	590.55	0.00	0.00	-590.55	0	Over
4690	Employee Benefits Other	191,700.63	22,942.23	194,538.52	0.00	224,218.00	29,679.48	13	
Salaries & Employee Benefits		474,661.96	56,474.86	487,267.68	0.00	552,242.00	64,974.32	12	0
5000 Materials & Supplies									
5000	Office Expense	4,261.12	735.53	4,154.75	0.00	5,450.00	1,295.25	24	
5005	Postage & Mailing	345.02	180.89	546.25	0.00	1,000.00	453.75	45	
5010	Outside Printing Expense	73.82	0.00	12.14	0.00	1,000.00	987.86	99	
5050	Books/Periodicals/Software	599.88	12.00	961.87	0.00	900.00	-61.87	-7	Over
Materials & Supplies		5,279.84	928.42	5,675.01	0.00	8,350.00	2,674.99	32	0
5400 Purchased Services									
5330	Contractual	37,375.00	3,000.00	29,765.63	0.00	44,065.00	14,299.37	32	
5400	Professional Services	0.00	0.00	20,819.94	0.00	100,000.00	79,180.06	79	
Purchased Services		37,375.00	3,000.00	50,585.57	0.00	144,065.00	93,479.43	65	0
8900 Other Expenses									
5140	Advertising/Marketing	4,399.87	0.00	528.95	0.00	8,000.00	7,471.05	93	
5370	Memberships/Dues	505.00	0.00	1,045.00	0.00	2,750.00	1,705.00	62	
5385	Business Expenses	243.99	87.56	453.38	0.00	2,400.00	1,946.62	81	
5386	Conference Expenses	0.00	0.00	1,047.38	0.00	2,000.00	952.62	48	
5390	Training	1,100.00	0.00	2,964.72	0.00	3,000.00	35.28	1	
5480	Communications	1,478.47	158.82	1,463.55	0.00	2,250.00	786.45	35	
6050	Elections	148,024.12	3,615.54	6,102.83	0.00	100,000.00	93,897.17	94	
6150	Municipal Code Update	6,936.82	32.56	3,261.51	0.00	6,000.00	2,738.49	46	
Other Expenses		162,688.27	3,894.48	16,867.32	0.00	126,400.00	109,532.68	87	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	-2,513.06	7,253.84	0.00	15,000.00	7,746.16	52	
Non-Recurring Operating		0.00	-2,513.06	7,253.84	0.00	15,000.00	7,746.16	52	0
End Fund - Dept 001-103		680,005.07	61,784.70	567,649.42	0.00	846,057.00	278,407.58	33	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 051-000 Budget Year: 2022

Budget Version 08: Estimated Final

ARTS AND CULTURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	0.00	0.00	34,669.00	0.00	34,658.00	-11.00	0	0	Over
	Purchased Services	0.00	0.00	34,669.00	0.00	34,658.00	-11.00	0	0	Over
End Fund - Dept 051-000		0.00	0.00	34,669.00	0.00	34,658.00	-11.00	0	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 052-101 Budget Year: 2022

Budget Version 08: Estimated Final

Specialized Community Services		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
5400 Purchased Services									
5330	Contractual	3,508.45	0.00	0.00	76,242.14	92,485.00	16,242.86	18	
	Purchased Services	3,508.45	0.00	0.00	76,242.14	92,485.00	16,242.86	18	0
End Fund - Dept 052-101		3,508.45	0.00	0.00	76,242.14	92,485.00	16,242.86	18	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 210-103 Budget Year: 2022

Budget Version 08: Estimated Final

PEG - CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	0	
End Fund - Dept 210-103		0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 210-180 Budget Year: 2022

Budget Version 08: Estimated Final

PEG - INFORMATION SYSTEMS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5555	Maint Agreements Other	0.00	0.00	45,030.91	0.00	44,740.00	-290.91	-1	0	Over
	Purchased Services	0.00	0.00	45,030.91	0.00	44,740.00	-290.91	-1	0	Over
End Fund - Dept 210-180		0.00	0.00	45,030.91	0.00	44,740.00	-290.91	-1	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 210-180 Budget Year: 2022

Budget Version 08: Estimated Final

PEG - INFORMATION SYSTEMS

Category Description

Prior Year's
Actuals
Thru 6/2021

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : City Clerk

869,467.58

71,134.10

825,335.54

76,242.14

1,279,050.00

377,472.32

30 0

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>							
4000	Salaries & Employee Benefits	78,343	985,288	0	1,131,627	146,339	13
5000	Materials & Supplies	627	3,481	0	7,371	3,890	53
5400	Purchased Services	33,693	306,435	34,600	440,210	99,175	23
8900	Other Expenses	27,886	121,568	81,065	218,471	15,838	7
8910	Non-Recurring Operating	0	0	0	500	500	100
Total For Department(s)		140,549	1,416,772	115,665	1,798,179	265,742	15 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 106	General-City Manager	94,967	1,114,176	15,200	1,361,175	231,799	17
001 - 112	General-Econ Dev	44,478	188,349	104,903	301,249	7,997	3
Fund 001 Sub-Totals		139,445	1,302,525	120,103	1,662,424	239,796	14
050 - 106	Donations-City Manager	0	0	0	2,119	2,119	100
052 - 106	-City Manager	0	0	0	5,634	5,634	100
100 - 106	Grants-Oper Activities-City Manager	0	0	0	500	500	100
875 - 106	-City Manager	1,104	114,247	14,500	127,502	-1,245	-1 Over
Total For Fund/Department		140,549	1,416,772	134,603	1,798,179	246,804	14 0

Expenditure Summary by Fund

Fund	Title						
001	General	139,444	1,302,525	120,103	1,662,424	239,796	14
050	Donations	0	0	0	2,119	2,119	100
052	Specialized Community Services	0	0	0	5,634	5,634	100
100	Grants-Operating Activities	0	0	0	500	500	100
875	Cannabis Permit Program	1,104	114,247	14,500	127,502	-1,245	-1 Over
Total For Fund(s)		140,548	1,416,772	134,603	1,798,179	246,804	14 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

City Manager	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-106 GENERAL-CITY MANAGER

Salaries & Employee Benefits	926,063.87	78,299.50	969,793.28	0.00	1,116,175.00	146,381.72	13	0
Materials & Supplies	2,395.11	627.03	3,175.12	0.00	4,445.00	1,269.88	29	0
Purchased Services	0.00	15,375.00	134,575.00	15,200.00	216,450.00	66,675.00	31	0
Other Expenses	10,951.03	664.99	6,632.63	0.00	23,605.00	16,972.37	72	0
Non-Recurring Operating	0.00	0.00	0.00	0.00	500.00	500.00	100	0
End Fund - Dept 001-106	939,410.01	94,966.52	1,114,176.03	15,200.00	1,361,175.00	231,798.97	17	0

Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL

Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0
Purchased Services	70,850.40	17,467.00	74,361.78	5,400.00	107,121.00	27,359.22	26	0
Other Expenses	67,089.43	27,010.85	113,987.60	81,064.97	193,628.00	-1,424.57	-1	0 Over
End Fund - Dept 001-112	137,939.83	44,477.85	188,349.38	86,464.97	301,249.00	26,434.65	9	0

Fund - Dept 050-106 DONATIONS-CITY MANAGER

Salaries & Employee Benefits	126,864.13	0.00	0.00	0.00	0.00	0.00	0	0
Materials & Supplies	403.70	0.00	0.00	0.00	2,119.00	2,119.00	100	0
End Fund - Dept 050-106	127,267.83	0.00	0.00	0.00	2,119.00	2,119.00	100	0

Fund - Dept 052-106 Special Com Svcs

Purchased Services	0.00	0.00	0.00	0.00	5,634.00	5,634.00	100	0
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	5,634.00	5,634.00	100	0

Fund - Dept 100-106 GRANTS RISK MANAGEMENT

Other Expenses	4,750.00	0.00	0.00	0.00	500.00	500.00	100	0
End Fund - Dept 100-106	4,750.00	0.00	0.00	0.00	500.00	500.00	100	0

Fund - Dept 875-106 Cannabis Permit Program

Salaries & Employee Benefits	1,416.97	43.61	15,494.68	0.00	15,452.00	-42.68	0	0 Over
Materials & Supplies	0.00	0.00	306.36	0.00	307.00	0.64	0	0
Purchased Services	250.00	851.00	97,498.44	14,000.00	111,005.00	-493.44	0	0 Over
Other Expenses	0.00	209.76	947.42	0.00	738.00	-209.42	-28	0 Over
End Fund - Dept 875-106	1,666.97	1,104.37	114,246.90	14,000.00	127,502.00	-744.90	-1	0 OVER

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Grand Totals : City Manager		1,211,034.64	140,548.74	1,416,772.31	115,664.97	1,798,179.00	265,741.72	15	0

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-106 Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	462,713.14	31,346.13	558,483.76	0.00	501,104.00	-57,379.76	-11	Over
4020	Salaries - Hourly Pay	68,729.46	23,252.20	44,723.90	0.00	48,550.00	3,826.10	8	
4025	Salaries - Separation Payouts	49,723.71	0.00	51,379.81	0.00	161,000.00	109,620.19	68	
4050	Salaries - Overtime	1,350.78	0.00	0.00	0.00	15,000.00	15,000.00	100	
4690	Employee Benefits Other	343,546.78	23,701.17	315,205.81	0.00	390,521.00	75,315.19	19	
Salaries & Employee Benefits		926,063.87	78,299.50	969,793.28	0.00	1,116,175.00	146,381.72	13	0
5000 Materials & Supplies									
5000	Office Expense	1,180.48	411.57	1,823.02	0.00	1,250.00	-573.02	-46	Over
5005	Postage & Mailing	61.19	168.32	609.76	0.00	275.00	-334.76	-122	Over
5010	Outside Printing Expense	993.45	35.14	610.34	0.00	2,000.00	1,389.66	69	
5050	Books/Periodicals/Software	159.99	12.00	132.00	0.00	600.00	468.00	78	
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies		2,395.11	627.03	3,175.12	0.00	4,445.00	1,269.88	29	0
5400 Purchased Services									
5400	Professional Services	0.00	15,375.00	134,575.00	15,200.00	216,450.00	66,675.00	31	
Purchased Services		0.00	15,375.00	134,575.00	15,200.00	216,450.00	66,675.00	31	0
8900 Other Expenses									
5370	Memberships/Dues	4,119.00	0.00	1,300.00	0.00	4,705.00	3,405.00	72	
5385	Business Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5386	Conference Expenses	325.00	0.00	666.16	0.00	8,800.00	8,133.84	92	
5390	Training	360.00	0.00	90.00	0.00	5,000.00	4,910.00	98	
5480	Communications	5,064.02	664.99	4,576.47	0.00	3,800.00	-776.47	-20	Over
6667	Public Information Officer Exp	1,083.01	0.00	0.00	0.00	300.00	300.00	100	
Other Expenses		10,951.03	664.99	6,632.63	0.00	23,605.00	16,972.37	72	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	500.00	500.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	500.00	500.00	100	0
End Fund - Dept 001-106		939,410.01	94,966.52	1,114,176.03	15,200.00	1,361,175.00	231,798.97	17	0

City of Chico

Department Expense Report

Fund - Dept 001-112 Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

GENERAL-ECONOMIC DEVEL		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0
5400 Purchased Services									
5330	Contractual	67,850.40	17,467.00	69,361.78	0.00	97,121.00	27,759.22	29	
5400	Professional Services	3,000.00	0.00	5,000.00	5,400.00	10,000.00	-400.00	-4	Over
	Purchased Services	70,850.40	17,467.00	74,361.78	5,400.00	107,121.00	27,359.22	26	0
8900 Other Expenses									
5370	Memberships/Dues	16,300.37	0.00	16,200.37	0.00	16,401.00	200.63	1	
5385	Business Expenses	52.49	0.00	45.81	0.00	477.00	431.19	90	
5386	Conference Expenses	0.00	0.00	345.00	0.00	2,360.00	2,015.00	85	
5480	Communications	154.07	12.82	154.39	0.00	190.00	35.61	19	
6109	Economic Services	50,582.50	26,998.03	97,242.03	81,064.97	174,200.00	-4,107.00	-2	Over
	Other Expenses	67,089.43	27,010.85	113,987.60	81,064.97	193,628.00	-1,424.57	-1	0 Over
End Fund - Dept 001-112		137,939.83	44,477.85	188,349.38	86,464.97	301,249.00	26,434.65	9	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 050-106 Budget Year: 2022

Budget Version 08: Estimated Final

DONATIONS-CITY MANAGER		Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	85,316.66	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	41,547.47	0.00	0.00	0.00	0.00	0.00	0	
	Salaries & Employee Benefits	126,864.13	0.00	0.00	0.00	0.00	0.00	0	0
5000 Materials & Supplies									
6250	Donations - Expense	403.70	0.00	0.00	0.00	2,119.00	2,119.00	100	
	Materials & Supplies	403.70	0.00	0.00	0.00	2,119.00	2,119.00	100	0
End Fund - Dept 050-106		127,267.83	0.00	0.00	0.00	2,119.00	2,119.00	100	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 875-106 Budget Year: 2022

Budget Version 08: Estimated Final

Cannabis Permit Program		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	849.02	0.00	8,332.47	0.00	8,332.00	-0.47	0	Over	
4020	Salaries - Hourly Pay	0.00	0.00	997.60	0.00	6,122.00	5,124.40	84		
4690	Employee Benefits Other	567.95	43.61	6,164.61	0.00	998.00	-5,166.61	-518	Over	
Salaries & Employee Benefits		1,416.97	43.61	15,494.68	0.00	15,452.00	-42.68	0	0	Over
5000 Materials & Supplies										
5005	Postage & Mailing	0.00	0.00	306.36	0.00	307.00	0.64	0		
Materials & Supplies		0.00	0.00	306.36	0.00	307.00	0.64	0	0	
5400 Purchased Services										
5400	Professional Services	250.00	851.00	97,498.44	14,000.00	111,005.00	-493.44	0	Over	
Purchased Services		250.00	851.00	97,498.44	14,000.00	111,005.00	-493.44	0	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	0.00	209.76	947.42	0.00	738.00	-209.42	-28	Over	
Other Expenses		0.00	209.76	947.42	0.00	738.00	-209.42	-28	0	Over
End Fund - Dept 875-106		1,666.97	1,104.37	114,246.90	14,000.00	127,502.00	-744.90	-1	0	OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 875-106 Budget Year: 2022

Budget Version 08: Estimated Final

Cannabis Permit Program		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2021	Actuals	Actuals					
Grand Totals : City Manager		1,211,034.64	140,548.74	1,416,772.31	115,664.97	1,798,179.00	265,741.72	15	0

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for Community Development	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	501,704	2,850,932	0	3,422,105	571,173	17
5000 Materials & Supplies	2,833	25,414	0	57,003	31,589	55
5400 Purchased Services	457,076	921,265	116,657	1,106,266	68,344	6
8900 Other Expenses	3,478	251,664	25,507	380,878	103,707	27
8910 Non-Recurring Operating	0	101,450	0	100,000	-1,450	-1 Over
Total For Department(s)	965,091	4,150,725	142,164	5,066,252	773,363	15 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 510	General-Planning	36,140	550,449	3,100	679,948	126,399 19
001 - 535	General-Code Enf	49,615	302,987	0	353,634	50,647 14
	Fund 001 Sub-Totals	85,755	853,436	3,100	1,033,582	177,046 17
213 - 535	Abandoned Veh Abate-Code Enf	35,553	220,267	0	222,373	2,106 1
316 - 520	-Bldg Insp	59	4,055	0	46,652	42,597 91
392 - 540	Affordable Housing-Housing	35,131	232,045	47,539	352,337	72,753 21
862 - 510	Private Development-Planning	0	0	0	0	0 0
862 - 520	Private Development-Bldg Insp	0	0	0	0	0 0
863 - 510	Subdivisions-Planning	86,675	385,200	13,638	500,402	101,564 20
871 - 520	-Bldg Insp	491,834	1,577,624	7,501	1,876,830	291,705 16
872 - 510	-Planning	145,468	663,596	0	736,595	72,999 10
935 - 185	Info Technology-GIS	84,616	214,504	68,740	297,481	14,237 5
Total For Fund/Department		965,091	4,150,727	140,518	5,066,252	775,007 15 0

Expenditure Summary by Fund

Fund	Title					
001	General	85,754	853,436	3,100	1,033,582	177,046 17
213	Abandoned Vehicle Abatement	35,553	220,267	0	222,373	2,106 1
316	CASp Certification and Training Fund	59	4,055	0	46,652	42,597 91
392	Affordable Housing	35,131	232,045	47,539	352,337	72,753 21
862	Private Development	0	0	0	0	0 0
863	Subdivisions	86,675	385,200	13,638	500,402	101,564 20
871	Private Development - Building	491,834	1,577,624	7,501	1,876,830	291,705 16
872	Private Development - Planning	145,468	663,596	0	736,595	72,999 10
935	Information Systems	84,616	214,504	68,740	297,481	14,237 5
Total For Fund(s)		965,090	4,150,727	140,518	5,066,252	775,007 15 0

** End of Report **

Department Expense Report

Multi Fund/Dept Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

Community Development Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-510 GENERAL-PLANNING									
Salaries & Employee Benefits	283,439.63	35,986.31	302,851.53	0.00	352,677.00	49,825.47	14	0	
Materials & Supplies	779.02	0.00	510.09	0.00	2,137.00	1,626.91	76	0	
Purchased Services	35,000.00	0.00	38,096.64	0.00	40,000.00	1,903.36	5	0	
Other Expenses	205,914.27	153.38	208,990.64	25,507.36	285,134.00	50,636.00	18	0	
End Fund - Dept 001-510	525,132.92	36,139.69	550,448.90	25,507.36	679,948.00	103,991.74	15	0	
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION									
Other Expenses	-114.03	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 001-520	-114.03	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 001-535 CODE ENFORCEMENT									
Salaries & Employee Benefits	282,672.63	35,012.40	273,433.96	0.00	311,608.00	38,174.04	12	0	
Materials & Supplies	3,798.65	237.49	4,343.53	0.00	4,196.00	-147.53	-4	0	Over
Purchased Services	6,888.31	13,627.00	13,627.00	13,973.00	27,600.00	0.00	0	0	
Other Expenses	7,615.82	737.92	11,582.51	0.00	10,230.00	-1,352.51	-13	0	Over
End Fund - Dept 001-535	300,975.41	49,614.81	302,987.00	13,973.00	353,634.00	36,674.00	10	0	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits	104,434.17	15,896.33	143,674.56	0.00	167,234.00	23,559.44	14	0	
Materials & Supplies	1,749.99	932.00	1,690.22	0.00	2,559.00	868.78	34	0	
Purchased Services	22,475.00	18,725.00	74,835.00	0.00	49,330.00	-25,505.00	-52	0	Over
Other Expenses	198.00	0.00	67.00	0.00	3,250.00	3,183.00	98	0	
End Fund - Dept 213-535	128,857.16	35,553.33	220,266.78	0.00	222,373.00	2,106.22	1	0	
Fund - Dept 316-520 CASp Cert & Training									
Salaries & Employee Benefits	28.82	58.91	3,895.10	0.00	26,152.00	22,256.90	85	0	
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0	
Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	0	
Other Expenses	944.29	0.00	160.00	0.00	5,000.00	4,840.00	97	0	
End Fund - Dept 316-520	973.11	58.91	4,055.10	0.00	46,652.00	42,596.90	91	0	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits	188,803.03	21,556.05	189,353.33	0.00	239,006.00	49,652.67	21	0	
Materials & Supplies	1,470.93	73.24	2,083.18	0.00	3,275.00	1,191.82	36	0	
Purchased Services	25,565.92	13,091.00	35,417.85	37,563.60	98,126.00	25,144.55	26	0	
Other Expenses	5,087.49	410.71	5,190.32	0.00	11,930.00	6,739.68	56	0	
End Fund - Dept 392-540	220,927.37	35,131.00	232,044.68	37,563.60	352,337.00	82,728.72	23	0	
Fund - Dept 863-510 SUBDIVISION PLANNING									
Salaries & Employee Benefits	105,318.60	14,904.88	142,900.84	0.00	156,915.00	14,014.16	9	0	
Materials & Supplies	1,341.22	108.03	2,636.19	0.00	6,853.00	4,216.81	62	0	
Purchased Services	230,425.00	71,502.75	233,104.65	13,637.75	318,574.00	71,831.60	23	0	
Other Expenses	4,257.69	159.13	6,558.15	0.00	18,060.00	11,501.85	64	0	
End Fund - Dept 863-510	341,342.51	86,674.79	385,199.83	13,637.75	500,402.00	101,564.42	20	0	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	1,295,613.91	223,777.11	1,115,283.32	0.00	1,529,240.00	413,956.68	27	0
	Materials & Supplies	6,194.10	320.40	4,763.17	0.00	12,966.00	8,202.83	63	0
	Purchased Services	229,108.30	266,444.16	394,845.52	7,501.01	394,848.00	-7,498.53	-2	0 Over
	Other Expenses	13,988.45	1,292.57	11,281.79	0.00	22,879.00	11,597.21	51	0
	Non-Recurring Operating	111,256.23	0.00	51,450.20	-0.00	50,000.00	-1,450.20	-3	0 Over
End Fund - Dept 871-520		1,656,160.99	491,834.24	1,577,624.00	7,501.01	2,009,933.00	424,807.99	21	0

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

	Salaries & Employee Benefits	434,712.91	108,481.94	506,118.33	0.00	506,118.00	-0.33	0	0 Over
	Materials & Supplies	7,968.03	811.30	6,936.30	0.00	11,850.00	4,913.70	41	0
	Purchased Services	84,892.88	35,451.00	93,103.24	-0.03	240,314.00	147,210.79	61	0
	Other Expenses	15,222.34	724.09	7,437.94	0.00	22,320.00	14,882.06	67	0
	Non-Recurring Operating	0.00	0.00	50,000.00	-0.00	50,000.00	0.00	0	0
End Fund - Dept 872-510		542,796.16	145,468.33	663,595.81	-0.03	830,602.00	167,006.22	20	0

Fund - Dept 935-185 INFO SYSTEMS - GIS

	Salaries & Employee Benefits	129,220.06	46,030.50	173,421.40	0.00	227,162.00	53,740.60	24	0
	Materials & Supplies	605.08	350.54	2,451.50	0.00	12,667.00	10,215.50	81	0
	Purchased Services	44,235.00	38,235.00	38,235.00	43,982.00	55,577.00	-26,640.00	-48	0 Over
	Other Expenses	29.00	0.00	396.14	0.00	2,075.00	1,678.86	81	0
End Fund - Dept 935-185		174,089.14	84,616.04	214,504.04	43,982.00	297,481.00	38,994.96	13	0

Grand Totals : Community Devlp		3,891,140.74	965,091.14	4,150,726.14	142,164.69	5,293,362.00	1,000,471.17	19	0
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End Of Report Prepared for Community Development

Current Year Data Through 6/30/2022

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-510 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	169,928.27	21,516.32	182,342.46	0.00	209,813.00	27,470.54	13		
4690	Employee Benefits Other	113,511.36	14,469.99	120,509.07	0.00	142,864.00	22,354.93	16		
Salaries & Employee Benefits		283,439.63	35,986.31	302,851.53	0.00	352,677.00	49,825.47	14	0	
5000 Materials & Supplies										
5000	Office Expense	779.02	0.00	510.09	0.00	475.00	-35.09	-7	Over	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	950.00	950.00	100		
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	712.00	712.00	100		
Materials & Supplies		779.02	0.00	510.09	0.00	2,137.00	1,626.91	76	0	
5400 Purchased Services										
5400	Professional Services	35,000.00	0.00	38,096.64	0.00	40,000.00	1,903.36	5		
Purchased Services		35,000.00	0.00	38,096.64	0.00	40,000.00	1,903.36	5	0	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	3,634.00	3,634.00	100		
5385	Business Expenses	8,820.79	153.38	2,683.62	0.00	4,000.00	1,316.38	33		
5390	Training	80.95	0.00	1,920.00	0.00	7,500.00	5,580.00	74		
6108	LAFCO Operations	197,012.53	0.00	204,387.02	25,507.36	270,000.00	40,105.62	15		
Other Expenses		205,914.27	153.38	208,990.64	25,507.36	285,134.00	50,636.00	18	0	
End Fund - Dept 001-510		525,132.92	36,139.69	550,448.90	25,507.36	679,948.00	103,991.74	15	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-535 Budget Year: 2022

Budget Version 08: Estimated Final

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	166,425.01	20,861.87	161,696.98	0.00	188,697.00	27,000.02	14		
4025	Salaries - Separation Payouts	3,962.27	0.00	1,180.77	0.00	0.00	-1,180.77	0	Over	
4050	Salaries - Overtime	1,922.53	0.00	785.87	0.00	0.00	-785.87	0	Over	
4690	Employee Benefits Other	110,362.82	14,150.53	109,770.34	0.00	122,911.00	13,140.66	11		
Salaries & Employee Benefits		282,672.63	35,012.40	273,433.96	0.00	311,608.00	38,174.04	12	0	
5000 Materials & Supplies										
5000	Office Expense	559.89	125.35	953.60	0.00	528.00	-425.60	-81	Over	
5005	Postage & Mailing	940.14	39.96	780.17	0.00	1,100.00	319.83	29		
5010	Outside Printing Expense	625.08	32.18	633.28	0.00	600.00	-33.28	-6	Over	
5050	Books/Periodicals/Software	0.00	0.00	178.04	0.00	300.00	121.96	41		
5105	Small Tools and Equipment	1,560.88	0.00	1,309.64	0.00	920.00	-389.64	-42	Over	
5110	Safety Equipment	112.66	0.00	448.80	0.00	748.00	299.20	40		
5505	Equipment Maintenance/Repair	0.00	40.00	40.00	0.00	0.00	-40.00	0	Over	
Materials & Supplies		3,798.65	237.49	4,343.53	0.00	4,196.00	-147.53	-4	0	Over
5400 Purchased Services										
5330	Contractual	6,763.31	13,627.00	13,627.00	13,973.00	27,600.00	0.00	0		
5400	Professional Services	125.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		6,888.31	13,627.00	13,627.00	13,973.00	27,600.00	0.00	0	0	
8900 Other Expenses										
5370	Memberships/Dues	285.00	0.00	780.00	0.00	270.00	-510.00	-189	Over	
5385	Business Expenses	281.59	227.84	1,711.20	0.00	4,500.00	2,788.80	62		
5390	Training	2,665.31	0.00	5,864.48	0.00	3,750.00	-2,114.48	-56	Over	
5480	Communications	4,383.92	510.08	3,226.83	0.00	1,710.00	-1,516.83	-89	Over	
Other Expenses		7,615.82	737.92	11,582.51	0.00	10,230.00	-1,352.51	-13	0	Over
End Fund - Dept 001-535		300,975.41	49,614.81	302,987.00	13,973.00	353,634.00	36,674.00	10	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 213-535 Budget Year: 2022

Budget Version 08: Estimated Final

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	61,396.47	9,507.31	84,239.14	0.00	100,110.00	15,870.86	16	
4025	Salaries - Separation Payouts	2,519.81	0.00	590.38	0.00	0.00	-590.38	0	Over
4050	Salaries - Overtime	0.00	0.00	17.36	0.00	0.00	-17.36	0	Over
4690	Employee Benefits Other	40,517.89	6,389.02	58,827.68	0.00	67,124.00	8,296.32	12	
Salaries & Employee Benefits		104,434.17	15,896.33	143,674.56	0.00	167,234.00	23,559.44	14	0
5000 Materials & Supplies									
5000	Office Expense	1,216.96	0.00	0.00	0.00	522.00	522.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	533.03	932.00	1,690.22	0.00	900.00	-790.22	-88	Over
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		1,749.99	932.00	1,690.22	0.00	2,559.00	868.78	34	0
5400 Purchased Services									
5330	Contractual	22,475.00	18,725.00	74,835.00	0.00	49,330.00	-25,505.00	-52	Over
Purchased Services		22,475.00	18,725.00	74,835.00	0.00	49,330.00	-25,505.00	-52	0 Over
8900 Other Expenses									
5390	Training	198.00	0.00	67.00	0.00	1,250.00	1,183.00	95	
5480	Communications	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses		198.00	0.00	67.00	0.00	3,250.00	3,183.00	98	0
End Fund - Dept 213-535		128,857.16	35,553.33	220,266.78	0.00	222,373.00	2,106.22	1	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 316-520 Budget Year: 2022

Budget Version 08: Estimated Final

CASp Cert & Training		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	19.04	29.10	1,300.63	0.00	15,761.00	14,460.37	92	
4025	Salaries - Separation Payouts	0.00	0.00	1,742.02	0.00	0.00	-1,742.02	0	Over
4690	Employee Benefits Other	9.78	29.81	852.45	0.00	10,391.00	9,538.55	92	
	Salaries & Employee Benefits	28.82	58.91	3,895.10	0.00	26,152.00	22,256.90	85	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
	Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	0
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385	Business Expenses	34.29	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	910.00	0.00	160.00	0.00	3,500.00	3,340.00	95	
	Other Expenses	944.29	0.00	160.00	0.00	5,000.00	4,840.00	97	0
End Fund - Dept 316-520		973.11	58.91	4,055.10	0.00	46,652.00	42,596.90	91	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 392-540 Budget Year: 2022

Budget Version 08: Estimated Final

LOW-MOD HOUSING ASSET FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	118,377.00	13,115.09	116,470.52	0.00	146,728.00	30,257.48	21	
4020	Salaries - Hourly Pay	0.00	0.00	18.50	0.00	0.00	-18.50	0	Over
4690	Employee Benefits Other	70,426.03	8,440.96	72,864.31	0.00	92,278.00	19,413.69	21	
Salaries & Employee Benefits		188,803.03	21,556.05	189,353.33	0.00	239,006.00	49,652.67	21	0
5000 Materials & Supplies									
5000	Office Expense	416.27	0.00	872.09	0.00	1,200.00	327.91	27	
5005	Postage & Mailing	443.16	2.96	661.36	0.00	600.00	-61.36	-10	Over
5010	Outside Printing Expense	611.50	70.28	549.73	0.00	1,000.00	450.27	45	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100	
Materials & Supplies		1,470.93	73.24	2,083.18	0.00	3,275.00	1,191.82	36	0
5400 Purchased Services									
5400	Professional Services	25,392.75	13,091.00	35,253.40	37,563.60	97,959.00	25,142.00	26	
5401	Audit Services	173.17	0.00	164.45	0.00	167.00	2.55	2	
Purchased Services		25,565.92	13,091.00	35,417.85	37,563.60	98,126.00	25,144.55	26	0
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	145.00	0.00	0.00	-145.00	0	Over
5370	Memberships/Dues	940.00	0.00	940.00	0.00	700.00	-240.00	-34	Over
5385	Business Expenses	1,366.02	134.87	1,444.08	0.00	5,000.00	3,555.92	71	
5390	Training	859.46	0.00	795.67	0.00	5,375.00	4,579.33	85	
5480	Communications	1,922.01	275.84	1,865.57	0.00	855.00	-1,010.57	-118	Over
Other Expenses		5,087.49	410.71	5,190.32	0.00	11,930.00	6,739.68	56	0
End Fund - Dept 392-540		220,927.37	35,131.00	232,044.68	37,563.60	352,337.00	82,728.72	23	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 863-510 Budget Year: 2022

Budget Version 08: Estimated Final

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	63,182.73	9,018.94	86,173.79	0.00	93,605.00	7,431.21	8		
4050	Salaries - Overtime	199.16	0.00	20.94	0.00	0.00	-20.94	0	Over	
4690	Employee Benefits Other	41,936.71	5,885.94	56,706.11	0.00	63,310.00	6,603.89	10		
Salaries & Employee Benefits		105,318.60	14,904.88	142,900.84	0.00	156,915.00	14,014.16	9	0	
5000 Materials & Supplies										
5000	Office Expense	565.18	108.03	1,179.11	0.00	1,153.00	-26.11	-2	Over	
5005	Postage & Mailing	344.61	0.00	1,338.08	0.00	4,800.00	3,461.92	72		
5050	Books/Periodicals/Software	431.43	0.00	119.00	0.00	900.00	781.00	87		
Materials & Supplies		1,341.22	108.03	2,636.19	0.00	6,853.00	4,216.81	62	0	
5400 Purchased Services										
5400	Professional Services	230,425.00	71,502.75	233,104.65	13,637.75	318,574.00	71,831.60	23		
Purchased Services		230,425.00	71,502.75	233,104.65	13,637.75	318,574.00	71,831.60	23	0	
8900 Other Expenses										
5140	Advertising/Marketing	1,937.13	0.00	3,917.14	0.00	7,600.00	3,682.86	48		
5370	Memberships/Dues	1,091.50	0.00	1,019.00	0.00	1,200.00	181.00	15		
5385	Business Expenses	54.50	0.00	0.00	0.00	0.00	0.00	0		
5390	Training	50.00	0.00	514.31	0.00	7,500.00	6,985.69	93		
5480	Communications	1,108.71	159.13	1,076.60	0.00	1,580.00	503.40	32		
6056	Meeting Expenses	15.85	0.00	31.10	0.00	180.00	148.90	83		
Other Expenses		4,257.69	159.13	6,558.15	0.00	18,060.00	11,501.85	64	0	
End Fund - Dept 863-510		341,342.51	86,674.79	385,199.83	13,637.75	500,402.00	101,564.42	20	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 871-520 Budget Year: 2022

Budget Version 08: Estimated Final

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	696,744.50	66,439.58	612,260.54	0.00	784,861.00	172,600.46	22	
4020	Salaries - Hourly Pay	90,395.18	0.00	22,178.71	0.00	138,736.00	116,557.29	84	
4025	Salaries - Separation Payouts	20,715.16	0.00	45,420.36	0.00	0.00	-45,420.36	0	Over
4050	Salaries - Overtime	5,616.66	3,566.64	17,875.87	0.00	12,500.00	-5,375.87	-43	Over
4056	Salaries - CTO Payout	0.00	20.87	20.87	0.00	0.00	-20.87	0	Over
4690	Employee Benefits Other	482,142.41	153,750.02	417,526.97	0.00	593,143.00	175,616.03	30	
Salaries & Employee Benefits		1,295,613.91	223,777.11	1,115,283.32	0.00	1,529,240.00	413,956.68	27	0
5000 Materials & Supplies									
5000	Office Expense	1,915.35	160.81	2,411.53	0.00	2,990.00	578.47	19	
5005	Postage & Mailing	629.38	74.74	919.58	0.00	1,283.00	363.42	28	
5010	Outside Printing Expense	990.55	53.63	351.12	0.00	1,454.00	1,102.88	76	
5050	Books/Periodicals/Software	393.85	0.00	0.00	0.00	5,700.00	5,700.00	100	
5105	Small Tools and Equipment	1,332.32	31.22	829.09	0.00	342.00	-487.09	-142	Over
5110	Safety Equipment	814.73	0.00	132.10	0.00	342.00	209.90	61	
5505	Equipment Maintenance/Repair	117.92	0.00	119.75	0.00	855.00	735.25	86	
Materials & Supplies		6,194.10	320.40	4,763.17	0.00	12,966.00	8,202.83	63	0
5400 Purchased Services									
5400	Professional Services	228,972.92	266,444.16	393,953.70	7,501.01	393,954.00	-7,500.71	-2	Over
5401	Audit Services	135.38	0.00	891.82	0.00	894.00	2.18	0	
Purchased Services		229,108.30	266,444.16	394,845.52	7,501.01	394,848.00	-7,498.53	-2	0 Over
8900 Other Expenses									
5370	Memberships/Dues	1,225.00	250.00	1,520.00	0.00	2,000.00	480.00	24	
5385	Business Expenses	1,714.89	0.00	1,031.20	0.00	342.00	-689.20	-202	Over
5390	Training	4,075.00	0.00	2,064.29	0.00	12,500.00	10,435.71	83	
5480	Communications	6,973.56	1,042.57	6,666.30	0.00	8,037.00	1,370.70	17	
Other Expenses		13,988.45	1,292.57	11,281.79	0.00	22,879.00	11,597.21	51	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	111,256.23	0.00	51,450.20	-0.00	50,000.00	-1,450.20	-3	Over
Non-Recurring Operating		111,256.23	0.00	51,450.20	-0.00	50,000.00	-1,450.20	-3	0 Over
End Fund - Dept 871-520		1,656,160.99	491,834.24	1,577,624.00	7,501.01	2,009,933.00	424,807.99	21	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 872-510 Budget Year: 2022

Budget Version 08: Estimated Final

PRIVATE DEVELOPMENT - PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	254,972.43	33,560.05	301,240.56	0.00	299,567.00	-1,673.56	-1	Over	
4050	Salaries - Overtime	258.98	0.24	114.30	0.00	3,987.00	3,872.70	97		
4056	Salaries - CTO Payout	-183.04	5.44	5.44	0.00	0.00	-5.44	0	Over	
4690	Employee Benefits Other	179,664.54	74,916.21	204,758.03	0.00	202,564.00	-2,194.03	-1	Over	
Salaries & Employee Benefits		434,712.91	108,481.94	506,118.33	0.00	506,118.00	-0.33	0	0	Over
5000 Materials & Supplies										
5000	Office Expense	1,158.57	462.53	1,365.51	0.00	1,200.00	-165.51	-14	Over	
5005	Postage & Mailing	6,226.13	348.77	5,203.73	0.00	9,700.00	4,496.27	46		
5010	Outside Printing Expense	151.89	0.00	48.57	0.00	200.00	151.43	76		
5050	Books/Periodicals/Software	431.44	0.00	318.49	0.00	750.00	431.51	58		
Materials & Supplies		7,968.03	811.30	6,936.30	0.00	11,850.00	4,913.70	41	0	
5400 Purchased Services										
5400	Professional Services	84,757.50	35,451.00	92,786.98	-0.03	240,000.00	147,213.05	61		
5401	Audit Services	135.38	0.00	316.26	0.00	314.00	-2.26	-1	Over	
Purchased Services		84,892.88	35,451.00	93,103.24	-0.03	240,314.00	147,210.79	61	0	
8900 Other Expenses										
5140	Advertising/Marketing	12,806.63	564.94	4,516.77	0.00	12,625.00	8,108.23	64		
5370	Memberships/Dues	1,091.50	0.00	1,284.00	0.00	1,286.00	2.00	0		
5385	Business Expenses	44.50	0.00	0.00	0.00	0.00	0.00	0		
5390	Training	50.00	0.00	529.33	0.00	6,869.00	6,339.67	92		
5480	Communications	1,108.85	159.15	1,076.74	0.00	1,300.00	223.26	17		
6056	Meeting Expenses	120.86	0.00	31.10	0.00	240.00	208.90	87		
Other Expenses		15,222.34	724.09	7,437.94	0.00	22,320.00	14,882.06	67	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	50,000.00	-0.00	50,000.00	0.00	0		
Non-Recurring Operating		0.00	0.00	50,000.00	-0.00	50,000.00	0.00	0	0	
End Fund - Dept 872-510		542,796.16	145,468.33	663,595.81	-0.03	830,602.00	167,006.22	20	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 935-185 Budget Year: 2022

Budget Version 08: Estimated Final

INFO SYSTEMS - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	73,103.60	16,183.01	100,718.43	0.00	131,098.00	30,379.57	23	
4690	Employee Benefits Other	56,116.46	29,847.49	72,702.97	0.00	96,064.00	23,361.03	24	
Salaries & Employee Benefits		129,220.06	46,030.50	173,421.40	0.00	227,162.00	53,740.60	24	0
5000 Materials & Supplies									
5000	Office Expense	286.08	350.54	1,491.06	0.00	417.00	-1,074.06	-258	Over
5010	Outside Printing Expense	0.00	0.00	80.44	0.00	0.00	-80.44	0	Over
5050	Books/Periodicals/Software	319.00	0.00	377.00	0.00	3,000.00	2,623.00	87	
5505	Equipment Maintenance/Repair	0.00	0.00	503.00	0.00	750.00	247.00	33	
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies		605.08	350.54	2,451.50	0.00	12,667.00	10,215.50	81	0
5400 Purchased Services									
5400	Professional Services	44,235.00	38,235.00	38,235.00	43,982.00	55,577.00	-26,640.00	-48	Over
Purchased Services		44,235.00	38,235.00	38,235.00	43,982.00	55,577.00	-26,640.00	-48	0 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	29.00	0.00	0.00	0.00	200.00	200.00	100	
5385	Business Expenses	0.00	0.00	396.14	0.00	0.00	-396.14	0	Over
5390	Training	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100	
Other Expenses		29.00	0.00	396.14	0.00	2,075.00	1,678.86	81	0
End Fund - Dept 935-185		174,089.14	84,616.04	214,504.04	43,982.00	297,481.00	38,994.96	13	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 935-185 Budget Year: 2022

Budget Version 08: Estimated Final

INFO SYSTEMS - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Grand Totals : Community Devlp		3,891,140.74	965,091.14	4,150,726.14	142,164.69	5,293,362.00	1,000,471.17	19	0

End Of Report Prepared for Community Development

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for Fire	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Expenditure by Category

4000 Salaries & Employee Benefits	1,436,191	13,396,016	0	12,821,360	-574,656	-4 Over
5000 Materials & Supplies	25,751	159,383	24,634	182,620	-1,397	-1 Over
5400 Purchased Services	17,441	106,940	12,500	69,035	-50,405	-73 Over
8900 Other Expenses	55,037	185,064	0	201,761	16,697	8
8910 Non-Recurring Operating	5,832	23,503	32,192	57,650	1,955	3
8950 Depreciation	1,614	1,614	0	0	-1,614	0 Over
Total For Department(s)	1,541,866	13,872,520	69,326	13,332,426	-609,420	-5 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 400	General-Fire	1,464,394	12,973,514	55,969	12,524,685	-504,798	-4 Over
001 - 410	General-Fire Reimbursable	38,759	656,262	0	630,960	-25,302	-4 Over
	Fund 001 Sub-Totals	1,503,153	13,629,776	55,969	13,155,645	-530,100	-4
874 - 000	-Funds Administration	1,614	1,614	0	0	-1,614	0 Over
874 - 400	-Fire	37,099	241,131	0	176,781	-64,350	-36 Over
Total For Fund/Department		1,541,866	13,872,521	55,969	13,332,426	-596,064	-4 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	1,503,152	13,629,775	55,969	13,155,645	-530,099	-4 Over
874	Private Development - Fire	38,713	242,745	0	176,781	-65,964	-37 Over
Total For Fund(s)		1,541,865	13,872,520	55,969	13,332,426	-596,063	-4 0 OVER

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

Fire Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	12,386,307.67	1,378,944.79	12,574,989.32	0.00	12,574,989.00	-0.32	0	0	Over
Materials & Supplies	227,209.52	23,381.72	155,549.96	24,634.07	179,020.00	-1,164.03	-1	0	Over
Purchased Services	131,108.76	5,021.41	39,972.35	12,500.00	36,938.00	-15,534.35	-42	0	Over
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	145,224.78	51,214.48	179,498.86	0.00	191,037.00	11,538.14	6	0	
Non-Recurring Operating	0.00	5,831.50	23,503.04	32,192.15	57,650.00	1,954.81	3	0	
End Fund - Dept 001-400	12,889,850.73	1,464,393.90	12,973,513.53	69,326.22	13,039,634.00	-3,205.75	0	0	OVER
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	645,286.29	35,542.12	652,440.42	0.00	652,441.00	0.58	0	0	
Other Expenses	902.39	3,216.45	3,821.27	0.00	3,924.00	102.73	3	0	
End Fund - Dept 001-410	646,188.68	38,758.57	656,261.69	0.00	656,365.00	103.31	0	0	
Fund - Dept 874-000 Private Development - Fire									
Depreciation	0.00	1,614.15	1,614.15	0.00	0.00	-1,614.15	0	0	Over
End Fund - Dept 874-000	0.00	1,614.15	1,614.15	0.00	0.00	-1,614.15	0	0	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	136,228.43	21,703.72	168,586.58	0.00	168,587.00	0.42	0	0	
Materials & Supplies	0.00	2,369.17	3,832.84	0.00	3,600.00	-232.84	-6	0	Over
Purchased Services	43,003.75	12,420.00	66,967.37	0.00	32,097.00	-34,870.37	-109	0	Over
Other Expenses	0.00	605.88	1,743.88	0.00	6,800.00	5,056.12	74	0	
End Fund - Dept 874-400	179,232.18	37,098.77	241,130.67	0.00	211,084.00	-30,046.67	-14	0	OVER
Grand Totals : Fire	13,715,271.59	1,541,865.39	13,872,520.04	69,326.22	13,907,083.00	-34,763.26	0	0	*OVR*

End Of Report Prepared for Fire

Current Year Data Through 6/30/2022

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-400 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,814,916.53	586,555.26	5,144,312.17	0.00	5,820,021.00	675,708.83	12		
4010	Salaries-Temporary Disability	359,669.16	17,397.62	106,084.56	0.00	0.00	-106,084.56	0	Over	
4015	Salaries - Holiday Pay	425,989.96	48,046.46	415,047.93	0.00	433,067.00	18,019.07	4		
4020	Salaries - Hourly Pay	51,830.48	2,159.15	33,057.64	0.00	117,580.00	84,522.36	72		
4025	Salaries - Separation Payouts	176,400.72	0.00	16,675.79	0.00	0.00	-16,675.79	0	Over	
4050	Salaries - Overtime	1,438,940.22	131,218.55	1,433,385.18	0.00	563,524.00	-869,861.18	-154	Over	
4053	OT - Special Event/Emergency	27,983.13	0.00	605.02	0.00	0.00	-605.02	0	Over	
4055	Salaries - Overtime - FLSA	175,386.75	20,599.72	166,827.47	0.00	160,000.00	-6,827.47	-4	Over	
4056	Salaries - CTO Payout	-1,381.28	0.00	0.00	0.00	0.00	0.00	0		
4080	Salaries - Light Duty	96,483.26	12,897.51	119,996.20	0.00	0.00	-119,996.20	0	Over	
4585	Empl. Benefit-Fitness Reimb	3,000.37	452.09	7,215.09	0.00	12,000.00	4,784.91	40		
4590	Employee Benefit-Wellness Phys	32,241.00	2,253.00	32,269.00	0.00	29,000.00	-3,269.00	-11	Over	
4690	Employee Benefits Other	4,784,147.37	557,365.43	5,099,513.27	0.00	5,433,797.00	334,283.73	6		
4695	Vol Fire Length of Serv Award	700.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
Salaries & Employee Benefits		12,386,307.67	1,378,944.79	12,574,989.32	0.00	12,574,989.00	-0.32	0	0	Over
5000 Materials & Supplies										
5000	Office Expense	6,132.70	181.77	3,333.06	0.00	7,315.00	3,981.94	54		
5005	Postage & Mailing	1,901.53	23.91	863.90	0.00	1,500.00	636.10	42		
5010	Outside Printing Expense	70.85	0.00	101.59	0.00	500.00	398.41	80		
5050	Books/Periodicals/Software	13,086.48	604.58	30,951.27	0.00	36,840.00	5,888.73	16		
5070	Special Department Expenses	4,537.48	968.89	5,185.05	0.00	500.00	-4,685.05	-937	Over	
5100	Materials and Supplies	24,286.77	1,754.87	18,841.41	0.00	37,379.00	18,537.59	50		
5105	Small Tools and Equipment	14,196.97	0.00	4,184.06	0.00	10,000.00	5,815.94	58		
5110	Safety Equipment	128,430.76	17,426.09	60,718.86	24,634.07	65,736.00	-19,616.93	-30	Over	
5505	Equipment Maintenance/Repair	25,038.25	2,350.84	27,109.34	0.00	14,250.00	-12,859.34	-90	Over	
5515	Building Maintenance/Repair	9,527.73	70.77	4,261.42	0.00	5,000.00	738.58	15		
Materials & Supplies		227,209.52	23,381.72	155,549.96	24,634.07	179,020.00	-1,164.03	-1	0	Over
5400 Purchased Services										
5330	Contractual	103,384.00	0.00	16,500.00	0.00	14,563.00	-1,937.00	-13	Over	
5400	Professional Services	15,230.00	3,000.00	10,600.00	12,500.00	2,375.00	-20,725.00	-873	Over	
5420	Laundry Services	12,494.76	2,021.41	12,872.35	0.00	20,000.00	7,127.65	36		
Purchased Services		131,108.76	5,021.41	39,972.35	12,500.00	36,938.00	-15,534.35	-42	0	Over
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8900 Other Expenses										
5370	Memberships/Dues	990.00	120.00	2,205.10	0.00	2,020.00	-185.10	-9	Over	
5385	Business Expenses	5,760.80	157.65	4,071.07	0.00	5,000.00	928.93	19		
5386	Conference Expenses	1,678.65	3,737.90	11,781.31	0.00	12,000.00	218.69	2		
5390	Training	91,878.32	39,190.62	113,075.25	0.00	112,656.00	-419.25	0	Over	
5480	Communications	44,917.01	8,008.31	48,366.13	0.00	59,361.00	10,994.87	19		
Other Expenses		145,224.78	51,214.48	179,498.86	0.00	191,037.00	11,538.14	6	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	5,831.50	23,503.04	32,192.15	57,650.00	1,954.81	3		
Non-Recurring Operating		0.00	5,831.50	23,503.04	32,192.15	57,650.00	1,954.81	3	0	
End Fund - Dept 001-400		12,889,850.73	1,464,393.90	12,973,513.53	69,326.22	13,039,634.00	-3,205.75	0	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-410 Budget Year: 2022

Budget Version 08: Estimated Final

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	15,243.00	15,243.00	100	
4050	Salaries - Overtime	3,644.58	13.70	4,910.49	0.00	515,000.00	510,089.51	99	
4051	Salaries - OT Reimbursable	540,017.40	32,625.19	568,061.61	0.00	29,000.00	-539,061.61	-1859	Over
4070	Salaries- OES	45,343.74	0.00	21,038.70	0.00	28,300.00	7,261.30	26	
4690	Employee Benefits Other	56,280.57	2,903.23	58,429.62	0.00	64,898.00	6,468.38	10	
Salaries & Employee Benefits		645,286.29	35,542.12	652,440.42	0.00	652,441.00	0.58	0	0
8900 Other Expenses									
5385	Business Expenses	902.39	3,216.45	3,821.27	0.00	3,924.00	102.73	3	
Other Expenses		902.39	3,216.45	3,821.27	0.00	3,924.00	102.73	3	0
End Fund - Dept 001-410		646,188.68	38,758.57	656,261.69	0.00	656,365.00	103.31	0	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 874-000 Budget Year: 2022

Budget Version 08: Estimated Final

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8950 Depreciation										
8900	Depreciation	0.00	1,614.15	1,614.15	0.00	0.00	-1,614.15	0	0	Over
	Depreciation	0.00	1,614.15	1,614.15	0.00	0.00	-1,614.15	0	0	Over
End Fund - Dept 874-000		0.00	1,614.15	1,614.15	0.00	0.00	-1,614.15	0	0	OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 874-400 Budget Year: 2022

Budget Version 08: Estimated Final

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	59,182.32	11,191.59	85,859.60	0.00	93,293.00	7,433.40	8	
4020	Salaries - Hourly Pay	24,998.69	807.71	4,113.84	0.00	0.00	-4,113.84	0	Over
4050	Salaries - Overtime	438.62	456.55	2,597.21	0.00	0.00	-2,597.21	0	Over
4585	Empl. Benefit-Fitness Reimb	36.63	49.50	188.50	0.00	0.00	-188.50	0	Over
4690	Employee Benefits Other	51,572.17	9,198.37	75,827.43	0.00	75,294.00	-533.43	-1	Over
Salaries & Employee Benefits		136,228.43	21,703.72	168,586.58	0.00	168,587.00	0.42	0	0
5000 Materials & Supplies									
5000	Office Expense	0.00	61.10	107.97	0.00	500.00	392.03	78	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5010	Outside Printing Expense	0.00	46.63	124.32	0.00	100.00	-24.32	-24	Over
5050	Books/Periodicals/Software	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0	
5070	Special Department Expenses	0.00	161.89	168.83	0.00	100.00	-68.83	-69	Over
5105	Small Tools and Equipment	0.00	85.74	192.98	0.00	500.00	307.02	61	
5110	Safety Equipment	0.00	616.40	648.55	0.00	500.00	-148.55	-30	Over
5120	Clothing/Uniforms	0.00	1,397.41	1,590.19	0.00	600.00	-990.19	-165	Over
Materials & Supplies		0.00	2,369.17	3,832.84	0.00	3,600.00	-232.84	-6	0 Over
5400 Purchased Services									
5330	Contractual	43,003.75	12,420.00	66,872.50	0.00	32,000.00	-34,872.50	-109	Over
5401	Audit Services	0.00	0.00	94.87	0.00	97.00	2.13	2	
Purchased Services		43,003.75	12,420.00	66,967.37	0.00	32,097.00	-34,870.37	-109	0 Over
8900 Other Expenses									
5370	Memberships/Dues	0.00	65.00	665.00	0.00	600.00	-65.00	-11	Over
5385	Business Expenses	0.00	0.00	0.00	0.00	200.00	200.00	100	
5386	Conference Expenses	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5390	Training	0.00	540.88	1,078.88	0.00	3,500.00	2,421.12	69	
Other Expenses		0.00	605.88	1,743.88	0.00	6,800.00	5,056.12	74	0
End Fund - Dept 874-400		179,232.18	37,098.77	241,130.67	0.00	211,084.00	-30,046.67	-14	0 OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 874-400 Budget Year: 2022

Budget Version 08: Estimated Final

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2021	Actuals	Actuals					
Grand Totals : Fire		13,715,271.59	1,541,865.39	13,872,520.04	69,326.22	13,907,083.00	-34,763.26	0	0 *OVR*

End Of Report Prepared for Fire

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Human Resources								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	68,530	541,387	0	853,391	312,004	37	
5000	Materials & Supplies	1,226	7,845	0	8,770	925	11	
5400	Purchased Services	170,775	1,368,884	1	1,432,680	63,795	4	
8900	Other Expenses	-44,647	1,970,666	5,529	1,908,494	-67,701	-4	Over
8910	Non-Recurring Operating	0	66,080	14,680	76,160	-4,600	-6	Over
Total For Department(s)		195,884	3,954,862	20,210	4,279,495	304,423	7	0
<u>Expenditure Summary by Fund - Dept</u>								
Fund - Dept	Title							
001 - 130	General-Human Resources	150,808	862,533	33,180	878,265	-17,448	-2	Over
	Fund 001 Sub-Totals	150,808	862,533	33,180	878,265	-17,448	-2	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	-51,498	1,713,962	0	1,598,288	-115,674	-7	Over
901 - 130	Work Comp Ins-Human Resources	103,048	1,382,277	0	1,752,942	370,665	21	
902 - 130	Unemployment Insurance Reserve-	-6,474	-3,909	0	50,000	53,909	108	
Total For Fund/Department		195,884	3,954,863	33,180	4,279,495	291,452	7	0
<u>Expenditure Summary by Fund</u>								
Fund	Title							
001	General	150,808	862,533	33,180	878,265	-17,448	-2	Over
900	General Liability Insurance Reserve	-51,498	1,713,962	0	1,598,288	-115,674	-7	Over
901	Work Compensation Insurance Reserve	103,048	1,382,277	0	1,752,942	370,665	21	
902	Unemployment Insurance Reserve	-6,474	-3,909	0	50,000	53,909	108	
Total For Fund(s)		195,884	3,954,863	33,180	4,279,495	291,452	7	0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

Human Resources Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	517,212.46	68,530.22	541,387.36	0.00	554,870.00	13,482.64	2	0	
Materials & Supplies	11,664.08	776.34	6,808.22	0.00	8,220.00	1,411.78	17	0	
Purchased Services	171,500.70	78,094.97	225,140.83	0.96	210,180.00	-14,961.79	-7	0	Over
Other Expenses	16,008.48	3,406.64	23,116.36	0.00	28,835.00	5,718.64	20	0	
Non-Recurring Operating	3,840.00	0.00	66,080.00	14,680.00	76,160.00	-4,600.00	-6	0	Over
End Fund - Dept 001-130	720,225.72	150,808.17	862,532.77	14,680.96	878,265.00	1,051.27	0	0	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	481.13	449.56	1,036.86	0.00	1,037.00	0.14	0	0	
Purchased Services	45,659.00	0.00	45,659.00	0.00	45,659.00	0.00	0	0	
Other Expenses	751,194.09	-51,947.38	1,667,265.97	0.00	1,667,267.16	1.19	0	0	
End Fund - Dept 900-140	797,334.22	-51,497.82	1,713,961.83	0.00	1,713,963.16	1.33	0	0	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,521.00	298,521.00	100	0	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	0	
Purchased Services	1,168,135.77	99,153.76	1,101,993.29	0.00	1,120,000.00	18,006.71	2	0	
Other Expenses	209,414.85	3,894.15	280,283.30	0.00	334,271.00	53,987.70	16	0	
End Fund - Dept 901-130	1,377,550.62	103,047.91	1,382,276.59	0.00	1,752,942.00	370,665.41	21	0	
Fund - Dept 902-130 UNEMPMT INS RSV-HUMAN RESOURC									
Purchased Services	54,325.49	-6,474.00	-3,909.00	0.00	50,000.00	53,909.00	108	0	
End Fund - Dept 902-130	54,325.49	-6,474.00	-3,909.00	0.00	50,000.00	53,909.00	108	0	
Grand Totals : Human Resources	2,949,436.05	195,884.26	3,954,862.19	14,680.96	4,395,170.16	425,627.01	10	0	

End Of Report Prepared for Human Resources

Current Year Data Through 6/30/2022

**** End of Report ****

Department Expense Report

Fund - Dept 001-130 Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	301,049.75	40,501.93	319,947.12	0.00	320,709.00	761.88	0		
4020	Salaries - Hourly Pay	0.00	0.00	74.00	0.00	0.00	-74.00	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	2,118.89	0.00	0.00	-2,118.89	0	Over	
4050	Salaries - Overtime	3,172.35	317.12	1,245.49	0.00	5,000.00	3,754.51	75		
4056	Salaries - CTO Payout	0.00	0.00	2,655.20	0.00	0.00	-2,655.20	0	Over	
4690	Employee Benefits Other	212,990.36	27,711.17	215,346.66	0.00	229,161.00	13,814.34	6		
Salaries & Employee Benefits		517,212.46	68,530.22	541,387.36	0.00	554,870.00	13,482.64	2	0	
5000 Materials & Supplies										
5000	Office Expense	7,777.02	426.76	3,976.63	0.00	2,470.00	-1,506.63	-61	Over	
5005	Postage & Mailing	1,461.43	7.15	548.92	0.00	1,900.00	1,351.08	71		
5010	Outside Printing Expense	616.78	26.81	1,226.37	0.00	750.00	-476.37	-64	Over	
5050	Books/Periodicals/Software	0.00	0.00	157.95	0.00	1,410.00	1,252.05	89		
6261	Records Purge	402.82	87.56	453.37	0.00	690.00	236.63	34		
6721	Related Exam Costs	1,406.03	228.06	444.98	0.00	1,000.00	555.02	56		
Materials & Supplies		11,664.08	776.34	6,808.22	0.00	8,220.00	1,411.78	17	0	
5400 Purchased Services										
5400	Professional Services	116,445.57	67,457.97	138,272.15	0.96	150,000.00	11,726.89	8		
5405	Legal & Court Costs	0.00	0.00	248.29	0.00	7,000.00	6,751.71	96		
6430	Claims Medical/Legal Costs	-207.00	0.00	0.00	0.00	0.00	0.00	0		
6701	Pre Employment Physicals	9,794.00	4,654.00	18,477.00	0.00	8,390.00	-10,087.00	-120	Over	
6702	Psychological Eval & Services	10,800.00	2,000.00	11,200.00	0.00	9,500.00	-1,700.00	-18	Over	
6703	Employee Counseling	11,178.44	0.00	8,764.56	0.00	9,000.00	235.44	3		
6704	In-Service Medical	9,418.69	179.00	32,850.83	0.00	10,000.00	-22,850.83	-229	Over	
6706	Drug & Alcohol Testing	6,345.00	2,384.00	8,376.00	0.00	3,990.00	-4,386.00	-110	Over	
6708	Polygraphs	3,300.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
6710	Fingerprinting	4,070.00	1,420.00	6,523.00	0.00	3,800.00	-2,723.00	-72	Over	
6720	Testing	356.00	0.00	429.00	0.00	5,500.00	5,071.00	92		
Purchased Services		171,500.70	78,094.97	225,140.83	0.96	210,180.00	-14,961.79	-7	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	9,046.36	0.00	12,521.46	0.00	12,000.00	-521.46	-4	Over	
5160	Licenses/Permits/Fees	56.00	0.00	46.00	0.00	760.00	714.00	94		
5370	Memberships/Dues	0.00	14.99	14.99	0.00	300.00	285.01	95		
5385	Business Expenses	2,234.50	2,798.07	4,365.51	0.00	2,375.00	-1,990.51	-84	Over	
5390	Training	2,207.00	0.00	3,597.26	0.00	5,550.00	1,952.74	35		
5391	City-Wide Training Program	271.00	0.00	100.00	0.00	5,000.00	4,900.00	98		
5480	Communications	2,193.62	593.58	2,221.14	0.00	2,375.00	153.86	6		
6730	Damaged Property Reimbursement	0.00	0.00	250.00	0.00	475.00	225.00	47		
Other Expenses		16,008.48	3,406.64	23,116.36	0.00	28,835.00	5,718.64	20	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	3,840.00	0.00	66,080.00	14,680.00	76,160.00	-4,600.00	-6	Over	
Non-Recurring Operating		3,840.00	0.00	66,080.00	14,680.00	76,160.00	-4,600.00	-6	0	Over
End Fund - Dept 001-130		720,225.72	150,808.17	862,532.77	14,680.96	878,265.00	1,051.27	0	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 900-140 Budget Year: 2022

Budget Version 08: Estimated Final

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	386.63	449.56	799.17	0.00	799.00	-0.17	0	Over
5005	Postage & Mailing	94.50	0.00	237.69	0.00	238.00	0.31	0	
Materials & Supplies		481.13	449.56	1,036.86	0.00	1,037.00	0.14	0	0
5400 Purchased Services									
5330	Contractual	45,659.00	0.00	45,659.00	0.00	45,659.00	0.00	0	
Purchased Services		45,659.00	0.00	45,659.00	0.00	45,659.00	0.00	0	0
8900 Other Expenses									
5031	Insurance - Contractual	583,374.55	487.00	937,990.25	0.00	937,991.00	0.75	0	
5032	Claim Loss Expense	174,728.39	-39,415.37	654,056.56	0.00	654,057.00	0.44	0	
5035	INBR	-10,985.79	-29,166.38	58,723.28	0.00	58,723.28	0.00	0	
5390	Training	600.00	0.00	-11.20	0.00	-11.20	0.00	0	
5470	Bio Hazard Waste Disposal	3,070.91	16,104.66	16,104.66	0.00	16,104.66	0.00	0	
5480	Communications	406.03	42.71	402.42	0.00	402.42	0.00	0	Over
Other Expenses		751,194.09	-51,947.38	1,667,265.97	0.00	1,667,267.16	1.19	0	0
End Fund - Dept 900-140		797,334.22	-51,497.82	1,713,961.83	0.00	1,713,963.16	1.33	0	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 901-130 Budget Year: 2022

Budget Version 08: Estimated Final

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	21,021.00	21,021.00	100	
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	298,521.00	298,521.00	100	0
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	150.00	150.00	100	0
5400 Purchased Services									
5400	Professional Services	94,842.00	0.00	94,842.00	0.00	100,000.00	5,158.00	5	
6430	Claims Medical/Legal Costs	1,073,293.77	99,153.76	1,007,151.29	0.00	1,020,000.00	12,848.71	1	
Purchased Services		1,168,135.77	99,153.76	1,101,993.29	0.00	1,120,000.00	18,006.71	2	0
8900 Other Expenses									
5031	Insurance - Contractual	142,842.00	0.00	185,258.00	0.00	247,271.00	62,013.00	25	
6427	State Worker Comp Surcharges	55,071.75	0.00	71,751.32	0.00	67,000.00	-4,751.32	-7	Over
6436	Safety Equipment	7,454.60	2,292.62	18,404.36	0.00	10,000.00	-8,404.36	-84	Over
6437	Safety & Wellness Program	4,046.50	1,601.53	4,869.62	0.00	10,000.00	5,130.38	51	
Other Expenses		209,414.85	3,894.15	280,283.30	0.00	334,271.00	53,987.70	16	0
End Fund - Dept 901-130		1,377,550.62	103,047.91	1,382,276.59	0.00	1,752,942.00	370,665.41	21	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 902-130 Budget Year: 2022

Budget Version 08: Estimated Final

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2021						Budg / Time		
5400 Purchased Services										
6707	Unemployment Claims Expense	54,325.49	-6,474.00	-3,909.00	0.00	50,000.00	53,909.00	108		
	Purchased Services	54,325.49	-6,474.00	-3,909.00	0.00	50,000.00	53,909.00	108	0	
End Fund - Dept 902-130		54,325.49	-6,474.00	-3,909.00	0.00	50,000.00	53,909.00	108	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 902-130 Budget Year: 2022

Budget Version 08: Estimated Final

UNEMPMNT INS RSV-HUMAN RESOURC	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Human Resources	2,949,436.05	195,884.26	3,954,862.19	14,680.96	4,395,170.16	425,627.01	10 0

End Of Report Prepared for Human Resources

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for Police	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Expenditure by Category

4000 Salaries & Employee Benefits	2,792,954	24,483,636	0	25,246,224	762,588	3
5000 Materials & Supplies	104,224	616,227	0	676,480	60,253	9
5400 Purchased Services	222,293	339,681	9,910	406,631	57,040	14
8900 Other Expenses	95,486	696,410	0	691,472	-4,938	-1 Over
8910 Non-Recurring Operating	319,261	396,200	189,813	526,267	-59,746	-11 Over
Total For Department(s)	3,534,218	26,532,154	199,723	27,547,074	815,197	3 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 300	General-Police General	3,300,865	24,033,874	6,630	25,261,902	1,221,398	5
001 - 322	General-Police Dept-Patrol	0	596,587	0	0	-596,587	0 Over
001 - 342	General-Police Communications	0	121,320	0	0	-121,320	0 Over
001 - 345	General-Police Inv	0	67,884	0	0	-67,884	0 Over
001 - 348	General-PD-Animal Services	76,253	627,395	0	668,229	40,834	6
	Fund 001 Sub-Totals	3,377,118	25,447,060	6,630	25,930,131	476,441	2
002 - 300	Park-Police General	38,833	274,396	0	252,433	-21,963	-9 Over
050 - 300	Donations-Police General	19,697	183,514	0	184,964	1,450	1
050 - 348	Donations-PD-Animal Services	8,230	54,436	0	34,438	-19,998	-58 Over
098 - 300	Justice Assist Grant (JAG)-Police	0	0	0	26,851	26,851	100
099 - 300	Supp Law Enforcement Service-	24,029	214,320	0	394,792	180,472	46
100 - 300	Grants-Oper Activities-Police	55,329	313,129	0	556,709	243,580	44
100 - 348	Grants-Oper Activities-PD-Animal	205	3,273	0	24,700	21,427	87
217 - 300	Asset Forfeiture-Police General	0	10,000	0	10,000	0	0
853 - 300	Parking Revenue-Police General	10,777	32,027	0	132,056	100,029	76
Total For Fund/Department		3,534,218	26,532,155	6,630	27,547,074	1,008,289	4 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	3,377,118	25,447,061	6,630	25,930,131	476,440	2
002	Park	38,833	274,396	0	252,433	-21,963	-9 Over
050	Donations	27,927	237,950	0	219,402	-18,548	-8 Over
098	Justice Assist Grant (JAG)	0	0	0	26,851	26,851	100
099	Supp Law Enforcement Service	24,029	214,320	0	394,792	180,472	46
100	Grants-Operating Activities	55,534	316,402	0	581,409	265,007	46
217	Asset Forfeiture	0	10,000	0	10,000	0	0
853	Parking Revenue	10,777	32,027	0	132,056	100,029	76
Total For Fund(s)		3,534,218	26,532,156	6,630	27,547,074	1,008,288	4 0

** End of Report **

Department Expense Report

Multi Fund/Dept Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

Police Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	19,639,828.53	2,576,666.02	22,153,703.52	0.00	23,235,671.00	1,081,967.48	5	0	
Materials & Supplies	481,223.64	87,330.66	480,729.72	0.00	507,728.00	26,998.28	5	0	
Purchased Services	202,490.74	218,266.13	315,828.98	0.00	383,467.00	67,638.02	18	0	
Other Expenses	455,316.13	99,341.46	687,411.33	0.00	634,432.00	-52,979.33	-8	0	Over
Non-Recurring Operating	174,126.33	319,261.08	396,200.40	89,813.43	500,604.00	14,590.17	3	0	
End Fund - Dept 001-300	20,952,985.37	3,300,865.35	24,033,873.95	89,813.43	25,261,902.00	1,138,214.62	5	0	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	1,109,683.88	0.00	596,586.72	0.00	0.00	-596,586.72	0	0	Over
End Fund - Dept 001-322	1,109,683.88	0.00	596,586.72	0.00	0.00	-596,586.72	0	0	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	232,061.73	0.00	121,320.47	0.00	0.00	-121,320.47	0	0	Over
End Fund - Dept 001-342	232,061.73	0.00	121,320.47	0.00	0.00	-121,320.47	0	0	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	94,328.10	0.00	67,884.39	0.00	0.00	-67,884.39	0	0	Over
End Fund - Dept 001-345	94,328.10	0.00	67,884.39	0.00	0.00	-67,884.39	0	0	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	508,538.96	63,236.18	542,533.24	0.00	561,405.00	18,871.76	3	0	
Materials & Supplies	44,668.50	8,018.13	56,284.29	0.00	69,700.00	13,415.71	19	0	
Purchased Services	20,110.58	4,026.98	23,852.13	0.00	23,164.00	-688.13	-3	0	Over
Other Expenses	5,119.25	971.63	4,725.32	0.00	13,960.00	9,234.68	66	0	
End Fund - Dept 001-348	578,437.29	76,252.92	627,394.98	0.00	668,229.00	40,834.02	6	0	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	152,590.06	38,832.56	274,395.75	0.00	274,396.00	0.25	0	0	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	0	
End Fund - Dept 002-300	152,590.06	38,832.56	274,395.75	0.00	275,446.00	1,050.25	0	0	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	156,299.97	19,696.70	172,449.82	0.00	172,450.00	0.18	0	0	
Materials & Supplies	8,646.53	0.00	11,064.21	0.00	28,012.00	16,947.79	61	0	
End Fund - Dept 050-300	164,946.50	19,696.70	183,514.03	0.00	200,462.00	16,947.97	8	0	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	56,532.76	8,230.40	54,435.66	0.00	34,438.00	-19,997.66	-58	0	Over
End Fund - Dept 050-348	56,532.76	8,230.40	54,435.66	0.00	34,438.00	-19,997.66	-58	0	OVER
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Salaries & Employee Benefits	1,100.00	0.00	0.00	0.00	1,188.00	1,188.00	100	0	
Non-Recurring Operating	16,833.64	0.00	0.00	0.00	25,663.00	25,663.00	100	0	
End Fund - Dept 098-300	17,933.64	0.00	0.00	0.00	26,851.00	26,851.00	100	0	

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

Police Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	190,308.80	24,029.28	214,319.92	0.00	394,792.00	180,472.08	46	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 099-300	190,308.80	24,029.28	214,319.92	0.00	394,792.00	180,472.08	46	0	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	624,780.52	59,716.76	308,415.51	0.00	513,281.00	204,865.49	40	0	
Materials & Supplies	1,537.50	440.21	440.21	0.00	348.00	-92.21	-26	0	Over
Other Expenses	0.00	-4,827.50	4,273.60	0.00	43,080.00	38,806.40	90	0	
End Fund - Dept 100-300	626,318.02	55,329.47	313,129.32	0.00	556,709.00	243,579.68	44	0	
Fund - Dept 100-348 GRANT-ANIMAL SHELTER									
Materials & Supplies	300.00	205.00	3,273.14	0.00	24,700.00	21,426.86	87	0	
End Fund - Dept 100-348	300.00	205.00	3,273.14	0.00	24,700.00	21,426.86	87	0	
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	11,632.25	10,776.88	32,027.05	0.00	31,919.00	-108.05	0	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	0	
End Fund - Dept 853-300	11,632.25	10,776.88	32,027.05	0.00	32,423.00	395.95	1	0	
Grand Totals : Police	24,198,058.40	3,534,218.56	26,532,155.38	89,813.43	27,485,952.00	863,983.19	3	0	

End Of Report Prepared for Police

Current Year Data Through 6/30/2022

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-300 Budget Year: 2022

Budget Version 08: Estimated Final

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2021	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	9,966,050.67	1,229,350.66	10,783,059.45	0.00	11,740,071.00	957,011.55	8
4006	Salaries - Sign On Bonus	168,857.14	5,750.00	37,337.28	0.00	0.00	-37,337.28	0 Over
4010	Salaries-Temporary Disability	153,930.24	570.92	83,799.27	0.00	0.00	-83,799.27	0 Over
4015	Salaries - Holiday Pay	214,735.88	49,946.29	281,821.15	0.00	78,400.00	-203,421.15	-259 Over
4020	Salaries - Hourly Pay	219,245.01	30,003.65	230,420.26	0.00	96,830.00	-133,590.26	-138 Over
4025	Salaries - Separation Payouts	129,991.26	0.00	54,868.82	0.00	0.00	-54,868.82	0 Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100
4050	Salaries - Overtime	401,770.31	219,614.74	1,144,631.21	0.00	1,181,688.00	37,056.79	3
4051	Salaries - OT Reimbursable	991.44	0.00	0.00	0.00	11,600.00	11,600.00	100
4053	OT - Special Event/Emergency	1,587.68	348.53	11,176.50	0.00	30,100.00	18,923.50	63
4056	Salaries - CTO Payout	-19,968.97	667.35	50,563.05	0.00	80,000.00	29,436.95	37
4080	Salaries - Light Duty	78,877.34	4,987.50	70,775.02	0.00	0.00	-70,775.02	0 Over
4585	Empl. Benefit-Fitness Reimb	14,022.23	571.16	16,989.10	0.00	17,200.00	210.90	1
4590	Employee Benefit-Wellness Phys	3,943.00	5,423.00	12,675.00	0.00	23,600.00	10,925.00	46
4690	Employee Benefits Other	8,305,795.30	1,029,432.22	9,375,587.41	0.00	9,958,182.00	582,594.59	6
Salaries & Employee Benefits		19,639,828.53	2,576,666.02	22,153,703.52	0.00	23,235,671.00	1,081,967.48	5 0
5000 Materials & Supplies								
5000	Office Expense	18,795.06	1,965.61	25,492.19	0.00	31,720.00	6,227.81	20
5005	Postage & Mailing	7,550.48	742.24	7,347.47	0.00	10,431.00	3,083.53	30
5010	Outside Printing Expense	10,018.23	194.17	2,444.49	0.00	9,529.00	7,084.51	74
5050	Books/Periodicals/Software	2,951.42	0.00	3,035.84	0.00	3,762.00	726.16	19
5070	Special Department Expenses	45,086.94	831.75	38,565.48	0.00	16,550.00	-22,015.48	-133 Over
5100	Materials and Supplies	200.95	0.00	103.99	0.00	0.00	-103.99	0 Over
5102	Animal Shelter Food	0.00	270.21	270.21	0.00	0.00	-270.21	0 Over
5105	Small Tools and Equipment	9,758.64	1,740.03	6,350.05	0.00	6,412.00	61.95	1
5505	Equipment Maintenance/Repair	4,570.41	4,129.13	6,993.40	0.00	11,200.00	4,206.60	38
6204	Disposal Service Expenses	0.00	0.00	215.90	0.00	900.00	684.10	76
6235	Prisoner Transport	19,490.31	0.00	4,755.00	0.00	10,593.00	5,838.00	55
6238	Ammunition	79,613.41	9,533.54	106,665.75	0.00	90,896.00	-15,769.75	-17 Over
6239	Jail Supplies	5,356.72	952.55	4,263.48	0.00	6,450.00	2,186.52	34
6240	CSI Supplies	2,623.28	866.13	3,548.58	0.00	3,600.00	51.42	1
6241	Range Supplies	8,306.77	0.00	7,703.72	0.00	8,400.00	696.28	8
6244	Field Services	3,868.00	544.00	3,694.00	0.00	3,100.00	-594.00	-19 Over
6246	Battery Supplies	2,309.30	617.60	1,391.08	0.00	2,430.00	1,038.92	43
6247	K-9 Supplies	13,869.55	3,725.45	14,575.54	0.00	15,000.00	424.46	3
6250	Donations - Expense	201.99	0.00	0.00	0.00	0.00	0.00	0
6260	VIPs	0.00	293.55	293.55	0.00	500.00	206.45	41
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0
6280	Uniform Allow. Sworn	77,790.64	11,563.91	74,153.10	0.00	89,130.00	14,976.90	17
6282	Uniform Allow Civilian	17,906.50	5,400.54	14,213.65	0.00	26,350.00	12,136.35	46
6283	Uniform Safety Equip	105,377.00	33,007.53	96,940.98	0.00	81,800.00	-15,140.98	-19 Over
6284	Uniforms - Turnover	3,259.06	0.00	640.61	0.00	4,650.00	4,009.39	86
6285	Uniform - Safety Vests	15,016.01	10,238.31	30,660.77	0.00	46,900.00	16,239.23	35
6289	Crisis Response Unit Equipment	12,302.97	714.41	11,410.89	0.00	12,000.00	589.11	5
Materials & Supplies		481,223.64	87,330.66	480,729.72	0.00	507,728.00	26,998.28	5 0
5400 Purchased Services								
5400	Professional Services	93,132.04	208,119.81	212,063.35	0.00	226,287.00	14,223.65	6
5550	Maint Agreements- Radios	8,288.65	1,050.94	8,757.87	0.00	40,000.00	31,242.13	78
5555	Maint Agreements Other	39,603.86	0.00	20,485.01	0.00	5,330.00	-15,155.01	-284 Over
6216	Sexual Assault Exams	40,244.00	4,500.00	57,000.00	0.00	76,500.00	19,500.00	25
6218	Medical Testing	16,910.00	512.00	10,599.00	0.00	32,500.00	21,901.00	67
6220	Specialized Medical Testing	0.00	0.00	655.00	0.00	850.00	195.00	23
6224	Veterinary Expenses	4,312.19	3,283.38	5,468.75	0.00	2,000.00	-3,468.75	-173 Over
6702	Psychological Eval & Services	0.00	800.00	800.00	0.00	0.00	-800.00	0 Over
Purchased Services		202,490.74	218,266.13	315,828.98	0.00	383,467.00	67,638.02	18 0
8900 Other Expenses								
5140	Advertising/Marketing	839.00	0.00	4,424.48	0.00	2,000.00	-2,424.48	-121 Over
5240	Taxes	406.95	0.00	812.15	0.00	350.00	-462.15	-132 Over
5370	Memberships/Dues	4,071.00	0.00	3,239.00	0.00	3,500.00	261.00	7
5385	Business Expenses	4,388.87	24.93	4,934.36	0.00	2,500.00	-2,434.36	-97 Over
5390	Training	193,642.29	52,434.44	380,763.59	0.00	384,733.00	3,969.41	1
5465	Solid Waste Disposal	2,153.54	158.70	1,991.97	0.00	2,500.00	508.03	20

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-300 Budget Year: 2022

Budget Version 08: Estimated Final

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5480	Communications	215,624.48	34,623.39	226,524.37	0.00	206,849.00	-19,675.37	-10	Over	
6200	Background Expenses	34,190.00	12,100.00	63,524.00	0.00	29,500.00	-34,024.00	-115	Over	
6249	Special Events Expense	0.00	0.00	1,197.41	0.00	2,500.00	1,302.59	52		
Other Expenses		455,316.13	99,341.46	687,411.33	0.00	634,432.00	-52,979.33	-8	0	Over
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	174,126.33	319,261.08	396,200.40	89,813.43	500,604.00	14,590.17	3		
Non-Recurring Operating		174,126.33	319,261.08	396,200.40	89,813.43	500,604.00	14,590.17	3	0	
End Fund - Dept 001-300		20,952,985.37	3,300,865.35	24,033,873.95	89,813.43	25,261,902.00	1,138,214.62	5	0	

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Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-322 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-PD/PATROL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	14,735.31	0.00	9,342.21	0.00	0.00	-9,342.21	0	0	Over
4015	Salaries - Holiday Pay	1,338.97	0.00	1,109.32	0.00	0.00	-1,109.32	0	0	Over
4050	Salaries - Overtime	970,578.63	0.00	501,795.34	0.00	0.00	-501,795.34	0	0	Over
4051	Salaries - OT Reimbursable	0.00	0.00	2,302.56	0.00	0.00	-2,302.56	0	0	Over
4053	OT - Special Event/Emergency	8,840.52	0.00	14,173.92	0.00	0.00	-14,173.92	0	0	Over
4690	Employee Benefits Other	114,190.45	0.00	67,863.37	0.00	0.00	-67,863.37	0	0	Over
Salaries & Employee Benefits		1,109,683.88	0.00	596,586.72	0.00	0.00	-596,586.72	0	0	Over
End Fund - Dept 001-322		1,109,683.88	0.00	596,586.72	0.00	0.00	-596,586.72	0	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-342 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-PD/COMMUNICATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,837.59	0.00	1,271.72	0.00	0.00	-1,271.72	0	Over
4015	Salaries - Holiday Pay	2,101.92	0.00	1,160.78	0.00	0.00	-1,160.78	0	Over
4050	Salaries - Overtime	216,586.68	0.00	112,895.21	0.00	0.00	-112,895.21	0	Over
4690	Employee Benefits Other	10,535.54	0.00	5,992.76	0.00	0.00	-5,992.76	0	Over
	Salaries & Employee Benefits	232,061.73	0.00	121,320.47	0.00	0.00	-121,320.47	0	0 Over
End Fund - Dept 001-342		232,061.73	0.00	121,320.47	0.00	0.00	-121,320.47	0	0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-345 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-PD/DETECTIVE BUREAU		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,590.67	0.00	714.19	0.00	0.00	-714.19	0	Over
4050	Salaries - Overtime	82,245.00	0.00	58,848.56	0.00	0.00	-58,848.56	0	Over
4053	OT - Special Event/Emergency	377.46	0.00	684.14	0.00	0.00	-684.14	0	Over
4690	Employee Benefits Other	10,114.97	0.00	7,637.50	0.00	0.00	-7,637.50	0	Over
	Salaries & Employee Benefits	94,328.10	0.00	67,884.39	0.00	0.00	-67,884.39	0	0 Over
End Fund - Dept 001-345		94,328.10	0.00	67,884.39	0.00	0.00	-67,884.39	0	0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-348 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	218,532.74	24,081.31	224,646.62	0.00	299,241.00	74,594.38	25		
4015	Salaries - Holiday Pay	485.62	188.15	910.72	0.00	0.00	-910.72	0	Over	
4020	Salaries - Hourly Pay	72,579.61	12,089.46	94,044.16	0.00	0.00	-94,044.16	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	222.18	0.00	0.00	-222.18	0	Over	
4050	Salaries - Overtime	6,950.07	315.26	2,913.14	0.00	5,000.00	2,086.86	42		
4056	Salaries - CTO Payout	0.00	84.16	1,703.47	0.00	0.00	-1,703.47	0	Over	
4080	Salaries - Light Duty	224.00	0.00	3,142.50	0.00	0.00	-3,142.50	0	Over	
4690	Employee Benefits Other	209,766.92	26,477.84	214,950.45	0.00	257,164.00	42,213.55	16		
Salaries & Employee Benefits		508,538.96	63,236.18	542,533.24	0.00	561,405.00	18,871.76	3	0	
5000 Materials & Supplies										
5000	Office Expense	1,526.55	426.95	2,213.49	0.00	2,000.00	-213.49	-11	Over	
5005	Postage & Mailing	317.72	0.00	139.48	0.00	1,000.00	860.52	86		
5010	Outside Printing Expense	32.87	113.71	505.94	0.00	1,700.00	1,194.06	70		
5050	Books/Periodicals/Software	817.86	34.55	892.82	0.00	0.00	-892.82	0	Over	
5070	Special Department Expenses	568.74	79.82	2,189.66	0.00	1,000.00	-1,189.66	-119	Over	
5100	Materials and Supplies	22,310.79	2,994.23	23,169.94	0.00	20,000.00	-3,169.94	-16	Over	
5102	Animal Shelter Food	7,326.26	1,686.79	14,920.66	0.00	21,000.00	6,079.34	29		
5103	Medications/Animal Care Supply	8,953.50	1,762.91	7,595.52	0.00	15,000.00	7,404.48	49		
5105	Small Tools and Equipment	699.76	0.00	571.09	0.00	1,000.00	428.91	43		
5505	Equipment Maintenance/Repair	196.46	0.00	1,516.97	0.00	5,000.00	3,483.03	70		
6250	Donations - Expense	460.00	245.64	1,245.96	0.00	0.00	-1,245.96	0	Over	
6283	Uniform Safety Equip	1,457.99	673.53	1,322.76	0.00	2,000.00	677.24	34		
Materials & Supplies		44,668.50	8,018.13	56,284.29	0.00	69,700.00	13,415.71	19	0	
5400 Purchased Services										
5330	Contractual	19,030.58	3,806.98	21,421.03	0.00	15,600.00	-5,821.03	-37	Over	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100		
6224	Veterinary Expenses	0.00	0.00	1,581.10	0.00	5,500.00	3,918.90	71		
7380	Pest Control	1,080.00	220.00	850.00	0.00	1,500.00	650.00	43		
Purchased Services		20,110.58	4,026.98	23,852.13	0.00	23,164.00	-688.13	-3	0	Over
8900 Other Expenses										
5370	Memberships/Dues	500.00	0.00	425.00	0.00	300.00	-125.00	-42	Over	
5390	Training	1,725.18	0.00	65.00	0.00	2,000.00	1,935.00	97		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100		
5480	Communications	2,849.10	971.63	4,235.32	0.00	4,500.00	264.68	6		
6117	Public Relations Expenses	44.97	0.00	0.00	0.00	2,000.00	2,000.00	100		
Other Expenses		5,119.25	971.63	4,725.32	0.00	13,960.00	9,234.68	66	0	
End Fund - Dept 001-348		578,437.29	76,252.92	627,394.98	0.00	668,229.00	40,834.02	6	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 002-300 Budget Year: 2022

Budget Version 08: Estimated Final

PARKS - POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	52,689.94	12,074.29	92,009.22	0.00	157,477.00	65,467.78	42		
4015	Salaries - Holiday Pay	1,825.07	0.00	2,274.68	0.00	0.00	-2,274.68	0	Over	
4020	Salaries - Hourly Pay	24,658.28	9,146.99	50,536.10	0.00	0.00	-50,536.10	0	Over	
4050	Salaries - Overtime	15,894.50	1,912.03	20,413.69	0.00	0.00	-20,413.69	0	Over	
4053	OT - Special Event/Emergency	0.00	0.00	529.67	0.00	0.00	-529.67	0	Over	
4690	Employee Benefits Other	57,522.27	15,699.25	108,632.39	0.00	116,919.00	8,286.61	7		
Salaries & Employee Benefits		152,590.06	38,832.56	274,395.75	0.00	274,396.00	0.25	0	0	
5000 Materials & Supplies										
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	0	
End Fund - Dept 002-300		152,590.06	38,832.56	274,395.75	0.00	275,446.00	1,050.25	0	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 050-300 Budget Year: 2022

Budget Version 08: Estimated Final

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	67,571.56	8,251.09	70,713.61	0.00	79,145.00	8,431.39	11		
4010	Salaries-Temporary Disability	0.00	0.00	378.00	0.00	0.00	-378.00	0	Over	
4050	Salaries - Overtime	22,510.45	3,545.77	28,562.89	0.00	15,000.00	-13,562.89	-90	Over	
4690	Employee Benefits Other	66,217.96	7,899.84	72,795.32	0.00	78,305.00	5,509.68	7		
Salaries & Employee Benefits		156,299.97	19,696.70	172,449.82	0.00	172,450.00	0.18	0	0	
5000 Materials & Supplies										
6250	Donations - Expense	8,646.53	0.00	11,064.21	0.00	27,112.00	16,047.79	59		
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		8,646.53	0.00	11,064.21	0.00	28,012.00	16,947.79	61	0	
End Fund - Dept 050-300		164,946.50	19,696.70	183,514.03	0.00	200,462.00	16,947.97	8	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 050-348 Budget Year: 2022

Budget Version 08: Estimated Final

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
5103	Medications/Animal Care Supply	436.94	0.00	0.00	0.00	0.00	0.00	0
6250	Donations - Expense	56,095.82	8,230.40	54,435.66	0.00	34,438.00	-19,997.66	-58 Over
	Materials & Supplies	56,532.76	8,230.40	54,435.66	0.00	34,438.00	-19,997.66	-58 0 Over
End Fund - Dept 050-348		56,532.76	8,230.40	54,435.66	0.00	34,438.00	-19,997.66	-58 0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 098-300 Budget Year: 2022

Budget Version 08: Estimated Final

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	1,100.00	0.00	0.00	0.00	1,188.00	1,188.00	100	
	Salaries & Employee Benefits	1,100.00	0.00	0.00	0.00	1,188.00	1,188.00	100	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	16,833.64	0.00	0.00	0.00	25,663.00	25,663.00	100	
	Non-Recurring Operating	16,833.64	0.00	0.00	0.00	25,663.00	25,663.00	100	0
End Fund - Dept 098-300		17,933.64	0.00	0.00	0.00	26,851.00	26,851.00	100	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 099-300 Budget Year: 2022

Budget Version 08: Estimated Final

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	103,510.39	13,324.23	114,304.61	0.00	201,102.00	86,797.39	43	
4050	Salaries - Overtime	0.00	0.00	827.41	0.00	0.00	-827.41	0	Over
4690	Employee Benefits Other	86,798.41	10,705.05	99,187.90	0.00	193,690.00	94,502.10	49	
Salaries & Employee Benefits		190,308.80	24,029.28	214,319.92	0.00	394,792.00	180,472.08	46	0
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 099-300		190,308.80	24,029.28	214,319.92	0.00	394,792.00	180,472.08	46	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 100-300 Budget Year: 2022

Budget Version 08: Estimated Final

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	342,944.59	29,596.92	146,221.34	0.00	173,390.00	27,168.66	16	
4050	Salaries - Overtime	5,865.45	-8,183.03	2,511.67	0.00	0.00	-2,511.67	0	Over
4051	Salaries - OT Reimbursable	0.00	17,804.44	28,688.97	0.00	33,946.00	5,257.03	15	
4585	Empl. Benefit-Fitness Reimb	212.22	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	275,758.26	24,567.10	130,993.53	0.00	305,945.00	174,951.47	57	
Salaries & Employee Benefits		624,780.52	59,716.76	308,415.51	0.00	513,281.00	204,865.49	40	0
5000 Materials & Supplies									
5000	Office Expense	0.00	440.21	440.21	0.00	348.00	-92.21	-26	Over
5070	Special Department Expenses	1,537.50	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		1,537.50	440.21	440.21	0.00	348.00	-92.21	-26	0 Over
8900 Other Expenses									
5390	Training	0.00	-4,827.50	4,273.60	0.00	43,080.00	38,806.40	90	
Other Expenses		0.00	-4,827.50	4,273.60	0.00	43,080.00	38,806.40	90	0
End Fund - Dept 100-300		626,318.02	55,329.47	313,129.32	0.00	556,709.00	243,579.68	44	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 100-348 Budget Year: 2022

Budget Version 08: Estimated Final

GRANT-ANIMAL SHELTER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6254	Grant - Expenses	300.00	205.00	3,273.14	0.00	24,700.00	21,426.86	87		
	Materials & Supplies	300.00	205.00	3,273.14	0.00	24,700.00	21,426.86	87	0	
End Fund - Dept 100-348		300.00	205.00	3,273.14	0.00	24,700.00	21,426.86	87	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 217-300 Budget Year: 2022

Budget Version 08: Estimated Final

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6268	BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0		
	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	0
End Fund - Dept 217-300		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 853-300 Budget Year: 2022

Budget Version 08: Estimated Final

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	7,296.15	2,275.05	12,642.01	0.00	6,692.00	-5,950.01	-89	Over	
4015	Salaries - Holiday Pay	0.00	0.00	1,799.52	0.00	0.00	-1,799.52	0	Over	
4020	Salaries - Hourly Pay	64.00	0.00	76.80	0.00	11,520.00	11,443.20	99		
4690	Employee Benefits Other	4,272.10	8,501.83	17,508.72	0.00	13,707.00	-3,801.72	-28	Over	
Salaries & Employee Benefits		11,632.25	10,776.88	32,027.05	0.00	31,919.00	-108.05	0	0	Over
5000 Materials & Supplies										
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	0	
End Fund - Dept 853-300		11,632.25	10,776.88	32,027.05	0.00	32,423.00	395.95	1	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 853-300 Budget Year: 2022

Budget Version 08: Estimated Final

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2021	Actuals	Actuals					
Grand Totals : Police		24,198,058.40	3,534,218.56	26,532,155.38	89,813.43	27,485,952.00	863,983.19	3	0

End Of Report Prepared for Police

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	554,530	4,160,459	0	4,434,523	274,064	6
5000 Materials & Supplies	4,608	66,605	0	50,749	-15,856	-31 Over
5400 Purchased Services	66,967	586,221	147,151	610,814	-122,558	-20 Over
8900 Other Expenses	3,930	66,477	0	115,340	48,863	42
8910 Non-Recurring Operating	0	12,262	0	20,000	7,738	39
8950 Depreciation	5,026,622	5,028,747	0	0	-5,028,747	0 Over
Total For Department(s)	5,656,657	9,920,771	147,151	5,231,426	-4,836,496	-92 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 610	General-Dept Pub Wrks Admin/Eng	16,495	207,143	0	384,407	177,264 46
	Fund 001 Sub-Totals	16,495	207,143	0	384,407	177,264 46
212 - 653	Transportation-Transit Services	3,434	60,792	13,300	131,856	57,764 44
212 - 654	Transportation-Trans-Bike/Ped	17,833	116,940	0	78,789	-38,151 -48 Over
212 - 655	Transportation-Trans-Planning	14,188	183,231	0	164,516	-18,715 -11 Over
400 - 000	-Funds Administration	299,728	2,610,737	0	2,620,150	9,413 0
400 - 610	-Dept Pub Wrks Admin/Eng	4,772	66,436	0	85,731	19,295 23
850 - 000	Sewer-Funds Administration	5,031,634	5,064,132	0	20,858	-5,043,274 - Over
850 - 615	Sewer-Dev Eng	45,290	319,366	0	441,666	122,300 28
863 - 000	Subdivisions-Funds Administration	30	7,232	50,004	1,954	-55,282 - Over
863 - 615	Subdivisions-Dev Eng	37,475	225,003	88,846	237,533	-76,316 -32 Over
873 - 615	-Dev Eng	147,606	616,383	3,350	648,780	29,047 4
876 - 610	-Dept Pub Wrks Admin/Eng	38,171	443,374	0	415,186	-28,188 -7 Over
Total For Fund/Department		5,656,656	9,920,769	155,500	5,231,426	-4,844,843 -93 0

Expenditure Summary by Fund

Fund	Title					
001	General	16,495	207,143	0	384,407	177,264 46
212	Transportation	35,456	360,963	13,300	375,161	898 0
400	Capital Projects	304,500	2,677,174	0	2,705,881	28,707 1
850	Sewer	5,076,925	5,383,499	0	462,524	-4,920,975 - Over
863	Subdivisions	37,505	232,235	138,850	239,487	-131,598 -55 Over
873	Private Development - Engineering	147,606	616,383	3,350	648,780	29,047 4
876	City Recreation	38,171	443,374	0	415,186	-28,188 -7 Over
Total For Fund(s)		5,656,658	9,920,771	155,500	5,231,426	-4,844,845 -93 0 OVER

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

DPW Engineering Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

Salaries & Employee Benefits	221,111.11	16,261.25	204,770.48	0.00	381,407.00	176,636.52	46	0
Materials & Supplies	199.45	234.00	973.29	0.00	0.00	-973.29	0	0 Over
Purchased Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	0
Other Expenses	363.53	0.00	1,398.83	0.00	0.00	-1,398.83	0	0 Over
End Fund - Dept 001-610	221,674.09	16,495.25	207,142.60	0.00	384,407.00	177,264.40	46	0

Fund - Dept 212-653 TRANSIT SERVICES

Salaries & Employee Benefits	3,819.60	286.17	6,603.23	0.00	5,656.00	-947.23	-17	0 Over
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	0
Purchased Services	13,564.00	3,148.00	54,188.75	13,300.00	124,700.00	57,211.25	46	0
End Fund - Dept 212-653	17,383.60	3,434.17	60,791.98	13,300.00	131,856.00	57,764.02	44	0

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

Salaries & Employee Benefits	51,596.22	17,703.14	111,252.57	0.00	111,253.00	0.43	0	0
Materials & Supplies	107.82	83.92	296.21	0.00	95.00	-201.21	-212	0 Over
Other Expenses	514.06	46.06	3,266.17	0.00	5,900.00	2,633.83	45	0
Depreciation	0.00	0.00	2,124.99	0.00	0.00	-2,124.99	0	0 Over
End Fund - Dept 212-654	52,218.10	17,833.12	116,939.94	0.00	117,248.00	308.06	0	0

Fund - Dept 212-655 TRANSPORTATION-PLANNING

Salaries & Employee Benefits	169,843.68	12,757.93	156,678.03	0.00	156,678.00	-0.03	0	0 Over
Materials & Supplies	14,231.56	440.00	16,096.87	0.00	8,669.00	-7,427.87	-86	0 Over
Purchased Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	0
Other Expenses	2,629.24	990.40	10,456.03	0.00	8,535.00	-1,921.03	-23	0 Over
End Fund - Dept 212-655	186,704.48	14,188.33	183,230.93	0.00	175,882.00	-7,348.93	-4	0 OVER

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

Salaries & Employee Benefits	2,150,091.10	299,728.45	2,609,018.64	0.00	2,620,150.00	11,131.36	0	0
Materials & Supplies	0.00	0.00	1,718.77	0.00	0.00	-1,718.77	0	0 Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 400-000	2,150,091.10	299,728.45	2,610,737.41	0.00	2,620,150.00	9,412.59	0	0

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

Materials & Supplies	21,985.24	2,212.19	30,574.22	0.00	24,175.00	-6,399.22	-26	0 Over
Purchased Services	25,937.24	0.00	14,550.48	0.00	35,333.00	20,782.52	59	0
Other Expenses	13,049.89	2,559.34	21,311.43	0.00	26,223.00	4,911.57	19	0
End Fund - Dept 400-610	60,972.37	4,771.53	66,436.13	0.00	85,731.00	19,294.87	23	0

Fund - Dept 850-000 SEWER-ADMN

Salaries & Employee Benefits	20,092.70	5,012.58	37,510.63	0.00	37,511.00	0.37	0	0
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Depreciation	4,593,718.88	5,026,621.76	5,026,621.76	0.00	0.00	-5,026,621.76	0	0 Over
End Fund - Dept 850-000	4,613,811.58	5,031,634.34	5,064,132.39	0.00	37,511.00	-5,026,621.39	-	0 OVER

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

Department Expense Report

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

Multi Fund/Dept Budget Year: 2022

DPW Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	333,095.37	43,644.62	306,438.19	0.00	404,324.00	97,885.81	24	0
	Materials & Supplies	7,360.00	1,539.46	8,831.91	0.00	7,710.00	-1,121.91	-15	0 Over
	Other Expenses	268.39	106.30	4,096.35	0.00	12,979.00	8,882.65	68	0
End Fund - Dept 850-615		340,723.76	45,290.38	319,366.45	0.00	425,013.00	105,646.55	25	0
Fund - Dept 863-000 SUBDIVISION									
	Salaries & Employee Benefits	3,463.37	30.30	7,232.10	0.00	0.00	-7,232.10	0	0 Over
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Purchased Services	3,999.12	0.00	0.00	50,003.98	1,954.00	-48,049.98	-2,459	0 Over
End Fund - Dept 863-000		7,462.49	30.30	7,232.10	50,003.98	1,954.00	-55,282.08	-2,829	0 OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
	Salaries & Employee Benefits	80,893.32	11,538.69	100,721.06	0.00	121,886.00	21,164.94	17	0
	Materials & Supplies	1,596.00	98.63	2,403.49	0.00	3,100.00	696.51	22	0
	Purchased Services	113,253.41	25,685.58	119,075.07	80,496.90	105,844.00	-93,727.97	-89	0 Over
	Other Expenses	1,489.01	151.88	2,803.13	0.00	6,703.00	3,899.87	58	0
End Fund - Dept 863-615		197,231.74	37,474.78	225,002.75	80,496.90	237,533.00	-67,966.65	-29	0 OVER
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
	Salaries & Employee Benefits	542,718.95	147,530.23	597,120.07	0.00	625,483.00	28,362.93	5	0
	Materials & Supplies	44.68	0.00	5,710.21	0.00	5,500.00	-210.21	-4	0 Over
	Purchased Services	35,503.60	0.00	10,772.27	3,350.00	12,797.00	-1,325.27	-10	0 Over
	Other Expenses	1,207.18	76.02	2,780.94	0.00	5,000.00	2,219.06	44	0
End Fund - Dept 873-615		579,474.41	147,606.25	616,383.49	3,350.00	648,780.00	29,046.51	4	0
Fund - Dept 876-610 City Recreation									
	Salaries & Employee Benefits	0.00	37.06	23,113.73	0.00	20,000.00	-3,113.73	-16	0 Over
	Purchased Services	0.00	38,133.69	387,634.46	0.00	387,634.00	-0.46	0	0 Over
	Other Expenses	0.00	0.00	20,364.00	0.00	48,864.00	28,500.00	58	0
	Non-Recurring Operating	0.00	0.00	12,261.60	0.00	12,262.00	0.40	0	0
End Fund - Dept 876-610		0.00	38,170.75	443,373.79	0.00	468,760.00	25,386.21	5	0
Grand Totals : DPW - Engineering		8,427,747.72	5,656,657.65	9,920,769.96	147,150.88	5,334,825.00	-4,733,095.84	-89	0 *OVR*

End Of Report Prepared for DPW Engineering

Current Year Data Through 6/30/2022

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-610 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	133,197.59	9,496.68	121,400.17	0.00	230,048.00	108,647.83	47	
4020	Salaries - Hourly Pay	0.00	0.00	36.00	0.00	0.00	-36.00	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	6,717.99	0.00	0.00	-6,717.99	0	Over
4690	Employee Benefits Other	87,913.52	6,764.57	76,616.32	0.00	151,359.00	74,742.68	49	
Salaries & Employee Benefits		221,111.11	16,261.25	204,770.48	0.00	381,407.00	176,636.52	46	0
5000 Materials & Supplies									
5000	Office Expense	186.46	0.00	658.48	0.00	0.00	-658.48	0	Over
5010	Outside Printing Expense	0.00	0.00	26.81	0.00	0.00	-26.81	0	Over
5050	Books/Periodicals/Software	12.99	234.00	288.00	0.00	0.00	-288.00	0	Over
Materials & Supplies		199.45	234.00	973.29	0.00	0.00	-973.29	0	0 Over
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
Purchased Services		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	0
8900 Other Expenses									
5140	Advertising/Marketing	363.53	0.00	0.00	0.00	0.00	0.00	0	
5370	Memberships/Dues	0.00	0.00	115.00	0.00	0.00	-115.00	0	Over
5385	Business Expenses	0.00	0.00	1,283.83	0.00	0.00	-1,283.83	0	Over
Other Expenses		363.53	0.00	1,398.83	0.00	0.00	-1,398.83	0	0 Over
End Fund - Dept 001-610		221,674.09	16,495.25	207,142.60	0.00	384,407.00	177,264.40	46	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 212-653 Budget Year: 2022

Budget Version 08: Estimated Final

TRANSIT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	2,237.99	114.14	2,991.64	0.00	2,916.00	-75.64	-3	Over	
4020	Salaries - Hourly Pay	0.00	0.00	1,017.50	0.00	0.00	-1,017.50	0	Over	
4050	Salaries - Overtime	0.00	0.00	0.04	0.00	0.00	-0.04	0	Over	
4690	Employee Benefits Other	1,581.61	172.03	2,594.05	0.00	2,740.00	145.95	5		
Salaries & Employee Benefits		3,819.60	286.17	6,603.23	0.00	5,656.00	-947.23	-17	0	Over
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	0	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	160.00	90.00	90.00	0.00	0.00	-90.00	0	Over	
5440	Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425	Transit Services	13,404.00	3,058.00	54,098.75	13,300.00	121,200.00	53,801.25	44		
Purchased Services		13,564.00	3,148.00	54,188.75	13,300.00	124,700.00	57,211.25	46	0	
End Fund - Dept 212-653		17,383.60	3,434.17	60,791.98	13,300.00	131,856.00	57,764.02	44	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 212-654 Budget Year: 2022

Budget Version 08: Estimated Final

TRANSPORTATION-BIKE/PEDS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	30,434.02	11,328.93	67,429.34	0.00	66,028.00	-1,401.34	-2	Over
4020	Salaries - Hourly Pay	144.00	0.00	555.00	0.00	0.00	-555.00	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	2,109.24	0.00	0.00	-2,109.24	0	Over
4690	Employee Benefits Other	21,018.20	6,374.21	41,158.99	0.00	45,225.00	4,066.01	9	
Salaries & Employee Benefits		51,596.22	17,703.14	111,252.57	0.00	111,253.00	0.43	0	0
5000 Materials & Supplies									
5000	Office Expense	107.82	0.00	165.10	0.00	0.00	-165.10	0	Over
5100	Materials and Supplies	0.00	0.00	47.19	0.00	95.00	47.81	50	
5105	Small Tools and Equipment	0.00	83.92	83.92	0.00	0.00	-83.92	0	Over
Materials & Supplies		107.82	83.92	296.21	0.00	95.00	-201.21	-212	0 Over
8900 Other Expenses									
5071	Bike Incentive Program	100.00	46.06	438.89	0.00	600.00	161.11	27	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	414.06	0.00	2,827.28	0.00	5,000.00	2,172.72	43	
Other Expenses		514.06	46.06	3,266.17	0.00	5,900.00	2,633.83	45	0
8950 Depreciation									
8900	Depreciation	0.00	0.00	2,124.99	0.00	0.00	-2,124.99	0	Over
Depreciation		0.00	0.00	2,124.99	0.00	0.00	-2,124.99	0	0 Over
End Fund - Dept 212-654		52,218.10	17,833.12	116,939.94	0.00	117,248.00	308.06	0	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 212-655 Budget Year: 2022

Budget Version 08: Estimated Final

TRANSPORTATION-PLANNING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	99,963.64	7,468.50	87,703.39	0.00	91,895.00	4,191.61	5	
4020	Salaries - Hourly Pay	411.93	0.00	1,980.82	0.00	0.00	-1,980.82	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	4,661.97	0.00	0.00	-4,661.97	0	Over
4050	Salaries - Overtime	0.49	0.00	277.50	0.00	0.00	-277.50	0	Over
4690	Employee Benefits Other	69,467.62	5,289.43	62,054.35	0.00	64,783.00	2,728.65	4	
Salaries & Employee Benefits		169,843.68	12,757.93	156,678.03	0.00	156,678.00	-0.03	0	0 Over
5000 Materials & Supplies									
5000	Office Expense	127.98	0.00	6,853.40	0.00	0.00	-6,853.40	0	Over
5005	Postage & Mailing	0.00	0.00	1,662.79	0.00	0.00	-1,662.79	0	Over
5050	Books/Periodicals/Software	13,828.67	440.00	7,366.51	0.00	7,669.00	302.49	4	
5105	Small Tools and Equipment	274.91	0.00	214.17	0.00	1,000.00	785.83	79	
Materials & Supplies		14,231.56	440.00	16,096.87	0.00	8,669.00	-7,427.87	-86	0 Over
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Purchased Services		0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	0
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	180.00	0.00	300.00	0.00	285.00	-15.00	-5	Over
5385	Business Expenses	0.00	0.00	113.60	0.00	0.00	-113.60	0	Over
5390	Training	-354.40	0.00	7,010.93	0.00	5,000.00	-2,010.93	-40	Over
5480	Communications	2,803.64	990.40	3,031.50	0.00	2,500.00	-531.50	-21	Over
Other Expenses		2,629.24	990.40	10,456.03	0.00	8,535.00	-1,921.03	-23	0 Over
End Fund - Dept 212-655		186,704.48	14,188.33	183,230.93	0.00	175,882.00	-7,348.93	-4	0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 400-000 Budget Year: 2022

Budget Version 08: Estimated Final

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,229,885.63	179,850.80	1,522,282.29	0.00	1,572,874.00	50,591.71	3	
4020	Salaries - Hourly Pay	78,874.35	2,348.36	48,709.89	0.00	0.00	-48,709.89	0	Over
4025	Salaries - Separation Payouts	260.75	0.00	25,904.22	0.00	0.00	-25,904.22	0	Over
4050	Salaries - Overtime	16,670.96	356.16	7,444.85	0.00	23,300.00	15,855.15	68	
4080	Salaries - Light Duty	0.00	3,293.00	10,312.71	0.00	0.00	-10,312.71	0	Over
4690	Employee Benefits Other	824,399.41	113,880.13	994,364.68	0.00	1,023,976.00	29,611.32	3	
Salaries & Employee Benefits		2,150,091.10	299,728.45	2,609,018.64	0.00	2,620,150.00	11,131.36	0	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	1,718.77	0.00	0.00	-1,718.77	0	Over
Materials & Supplies		0.00	0.00	1,718.77	0.00	0.00	-1,718.77	0	0 Over
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 400-000		2,150,091.10	299,728.45	2,610,737.41	0.00	2,620,150.00	9,412.59	0	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 400-610 Budget Year: 2022

Budget Version 08: Estimated Final

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	9,834.26	715.33	19,461.05	0.00	12,000.00	-7,461.05	-62	Over
5005	Postage & Mailing	156.57	0.00	49.91	0.00	200.00	150.09	75	
5010	Outside Printing Expense	373.22	142.39	552.47	0.00	475.00	-77.47	-16	Over
5050	Books/Periodicals/Software	7,321.45	940.00	6,209.61	0.00	5,000.00	-1,209.61	-24	Over
5100	Materials and Supplies	522.27	0.00	568.43	0.00	0.00	-568.43	0	Over
5105	Small Tools and Equipment	3,777.47	414.47	3,732.75	0.00	5,000.00	1,267.25	25	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		21,985.24	2,212.19	30,574.22	0.00	24,175.00	-6,399.22	-26	0 Over
5400 Purchased Services									
5400	Professional Services	0.00	0.00	4,689.80	0.00	475.00	-4,214.80	-887	Over
5401	Audit Services	9,097.34	0.00	9,860.68	0.00	9,858.00	-2.68	0	Over
5555	Maint Agreements Other	16,839.90	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services		25,937.24	0.00	14,550.48	0.00	35,333.00	20,782.52	59	0
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	149.95	0.00	437.00	287.05	66	
5160	Licenses/Permits/Fees	418.50	0.00	799.90	0.00	950.00	150.10	16	
5370	Memberships/Dues	2,158.00	0.00	0.00	0.00	2,200.00	2,200.00	100	
5385	Business Expenses	0.00	0.00	1,283.83	0.00	95.00	-1,188.83	-1251	Over
5390	Training	4,410.32	1,669.66	12,040.75	0.00	15,000.00	2,959.25	20	
5480	Communications	6,063.07	889.68	7,037.00	0.00	7,541.00	504.00	7	
Other Expenses		13,049.89	2,559.34	21,311.43	0.00	26,223.00	4,911.57	19	0
End Fund - Dept 400-610		60,972.37	4,771.53	66,436.13	0.00	85,731.00	19,294.87	23	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 850-000 Budget Year: 2022

Budget Version 08: Estimated Final

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	11,650.34	3,043.78	20,670.16	0.00	22,510.00	1,839.84	8		
4020	Salaries - Hourly Pay	617.39	0.00	3,284.36	0.00	0.00	-3,284.36	0	Over	
4056	Salaries - CTO Payout	0.00	1.09	1.09	0.00	0.00	-1.09	0	Over	
4690	Employee Benefits Other	7,824.97	1,967.71	13,555.02	0.00	15,001.00	1,445.98	10		
Salaries & Employee Benefits		20,092.70	5,012.58	37,510.63	0.00	37,511.00	0.37	0	0	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8950 Depreciation										
8900	Depreciation	4,593,718.88	5,026,621.76	5,026,621.76	0.00	0.00	-5,026,621.76	0	Over	
Depreciation		4,593,718.88	5,026,621.76	5,026,621.76	0.00	0.00	-5,026,621.76	0	0	Over
End Fund - Dept 850-000		4,613,811.58	5,031,634.34	5,064,132.39	0.00	37,511.00	-5,026,621.39	-	0	OVER

Department Expense Report

Fund - Dept 850-615 Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

SEWER-DEVELOPMENT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	192,865.83	21,725.58	176,044.27	0.00	251,023.00	74,978.73	30	
4020	Salaries - Hourly Pay	11,370.85	4,095.43	16,167.03	0.00	0.00	-16,167.03	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	8,783.69	0.00	0.00	-8,783.69	0	Over
4690	Employee Benefits Other	128,858.69	17,823.61	105,443.20	0.00	153,301.00	47,857.80	31	
Salaries & Employee Benefits		333,095.37	43,644.62	306,438.19	0.00	404,324.00	97,885.81	24	0
5000 Materials & Supplies									
5000	Office Expense	545.68	39.46	1,752.92	0.00	310.00	-1,442.92	-465	Over
5010	Outside Printing Expense	26.81	0.00	154.75	0.00	0.00	-154.75	0	Over
5050	Books/Periodicals/Software	6,787.51	1,500.00	4,762.50	0.00	7,400.00	2,637.50	36	
5100	Materials and Supplies	0.00	0.00	2,161.74	0.00	0.00	-2,161.74	0	Over
Materials & Supplies		7,360.00	1,539.46	8,831.91	0.00	7,710.00	-1,121.91	-15	0 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	116.00	0.00	0.00	0.00	570.00	570.00	100	
5385	Business Expenses	0.00	0.00	1,283.83	0.00	0.00	-1,283.83	0	Over
5390	Training	0.00	0.00	2,250.00	0.00	12,159.00	9,909.00	81	
5480	Communications	152.39	106.30	562.52	0.00	250.00	-312.52	-125	Over
Other Expenses		268.39	106.30	4,096.35	0.00	12,979.00	8,882.65	68	0
End Fund - Dept 850-615		340,723.76	45,290.38	319,366.45	0.00	425,013.00	105,646.55	25	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 863-000 Budget Year: 2022

Budget Version 08: Estimated Final

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,950.37	0.00	4,041.04	0.00	0.00	-4,041.04	0	Over	
4690	Employee Benefits Other	1,513.00	30.30	3,191.06	0.00	0.00	-3,191.06	0	Over	
Salaries & Employee Benefits		3,463.37	30.30	7,232.10	0.00	0.00	-7,232.10	0	0	Over
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
5400 Purchased Services										
5400	Professional Services	3,999.12	0.00	0.00	50,003.98	1,954.00	-48,049.98	-2459	Over	
Purchased Services		3,999.12	0.00	0.00	50,003.98	1,954.00	-48,049.98	-2,459	0	Over
End Fund - Dept 863-000		7,462.49	30.30	7,232.10	50,003.98	1,954.00	-55,282.08	-2,829	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 863-615 Budget Year: 2022

Budget Version 08: Estimated Final

SUBDIVISIONS-DEV ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	45,355.29	7,352.55	61,822.75	0.00	75,491.00	13,668.25	18	
4020	Salaries - Hourly Pay	912.41	0.00	1,072.28	0.00	0.00	-1,072.28	0	Over
4025	Salaries - Separation Payouts	6,231.52	0.00	1,279.41	0.00	0.00	-1,279.41	0	Over
4050	Salaries - Overtime	829.24	0.00	612.16	0.00	0.00	-612.16	0	Over
4080	Salaries - Light Duty	0.00	0.00	106.84	0.00	0.00	-106.84	0	Over
4690	Employee Benefits Other	27,564.86	4,186.14	35,827.62	0.00	46,395.00	10,567.38	23	
Salaries & Employee Benefits		80,893.32	11,538.69	100,721.06	0.00	121,886.00	21,164.94	17	0
5000 Materials & Supplies									
5000	Office Expense	0.00	98.63	720.51	0.00	500.00	-220.51	-44	Over
5005	Postage & Mailing	226.22	0.00	82.98	0.00	300.00	217.02	72	
5010	Outside Printing Expense	53.62	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	1,316.16	0.00	1,600.00	0.00	1,600.00	0.00	0	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		1,596.00	98.63	2,403.49	0.00	3,100.00	696.51	22	0
5400 Purchased Services									
5400	Professional Services	111,229.40	25,685.58	118,075.73	80,496.90	104,846.00	-93,726.63	-89	Over
5401	Audit Services	2,024.01	0.00	999.34	0.00	998.00	-1.34	0	Over
Purchased Services		113,253.41	25,685.58	119,075.07	80,496.90	105,844.00	-93,727.97	-89	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	180.00	0.00	258.00	0.00	475.00	217.00	46	
5390	Training	0.00	0.00	1,500.00	0.00	3,928.00	2,428.00	62	
5480	Communications	1,309.01	151.88	1,045.13	0.00	1,600.00	554.87	35	
Other Expenses		1,489.01	151.88	2,803.13	0.00	6,703.00	3,899.87	58	0
End Fund - Dept 863-615		197,231.74	37,474.78	225,002.75	80,496.90	237,533.00	-67,966.65	-29	0 OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 873-615 Budget Year: 2022

Budget Version 08: Estimated Final

PRIVATE DEV-ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	318,808.51	39,585.65	361,939.81	0.00	388,619.00	26,679.19	7	
4020	Salaries - Hourly Pay	26,210.82	0.00	22,719.07	0.00	0.00	-22,719.07	0	Over
4025	Salaries - Separation Payouts	14,540.21	0.00	5,002.67	0.00	0.00	-5,002.67	0	Over
4050	Salaries - Overtime	10,401.28	101.65	2,313.78	0.00	0.00	-2,313.78	0	Over
4056	Salaries - CTO Payout	-1,934.89	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	174,693.02	107,842.93	205,144.74	0.00	236,864.00	31,719.26	13	
Salaries & Employee Benefits		542,718.95	147,530.23	597,120.07	0.00	625,483.00	28,362.93	5	0
5000 Materials & Supplies									
5000	Office Expense	44.68	0.00	4,210.21	0.00	1,000.00	-3,210.21	-321	Over
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		44.68	0.00	5,710.21	0.00	5,500.00	-210.21	-4	0 Over
5400 Purchased Services									
5400	Professional Services	35,503.60	0.00	10,475.00	3,350.00	12,500.00	-1,325.00	-11	Over
5401	Audit Services	0.00	0.00	297.27	0.00	297.00	-0.27	0	Over
Purchased Services		35,503.60	0.00	10,772.27	3,350.00	12,797.00	-1,325.27	-10	0 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	41.00	0.00	0.00	-41.00	0	Over
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385	Business Expenses	31.00	0.00	1,283.82	0.00	500.00	-783.82	-157	Over
5390	Training	720.00	0.00	1,000.00	0.00	2,500.00	1,500.00	60	
5480	Communications	456.18	76.02	456.12	0.00	1,500.00	1,043.88	70	
Other Expenses		1,207.18	76.02	2,780.94	0.00	5,000.00	2,219.06	44	0
End Fund - Dept 873-615		579,474.41	147,606.25	616,383.49	3,350.00	648,780.00	29,046.51	4	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 876-610 Budget Year: 2022

Budget Version 08: Estimated Final

City Recreation		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	21.25	5,321.04	0.00	12,000.00	6,678.96	56		
4020	Salaries - Hourly Pay	0.00	0.00	8,787.50	0.00	0.00	-8,787.50	0	Over	
4050	Salaries - Overtime	0.00	0.00	203.14	0.00	0.00	-203.14	0	Over	
4690	Employee Benefits Other	0.00	15.81	8,802.05	0.00	8,000.00	-802.05	-10	Over	
Salaries & Employee Benefits		0.00	37.06	23,113.73	0.00	20,000.00	-3,113.73	-16	0	Over
5400 Purchased Services										
5330	Contractual	0.00	38,133.69	387,634.46	0.00	387,634.00	-0.46	0	Over	
Purchased Services		0.00	38,133.69	387,634.46	0.00	387,634.00	-0.46	0	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	4,786.28	0.00	8,864.00	4,077.72	46		
5481	Rink Amenities	0.00	0.00	15,577.72	0.00	40,000.00	24,422.28	61		
Other Expenses		0.00	0.00	20,364.00	0.00	48,864.00	28,500.00	58	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	12,261.60	0.00	12,262.00	0.40	0		
Non-Recurring Operating		0.00	0.00	12,261.60	0.00	12,262.00	0.40	0	0	
End Fund - Dept 876-610		0.00	38,170.75	443,373.79	0.00	468,760.00	25,386.21	5	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 876-610 Budget Year: 2022

Budget Version 08: Estimated Final

City Recreation		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Grand Totals : DPW - Engineering		8,427,747.72	5,656,657.65	9,920,769.96	147,150.88	5,334,825.00	-4,733,095.84	-89	0 *OVR*

End Of Report Prepared for DPW Engineering

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for DPW - Operations							
Expenditure by Category							
4000	Salaries & Employee Benefits	1,187,366	8,556,779	0	9,266,814	710,035	8
5000	Materials & Supplies	340,049	1,969,662	31,333	1,859,889	-141,106	-8 Over
5400	Purchased Services	749,801	3,009,167	309,461	3,062,518	-256,110	-8 Over
8900	Other Expenses	56,769	405,271	0	567,064	161,793	29
8910	Non-Recurring Operating	700	700	45,562	47,700	1,438	3
8950	Depreciation	296,986	296,986	0	0	-296,986	0 Over
Total For Department(s)		2,631,671	14,238,565	386,356	14,803,985	179,064	1 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 110	General-Environmental Services	12,293	70,847	0	71,604	757	1
001 - 601	General-Gen Svs Dept Admin	17,349	117,438	0	124,967	7,529	6
001 - 620	General-Street Cleaning	94,876	784,902	0	916,448	131,546	14
001 - 650	General-Public Right-of-Way Maint	151,054	1,329,080	0	1,269,010	-60,070	-5 Over
Fund 001 Sub-Totals		275,572	2,302,267	0	2,382,029	79,762	3
002 - 682	Park-Parks/Open Spaces	198,144	1,294,660	0	1,469,564	174,904	12
002 - 686	Park-Street Trees/Public Plantings	167,652	1,223,095	40,368	1,420,489	157,026	11
050 - 682	Donations-Parks/Open Spaces	2,072	2,943	0	89,782	86,839	97
052 - 682	-Parks/Open Spaces	23,593	117,409	0	216,325	98,916	46
052 - 688	-	204,969	264,893	0	199,917	-64,976	-33 Over
100 - 686	Grants-Oper Activities-Street	33,830	124,345	101,752	222,346	-3,751	-2 Over
212 - 650	Transportation-Public Right-of-Way	220	57,168	0	104,862	47,694	45
212 - 659	Transportation-Trans-Depot	6,122	33,136	0	45,411	12,275	27
307 - 620	Gas Tax-Street Cleaning	147	147	0	0	-147	0 Over
307 - 654	Gas Tax-Trans-Bike/Ped	228	228	0	0	-228	0 Over
307 - 686	Gas Tax-Street Trees/Public	315	315	0	0	-315	0 Over
850 - 670	Sewer-Water Poll Control Plant	948,531	4,955,268	103,859	4,974,850	-84,277	-2 Over
853 - 000	Parking Revenue-Funds	131,492	154,282	2,734	21,009	-136,007	-647 Over
853 - 660	Parking Revenue-Parking Facilities	75,515	566,913	0	436,542	-130,371	-30 Over
856 - 691	Airport-Aviation Fac Mtnc	113,306	488,948	14,288	540,279	37,043	7
857 - 000	-Funds Administration	165,494	165,494	0	0	-165,494	0 Over
929 - 630	Central Garage-Central Garage	247,853	1,422,544	0	1,385,932	-36,612	-3 Over
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	191,714	1,151,822	25,000	1,222,904	46,082	4
941 - 614	Maint Dist Admin-Maint Dist Admin	5,824	73,611	0	71,744	-1,867	-3 Over
964 - 000	-Funds Administration	-160,922	-160,922	0	0	160,922	0
Total For Fund/Department		2,631,671	14,238,566	288,001	14,803,985	277,418	2 0

Expenditure Summary by Fund

Fund	Title						
001	General	275,571	2,302,267	0	2,382,029	79,762	3
002	Park	365,797	2,517,755	40,368	2,890,053	331,930	11
050	Donations	2,072	2,943	0	89,782	86,839	97
052	Specialized Community Services	228,562	382,302	0	416,242	33,940	8
100	Grants-Operating Activities	33,830	124,345	101,752	222,346	-3,751	-2 Over
212	Transportation	6,342	90,305	0	150,273	59,968	40
307	Streets and Roads	690	690	0	0	-690	0 Over
850	Sewer	948,531	4,955,268	103,859	4,974,850	-84,277	-2 Over
853	Parking Revenue	207,007	721,194	2,734	457,551	-266,377	-58 Over
856	Airport	113,306	488,948	14,288	540,279	37,043	7
857	Airport Improvement Grants	165,494	165,494	0	0	-165,494	0 Over
929	Central Garage	247,853	1,422,544	0	1,385,932	-36,612	-3 Over
930	Municipal Buildings Maintenance	191,714	1,151,822	25,000	1,222,904	46,082	4
941	Maintenance District Administration	5,824	73,611	0	71,744	-1,867	-3 Over
964	GASB 68-Fund 929	-160,922	-160,922	0	0	160,922	0
Total For Fund(s)		2,631,671	14,238,566	288,001	14,803,985	277,418	2 0

Dept_Operating_Summary

** PLEASE NOTE: Totals may not foot due to rounding to whole dollars. **

10/17/2022

City of Chico
2021-22 Annual Budget
Department Operating Summary

Data Through 6/30/2022

Prepared for DPW - Operations	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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** End of Report **

Department Expense Report

Multi Fund/Dept Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

DPW Operations Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	64,244.40	7,053.09	59,545.58	0.00	68,254.00	8,708.42	13	0	
Materials & Supplies	178.23	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	5,239.45	11,301.59	0.00	3,350.00	-7,951.59	-237	0 Over	
End Fund - Dept 001-110	64,422.63	12,292.54	70,847.17	0.00	71,604.00	756.83	1	0	
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits	68,775.31	8,355.48	81,639.12	0.00	88,627.00	6,987.88	8	0	
Materials & Supplies	26,143.24	561.63	22,356.79	0.00	26,800.00	4,443.21	17	0	
Purchased Services	50,458.60	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	5,139.58	8,431.46	13,441.68	0.00	9,540.00	-3,901.68	-41	0 Over	
End Fund - Dept 001-601	150,516.73	17,348.57	117,437.59	0.00	124,967.00	7,529.41	6	0	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Salaries & Employee Benefits	598,225.51	55,837.73	649,760.71	0.00	761,201.00	111,440.29	15	0	
Materials & Supplies	6,573.66	1,685.10	6,816.37	0.00	12,700.00	5,883.63	46	0	
Purchased Services	104,594.81	36,552.22	104,278.10	0.00	100,425.00	-3,853.10	-4	0 Over	
Other Expenses	18,839.97	800.69	24,047.03	0.00	22,900.00	-1,147.03	-5	0 Over	
End Fund - Dept 001-620	728,233.95	94,875.74	784,902.21	0.00	897,226.00	112,323.79	13	0	
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits	936,562.82	126,717.38	1,061,506.81	0.00	1,061,507.00	0.19	0	0	
Materials & Supplies	250,192.26	21,298.44	232,807.89	0.00	197,300.00	-35,507.89	-18	0 Over	
Purchased Services	12,464.78	1,902.86	22,303.64	0.00	17,500.00	-4,803.64	-27	0 Over	
Other Expenses	7,840.21	1,135.17	12,461.20	0.00	11,925.00	-536.20	-4	0 Over	
End Fund - Dept 001-650	1,207,060.07	151,053.85	1,329,079.54	0.00	1,288,232.00	-40,847.54	-3	0 OVER	
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	828,430.68	93,949.69	857,896.14	0.00	942,537.00	84,640.86	9	0	
Materials & Supplies	54,903.18	12,930.42	64,906.01	0.00	83,790.00	18,883.99	23	0	
Purchased Services	313,760.71	83,286.99	330,944.74	0.00	304,750.00	-26,194.74	-9	0 Over	
Other Expenses	67,638.12	7,977.33	40,912.90	0.00	138,487.00	97,574.10	70	0	
End Fund - Dept 002-682	1,264,732.69	198,144.43	1,294,659.79	0.00	1,469,564.00	174,904.21	12	0	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits	701,714.12	64,555.42	747,930.01	0.00	835,406.00	87,475.99	10	0	
Materials & Supplies	17,451.03	4,581.42	16,730.33	0.00	16,210.00	-520.33	-3	0 Over	
Purchased Services	357,161.67	94,734.45	446,647.90	106,513.00	535,878.00	-17,282.90	-3	0 Over	
Other Expenses	10,232.70	3,780.84	11,786.70	0.00	9,982.00	-1,804.70	-18	0 Over	
End Fund - Dept 002-686	1,086,559.52	167,652.13	1,223,094.94	106,513.00	1,397,476.00	67,868.06	5	0	
Fund - Dept 050-682 DONATIONS									
Materials & Supplies	2,694.15	2,072.00	2,942.89	0.00	89,782.00	86,839.11	97	0	
End Fund - Dept 050-682	2,694.15	2,072.00	2,942.89	0.00	89,782.00	86,839.11	97	0	
Fund - Dept 052-682 Special Com Svcs									
Salaries & Employee Benefits	75,410.59	23,593.08	117,409.02	0.00	216,325.00	98,915.98	46	0	

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 052-682		75,410.59	23,593.08	117,409.02	0.00	216,325.00	98,915.98	46	0
Fund - Dept 052-688 Specialized Svc - Health Human									
	Salaries & Employee Benefits	0.00	19,911.39	52,427.40	0.00	51,961.00	-466.40	-1	0 Over
	Materials & Supplies	0.00	12,760.55	22,680.38	0.00	8,556.00	-14,124.38	-165	0 Over
	Purchased Services	0.00	169,209.47	179,680.85	0.00	130,900.00	-48,780.85	-37	0 Over
	Other Expenses	0.00	3,087.21	10,104.50	0.00	8,500.00	-1,604.50	-19	0 Over
End Fund - Dept 052-688		0.00	204,968.62	264,893.13	0.00	199,917.00	-64,976.13	-33	0 OVER
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
	Salaries & Employee Benefits	34,621.62	25,965.32	24,264.44	0.00	49,408.00	25,143.56	51	0
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Purchased Services	89,689.37	7,864.88	100,080.13	96,161.06	172,938.00	-23,303.19	-13	0 Over
End Fund - Dept 100-686		124,310.99	33,830.20	124,344.57	96,161.06	222,346.00	1,840.37	1	0
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
	Salaries & Employee Benefits	110,206.03	220.42	57,168.17	0.00	57,169.00	0.83	0	0
End Fund - Dept 212-650		110,206.03	220.42	57,168.17	0.00	57,169.00	0.83	0	0
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
	Salaries & Employee Benefits	1,372.49	265.14	1,491.22	0.00	3,524.00	2,032.78	58	0
	Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	0
	Purchased Services	29,137.25	5,856.80	31,645.27	0.00	37,705.00	6,059.73	16	0
	Other Expenses	0.00	0.00	0.00	0.00	250.00	250.00	100	0
End Fund - Dept 212-659		30,509.74	6,121.94	33,136.49	0.00	43,279.00	10,142.51	23	0
Fund - Dept 307-620 STREETS AND ROADS									
	Other Expenses	0.00	146.68	146.68	0.00	0.00	-146.68	0	0 Over
End Fund - Dept 307-620		0.00	146.68	146.68	0.00	0.00	-146.68	0	0 OVER
Fund - Dept 307-654 STREETS AND ROADS									
	Other Expenses	0.00	228.33	228.33	0.00	0.00	-228.33	0	0 Over
End Fund - Dept 307-654		0.00	228.33	228.33	0.00	0.00	-228.33	0	0 OVER
Fund - Dept 307-686 STREETS AND ROADS									
	Purchased Services	0.00	315.00	315.00	0.00	0.00	-315.00	0	0 Over
End Fund - Dept 307-686		0.00	315.00	315.00	0.00	0.00	-315.00	0	0 OVER
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 308-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Department Expense Report

Multi Fund/Dept Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

DPW Operations Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	2,155,712.39	526,828.03	2,652,052.37	0.00	2,719,245.00	67,192.63	2	0	
Materials & Supplies	870,193.77	190,534.59	1,015,272.49	23,168.34	1,003,235.00	-35,205.83	-4	0	Over
Purchased Services	917,498.46	214,887.80	1,072,352.10	89,764.82	1,093,464.00	-68,652.92	-6	0	Over
Other Expenses	161,398.50	16,280.80	215,591.42	0.00	283,050.00	67,458.58	24	0	
End Fund - Dept 850-670	4,104,803.12	948,531.22	4,955,268.38	112,933.16	5,098,994.00	30,792.46	1	0	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	26,767.84	0.00	22,789.36	2,733.75	21,009.00	-4,514.11	-21	0	Over
Depreciation	153,885.09	131,492.27	131,492.27	0.00	0.00	-131,492.27	0	0	Over
End Fund - Dept 853-000	180,652.93	131,492.27	154,281.63	2,733.75	21,009.00	-136,006.38	-647	0	OVER
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	268,722.69	50,729.09	424,444.23	0.00	424,445.00	0.77	0	0	
Materials & Supplies	30,703.73	3,786.05	41,502.46	0.00	46,200.00	4,697.54	10	0	
Purchased Services	82,094.47	20,395.49	97,853.74	0.00	112,991.00	15,137.26	13	0	
Other Expenses	2,232.78	604.52	3,112.20	0.00	3,400.00	287.80	8	0	
End Fund - Dept 853-660	383,753.67	75,515.15	566,912.63	0.00	587,036.00	20,123.37	3	0	
Fund - Dept 856-000 AIRPORT-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 856-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	239,058.28	58,393.21	325,732.50	0.00	333,016.00	7,283.50	2	0	
Materials & Supplies	7,700.70	1,408.56	15,174.05	0.00	26,120.00	10,945.95	42	0	
Purchased Services	147,234.67	49,970.14	127,021.97	14,288.04	153,248.00	11,937.99	8	0	
Other Expenses	16,965.45	3,533.68	21,019.81	0.00	27,895.00	6,875.19	25	0	
End Fund - Dept 856-691	410,959.10	113,305.59	488,948.33	14,288.04	540,279.00	37,042.63	7	0	
Fund - Dept 857-000 Airport Improvement Grants AIP									
Depreciation	165,493.62	165,493.62	165,493.62	0.00	0.00	-165,493.62	0	0	Over
End Fund - Dept 857-000	165,493.62	165,493.62	165,493.62	0.00	0.00	-165,493.62	0	0	OVER
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	714,102.71	159,496.38	848,085.69	0.00	847,653.00	-432.69	0	0	Over
Materials & Supplies	365,365.84	72,367.32	433,527.90	0.00	433,527.90	-0.00	0	0	Over
Purchased Services	114,582.04	13,672.57	107,745.85	0.00	107,745.85	0.00	0	0	
Other Expenses	27,922.26	2,317.13	33,184.74	0.00	33,184.74	0.00	0	0	
End Fund - Dept 929-630	1,221,972.85	247,853.40	1,422,544.18	0.00	1,422,111.49	-432.69	0	0	OVER
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	691,542.36	121,918.94	689,910.71	0.00	740,539.00	50,628.29	7	0	
Materials & Supplies	101,784.75	15,986.91	94,211.22	0.00	101,090.00	6,878.78	7	0	
Purchased Services	404,794.64	49,902.57	359,066.97	0.00	294,216.00	-64,850.97	-22	0	Over

Department Expense Report

Current Year Data Through 6/30/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 08: Estimated Final

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Other Expenses		22,098.83	3,205.70	7,932.63	0.00	10,867.00	2,934.37	27	0
Non-Recurring Operating		0.00	700.00	700.00	45,562.50	47,700.00	1,437.50	3	0
End Fund - Dept 930-640		1,220,220.58	191,714.12	1,151,821.53	45,562.50	1,194,412.00	-2,972.03	0	0 OVER

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

Salaries & Employee Benefits		45,267.93	4,498.29	66,436.79	0.00	65,494.00	-942.79	-1	0 Over
Materials & Supplies		552.92	76.02	732.95	0.00	750.00	17.05	2	0
Purchased Services		5,000.00	1,250.00	6,441.74	0.00	5,500.00	-941.74	-17	0 Over
End Fund - Dept 941-614		50,820.85	5,824.31	73,611.48	0.00	71,744.00	-1,867.48	-3	0 OVER

Fund - Dept 964-000 GASB 68-Fund 929

Salaries & Employee Benefits		12,368.00	-160,922.00	-160,922.00	0.00	0.00	160,922.00	0	0
End Fund - Dept 964-000		12,368.00	-160,922.00	-160,922.00	0.00	0.00	160,922.00	0	0

Grand Totals : DPW - Operations		12,595,701.81	2,631,671.21	14,238,565.30	378,191.51	15,013,472.49	396,715.68	3	0
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End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2022

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-110 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	38,770.14	4,492.24	37,778.42	0.00	41,490.00	3,711.58	9	
4020	Salaries - Hourly Pay	138.75	0.00	74.00	0.00	0.00	-74.00	0	Over
4690	Employee Benefits Other	25,335.51	2,560.85	21,693.16	0.00	26,764.00	5,070.84	19	
Salaries & Employee Benefits		64,244.40	7,053.09	59,545.58	0.00	68,254.00	8,708.42	13	0
5000 Materials & Supplies									
5100	Materials and Supplies	178.23	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		178.23	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	5,925.05	0.00	2,500.00	-3,425.05	-137	Over
5385	Business Expenses	0.00	5,239.45	5,376.54	0.00	600.00	-4,776.54	-796	Over
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		0.00	5,239.45	11,301.59	0.00	3,350.00	-7,951.59	-237	0 Over
End Fund - Dept 001-110		64,422.63	12,292.54	70,847.17	0.00	71,604.00	756.83	1	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-601 Budget Year: 2022

Budget Version 08: Estimated Final

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	41,804.42	5,195.79	49,741.81	0.00	52,704.00	2,962.19	6	
4020	Salaries - Hourly Pay	22.89	0.00	573.50	0.00	0.00	-573.50	0	Over
4050	Salaries - Overtime	280.20	0.00	107.87	0.00	0.00	-107.87	0	Over
4690	Employee Benefits Other	26,667.80	3,159.69	31,215.94	0.00	35,923.00	4,707.06	13	
Salaries & Employee Benefits		68,775.31	8,355.48	81,639.12	0.00	88,627.00	6,987.88	8	0
5000 Materials & Supplies									
5000	Office Expense	8,191.30	463.19	3,830.94	0.00	9,000.00	5,169.06	57	
5005	Postage & Mailing	1,753.92	98.44	1,237.42	0.00	1,500.00	262.58	18	
5010	Outside Printing Expense	248.58	0.00	342.59	0.00	500.00	157.41	31	
5050	Books/Periodicals/Software	15,879.54	0.00	16,082.00	0.00	15,500.00	-582.00	-4	Over
5100	Materials and Supplies	69.90	0.00	863.84	0.00	300.00	-563.84	-188	Over
Materials & Supplies		26,143.24	561.63	22,356.79	0.00	26,800.00	4,443.21	17	0
5400 Purchased Services									
5440	Janitorial Services	0.00	0.00	-566.50	0.00	0.00	566.50	0	
5441	Portable Toilet Program	50,458.60	0.00	566.50	0.00	0.00	-566.50	0	Over
Purchased Services		50,458.60	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5140	Advertising/Marketing	264.44	0.00	697.77	0.00	2,000.00	1,302.23	65	
5160	Licenses/Permits/Fees	0.00	0.00	361.92	0.00	600.00	238.08	40	
5370	Memberships/Dues	711.43	8,000.00	8,846.64	0.00	500.00	-8,346.64	-1669	Over
5385	Business Expenses	0.00	0.00	73.47	0.00	500.00	426.53	85	
5390	Training	0.00	0.00	299.00	0.00	600.00	301.00	50	
5480	Communications	4,163.71	431.46	3,162.88	0.00	5,340.00	2,177.12	41	
Other Expenses		5,139.58	8,431.46	13,441.68	0.00	9,540.00	-3,901.68	-41	0 Over
End Fund - Dept 001-601		150,516.73	17,348.57	117,437.59	0.00	124,967.00	7,529.41	6	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-620 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	318,996.20	29,381.56	311,197.30	0.00	408,894.00	97,696.70	24		
4005	Salaries - Supplemental Comp.	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	0	Over	
4020	Salaries - Hourly Pay	3,672.00	0.00	13,359.63	0.00	0.00	-13,359.63	0	Over	
4050	Salaries - Overtime	16,926.44	1,429.40	12,973.70	0.00	12,300.00	-673.70	-5	Over	
4056	Salaries - CTO Payout	0.00	0.00	1,602.60	0.00	0.00	-1,602.60	0	Over	
4080	Salaries - Light Duty	0.00	0.00	6,837.76	0.00	0.00	-6,837.76	0	Over	
4690	Employee Benefits Other	258,630.87	25,026.77	258,789.72	0.00	340,007.00	81,217.28	24		
Salaries & Employee Benefits		598,225.51	55,837.73	649,760.71	0.00	761,201.00	111,440.29	15	0	
5000 Materials & Supplies										
5000	Office Expense	70.75	0.00	0.00	0.00	0.00	0.00	0		
5005	Postage & Mailing	42.37	0.00	0.00	0.00	500.00	500.00	100		
5050	Books/Periodicals/Software	55.77	0.00	0.00	0.00	200.00	200.00	100		
5100	Materials and Supplies	184.03	119.36	1,992.32	0.00	3,000.00	1,007.68	34		
5105	Small Tools and Equipment	2,391.19	1,358.34	3,340.44	0.00	4,000.00	659.56	16		
5110	Safety Equipment	3,293.15	207.40	1,483.61	0.00	3,000.00	1,516.39	51		
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
7338	Storm Drain Supplies	536.40	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies		6,573.66	1,685.10	6,816.37	0.00	12,700.00	5,883.63	46	0	
5400 Purchased Services										
5330	Contractual	64,273.51	25,576.80	62,534.32	0.00	68,100.00	5,565.68	8		
5415	Landscape Maintenance	3,712.80	978.00	3,453.20	0.00	0.00	-3,453.20	0	Over	
7202	Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100		
7347	Weed Control	31,902.34	4,890.62	29,304.15	0.00	21,150.00	-8,154.15	-39	Over	
7375	Sweeping/Trash Disposal	237.55	0.00	250.00	0.00	625.00	375.00	60		
7394	Hazardous Materials Disposal	950.06	1,606.80	2,778.40	0.00	1,000.00	-1,778.40	-178	Over	
7413	Outside Repairs/Services Other	3,518.55	3,500.00	5,958.03	0.00	7,800.00	1,841.97	24		
Purchased Services		104,594.81	36,552.22	104,278.10	0.00	100,425.00	-3,853.10	-4	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	1,002.49	700.00	1,465.00	0.00	1,200.00	-265.00	-22	Over	
5160	Licenses/Permits/Fees	4,577.00	0.00	5,108.00	0.00	5,600.00	492.00	9		
5300	Lease/Rental Expense	10,901.88	0.00	14,749.44	0.00	10,000.00	-4,749.44	-47	Over	
5385	Business Expenses	0.00	0.00	234.41	0.00	0.00	-234.41	0	Over	
5390	Training	731.05	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	909.13	0.00	1,857.44	0.00	2,500.00	642.56	26		
5480	Communications	718.42	100.69	553.74	0.00	1,600.00	1,046.26	65		
7451	Volunteer Mat and Supplies	0.00	0.00	79.00	0.00	0.00	-79.00	0	Over	
Other Expenses		18,839.97	800.69	24,047.03	0.00	22,900.00	-1,147.03	-5	0	Over
End Fund - Dept 001-620		728,233.95	94,875.74	784,902.21	0.00	897,226.00	112,323.79	13	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 001-650 Budget Year: 2022

Budget Version 08: Estimated Final

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	516,494.60	69,191.31	541,090.64	0.00	590,840.00	49,749.36	8		
4005	Salaries - Supplemental Comp.	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	0	Over	
4020	Salaries - Hourly Pay	1,293.68	0.00	2,325.07	0.00	0.00	-2,325.07	0	Over	
4050	Salaries - Overtime	22,228.61	1,964.63	26,296.33	0.00	20,353.00	-5,943.33	-29	Over	
4056	Salaries - CTO Payout	0.00	0.00	1,386.40	0.00	0.00	-1,386.40	0	Over	
4080	Salaries - Light Duty	2,884.68	0.00	16,042.49	0.00	0.00	-16,042.49	0	Over	
4690	Employee Benefits Other	393,661.25	55,561.44	429,365.88	0.00	450,314.00	20,948.12	5		
Salaries & Employee Benefits		936,562.82	126,717.38	1,061,506.81	0.00	1,061,507.00	0.19	0	0	
5000 Materials & Supplies										
5000	Office Expense	521.04	0.00	1,040.23	0.00	0.00	-1,040.23	0	Over	
5005	Postage & Mailing	81.15	0.00	302.51	0.00	0.00	-302.51	0	Over	
5050	Books/Periodicals/Software	112.94	0.00	62.67	0.00	1,300.00	1,237.33	95		
5100	Materials and Supplies	9,212.63	2,928.30	19,358.78	0.00	9,600.00	-9,758.78	-102	Over	
5105	Small Tools and Equipment	9,370.95	179.72	7,214.40	0.00	2,500.00	-4,714.40	-189	Over	
5110	Safety Equipment	7,214.49	370.35	2,424.23	0.00	5,000.00	2,575.77	52		
5120	Clothing/Uniforms	0.00	0.00	1,064.20	0.00	0.00	-1,064.20	0	Over	
7309	Filters	0.00	0.00	42.89	0.00	0.00	-42.89	0	Over	
7317	Graffiti Prevention Expenses	5,379.79	763.74	8,746.94	0.00	6,500.00	-2,246.94	-35	Over	
7330	Aggregate Base	14,011.99	0.00	11,873.77	0.00	10,000.00	-1,873.77	-19	Over	
7331	Asphalt Concrete	20,236.51	6,313.44	48,733.03	0.00	50,000.00	1,266.97	3		
7332	SS1 Emulsion	52,375.31	2,439.95	5,239.95	0.00	10,000.00	4,760.05	48		
7334	Road Crack Filler	11,510.94	0.00	1,712.82	0.00	6,400.00	4,687.18	73		
7335	Sand	0.00	0.00	2,270.33	0.00	1,000.00	-1,270.33	-127	Over	
7340	Traffic Paint	456.49	0.00	1,047.00	0.00	1,000.00	-47.00	-5	Over	
7341	Thermoplastic	33,420.35	0.00	31,187.33	0.00	31,000.00	-187.33	-1	Over	
7344	Traffic Signs/Hardware	17,323.58	0.00	24,840.56	0.00	14,000.00	-10,840.56	-77	Over	
7345	Traffic Signal Hardware/Supp.	35,607.48	6,464.77	25,087.54	0.00	33,000.00	7,912.46	24		
7346	Street Lighting Supplies	31,130.68	1,838.17	40,558.71	0.00	16,000.00	-24,558.71	-153	Over	
7370	Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies		250,192.26	21,298.44	232,807.89	0.00	197,300.00	-35,507.89	-18	0	Over
5400 Purchased Services										
5420	Laundry Services	624.57	1,135.94	1,617.38	0.00	1,000.00	-617.38	-62	Over	
7375	Sweeping/Trash Disposal	0.00	541.66	541.66	0.00	0.00	-541.66	0	Over	
7394	Hazardous Materials Disposal	0.00	0.00	711.14	0.00	4,500.00	3,788.86	84		
7413	Outside Repairs/Services Other	11,840.21	225.26	19,433.46	0.00	12,000.00	-7,433.46	-62	Over	
Purchased Services		12,464.78	1,902.86	22,303.64	0.00	17,500.00	-4,803.64	-27	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	0.00	140.33	140.33	0.00	250.00	109.67	44		
5160	Licenses/Permits/Fees	0.00	0.00	151.35	0.00	0.00	-151.35	0	Over	
5300	Lease/Rental Expense	301.71	0.00	230.50	0.00	950.00	719.50	76		
5370	Memberships/Dues	100.00	0.00	390.24	0.00	1,250.00	859.76	69		
5385	Business Expenses	0.00	0.00	261.68	0.00	0.00	-261.68	0	Over	
5390	Training	908.91	0.00	5,439.24	0.00	6,000.00	560.76	9		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	6,529.59	994.84	5,847.86	0.00	3,000.00	-2,847.86	-95	Over	
Other Expenses		7,840.21	1,135.17	12,461.20	0.00	11,925.00	-536.20	-4	0	Over
End Fund - Dept 001-650		1,207,060.07	151,053.85	1,329,079.54	0.00	1,288,232.00	-40,847.54	-3	0	OVER

Department Expense Report

Fund - Dept 002-682 Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	392,277.42	43,713.42	390,166.72	0.00	492,897.00	102,730.28	21	
4005	Salaries - Supplemental Comp.	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0	Over
4015	Salaries - Holiday Pay	2,225.68	0.00	2,265.84	0.00	12,500.00	10,234.16	82	
4020	Salaries - Hourly Pay	59,635.25	570.97	48,398.68	0.00	30,000.00	-18,398.68	-61	Over
4025	Salaries - Separation Payouts	0.00	0.00	532.90	0.00	0.00	-532.90	0	Over
4050	Salaries - Overtime	10,757.61	1,833.07	13,423.24	0.00	13,075.00	-348.24	-3	Over
4056	Salaries - CTO Payout	0.00	416.38	416.38	0.00	0.00	-416.38	0	Over
4080	Salaries - Light Duty	20,844.04	8,150.89	33,688.37	0.00	0.00	-33,688.37	0	Over
4690	Employee Benefits Other	342,690.68	39,264.96	344,004.01	0.00	394,065.00	50,060.99	13	
Salaries & Employee Benefits		828,430.68	93,949.69	857,896.14	0.00	942,537.00	84,640.86	9	0
5000 Materials & Supplies									
5000	Office Expense	501.99	0.00	260.27	0.00	1,000.00	739.73	74	
5005	Postage & Mailing	48.18	0.00	25.84	0.00	500.00	474.16	95	
5010	Outside Printing Expense	43.03	0.00	128.84	0.00	1,000.00	871.16	87	
5050	Books/Periodicals/Software	0.00	0.00	557.70	0.00	800.00	242.30	30	
5100	Materials and Supplies	23,757.60	9,629.96	36,289.28	0.00	35,000.00	-1,289.28	-4	Over
5105	Small Tools and Equipment	5,065.04	0.00	3,568.46	0.00	7,230.00	3,661.54	51	
5110	Safety Equipment	3,756.74	401.27	1,667.62	0.00	4,075.00	2,407.38	59	
5120	Clothing/Uniforms	3,629.77	360.60	3,621.55	0.00	4,085.00	463.45	11	
5505	Equipment Maintenance/Repair	1,219.75	0.00	1,123.50	0.00	2,100.00	976.50	46	
5515	Building Maintenance/Repair	9,049.09	2,111.92	10,495.04	0.00	10,000.00	-495.04	-5	Over
7320	Custodial Supplies	3,245.23	0.00	4,379.06	0.00	8,000.00	3,620.94	45	
7321	Flags	0.00	0.00	207.19	0.00	0.00	-207.19	0	Over
7371	Landscape Maintenance Supplies	4,586.76	426.67	2,581.66	0.00	10,000.00	7,418.34	74	
Materials & Supplies		54,903.18	12,930.42	64,906.01	0.00	83,790.00	18,883.99	23	0
5400 Purchased Services									
5330	Contractual	135,789.01	37,612.71	147,249.18	0.00	120,000.00	-27,249.18	-23	Over
5400	Professional Services	578.23	3,010.70	3,123.20	0.00	2,250.00	-873.20	-39	Over
5415	Landscape Maintenance	153,031.92	37,648.83	153,054.74	0.00	150,000.00	-3,054.74	-2	Over
5420	Laundry Services	939.41	142.40	893.46	0.00	1,500.00	606.54	40	
5440	Janitorial Services	20,195.92	3,655.72	21,636.19	0.00	18,000.00	-3,636.19	-20	Over
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7372	Compost Testing Service	275.00	0.00	0.00	0.00	0.00	0.00	0	
7375	Sweeping/Trash Disposal	1,851.67	1,216.63	2,524.03	0.00	5,000.00	2,475.97	50	
7413	Outside Repairs/Services Other	1,099.55	0.00	2,463.94	0.00	7,500.00	5,036.06	67	
Purchased Services		313,760.71	83,286.99	330,944.74	0.00	304,750.00	-26,194.74	-9	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	18.00	0.00	302.26	0.00	500.00	197.74	40	
5160	Licenses/Permits/Fees	3,814.32	548.41	5,733.13	0.00	5,000.00	-733.13	-15	Over
5300	Lease/Rental Expense	103.03	3,096.06	5,833.84	0.00	8,000.00	2,166.16	27	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385	Business Expenses	0.00	0.00	373.55	0.00	0.00	-373.55	0	Over
5390	Training	301.82	50.92	2,065.84	0.00	4,000.00	1,934.16	48	
5465	Solid Waste Disposal	0.00	0.00	406.79	0.00	0.00	-406.79	0	Over
5480	Communications	12,363.70	2,038.69	15,364.12	0.00	20,000.00	4,635.88	23	
7322	CARD Park Expenses	43,936.28	0.00	3,195.34	0.00	90,700.00	87,504.66	96	
7451	Volunteer Mat and Supplies	1,087.13	62.15	1,142.07	0.00	2,185.00	1,042.93	48	
7452	Volunteer Small Tools & Equip	871.84	128.10	657.96	0.00	2,520.00	1,862.04	74	
7453	Volunteer Training	150.00	0.00	0.00	0.00	582.00	582.00	100	
7454	Water Quality Testing	4,992.00	2,053.00	5,838.00	0.00	4,000.00	-1,838.00	-46	Over
Other Expenses		67,638.12	7,977.33	40,912.90	0.00	138,487.00	97,574.10	70	0
End Fund - Dept 002-682		1,264,732.69	198,144.43	1,294,659.79	0.00	1,469,564.00	174,904.21	12	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 002-686 Budget Year: 2022

Budget Version 08: Estimated Final

PARK-STREET TREE/PUB PLNT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	331,847.00	18,288.80	346,496.95	0.00	403,312.00	56,815.05	14	
4005	Salaries - Supplemental Comp.	0.00	0.00	25,000.00	0.00	0.00	-25,000.00	0	Over
4020	Salaries - Hourly Pay	48,395.45	3,864.26	9,934.64	0.00	41,400.00	31,465.36	76	
4050	Salaries - Overtime	15,994.40	5,098.93	29,936.04	0.00	17,124.00	-12,812.04	-75	Over
4080	Salaries - Light Duty	757.44	5,294.93	30,624.28	0.00	0.00	-30,624.28	0	Over
4690	Employee Benefits Other	304,719.83	32,008.50	305,938.10	0.00	373,570.00	67,631.90	18	
Salaries & Employee Benefits		701,714.12	64,555.42	747,930.01	0.00	835,406.00	87,475.99	10	0
5000 Materials & Supplies									
5000	Office Expense	39.34	-11.99	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	334.75	0.00	30.59	0.00	0.00	-30.59	0	Over
5100	Materials and Supplies	4,854.22	3,557.44	7,146.55	0.00	4,000.00	-3,146.55	-79	Over
5105	Small Tools and Equipment	4,917.45	0.00	3,370.52	0.00	3,000.00	-370.52	-12	Over
5110	Safety Equipment	5,095.12	689.57	5,160.57	0.00	5,000.00	-160.57	-3	Over
5120	Clothing/Uniforms	252.02	0.00	152.02	0.00	1,500.00	1,347.98	90	
5505	Equipment Maintenance/Repair	1,927.04	346.40	870.08	0.00	2,710.00	1,839.92	68	
7371	Landscape Maintenance Supplies	31.09	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		17,451.03	4,581.42	16,730.33	0.00	16,210.00	-520.33	-3	0 Over
5400 Purchased Services									
5330	Contractual	104,790.00	28,140.00	179,865.00	106,513.00	305,898.00	19,520.00	6	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	249,836.32	65,310.30	263,438.43	0.00	226,000.00	-37,438.43	-17	Over
5420	Laundry Services	868.68	142.48	965.30	0.00	1,600.00	634.70	40	
7375	Sweeping/Trash Disposal	1,666.67	1,141.67	2,379.17	0.00	2,000.00	-379.17	-19	Over
Purchased Services		357,161.67	94,734.45	446,647.90	106,513.00	535,878.00	-17,282.90	-3	0 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	92.50	0.00	0.00	0.00	617.00	617.00	100	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5370	Memberships/Dues	593.72	0.00	546.48	0.00	700.00	153.52	22	
5385	Business Expenses	0.00	0.00	238.96	0.00	0.00	-238.96	0	Over
5390	Training	3,335.43	2,955.93	5,022.77	0.00	3,000.00	-2,022.77	-67	Over
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480	Communications	6,211.05	824.91	5,978.49	0.00	4,500.00	-1,478.49	-33	Over
Other Expenses		10,232.70	3,780.84	11,786.70	0.00	9,982.00	-1,804.70	-18	0 Over
End Fund - Dept 002-686		1,086,559.52	167,652.13	1,223,094.94	106,513.00	1,397,476.00	67,868.06	5	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 050-682 Budget Year: 2022

Budget Version 08: Estimated Final

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	2,694.15	2,072.00	2,942.89	0.00	89,782.00	86,839.11	97		
	Materials & Supplies	2,694.15	2,072.00	2,942.89	0.00	89,782.00	86,839.11	97	0	
End Fund - Dept 050-682		2,694.15	2,072.00	2,942.89	0.00	89,782.00	86,839.11	97	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 052-682 Budget Year: 2022

Budget Version 08: Estimated Final

Special Com Svcs		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	44,092.17	13,823.49	63,254.08	0.00	118,700.00	55,445.92	47		
4005	Salaries - Supplemental Comp.	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over	
4015	Salaries - Holiday Pay	0.00	152.40	152.40	0.00	0.00	-152.40	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	4,040.65	0.00	0.00	-4,040.65	0	Over	
4050	Salaries - Overtime	391.04	287.27	664.50	0.00	0.00	-664.50	0	Over	
4690	Employee Benefits Other	30,927.38	9,329.92	44,297.39	0.00	97,625.00	53,327.61	55		
Salaries & Employee Benefits		75,410.59	23,593.08	117,409.02	0.00	216,325.00	98,915.98	46	0	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 052-682		75,410.59	23,593.08	117,409.02	0.00	216,325.00	98,915.98	46	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 052-688 Budget Year: 2022

Budget Version 08: Estimated Final

Specialized Svc - Health Human	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	11,894.74	31,161.20	0.00	31,161.00	-0.20	0	Over
4025 Salaries - Separation Payouts	0.00	0.00	55.68	0.00	56.00	0.32	1	
4050 Salaries - Overtime	0.00	33.43	247.93	0.00	248.00	0.07	0	
4690 Employee Benefits Other	0.00	7,983.22	20,962.59	0.00	20,496.00	-466.59	-2	Over
Salaries & Employee Benefits	0.00	19,911.39	52,427.40	0.00	51,961.00	-466.40	-1	0 Over
5000 Materials & Supplies								
5000 Office Expense	0.00	643.67	1,083.06	0.00	165.00	-918.06	-556	Over
5010 Outside Printing Expense	0.00	881.62	881.62	0.00	882.00	0.38	0	
5050 Books/Periodicals/Software	0.00	5,800.00	5,800.00	0.00	0.00	-5,800.00	0	Over
5100 Materials and Supplies	0.00	2,886.44	11,345.52	0.00	4,529.00	-6,816.52	-151	Over
5105 Small Tools and Equipment	0.00	479.35	440.23	0.00	407.00	-33.23	-8	Over
5110 Safety Equipment	0.00	0.00	162.15	0.00	0.00	-162.15	0	Over
5120 Clothing/Uniforms	0.00	117.98	1,016.31	0.00	899.00	-117.31	-13	Over
5515 Building Maintenance/Repair	0.00	1,925.88	1,925.88	0.00	1,674.00	-251.88	-15	Over
7325 Ballast/Light Bulb Supplies	0.00	25.61	25.61	0.00	0.00	-25.61	0	Over
Materials & Supplies	0.00	12,760.55	22,680.38	0.00	8,556.00	-14,124.38	-165	0 Over
5400 Purchased Services								
5330 Contractual	0.00	164,464.54	174,907.92	0.00	126,127.00	-48,780.92	-39	Over
7413 Outside Repairs/Services Other	0.00	4,744.93	4,772.93	0.00	4,773.00	0.07	0	
Purchased Services	0.00	169,209.47	179,680.85	0.00	130,900.00	-48,780.85	-37	0 Over
8900 Other Expenses								
5465 Solid Waste Disposal	0.00	2,513.88	8,912.20	0.00	7,639.00	-1,273.20	-17	Over
5480 Communications	0.00	573.33	1,192.30	0.00	861.00	-331.30	-38	Over
Other Expenses	0.00	3,087.21	10,104.50	0.00	8,500.00	-1,604.50	-19	0 Over
End Fund - Dept 052-688	0.00	204,968.62	264,893.13	0.00	199,917.00	-64,976.13	-33	0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 100-686 Budget Year: 2022

Budget Version 08: Estimated Final

GRANTS ST TREE/PUB PLANTING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	22,557.00	21,454.18	20,422.88	0.00	-3,071.00	-23,493.88	765	Over	
4020	Salaries - Hourly Pay	0.00	50.88	0.00	0.00	27,600.00	27,600.00	100		
4690	Employee Benefits Other	12,064.62	4,460.26	3,841.56	0.00	24,879.00	21,037.44	85		
Salaries & Employee Benefits		34,621.62	25,965.32	24,264.44	0.00	49,408.00	25,143.56	51	0	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
5400 Purchased Services										
5330	Contractual	89,689.37	7,864.88	100,080.13	96,161.06	172,938.00	-23,303.19	-13	Over	
Purchased Services		89,689.37	7,864.88	100,080.13	96,161.06	172,938.00	-23,303.19	-13	0 Over	
End Fund - Dept 100-686		124,310.99	33,830.20	124,344.57	96,161.06	222,346.00	1,840.37	1	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 212-650 Budget Year: 2022

Budget Version 08: Estimated Final

TRANSIT SERVICES - PUBLIC ROW		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2021						Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	60,069.93	0.00	28,696.17	0.00	27,916.00	-780.17	-3	Over	
4020	Salaries - Hourly Pay	0.00	0.00	314.50	0.00	0.00	-314.50	0	Over	
4050	Salaries - Overtime	1,469.31	0.00	3,061.07	0.00	0.00	-3,061.07	0	Over	
4080	Salaries - Light Duty	0.00	0.00	37.00	0.00	0.00	-37.00	0	Over	
4690	Employee Benefits Other	48,666.79	220.42	25,059.43	0.00	29,253.00	4,193.57	14		
Salaries & Employee Benefits		110,206.03	220.42	57,168.17	0.00	57,169.00	0.83	0	0	0
End Fund - Dept 212-650		110,206.03	220.42	57,168.17	0.00	57,169.00	0.83	0	0	0

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 212-659 Budget Year: 2022

Budget Version 08: Estimated Final

TRANSPORTATION-DEPOT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	715.69	114.17	793.67	0.00	1,637.00	843.33	52	
4050	Salaries - Overtime	0.00	0.00	0.04	0.00	0.00	-0.04	0	Over
4690	Employee Benefits Other	656.80	150.97	697.51	0.00	1,887.00	1,189.49	63	
	Salaries & Employee Benefits	1,372.49	265.14	1,491.22	0.00	3,524.00	2,032.78	58	0
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	0
5400 Purchased Services									
5330	Contractual	21,505.09	3,783.74	22,121.48	0.00	28,315.00	6,193.52	22	
5415	Landscape Maintenance	80.00	775.00	775.00	0.00	0.00	-775.00	0	Over
5440	Janitorial Services	6,006.36	1,001.06	6,006.36	0.00	6,100.00	93.64	2	
7375	Sweeping/Trash Disposal	1,270.80	222.00	2,442.43	0.00	2,600.00	157.57	6	
7380	Pest Control	275.00	75.00	300.00	0.00	190.00	-110.00	-58	Over
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Purchased Services	29,137.25	5,856.80	31,645.27	0.00	37,705.00	6,059.73	16	0
8900 Other Expenses									
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	250.00	250.00	100	
	Other Expenses	0.00	0.00	0.00	0.00	250.00	250.00	100	0
End Fund - Dept 212-659		30,509.74	6,121.94	33,136.49	0.00	43,279.00	10,142.51	23	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 307-620 Budget Year: 2022

Budget Version 08: Estimated Final

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8900 Other Expenses										
5390	Training	0.00	146.68	146.68	0.00	0.00	-146.68	0	0	Over
	Other Expenses	0.00	146.68	146.68	0.00	0.00	-146.68	0	0	Over
End Fund - Dept 307-620		0.00	146.68	146.68	0.00	0.00	-146.68	0	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 307-654 Budget Year: 2022

Budget Version 08: Estimated Final

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8900 Other Expenses										
5370	Memberships/Dues	0.00	228.33	228.33	0.00	0.00	-228.33	0	0	Over
	Other Expenses	0.00	228.33	228.33	0.00	0.00	-228.33	0	0	Over
End Fund - Dept 307-654		0.00	228.33	228.33	0.00	0.00	-228.33	0	0	OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 307-686 Budget Year: 2022

Budget Version 08: Estimated Final

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5415	Landscape Maintenance	0.00	315.00	315.00	0.00	0.00	-315.00	0	0	Over
	Purchased Services	0.00	315.00	315.00	0.00	0.00	-315.00	0	0	Over
End Fund - Dept 307-686		0.00	315.00	315.00	0.00	0.00	-315.00	0	0	OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 850-670 Budget Year: 2022

Budget Version 08: Estimated Final

SEWER-WPCP	Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category Description	Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	1,175,188.71	172,774.38	1,475,286.52	0.00	1,552,070.00	76,783.48	5		
4005 Salaries - Supplemental Comp.	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0	Over	
4006 Salaries - Sign On Bonus	7,000.00	0.00	31,000.00	0.00	0.00	-31,000.00	0	Over	
4015 Salaries - Holiday Pay	6,025.05	615.30	9,174.88	0.00	7,200.00	-1,974.88	-27	Over	
4020 Salaries - Hourly Pay	218.04	0.00	68.71	0.00	0.00	-68.71	0	Over	
4025 Salaries - Separation Payouts	18,594.95	0.00	322.24	0.00	0.00	-322.24	0	Over	
4050 Salaries - Overtime	33,050.15	2,525.86	46,496.23	0.00	7,500.00	-38,996.23	-520	Over	
4056 Salaries - CTO Payout	-168.75	19.65	19.65	0.00	0.00	-19.65	0	Over	
4080 Salaries - Light Duty	52,468.00	4,278.20	19,519.65	0.00	0.00	-19,519.65	0	Over	
4690 Employee Benefits Other	863,336.24	346,614.64	1,040,164.49	0.00	1,152,475.00	112,310.51	10		
Salaries & Employee Benefits	2,155,712.39	526,828.03	2,652,052.37	0.00	2,719,245.00	67,192.63	2	0	
5000 Materials & Supplies									
5000 Office Expense	3,223.75	305.55	3,680.19	0.00	3,610.00	-70.19	-2	Over	
5005 Postage & Mailing	4,326.43	325.42	3,826.19	0.00	4,000.00	173.81	4		
5010 Outside Printing Expense	80.77	0.00	920.16	0.00	2,000.00	1,079.84	54		
5050 Books/Periodicals/Software	1,491.51	0.00	572.63	0.00	826.00	253.37	31		
5100 Materials and Supplies	11,620.98	1,728.02	14,619.55	0.00	8,374.00	-6,245.55	-75	Over	
5105 Small Tools and Equipment	14,741.52	2,956.51	13,077.28	0.00	7,500.00	-5,577.28	-74	Over	
5110 Safety Equipment	5,910.97	177.77	4,567.81	0.00	11,425.00	6,857.19	60		
5120 Clothing/Uniforms	101.24	0.00	912.47	0.00	0.00	-912.47	0	Over	
5505 Equipment Maintenance/Repair	27,113.74	20,058.73	54,977.46	23,168.34	60,177.00	-17,968.80	-30	Over	
6282 Uniform Allow Civilian	119.08	0.00	0.00	0.00	2,400.00	2,400.00	100		
7303 Stand By Fuels	572.10	223.33	8,991.23	0.00	10,000.00	1,008.77	10		
7305 Lubricants/Cleaners/Soaps/Oil	0.00	585.08	595.47	0.00	500.00	-95.47	-19	Over	
7310 Oil and Fluids Disposal	160.00	0.00	95.00	0.00	1,000.00	905.00	90		
7320 Custodial Supplies	979.51	0.00	781.51	0.00	1,235.00	453.49	37		
7350 Plant Ops- Materials & Supply	9,498.19	0.00	8,831.26	0.00	0.00	-8,831.26	0	Over	
7351 Plant Ops- Chemicals	574,284.99	118,287.68	664,143.58	0.00	664,144.00	0.42	0		
7352 Plant Ops- Lab Equipment	21,479.09	20,479.74	35,570.89	0.00	15,000.00	-20,570.89	-137	Over	
7353 Plant Ops- Hand Tools	1,077.10	0.00	0.00	0.00	0.00	0.00	0		
7354 Plant Ops- Safety Equipment	28.94	0.00	0.00	0.00	0.00	0.00	0		
7355 Plant Ops- Equip Main Supply	138,231.89	5,361.62	135,108.60	0.00	125,000.00	-10,108.60	-8	Over	
7360 Cogeneration Supplies/Material	5,599.79	583.73	11,406.88	0.00	25,044.00	13,637.12	54		
7365 Building/Grounds Materials	7,081.21	1,856.01	2,530.38	0.00	6,000.00	3,469.62	58		
7370 Collection System Materials	23,198.18	14,272.69	27,382.10	0.00	25,000.00	-2,382.10	-10	Over	
7371 Landscape Maintenance Supplies	193.15	0.00	866.50	0.00	0.00	-866.50	0	Over	
7419 Lift Station Expenses	19,079.64	3,332.71	21,815.35	0.00	30,000.00	8,184.65	27		
Materials & Supplies	870,193.77	190,534.59	1,015,272.49	23,168.34	1,003,235.00	-35,205.83	-4	0	Over
5400 Purchased Services									
5330 Contractual	289,597.91	48,583.04	313,870.10	0.00	279,082.00	-34,788.10	-12	Over	
5400 Professional Services	80,148.07	50,234.83	138,706.97	69,014.82	177,335.00	-30,386.79	-17	Over	
5401 Audit Services	6,206.34	0.00	7,077.68	0.00	7,080.00	2.32	0		
5415 Landscape Maintenance	47,382.90	12,623.75	42,782.98	0.00	42,000.00	-782.98	-2	Over	
5420 Laundry Services	7,335.53	1,268.91	7,816.54	0.00	11,000.00	3,183.46	29		
5440 Janitorial Services	4,589.60	799.55	4,732.81	0.00	7,125.00	2,392.19	34		
5555 Maint Agreements Other	46,017.54	8,025.35	52,780.24	20,750.00	71,217.00	-2,313.24	-3	Over	
7347 Weed Control	22,318.00	5,833.00	22,524.00	0.00	14,250.00	-8,274.00	-58	Over	
7380 Pest Control	1,967.00	290.00	1,730.00	0.00	10,250.00	8,520.00	83		
7384 Fire Alarm/Base Station/Camera	1,531.56	120.00	1,505.00	0.00	2,375.00	870.00	37		
7400 Outfall Diffuser Inspection	1,725.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
7403 Testing Services	6,868.54	335.00	5,214.20	0.00	6,000.00	785.80	13		
7404 Sludge Analysis	675.00	0.00	308.00	0.00	3,500.00	3,192.00	91		
7405 Industrial Waste Analysis	30,433.50	1,320.90	32,214.45	0.00	28,500.00	-3,714.45	-13	Over	
7413 Outside Repairs/Services Other	41,897.30	20,923.17	73,961.61	0.00	65,000.00	-8,961.61	-14	Over	
7415 Lab Equipment Repairs	1,469.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
7416 Co-Generator Repair	2,340.00	0.00	0.00	0.00	10,750.00	10,750.00	100		
7417 Biosolids Disposal	324,995.67	64,530.30	367,127.52	0.00	350,000.00	-17,127.52	-5	Over	
Purchased Services	917,498.46	214,887.80	1,072,352.10	89,764.82	1,093,464.00	-68,652.92	-6	0	Over
8900 Other Expenses									
5140 Advertising/Marketing	1,487.71	0.00	25.00	0.00	4,000.00	3,975.00	99		
5160 Licenses/Permits/Fees	27,556.28	2,463.65	35,697.81	0.00	25,000.00	-10,697.81	-43	Over	
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100		
5370 Memberships/Dues	11,917.00	192.00	8,740.14	0.00	10,000.00	1,259.86	13		

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 850-670 Budget Year: 2022

Budget Version 08: Estimated Final

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5385	Business Expenses	47.47	0.00	0.00	0.00	285.00	285.00	100		
5390	Training	1,393.00	1,461.86	12,245.94	0.00	16,000.00	3,754.06	23		
5465	Solid Waste Disposal	505.00	0.00	675.00	0.00	5,630.00	4,955.00	88		
5480	Communications	30,777.04	12,163.29	49,219.13	0.00	19,000.00	-30,219.13	-159	Over	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	1,932.00	0.00	2,249.00	0.00	3,400.00	1,151.00	34		
7407	NPDES Fees	72,463.00	0.00	79,902.00	0.00	75,000.00	-4,902.00	-7	Over	
7408	Lab Registration	4,310.00	0.00	0.00	0.00	4,500.00	4,500.00	100		
7420	WPCP Compliance Requirements	9,010.00	0.00	26,837.40	0.00	20,000.00	-6,837.40	-34	Over	
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses		161,398.50	16,280.80	215,591.42	0.00	283,050.00	67,458.58	24	0	
End Fund - Dept 850-670		4,104,803.12	948,531.22	4,955,268.38	112,933.16	5,098,994.00	30,792.46	1	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 853-000 Budget Year: 2022

Budget Version 08: Estimated Final

PARKING REVENUE-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	20,610.34	0.00	21,237.60	0.00	21,009.00	-228.60	-1	0	Over
5400	Professional Services	6,157.50	0.00	1,551.76	2,733.75	0.00	-4,285.51	0	0	Over
Purchased Services		26,767.84	0.00	22,789.36	2,733.75	21,009.00	-4,514.11	-21	0	Over
8950 Depreciation										
8900	Depreciation	153,885.09	131,492.27	131,492.27	0.00	0.00	-131,492.27	0	0	Over
Depreciation		153,885.09	131,492.27	131,492.27	0.00	0.00	-131,492.27	0	0	Over
End Fund - Dept 853-000		180,652.93	131,492.27	154,281.63	2,733.75	21,009.00	-136,006.38	-647	0	OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 853-660 Budget Year: 2022

Budget Version 08: Estimated Final

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	168,456.32	27,099.81	248,704.96	0.00	252,582.00	3,877.04	2		
4005	Salaries - Supplemental Comp.	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over	
4020	Salaries - Hourly Pay	0.00	0.00	490.25	0.00	0.00	-490.25	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	4,564.21	0.00	0.00	-4,564.21	0	Over	
4050	Salaries - Overtime	1,312.90	52.33	585.44	0.00	0.00	-585.44	0	Over	
4056	Salaries - CTO Payout	0.00	0.00	1,386.40	0.00	0.00	-1,386.40	0	Over	
4080	Salaries - Light Duty	0.00	37.00	74.00	0.00	0.00	-74.00	0	Over	
4690	Employee Benefits Other	98,953.47	23,539.95	163,638.97	0.00	171,863.00	8,224.03	5		
Salaries & Employee Benefits		268,722.69	50,729.09	424,444.23	0.00	424,445.00	0.77	0	0	
5000 Materials & Supplies										
5000	Office Expense	198.00	0.00	0.00	0.00	0.00	0.00	0		
5005	Postage & Mailing	6.30	0.00	2.52	0.00	300.00	297.48	99		
5010	Outside Printing Expense	1,637.39	675.00	1,044.80	0.00	3,000.00	1,955.20	65		
5100	Materials and Supplies	26,349.19	3,078.29	39,232.23	0.00	40,000.00	767.77	2		
5105	Small Tools and Equipment	2,326.05	32.76	711.03	0.00	500.00	-211.03	-42	Over	
5110	Safety Equipment	186.80	0.00	511.88	0.00	100.00	-411.88	-412	Over	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100		
Materials & Supplies		30,703.73	3,786.05	41,502.46	0.00	46,200.00	4,697.54	10	0	
5400 Purchased Services										
5330	Contractual	34,078.43	5,902.88	33,521.04	0.00	37,950.00	4,428.96	12		
5400	Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100		
5401	Audit Services	746.22	0.00	613.52	0.00	611.00	-2.52	0	Over	
5415	Landscape Maintenance	330.13	135.00	135.00	0.00	0.00	-135.00	0	Over	
5440	Janitorial Services	5,570.77	970.55	5,744.86	0.00	7,000.00	1,255.14	18		
5555	Maint Agreements Other	40,708.92	13,332.06	57,234.32	0.00	60,000.00	2,765.68	5		
7384	Fire Alarm/Base Station/Camera	660.00	55.00	605.00	0.00	660.00	55.00	8		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Purchased Services		82,094.47	20,395.49	97,853.74	0.00	112,991.00	15,137.26	13	0	
8900 Other Expenses										
5390	Training	-94.18	146.68	308.14	0.00	1,400.00	1,091.86	78		
5480	Communications	2,326.96	457.84	2,804.06	0.00	2,000.00	-804.06	-40	Over	
Other Expenses		2,232.78	604.52	3,112.20	0.00	3,400.00	287.80	8	0	
End Fund - Dept 853-660		383,753.67	75,515.15	566,912.63	0.00	587,036.00	20,123.37	3	0	

Department Expense Report

Fund - Dept 856-691 Budget Year: 2022

Current Year Data Through 6/30/2022

Budget Version 08: Estimated Final

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	113,452.91	20,675.41	171,110.31	0.00	197,300.00	26,189.69	13	
4005	Salaries - Supplemental Comp.	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over
4020	Salaries - Hourly Pay	53,050.38	981.00	14,829.16	0.00	0.00	-14,829.16	0	Over
4025	Salaries - Separation Payouts	0.00	0.00	11,016.71	0.00	0.00	-11,016.71	0	Over
4050	Salaries - Overtime	1,127.75	373.86	2,370.35	0.00	4,800.00	2,429.65	51	
4080	Salaries - Light Duty	0.00	0.00	92.50	0.00	0.00	-92.50	0	Over
4690	Employee Benefits Other	71,427.24	36,362.94	121,313.47	0.00	130,916.00	9,602.53	7	
Salaries & Employee Benefits		239,058.28	58,393.21	325,732.50	0.00	333,016.00	7,283.50	2	0
5000 Materials & Supplies									
5000	Office Expense	567.74	105.88	865.95	0.00	1,690.00	824.05	49	
5005	Postage & Mailing	165.24	0.00	49.91	0.00	380.00	330.09	87	
5010	Outside Printing Expense	0.00	0.00	197.87	0.00	500.00	302.13	60	
5050	Books/Periodicals/Software	201.81	0.00	270.00	0.00	0.00	-270.00	0	Over
5100	Materials and Supplies	5,333.82	620.96	11,771.20	0.00	17,050.00	5,278.80	31	
5105	Small Tools and Equipment	833.76	50.40	964.92	0.00	500.00	-464.92	-93	Over
5110	Safety Equipment	85.00	386.08	490.18	0.00	400.00	-90.18	-23	Over
5120	Clothing/Uniforms	0.00	0.00	50.68	0.00	0.00	-50.68	0	Over
5515	Building Maintenance/Repair	513.33	217.66	485.76	0.00	4,000.00	3,514.24	88	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100	
7371	Landscape Maintenance Supplies	0.00	27.58	27.58	0.00	0.00	-27.58	0	Over
Materials & Supplies		7,700.70	1,408.56	15,174.05	0.00	26,120.00	10,945.95	42	0
5400 Purchased Services									
5330	Contractual	1,808.97	0.00	0.00	0.00	10,000.00	10,000.00	100	
5400	Professional Services	94,936.59	35,799.05	64,221.90	14,288.04	84,640.00	6,130.06	7	
5401	Audit Services	1,605.11	0.00	4,193.48	0.00	4,195.00	1.52	0	
5415	Landscape Maintenance	400.00	4,980.00	5,493.10	0.00	15,000.00	9,506.90	63	
5420	Laundry Services	1,835.65	299.80	1,871.02	0.00	3,000.00	1,128.98	38	
5440	Janitorial Services	14,343.41	2,469.40	14,669.50	0.00	12,908.00	-1,761.50	-14	Over
5555	Maint Agreements Other	5,782.70	2,302.73	6,089.09	0.00	6,500.00	410.91	6	
7347	Weed Control	20,226.24	3,864.16	23,184.96	0.00	8,000.00	-15,184.96	-190	Over
7380	Pest Control	1,049.00	255.00	1,026.32	0.00	350.00	-676.32	-193	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	5,247.00	0.00	6,272.60	0.00	8,180.00	1,907.40	23	
Purchased Services		147,234.67	49,970.14	127,021.97	14,288.04	153,248.00	11,937.99	8	0
8900 Other Expenses									
5140	Advertising/Marketing	176.31	658.66	658.66	0.00	2,000.00	1,341.34	67	
5160	Licenses/Permits/Fees	2,055.50	170.65	2,697.30	0.00	3,500.00	802.70	23	
5370	Memberships/Dues	1,000.00	0.00	2,130.00	0.00	945.00	-1,185.00	-125	Over
5385	Business Expenses	3,004.86	0.00	72.80	0.00	500.00	427.20	85	
5386	Conference Expenses	0.00	981.63	3,939.36	0.00	8,000.00	4,060.64	51	
5390	Training	1,384.18	0.00	0.00	0.00	4,000.00	4,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	9,344.60	1,722.74	10,021.69	0.00	8,000.00	-2,021.69	-25	Over
6731	Moving Expense Reimbursement	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0	Over
Other Expenses		16,965.45	3,533.68	21,019.81	0.00	27,895.00	6,875.19	25	0
End Fund - Dept 856-691		410,959.10	113,305.59	488,948.33	14,288.04	540,279.00	37,042.63	7	0

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 857-000 Budget Year: 2022

Budget Version 08: Estimated Final

Airport Improvement Grants AIP		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
8950 Depreciation									
8900	Depreciation	165,493.62	165,493.62	165,493.62	0.00	0.00	-165,493.62	0	Over
	Depreciation	165,493.62	165,493.62	165,493.62	0.00	0.00	-165,493.62	0	0 Over
End Fund - Dept 857-000		165,493.62	165,493.62	165,493.62	0.00	0.00	-165,493.62	0	0 OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 929-630 Budget Year: 2022

Budget Version 08: Estimated Final

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2021	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	389,024.69	55,770.18	442,554.35	0.00	434,320.00	-8,234.35	-2 Over
4005	Salaries - Supplemental Comp.	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0 Over
4006	Salaries - Sign On Bonus	6,000.00	1,500.00	14,000.00	0.00	0.00	-14,000.00	0 Over
4020	Salaries - Hourly Pay	22.89	0.00	37.00	0.00	0.00	-37.00	0 Over
4050	Salaries - Overtime	3,938.18	0.00	1,632.95	0.00	16,724.00	15,091.05	90
4080	Salaries - Light Duty	0.00	0.00	166.50	0.00	0.00	-166.50	0 Over
4690	Employee Benefits Other	315,116.95	102,226.20	359,694.89	0.00	396,609.00	36,914.11	9
Salaries & Employee Benefits		714,102.71	159,496.38	848,085.69	0.00	847,653.00	-432.69	0 0 Over
5000 Materials & Supplies								
5000	Office Expense	424.64	14.59	447.11	0.00	447.11	0.00	0
5005	Postage & Mailing	257.44	0.00	254.96	0.00	254.96	0.00	0
5050	Books/Periodicals/Software	6,955.65	5,295.36	11,433.26	0.00	11,433.26	0.00	0
5100	Materials and Supplies	1,406.29	144.59	364.44	0.00	364.44	0.00	0
5105	Small Tools and Equipment	2,558.58	379.67	5,566.53	0.00	5,566.53	0.00	0 Over
5110	Safety Equipment	4,012.63	2,016.03	6,230.99	0.00	6,230.99	0.00	0
5120	Clothing/Uniforms	668.17	0.00	945.25	0.00	945.25	0.00	0 Over
5505	Equipment Maintenance/Repair	1,525.47	1,374.71	1,799.05	0.00	1,799.05	0.00	0 Over
7305	Lubricants/Cleaners/Soaps/Oil	13,899.92	2,195.58	13,422.65	0.00	13,422.65	0.00	0
7306	Fuel Dispensing System	3,397.83	349.00	6,926.56	0.00	6,926.56	-0.00	0 Over
7307	Outside Fuel	1,731.00	0.00	83.86	0.00	83.86	0.00	0 Over
7308	Stock Items	17,073.49	4,184.22	25,905.82	0.00	25,905.82	-0.00	0 Over
7309	Filters	5,876.11	1,717.50	7,417.46	0.00	7,417.46	0.00	0
7310	Oil and Fluids Disposal	2,627.77	1,012.04	2,983.59	0.00	2,983.59	0.00	0
7312	Batteries	29,208.09	2,711.34	32,244.93	0.00	32,244.93	0.00	0
7313	Tires	79,931.65	15,964.44	77,697.14	0.00	77,697.14	0.00	0
7315	Vehicle Parts	193,811.11	35,008.25	239,804.30	0.00	239,804.30	-0.00	0 Over
Materials & Supplies		365,365.84	72,367.32	433,527.90	0.00	433,527.90	-0.00	0 0 Over
5400 Purchased Services								
5420	Laundry Services	3,460.67	508.59	3,812.34	0.00	3,812.34	0.00	0 Over
5550	Maint Agreements- Radios	2,289.72	0.00	0.00	0.00	0.00	0.00	0
5555	Maint Agreements Other	495.07	0.00	0.00	0.00	0.00	0.00	0
7377	Vehicle Washing	8,647.58	1,950.00	11,450.50	0.00	11,450.50	0.00	0
7378	Vehicle Detailing	724.95	0.00	522.96	0.00	522.96	0.00	0
7379	Vehicle Painting	0.00	648.86	648.86	0.00	648.86	0.00	0
7384	Fire Alarm/Base Station/Camera	528.66	25.00	275.00	0.00	275.00	0.00	0
7391	Underground Storage Tank Fees	740.88	0.00	0.00	0.00	0.00	0.00	0
7394	Hazardous Materials Disposal	85.00	0.00	0.00	0.00	0.00	0.00	0
7413	Outside Repairs/Services Other	3,417.50	0.00	780.00	0.00	780.00	0.00	0
7414	Outside Repairs - Garage	93,417.37	10,540.12	90,256.19	0.00	90,256.19	0.00	0
7417	Biosolids Disposal	774.64	0.00	0.00	0.00	0.00	0.00	0
Purchased Services		114,582.04	13,672.57	107,745.85	0.00	107,745.85	0.00	0 0
8900 Other Expenses								
5160	Licenses/Permits/Fees	13,170.85	1,950.87	13,954.90	0.00	13,954.90	0.00	0
5300	Lease/Rental Expense	232.70	24.80	3,237.27	0.00	3,237.27	0.00	0
5390	Training	8,589.89	84.00	8,970.74	0.00	8,970.74	0.00	0
5465	Solid Waste Disposal	1,228.33	0.00	784.50	0.00	784.50	0.00	0
5480	Communications	2,093.45	257.46	2,047.33	0.00	2,047.33	0.00	0 Over
7412	Tools	2,607.04	0.00	4,190.00	0.00	4,190.00	0.00	0
Other Expenses		27,922.26	2,317.13	33,184.74	0.00	33,184.74	0.00	0 0
End Fund - Dept 929-630		1,221,972.85	247,853.40	1,422,544.18	0.00	1,422,111.49	-432.69	0 0 OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 930-640 Budget Year: 2022

Budget Version 08: Estimated Final

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	353,779.98	36,852.47	331,278.60	0.00	344,972.00	13,693.40	4	
4005	Salaries - Supplemental Comp.	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0	Over
4020	Salaries - Hourly Pay	32,105.19	0.00	18,116.38	0.00	60,000.00	41,883.62	70	
4050	Salaries - Overtime	9,391.17	1,350.10	8,914.16	0.00	0.00	-8,914.16	0	Over
4080	Salaries - Light Duty	8,608.25	55.50	18,188.01	0.00	0.00	-18,188.01	0	Over
4690	Employee Benefits Other	287,657.77	83,660.87	293,413.56	0.00	335,567.00	42,153.44	13	
Salaries & Employee Benefits		691,542.36	121,918.94	689,910.71	0.00	740,539.00	50,628.29	7	0
5000 Materials & Supplies									
5000	Office Expense	40.42	0.00	17.00	0.00	0.00	-17.00	0	Over
5005	Postage & Mailing	15.11	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100	Materials and Supplies	41,596.00	7,377.93	36,322.65	0.00	37,669.00	1,346.35	4	
5105	Small Tools and Equipment	5,997.83	542.07	2,313.88	0.00	2,314.00	0.12	0	
5110	Safety Equipment	2,524.04	177.77	1,206.76	0.00	3,500.00	2,293.24	66	
5120	Clothing/Uniforms	0.00	0.00	253.38	0.00	0.00	-253.38	0	Over
5505	Equipment Maintenance/Repair	4,062.29	317.90	1,226.30	0.00	1,513.00	286.70	19	
5515	Building Maintenance/Repair	26,550.03	5,574.30	31,628.76	0.00	19,500.00	-12,128.76	-62	Over
7307	Outside Fuel	0.00	0.00	104.17	0.00	0.00	-104.17	0	Over
7320	Custodial Supplies	0.00	0.00	1,508.61	0.00	3,594.00	2,085.39	58	
7321	Flags	2,272.14	0.00	0.00	0.00	2,000.00	2,000.00	100	
7323	Stansbury Home Expenses	1,002.72	75.00	5,403.00	0.00	3,000.00	-2,403.00	-80	Over
7324	Chico Museum Expenses	6,070.00	0.00	180.00	0.00	1,400.00	1,220.00	87	
7325	Ballast/Light Bulb Supplies	932.93	0.00	959.21	0.00	2,100.00	1,140.79	54	
7371	Landscape Maintenance Supplies	8,954.87	1,921.94	9,429.47	0.00	10,000.00	570.53	6	
7387	Animal Shelter	1,468.22	0.00	2,128.05	0.00	3,500.00	1,371.95	39	
7418	Electric Gate Door Repair	298.15	0.00	1,529.98	0.00	10,000.00	8,470.02	85	
Materials & Supplies		101,784.75	15,986.91	94,211.22	0.00	101,090.00	6,878.78	7	0
5400 Purchased Services									
5330	Contractual	6,862.49	1,207.91	7,236.32	0.00	7,000.00	-236.32	-3	Over
5415	Landscape Maintenance	3,444.02	8,184.76	8,617.40	0.00	0.00	-8,617.40	0	Over
5420	Laundry Services	8,957.33	1,497.63	9,518.48	0.00	9,519.00	0.52	0	
5440	Janitorial Services	239,475.07	25,538.57	207,668.63	0.00	174,779.00	-32,889.63	-19	Over
5555	Maint Agreements Other	3,125.00	0.00	2,130.00	0.00	2,130.00	0.00	0	
7375	Sweeping/Trash Disposal	2,764.29	213.90	807.92	0.00	808.00	0.08	0	
7380	Pest Control	9,886.00	2,930.00	10,630.00	0.00	12,000.00	1,370.00	11	
7382	Museum Pest Control	948.00	50.00	275.00	0.00	280.00	5.00	2	
7383	Air Conditioning Maintenance	50,475.88	1,756.15	29,244.98	0.00	24,000.00	-5,244.98	-22	Over
7384	Fire Alarm/Base Station/Camera	12,919.90	1,349.75	21,423.74	0.00	15,000.00	-6,423.74	-43	Over
7385	Stansbury Home Sec. System	2,130.28	1,572.72	3,713.88	0.00	2,000.00	-1,713.88	-86	Over
7388	Traffic Signal Maintenance	2,432.50	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7413	Outside Repairs/Services Other	61,373.88	5,601.18	57,800.62	0.00	46,000.00	-11,800.62	-26	Over
Purchased Services		404,794.64	49,902.57	359,066.97	0.00	294,216.00	-64,850.97	-22	0 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	1,131.00	800.00	2,050.00	0.00	0.00	-2,050.00	0	Over
5300	Lease/Rental Expense	14,944.34	1,316.11	1,316.11	0.00	1,317.00	0.89	0	
5390	Training	0.00	550.04	881.07	0.00	5,000.00	4,118.93	82	
5465	Solid Waste Disposal	635.40	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	5,388.09	539.55	3,685.45	0.00	4,550.00	864.55	19	
Other Expenses		22,098.83	3,205.70	7,932.63	0.00	10,867.00	2,934.37	27	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	700.00	700.00	45,562.50	47,700.00	1,437.50	3	
Non-Recurring Operating		0.00	700.00	700.00	45,562.50	47,700.00	1,437.50	3	0
End Fund - Dept 930-640		1,220,220.58	191,714.12	1,151,821.53	45,562.50	1,194,412.00	-2,972.03	0	0 OVER

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 941-614 Budget Year: 2022

Budget Version 08: Estimated Final

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2021						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	23,947.16	2,337.58	35,534.86	0.00	37,915.00	2,380.14	6	
4050	Salaries - Overtime	4,058.36	223.06	3,578.56	0.00	0.00	-3,578.56	0	Over
4080	Salaries - Light Duty	0.00	0.00	977.28	0.00	0.00	-977.28	0	Over
4690	Employee Benefits Other	17,262.41	1,937.65	26,346.09	0.00	27,579.00	1,232.91	4	
Salaries & Employee Benefits		45,267.93	4,498.29	66,436.79	0.00	65,494.00	-942.79	-1	0 Over
5000 Materials & Supplies									
5100	Materials and Supplies	163.94	0.00	234.95	0.00	450.00	215.05	48	
5105	Small Tools and Equipment	388.98	76.02	498.00	0.00	300.00	-198.00	-66	Over
Materials & Supplies		552.92	76.02	732.95	0.00	750.00	17.05	2	0
5400 Purchased Services									
5400	Professional Services	5,000.00	1,250.00	6,250.00	0.00	5,500.00	-750.00	-14	Over
5415	Landscape Maintenance	0.00	0.00	191.74	0.00	0.00	-191.74	0	Over
Purchased Services		5,000.00	1,250.00	6,441.74	0.00	5,500.00	-941.74	-17	0 Over
End Fund - Dept 941-614		50,820.85	5,824.31	73,611.48	0.00	71,744.00	-1,867.48	-3	0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 964-000 Budget Year: 2022

Budget Version 08: Estimated Final

GASB 68-Fund 929		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense	12,368.00	-160,922.00	-160,922.00	0.00	0.00	160,922.00	0		
	Salaries & Employee Benefits	12,368.00	-160,922.00	-160,922.00	0.00	0.00	160,922.00	0	0	
End Fund - Dept 964-000		12,368.00	-160,922.00	-160,922.00	0.00	0.00	160,922.00	0	0	

Department Expense Report

Current Year Data Through 6/30/2022

Fund - Dept 964-000 Budget Year: 2022

Budget Version 08: Estimated Final

GASB 68-Fund 929

Category Description

Prior Year's
Actuals
Thru 6/2021

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : DPW - Operations

12,595,701.81 2,631,671.21 14,238,565.30 378,191.51 15,013,472.49 396,715.68 3 0

End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2022

**** End of Report ****

Prepared for ASD - 001

**City of Chico
Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category Description		Actuals	Month	Actuals	brances			Remaining
		Thru 6/2021	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	78,247.55	-13,292.00	151,230.00	0.00	0.00	-151,230.00	0 Over
5260	Fuel	1,256.20	49.64	1,629.42	0.00	0.00	-1,629.42	0 Over
5510	Vehicle Maintenance/Repair	4,126.51	0.00	1,310.69	0.00	0.00	-1,310.69	0 Over
7993	Indirect Cost Allocation	-1,990,798.00	-177,579.88	-2,130,959.00	0.00	0.00	2,130,959.00	0
7994	Building Main Allocation	75,510.00	9,469.00	70,287.00	0.00	0.00	-70,287.00	0 Over
7996	Info Systems Allocation	165,924.00	15,515.57	166,062.57	0.00	0.00	-166,062.57	0 Over
		<u>-1,665,733.74</u>	<u>-165,837.67</u>	<u>-1,740,439.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740,439.32</u>	
7995	Interest Alloc to other Funds	1,185,105.85	-1,281,532.30	-5,723,463.94	0.00	0.00	5,723,463.94	0
		<u>1,185,105.85</u>	<u>-1,281,532.30</u>	<u>-5,723,463.94</u>	<u>0.00</u>	<u>0.00</u>	<u>5,723,463.94</u>	
Allocations		-480,627.89	-1,447,369.97	-7,463,903.26	0.00	0.00	7,463,903.26	0 0

End Of Report Prepared for Administrative Services

Data Through 6/30/2022

**** End of Report ****

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Administrative Services Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	42,474.90	-7,522.00	83,590.00	0.00	83,590.00	0.00	0
7994 Building Main Allocation	75,510.00	9,469.00	70,287.00	0.00	73,233.00	2,946.00	4
7996 Info Systems Allocation	165,924.00	15,515.57	166,062.57	0.00	163,997.00	-2,065.57	-1 Over
	283,908.90	17,462.57	319,939.57	0.00	320,820.00	880.43	
Allocations	283,908.90	17,462.57	319,939.57	0.00	320,820.00	880.43	0 0
End Fund - Dept 001-150	283,908.90	17,462.57	319,939.57	0.00	320,820.00	880.43	0 0

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,990,798.00	-177,579.88	-2,130,959.00	0.00	-2,130,959.00	-0.00	0 Over
	-1,990,798.00	-177,579.88	-2,130,959.00	0.00	-2,130,959.00	-0.00	
Allocations	-1,990,798.00	-177,579.88	-2,130,959.00	0.00	-2,130,959.00	-0.00	0 0 Over
End Fund - Dept 001-995	-1,990,798.00	-177,579.88	-2,130,959.00	0.00	-2,130,959.00	-0.00	0 0 OVER

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	1,185,105.85	-1,281,532.30	-5,723,463.94	0.00	1,170,621.00	6,894,084.94	589
	1,185,105.85	-1,281,532.30	-5,723,463.94	0.00	1,170,621.00	6,894,084.94	
Allocations	1,185,105.85	-1,281,532.30	-5,723,463.94	0.00	1,170,621.00	6,894,084.94	589 0
End Fund - Dept 010-000	1,185,105.85	-1,281,532.30	-5,723,463.94	0.00	1,170,621.00	6,894,084.94	589 0

Fund - Dept 010-150 CITY TREASURY-FINANCE

8990 Allocations

End Fund - Dept 010-150	0.00	0.00	0.00	0.00	0.00	0.00	0 0
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Fund - Dept 050-150 DONATIONS-FINANCE

8990 Allocations

End Fund - Dept 050-150	0.00	0.00	0.00	0.00	0.00	0.00	0 0
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Fund - Dept 935-180 INFORMATION SYSTEMS

8990 Allocations

5030 Insurance	31,385.34	-7,635.00	56,226.00	0.00	56,226.00	0.00	0
5260 Fuel	1,256.20	49.64	1,629.42	0.00	1,244.00	-385.42	-31 Over
5510 Vehicle Maintenance/Repair	4,126.51	0.00	1,310.69	0.00	664.00	-646.69	-97 Over
	36,768.05	-7,585.36	59,166.11	0.00	58,134.00	-1,032.11	
Allocations	36,768.05	-7,585.36	59,166.11	0.00	58,134.00	-1,032.11	-2 0 Over
End Fund - Dept 935-180	36,768.05	-7,585.36	59,166.11	0.00	58,134.00	-1,032.11	-2 0 OVER

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final
Percent

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances				Budg / Time
Category	Description	Thru 6/2021	Actuals	Actuals					
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO									
8990 Allocations									
<hr/>									
	5030 Insurance	4,387.31	1,865.00	11,414.00	0.00	11,414.00	0.00		0
		4,387.31	1,865.00	11,414.00	0.00	11,414.00	0.00		
	Allocations	4,387.31	1,865.00	11,414.00	0.00	11,414.00	0.00		0 0
	End Fund - Dept 935-182	4,387.31	1,865.00	11,414.00	0.00	11,414.00	0.00		0 0
	<hr/>								
	Grand Totals : Admin Services	-480,627.89	-1,447,369.97	-7,463,903.26	0.00	-569,970.00	6,893,933.26		-1,210 0

End Of Report Prepared for Administrative Services

Data Through 6/30/2022

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

City Attorney Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
7994 Building Main Allocation	20,872.00	2,617.00	19,429.00	0.00	0.00	-19,429.00	0 Over
7996 Info Systems Allocation	8,998.00	519.00	5,397.00	0.00	0.00	-5,397.00	0 Over
	29,870.00	3,136.00	24,826.00	0.00	0.00	-24,826.00	
Allocations	29,870.00	3,136.00	24,826.00	0.00	0.00	-24,826.00	0 0 Over

End Of Report Prepared for City Attorney**Data Through 6/30/2022****** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final
Percent

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
Category	Description	Thru 6/2021	Actuals	Actuals				Budg / Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
8990 Allocations									
7994	Building Main Allocation	20,872.00	2,617.00	19,429.00	0.00	20,244.00	815.00	4	
7996	Info Systems Allocation	8,998.00	519.00	5,397.00	0.00	5,221.00	-176.00	-3	Over
		<u>29,870.00</u>	<u>3,136.00</u>	<u>24,826.00</u>	<u>0.00</u>	<u>25,465.00</u>	<u>639.00</u>		
Allocations		29,870.00	3,136.00	24,826.00	0.00	25,465.00	639.00	3	0
End Fund - Dept 001-160		29,870.00	3,136.00	24,826.00	0.00	25,465.00	639.00	3	0
Grand Totals : City Attorney		29,870.00	3,136.00	24,826.00	0.00	25,465.00	639.00	3	0

End Of Report Prepared for City Attorney

Data Through 6/30/2022

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	14,180.43	-3,904.00	28,859.00	0.00	0.00	-28,859.00	0	Over	
7994	Building Main Allocation	75,336.00	9,447.00	70,126.00	0.00	0.00	-70,126.00	0	Over	
7996	Info Systems Allocation	48,383.00	8,112.00	84,074.00	0.00	0.00	-84,074.00	0	Over	
		137,899.43	13,655.00	183,059.00	0.00	0.00	-183,059.00			
Allocations		137,899.43	13,655.00	183,059.00	0.00	0.00	-183,059.00	0	0	Over

End Of Report Prepared for City Clerk**Data Through 6/30/2022****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final	
City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2021	Actuals	Actuals				Budg / Time
Fund - Dept 001-101		GENERAL-CITY COUNCIL						
8990 Allocations								
7994	Building Main Allocation	46,616.00	5,846.00	43,393.00	0.00	45,210.00	1,817.00	4
7996	Info Systems Allocation	25,886.00	3,759.00	42,217.00	0.00	41,606.00	-611.00	-1 Over
		<u>72,502.00</u>	<u>9,605.00</u>	<u>85,610.00</u>	<u>0.00</u>	<u>86,816.00</u>	<u>1,206.00</u>	
Allocations		72,502.00	9,605.00	85,610.00	0.00	86,816.00	1,206.00	1 0
End Fund - Dept 001-101		72,502.00	9,605.00	85,610.00	0.00	86,816.00	1,206.00	1 0
Fund - Dept 001-103		GENERAL-CITY CLERK						
8990 Allocations								
5030	Insurance	14,180.43	-3,904.00	28,859.00	0.00	28,859.00	0.00	0
7994	Building Main Allocation	28,720.00	3,601.00	26,733.00	0.00	27,854.00	1,121.00	4
7996	Info Systems Allocation	22,497.00	4,353.00	41,857.00	0.00	41,283.00	-574.00	-1 Over
		<u>65,397.43</u>	<u>4,050.00</u>	<u>97,449.00</u>	<u>0.00</u>	<u>97,996.00</u>	<u>547.00</u>	
Allocations		65,397.43	4,050.00	97,449.00	0.00	97,996.00	547.00	1 0
End Fund - Dept 001-103		65,397.43	4,050.00	97,449.00	0.00	97,996.00	547.00	1 0
Grand Totals : City Clerk		137,899.43	13,655.00	183,059.00	0.00	184,812.00	1,753.00	1 0

End Of Report Prepared for City Clerk

Data Through 6/30/2022

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

City Manager Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	26,918.98	12,554.00	64,532.00	0.00	0.00	-64,532.00	0 Over
7994 Building Main Allocation	41,438.00	5,196.00	38,570.00	0.00	0.00	-38,570.00	0 Over
7996 Info Systems Allocation	49,258.00	8,010.00	56,667.00	0.00	0.00	-56,667.00	0 Over
	117,614.98	25,760.00	159,769.00	0.00	0.00	-159,769.00	
Allocations	117,614.98	25,760.00	159,769.00	0.00	0.00	-159,769.00	0 0 Over

End Of Report Prepared for City Manager**Data Through 6/30/2022****** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

City Manager Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-106 GENERAL-CITY MANAGER									
8990 Allocations									
5030 Insurance	26,918.98	12,554.00	64,532.00	0.00	64,532.00	0.00	0		
7994 Building Main Allocation	41,438.00	5,196.00	38,570.00	0.00	40,187.00	1,617.00	4		
7996 Info Systems Allocation	47,796.00	7,623.00	55,506.00	0.00	59,117.00	3,611.00	6		
	116,152.98	25,373.00	158,608.00	0.00	163,836.00	5,228.00			
Allocations	116,152.98	25,373.00	158,608.00	0.00	163,836.00	5,228.00	3	0	
End Fund - Dept 001-106	116,152.98	25,373.00	158,608.00	0.00	163,836.00	5,228.00	3	0	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
8990 Allocations									
7996 Info Systems Allocation	1,462.00	387.00	1,161.00	0.00	1,774.00	613.00	35		
	1,462.00	387.00	1,161.00	0.00	1,774.00	613.00			
Allocations	1,462.00	387.00	1,161.00	0.00	1,774.00	613.00	35	0	
End Fund - Dept 001-112	1,462.00	387.00	1,161.00	0.00	1,774.00	613.00	35	0	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
8990 Allocations									
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Grand Totals : City Manager	117,614.98	25,760.00	159,769.00	0.00	165,610.00	5,841.00	4	0	

End Of Report Prepared for City Manager

Data Through 6/30/2022

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

Community Development Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	91,353.20	-27,863.00	171,184.00	0.00	0.00	-171,184.00	0 Over
5260 Fuel	10,276.76	2,249.25	17,061.60	0.00	0.00	-17,061.60	0 Over
5510 Vehicle Maintenance/Repair	23,782.93	475.29	20,371.77	0.00	0.00	-20,371.77	0 Over
7993 Indirect Cost Allocation	291,383.00	25,405.62	304,867.00	0.00	0.00	-304,867.00	0 Over
7994 Building Main Allocation	169,886.00	21,303.00	158,134.00	0.00	0.00	-158,134.00	0 Over
7996 Info Systems Allocation	238,953.00	60,774.00	316,280.00	0.00	0.00	-316,280.00	0 Over
	825,634.89	82,344.16	987,898.37	0.00	0.00	-987,898.37	
Allocations	825,634.89	82,344.16	987,898.37	0.00	0.00	-987,898.37	0 0 Over

End Of Report Prepared for Community Development**Data Through 6/30/2022****** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final
Percent Remaining

Community Development Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-510 GENERAL-PLANNING

8990 Allocations

5030 Insurance	11,156.29	-3,547.00	17,976.00	0.00	17,976.00	0.00	0
7996 Info Systems Allocation	85,323.00	31,710.00	114,280.00	0.00	159,523.00	45,243.00	28
	<u>96,479.29</u>	<u>28,163.00</u>	<u>132,256.00</u>	<u>0.00</u>	<u>177,499.00</u>	<u>45,243.00</u>	
Allocations	96,479.29	28,163.00	132,256.00	0.00	177,499.00	45,243.00	25 0
End Fund - Dept 001-510	96,479.29	28,163.00	132,256.00	0.00	177,499.00	45,243.00	25 0

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

5030 Insurance	8,218.25	-3,471.00	16,135.00	0.00	16,135.00	0.00	0
5260 Fuel	5,285.09	1,199.51	8,957.24	0.00	5,118.00	-3,839.24	-75 Over
5510 Vehicle Maintenance/Repair	17,435.91	427.76	6,456.80	0.00	11,358.00	4,901.20	43
7994 Building Main Allocation	2,455.00	308.00	2,286.00	0.00	2,381.00	95.00	4
7996 Info Systems Allocation	26,333.00	4,281.00	32,040.00	0.00	33,838.00	1,798.00	5
	<u>59,727.25</u>	<u>2,745.27</u>	<u>65,875.04</u>	<u>0.00</u>	<u>68,830.00</u>	<u>2,954.96</u>	
Allocations	59,727.25	2,745.27	65,875.04	0.00	68,830.00	2,954.96	4 0
End Fund - Dept 001-535	59,727.25	2,745.27	65,875.04	0.00	68,830.00	2,954.96	4 0

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	47,195.00	2,626.50	31,518.00	0.00	31,518.00	0.00	0
	<u>47,195.00</u>	<u>2,626.50</u>	<u>31,518.00</u>	<u>0.00</u>	<u>31,518.00</u>	<u>0.00</u>	
Allocations	47,195.00	2,626.50	31,518.00	0.00	31,518.00	0.00	0 0
End Fund - Dept 201-995	47,195.00	2,626.50	31,518.00	0.00	31,518.00	0.00	0 0

Fund - Dept 206-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	10,720.00	673.75	8,085.00	0.00	8,085.00	0.00	0
	<u>10,720.00</u>	<u>673.75</u>	<u>8,085.00</u>	<u>0.00</u>	<u>8,085.00</u>	<u>0.00</u>	
Allocations	10,720.00	673.75	8,085.00	0.00	8,085.00	0.00	0 0
End Fund - Dept 206-995	10,720.00	673.75	8,085.00	0.00	8,085.00	0.00	0 0

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

8990 Allocations

5030 Insurance	3,975.79	-2,023.00	8,365.00	0.00	8,365.00	0.00	0
5260 Fuel	587.25	133.27	995.23	0.00	546.00	-449.23	-82 Over
5510 Vehicle Maintenance/Repair	1,937.29	47.53	717.40	0.00	879.00	161.60	18
7994 Building Main Allocation	3,131.00	393.00	2,915.00	0.00	3,037.00	122.00	4
7996 Info Systems Allocation	4,498.00	519.00	5,397.00	0.00	5,221.00	-176.00	-3 Over
	<u>14,129.33</u>	<u>-930.20</u>	<u>18,389.63</u>	<u>0.00</u>	<u>18,048.00</u>	<u>-341.63</u>	
Allocations	14,129.33	-930.20	18,389.63	0.00	18,048.00	-341.63	-2 0 Over

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final		
Community Development Category	Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
End Fund - Dept 213-535		14,129.33	-930.20	18,389.63	0.00	18,048.00	-341.63	-2	0 OVER
Fund - Dept 213-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		8,503.00	794.62	9,535.00	0.00	9,535.00	-0.00	0	Over
		8,503.00	794.62	9,535.00	0.00	9,535.00	-0.00		
Allocations		8,503.00	794.62	9,535.00	0.00	9,535.00	-0.00	0	0 Over
End Fund - Dept 213-995		8,503.00	794.62	9,535.00	0.00	9,535.00	-0.00	0	0 OVER
Fund - Dept 316-520		CASp Cert & Training							
8990 Allocations									
5030 Insurance		0.00	-1,404.00	300.00	0.00	300.00	0.00	0	
		0.00	-1,404.00	300.00	0.00	300.00	0.00		
Allocations		0.00	-1,404.00	300.00	0.00	300.00	0.00	0	0
End Fund - Dept 316-520		0.00	-1,404.00	300.00	0.00	300.00	0.00	0	0
Fund - Dept 392-540		LOW-MOD HOUSING ASSET FUND							
8990 Allocations									
5030 Insurance		7,347.36	-3,600.00	11,484.00	0.00	11,484.00	0.00	0	
7994 Building Main Allocation		29,512.00	3,700.00	27,471.00	0.00	28,621.00	1,150.00	4	
7996 Info Systems Allocation		12,005.00	4,423.00	17,103.00	0.00	23,110.00	6,007.00	26	
		48,864.36	4,523.00	56,058.00	0.00	63,215.00	7,157.00		
Allocations		48,864.36	4,523.00	56,058.00	0.00	63,215.00	7,157.00	11	0
End Fund - Dept 392-540		48,864.36	4,523.00	56,058.00	0.00	63,215.00	7,157.00	11	0
Fund - Dept 392-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		38,430.00	3,434.37	41,212.00	0.00	41,212.00	-0.00	0	Over
		38,430.00	3,434.37	41,212.00	0.00	41,212.00	-0.00		
Allocations		38,430.00	3,434.37	41,212.00	0.00	41,212.00	-0.00	0	0 Over
End Fund - Dept 392-995		38,430.00	3,434.37	41,212.00	0.00	41,212.00	-0.00	0	0 OVER
Fund - Dept 863-510		SUBDIVISION PLANNING							
8990 Allocations									
5030 Insurance		4,309.55	-1,150.00	8,498.00	0.00	8,498.00	0.00	0	
5260 Fuel		35.55	7.74	20.24	0.00	132.00	111.76	85	
7996 Info Systems Allocation		20,096.00	3,455.00	21,881.00	0.00	24,365.00	2,484.00	10	
		24,441.10	2,312.74	30,399.24	0.00	32,995.00	2,595.76		
Allocations		24,441.10	2,312.74	30,399.24	0.00	32,995.00	2,595.76	8	0
End Fund - Dept 863-510		24,441.10	2,312.74	30,399.24	0.00	32,995.00	2,595.76	8	0

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final
Percent Remaining

Community Development Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

8990 Allocations

5030 Insurance	41,402.87	-13,725.00	68,788.00	0.00	68,788.00	0.00	0
5260 Fuel	4,333.32	900.99	7,068.65	0.00	5,891.00	-1,177.65	-20 Over
5510 Vehicle Maintenance/Repair	4,409.73	0.00	13,197.57	0.00	16,784.00	3,586.43	21
7994 Building Main Allocation	41,321.00	5,182.00	38,463.00	0.00	40,075.00	1,612.00	4
7996 Info Systems Allocation	45,349.00	11,497.00	72,696.00	0.00	81,939.00	9,243.00	11
	<u>136,815.92</u>	<u>3,854.99</u>	<u>200,213.22</u>	<u>0.00</u>	<u>213,477.00</u>	<u>13,263.78</u>	

Allocations	136,815.92	3,854.99	200,213.22	0.00	213,477.00	13,263.78	6 0
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End Fund - Dept 871-520	136,815.92	3,854.99	200,213.22	0.00	213,477.00	13,263.78	6 0
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Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	111,078.00	11,652.75	139,833.00	0.00	139,833.00	0.00	0
	<u>111,078.00</u>	<u>11,652.75</u>	<u>139,833.00</u>	<u>0.00</u>	<u>139,833.00</u>	<u>0.00</u>	

Allocations	111,078.00	11,652.75	139,833.00	0.00	139,833.00	0.00	0 0
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End Fund - Dept 871-995	111,078.00	11,652.75	139,833.00	0.00	139,833.00	0.00	0 0
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Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030 Insurance	11,333.56	4,726.00	29,709.00	0.00	29,709.00	0.00	0
5260 Fuel	35.55	7.74	20.24	0.00	132.00	111.76	85
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	2,065.00	2,065.00	100
7994 Building Main Allocation	93,467.00	11,720.00	86,999.00	0.00	90,647.00	3,648.00	4
7996 Info Systems Allocation	45,349.00	4,889.00	52,883.00	0.00	51,660.00	-1,223.00	-2 Over
	<u>150,185.11</u>	<u>21,342.74</u>	<u>169,611.24</u>	<u>0.00</u>	<u>174,213.00</u>	<u>4,601.76</u>	

Allocations	150,185.11	21,342.74	169,611.24	0.00	174,213.00	4,601.76	3 0
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End Fund - Dept 872-510	150,185.11	21,342.74	169,611.24	0.00	174,213.00	4,601.76	3 0
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Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	75,457.00	6,223.63	74,684.00	0.00	74,684.00	0.00	0
	<u>75,457.00</u>	<u>6,223.63</u>	<u>74,684.00</u>	<u>0.00</u>	<u>74,684.00</u>	<u>0.00</u>	

Allocations	75,457.00	6,223.63	74,684.00	0.00	74,684.00	0.00	0 0
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End Fund - Dept 872-995	75,457.00	6,223.63	74,684.00	0.00	74,684.00	0.00	0 0
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Fund - Dept 935-185 INFO SYSTEMS - GIS

8990 Allocations

5030 Insurance	3,609.53	-3,669.00	9,929.00	0.00	9,929.00	0.00	0
	<u>3,609.53</u>	<u>-3,669.00</u>	<u>9,929.00</u>	<u>0.00</u>	<u>9,929.00</u>	<u>0.00</u>	

Allocations	3,609.53	-3,669.00	9,929.00	0.00	9,929.00	0.00	0 0
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City of Chico

Prepared for Comm Devlp - 004

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Community Development		Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
End Fund - Dept	935-185	3,609.53	-3,669.00	9,929.00	0.00	9,929.00	0.00	0	0
Grand Totals : Community Devlp		825,634.89	82,344.16	987,898.37	0.00	1,063,373.00	75,474.63	7	0

End Of Report Prepared for Community Development**Data Through 6/30/2022****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated / Actual		
Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	282,071.71	164,408.00	743,264.00	0.00	0.00	-743,264.00	0	Over
5260	Fuel	67,633.90	14,214.96	108,572.52	0.00	0.00	-108,572.52	0	Over
5455	Electric	72,325.90	14,325.05	82,469.90	0.00	0.00	-82,469.90	0	Over
5456	Natural Gas	21,785.72	1,725.44	24,066.72	0.00	0.00	-24,066.72	0	Over
5460	Water	21,485.89	6,101.84	28,939.02	0.00	0.00	-28,939.02	0	Over
5510	Vehicle Maintenance/Repair	340,326.77	30,013.03	349,770.28	0.00	0.00	-349,770.28	0	Over
7993	Indirect Cost Allocation	10,206.00	869.37	10,432.00	0.00	0.00	-10,432.00	0	Over
7994	Building Main Allocation	205,460.00	26,268.00	194,988.00	0.00	0.00	-194,988.00	0	Over
7996	Info Systems Allocation	223,776.00	28,977.00	294,270.00	0.00	0.00	-294,270.00	0	Over
		1,245,071.89	286,902.69	1,836,772.44	0.00	0.00	-1,836,772.44		
Allocations		1,245,071.89	286,902.69	1,836,772.44	0.00	0.00	-1,836,772.44	0	0 Over

End Of Report Prepared for Fire

Data Through 6/30/2022

** End of Report **

Prepared for Fire - 007

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final
Percent Remaining

Fire Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-400 GENERAL-FIRE								
8990 Allocations								
5030 Insurance	277,368.50	162,821.00	734,138.00	0.00	734,138.00	0.00	0	
5260 Fuel	67,633.90	14,214.96	108,572.52	0.00	80,069.00	-28,503.52	-36	Over
5455 Electric	72,325.90	14,325.05	82,469.90	0.00	84,779.00	2,309.10	3	
5456 Natural Gas	21,785.72	1,725.44	24,066.72	0.00	19,513.00	-4,553.72	-23	Over
5460 Water	21,485.89	6,101.84	28,939.02	0.00	25,694.00	-3,245.02	-13	Over
5510 Vehicle Maintenance/Repair	340,326.77	30,013.03	349,770.28	0.00	349,338.00	-432.28	0	Over
7994 Building Main Allocation	205,460.00	26,268.00	194,988.00	0.00	203,161.00	8,173.00	4	
7996 Info Systems Allocation	223,776.00	28,977.00	294,270.00	0.00	292,948.00	-1,322.00	0	Over
	<u>1,230,162.68</u>	<u>284,446.32</u>	<u>1,817,214.44</u>	<u>0.00</u>	<u>1,789,640.00</u>	<u>-27,574.44</u>		
Allocations	1,230,162.68	284,446.32	1,817,214.44	0.00	1,789,640.00	-27,574.44	-2	0 Over
End Fund - Dept 001-400	1,230,162.68	284,446.32	1,817,214.44	0.00	1,789,640.00	-27,574.44	-2	0 OVER
Fund - Dept 874-400 Private Development - Fire								
8990 Allocations								
5030 Insurance	4,703.21	1,587.00	9,126.00	0.00	9,126.00	0.00	0	
	<u>4,703.21</u>	<u>1,587.00</u>	<u>9,126.00</u>	<u>0.00</u>	<u>9,126.00</u>	<u>0.00</u>		
Allocations	4,703.21	1,587.00	9,126.00	0.00	9,126.00	0.00	0	0
End Fund - Dept 874-400	4,703.21	1,587.00	9,126.00	0.00	9,126.00	0.00	0	0
Fund - Dept 874-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	10,206.00	869.37	10,432.00	0.00	10,432.00	-0.00	0	Over
	<u>10,206.00</u>	<u>869.37</u>	<u>10,432.00</u>	<u>0.00</u>	<u>10,432.00</u>	<u>-0.00</u>		
Allocations	10,206.00	869.37	10,432.00	0.00	10,432.00	-0.00	0	0 Over
End Fund - Dept 874-995	10,206.00	869.37	10,432.00	0.00	10,432.00	-0.00	0	0 OVER
Grand Totals : Fire	1,245,071.89	286,902.69	1,836,772.44	0.00	1,809,198.00	-27,574.44	-2	0 *OVR*

End Of Report Prepared for Fire

Data Through 6/30/2022

** End of Report **

Prepared for Human Resources - 130

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

Human Resources Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8990 Allocations							
5030 Insurance	15,242.40	-928.00	32,143.00	0.00	0.00	-32,143.00	0 Over
7994 Building Main Allocation	22,323.00	2,799.00	20,777.00	0.00	0.00	-20,777.00	0 Over
7996 Info Systems Allocation	35,994.00	3,111.00	32,375.00	0.00	0.00	-32,375.00	0 Over
	73,559.40	4,982.00	85,295.00	0.00	0.00	-85,295.00	
Allocations	73,559.40	4,982.00	85,295.00	0.00	0.00	-85,295.00	0 0 Over

End Of Report Prepared for Human Resources**Data Through 6/30/2022****** End of Report ****

City of Chico

Prepared for Human Resources & Risk Management

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final		
Human Resources		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Final
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Fund - Dept 001-130		GENERAL-HUMAN RESOURCES							
8990 Allocations									
5030	Insurance	15,242.40	-928.00	32,143.00	0.00	32,143.00	0.00	0	
7994	Building Main Allocation	22,323.00	2,799.00	20,777.00	0.00	21,650.00	873.00	4	
7996	Info Systems Allocation	35,994.00	3,111.00	32,375.00	0.00	31,327.00	-1,048.00	-3	Over
		73,559.40	4,982.00	85,295.00	0.00	85,120.00	-175.00		
Allocations		73,559.40	4,982.00	85,295.00	0.00	85,120.00	-175.00	0	0 Over
End Fund - Dept 001-130		73,559.40	4,982.00	85,295.00	0.00	85,120.00	-175.00	0	0 OVER
Grand Totals : Human Resources		73,559.40	4,982.00	85,295.00	0.00	85,120.00	-175.00	0	0 *OVR*

End Of Report Prepared for Human Resources**Data Through 6/30/2022****** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

Police Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
8990 Allocations								
5030 Insurance	608,309.32	77,202.00	1,305,807.00	0.00	0.00	-1,305,807.00	0	Over
5260 Fuel	220,988.87	39,632.15	330,513.85	0.00	0.00	-330,513.85	0	Over
5455 Electric	113,916.71	17,791.40	117,416.08	0.00	0.00	-117,416.08	0	Over
5456 Natural Gas	9,973.59	869.34	12,422.24	0.00	0.00	-12,422.24	0	Over
5460 Water	5,782.68	853.23	6,385.17	0.00	0.00	-6,385.17	0	Over
5510 Vehicle Maintenance/Repair	406,093.91	42,928.16	484,853.38	0.00	0.00	-484,853.38	0	Over
7993 Indirect Cost Allocation	8,608.00	4,131.01	49,573.00	0.00	0.00	-49,573.00	0	Over
7994 Building Main Allocation	578,138.00	72,500.00	538,154.00	0.00	0.00	-538,154.00	0	Over
7996 Info Systems Allocation	977,908.00	85,653.00	900,866.00	0.00	0.00	-900,866.00	0	Over
	2,929,719.08	341,560.29	3,745,990.72	0.00	0.00	-3,745,990.72		
Allocations	2,929,719.08	341,560.29	3,745,990.72	0.00	0.00	-3,745,990.72	0	0 Over

End Of Report Prepared for Police

Data Through 6/30/2022

** End of Report **

City of Chico

Prepared for Police - 008

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2021	Actuals	Actuals				Budg / Time
Fund - Dept 001-300		POLICE						
8990 Allocations								
5030	Insurance	584,314.62	79,892.00	1,255,739.00	0.00	1,255,739.00	0.00	0
5260	Fuel	220,988.87	39,632.15	330,513.85	0.00	330,513.00	-0.85	0 Over
5455	Electric	93,054.98	16,393.46	100,780.92	0.00	107,110.00	6,329.08	6
5456	Natural Gas	3,864.14	495.24	5,267.03	0.00	3,547.00	-1,720.03	-48 Over
5460	Water	3,591.35	629.89	4,152.13	0.00	6,422.00	2,269.87	35
5510	Vehicle Maintenance/Repair	406,093.91	42,928.16	484,853.38	0.00	460,460.00	-24,393.38	-5 Over
7994	Building Main Allocation	578,138.00	72,500.00	538,154.00	0.00	560,707.00	22,553.00	4
7996	Info Systems Allocation	955,411.00	83,838.00	881,979.00	0.00	864,905.00	-17,074.00	-2 Over
		2,845,456.87	336,308.90	3,601,439.31	0.00	3,589,403.00	-12,036.31	
Allocations		2,845,456.87	336,308.90	3,601,439.31	0.00	3,589,403.00	-12,036.31	0 0 Over
End Fund - Dept 001-300		2,845,456.87	336,308.90	3,601,439.31	0.00	3,589,403.00	-12,036.31	0 0 OVER
Fund - Dept 001-348		GENERAL-PD/ANIMAL SERVICES						
8990 Allocations								
5030	Insurance	14,259.10	1,256.00	32,295.00	0.00	32,295.00	0.00	0
5455	Electric	20,861.73	1,397.94	16,635.16	0.00	26,800.00	10,164.84	38
5456	Natural Gas	6,109.45	374.10	7,155.21	0.00	5,712.00	-1,443.21	-25 Over
5460	Water	2,191.33	223.34	2,233.04	0.00	3,715.00	1,481.96	40
7996	Info Systems Allocation	22,497.00	1,815.00	18,887.00	0.00	18,274.00	-613.00	-3 Over
		65,918.61	5,066.38	77,205.41	0.00	86,796.00	9,590.59	
Allocations		65,918.61	5,066.38	77,205.41	0.00	86,796.00	9,590.59	11 0
End Fund - Dept 001-348		65,918.61	5,066.38	77,205.41	0.00	86,796.00	9,590.59	11 0
Fund - Dept 002-300		PARKS - POLICE						
8990 Allocations								
5030	Insurance	6,772.44	1,440.00	16,342.00	0.00	16,342.00	0.00	0
		6,772.44	1,440.00	16,342.00	0.00	16,342.00	0.00	
Allocations		6,772.44	1,440.00	16,342.00	0.00	16,342.00	0.00	0 0
End Fund - Dept 002-300		6,772.44	1,440.00	16,342.00	0.00	16,342.00	0.00	0 0
Fund - Dept 050-300		DONATIONS-POLICE						
8990 Allocations								
End Fund - Dept 050-300		0.00	0.00	0.00	0.00	0.00	0.00	0 0
Fund - Dept 098-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	166.00	513.00	6,156.00	0.00	6,156.00	0.00	0
		166.00	513.00	6,156.00	0.00	6,156.00	0.00	
Allocations		166.00	513.00	6,156.00	0.00	6,156.00	0.00	0 0
End Fund - Dept 098-995		166.00	513.00	6,156.00	0.00	6,156.00	0.00	0 0

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Fund - Dept 099-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		7,284.00	802.38	9,629.00	0.00	9,629.00	0.00	0	
		7,284.00	802.38	9,629.00	0.00	9,629.00	0.00		
Allocations		7,284.00	802.38	9,629.00	0.00	9,629.00	0.00	0	0
End Fund - Dept 099-995		7,284.00	802.38	9,629.00	0.00	9,629.00	0.00	0	0
Fund - Dept 100-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		837.00	2,798.63	33,584.00	0.00	33,584.00	0.00	0	
		837.00	2,798.63	33,584.00	0.00	33,584.00	0.00		
Allocations		837.00	2,798.63	33,584.00	0.00	33,584.00	0.00	0	0
End Fund - Dept 100-995		837.00	2,798.63	33,584.00	0.00	33,584.00	0.00	0	0
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		321.00	17.00	204.00	0.00	204.00	0.00	0	
		321.00	17.00	204.00	0.00	204.00	0.00		
Allocations		321.00	17.00	204.00	0.00	204.00	0.00	0	0
End Fund - Dept 217-995		321.00	17.00	204.00	0.00	204.00	0.00	0	0
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
5030 Insurance		2,963.16	-5,386.00	1,431.00	0.00	1,431.00	0.00	0	
		2,963.16	-5,386.00	1,431.00	0.00	1,431.00	0.00		
Allocations		2,963.16	-5,386.00	1,431.00	0.00	1,431.00	0.00	0	0
End Fund - Dept 853-300		2,963.16	-5,386.00	1,431.00	0.00	1,431.00	0.00	0	0

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Grand Totals : Police		2,929,719.08	341,560.29	3,745,990.72	0.00	3,743,545.00	-2,445.72	0	0 *OVR*

End Of Report Prepared for Police

Data Through 6/30/2022

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	114,800.87	-21,081.00	256,062.00	0.00	0.00	-256,062.00	0	Over	
5260	Fuel	2,485.11	717.70	4,600.49	0.00	0.00	-4,600.49	0	Over	
5455	Electric	122.97	40.85	191.72	0.00	0.00	-191.72	0	Over	
5460	Water	1,080.36	132.72	782.99	0.00	0.00	-782.99	0	Over	
5510	Vehicle Maintenance/Repair	23,827.73	1,114.67	8,779.97	0.00	0.00	-8,779.97	0	Over	
7993	Indirect Cost Allocation	425,881.00	39,544.13	474,530.00	0.00	0.00	-474,530.00	0	Over	
7994	Building Main Allocation	100,523.00	12,606.00	93,568.00	0.00	0.00	-93,568.00	0	Over	
7996	Info Systems Allocation	136,070.00	37,874.00	257,413.00	0.00	0.00	-257,413.00	0	Over	
		804,791.04	70,949.07	1,095,928.17	0.00	0.00	-1,095,928.17			
Allocations		804,791.04	70,949.07	1,095,928.17	0.00	0.00	-1,095,928.17	0	0	Over

End Of Report Prepared for DPW Engineering**Data Through 6/30/2022****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5030 Insurance	10,931.47	-11,414.00	12,634.00	0.00	12,634.00	0.00	0
	10,931.47	-11,414.00	12,634.00	0.00	12,634.00	0.00	
Allocations	10,931.47	-11,414.00	12,634.00	0.00	12,634.00	0.00	0 0
End Fund - Dept 001-610	10,931.47	-11,414.00	12,634.00	0.00	12,634.00	0.00	0 0

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030 Insurance	142.69	92.00	395.00	0.00	395.00	0.00	0
5455 Electric	122.97	40.85	191.72	0.00	275.00	83.28	30
5460 Water	1,080.36	132.72	782.99	0.00	1,090.00	307.01	28
	1,346.02	265.57	1,369.71	0.00	1,760.00	390.29	
Allocations	1,346.02	265.57	1,369.71	0.00	1,760.00	390.29	22 0
End Fund - Dept 212-653	1,346.02	265.57	1,369.71	0.00	1,760.00	390.29	22 0

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	2,489.66	2,454.00	6,910.00	0.00	6,910.00	0.00	0
7994 Building Main Allocation	6,649.00	834.00	6,189.00	0.00	6,448.00	259.00	4
7996 Info Systems Allocation	4,498.00	259.00	2,697.00	0.00	2,611.00	-86.00	-3 Over
	13,636.66	3,547.00	15,796.00	0.00	15,969.00	173.00	
Allocations	13,636.66	3,547.00	15,796.00	0.00	15,969.00	173.00	1 0
End Fund - Dept 212-654	13,636.66	3,547.00	15,796.00	0.00	15,969.00	173.00	1 0

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	3,886.08	376.00	9,328.00	0.00	9,328.00	0.00	0
7994 Building Main Allocation	6,649.00	834.00	6,189.00	0.00	6,448.00	259.00	4
7996 Info Systems Allocation	5,191.00	994.00	2,980.00	0.00	4,555.00	1,575.00	35
	15,726.08	2,204.00	18,497.00	0.00	20,331.00	1,834.00	
Allocations	15,726.08	2,204.00	18,497.00	0.00	20,331.00	1,834.00	9 0
End Fund - Dept 212-655	15,726.08	2,204.00	18,497.00	0.00	20,331.00	1,834.00	9 0

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	71,741.00	2,302.75	27,633.00	0.00	27,633.00	0.00	0
	71,741.00	2,302.75	27,633.00	0.00	27,633.00	0.00	
Allocations	71,741.00	2,302.75	27,633.00	0.00	27,633.00	0.00	0 0
End Fund - Dept 212-995	71,741.00	2,302.75	27,633.00	0.00	27,633.00	0.00	0 0

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final
Percent
Remaining

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

8990 Allocations

5030 Insurance	63,407.21	-3,370.00	159,180.00	0.00	159,180.00	0.00	0
7996 Info Systems Allocation	26,996.00	6,196.00	53,149.00	0.00	53,995.00	846.00	2
	<u>90,403.21</u>	<u>2,826.00</u>	<u>212,329.00</u>	<u>0.00</u>	<u>213,175.00</u>	<u>846.00</u>	
Allocations	90,403.21	2,826.00	212,329.00	0.00	213,175.00	846.00	0 0
End Fund - Dept 400-000	90,403.21	2,826.00	212,329.00	0.00	213,175.00	846.00	0 0

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5260 Fuel	2,485.11	717.70	4,600.49	0.00	2,929.00	-1,671.49	-57 Over
5510 Vehicle Maintenance/Repair	23,827.73	1,114.67	8,779.97	0.00	14,440.00	5,660.03	39
7994 Building Main Allocation	47,952.00	6,013.00	44,634.00	0.00	46,504.00	1,870.00	4
7996 Info Systems Allocation	54,478.00	9,476.00	97,552.00	0.00	94,631.00	-2,921.00	-3 Over
	<u>128,742.84</u>	<u>17,321.37</u>	<u>155,566.46</u>	<u>0.00</u>	<u>158,504.00</u>	<u>2,937.54</u>	
Allocations	128,742.84	17,321.37	155,566.46	0.00	158,504.00	2,937.54	2 0
End Fund - Dept 400-610	128,742.84	17,321.37	155,566.46	0.00	158,504.00	2,937.54	2 0

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	262,474.00	26,080.88	312,971.00	0.00	312,971.00	0.00	0
	<u>262,474.00</u>	<u>26,080.88</u>	<u>312,971.00</u>	<u>0.00</u>	<u>312,971.00</u>	<u>0.00</u>	
Allocations	262,474.00	26,080.88	312,971.00	0.00	312,971.00	0.00	0 0
End Fund - Dept 400-995	262,474.00	26,080.88	312,971.00	0.00	312,971.00	0.00	0 0

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	632.63	1,064.00	2,362.00	0.00	2,362.00	0.00	0
	<u>632.63</u>	<u>1,064.00</u>	<u>2,362.00</u>	<u>0.00</u>	<u>2,362.00</u>	<u>0.00</u>	
Allocations	632.63	1,064.00	2,362.00	0.00	2,362.00	0.00	0 0
End Fund - Dept 850-000	632.63	1,064.00	2,362.00	0.00	2,362.00	0.00	0 0

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	9,537.07	-7,258.00	19,815.00	0.00	19,815.00	0.00	0
7994 Building Main Allocation	16,641.00	2,087.00	15,490.00	0.00	16,139.00	649.00	4
7996 Info Systems Allocation	35,337.00	6,124.00	48,903.00	0.00	51,629.00	2,726.00	5
	<u>61,515.07</u>	<u>953.00</u>	<u>84,208.00</u>	<u>0.00</u>	<u>87,583.00</u>	<u>3,375.00</u>	
Allocations	61,515.07	953.00	84,208.00	0.00	87,583.00	3,375.00	4 0
End Fund - Dept 850-615	61,515.07	953.00	84,208.00	0.00	87,583.00	3,375.00	4 0

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 863-000 SUBDIVISION

8990 Allocations

5030 Insurance	63.86	398.00	398.00	0.00	398.00	0.00	0
7996 Info Systems Allocation	572.00	13,788.00	41,342.00	0.00	63,181.00	21,839.00	35
	<u>635.86</u>	<u>14,186.00</u>	<u>41,740.00</u>	<u>0.00</u>	<u>63,579.00</u>	<u>21,839.00</u>	
Allocations	635.86	14,186.00	41,740.00	0.00	63,579.00	21,839.00	34 0
End Fund - Dept 863-000	635.86	14,186.00	41,740.00	0.00	63,579.00	21,839.00	34 0

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030 Insurance	6,125.69	-1,434.00	6,397.00	0.00	6,397.00	0.00	0
7994 Building Main Allocation	22,632.00	2,838.00	21,066.00	0.00	21,950.00	884.00	4
7996 Info Systems Allocation	8,998.00	1,037.00	10,790.00	0.00	10,442.00	-348.00	-3 Over
	<u>37,755.69</u>	<u>2,441.00</u>	<u>38,253.00</u>	<u>0.00</u>	<u>38,789.00</u>	<u>536.00</u>	
Allocations	37,755.69	2,441.00	38,253.00	0.00	38,789.00	536.00	1 0
End Fund - Dept 863-615	37,755.69	2,441.00	38,253.00	0.00	38,789.00	536.00	1 0

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	52,041.00	6,099.75	73,197.00	0.00	73,197.00	0.00	0
	<u>52,041.00</u>	<u>6,099.75</u>	<u>73,197.00</u>	<u>0.00</u>	<u>73,197.00</u>	<u>0.00</u>	
Allocations	52,041.00	6,099.75	73,197.00	0.00	73,197.00	0.00	0 0
End Fund - Dept 863-995	52,041.00	6,099.75	73,197.00	0.00	73,197.00	0.00	0 0

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

8990 Allocations

5030 Insurance	17,584.51	-1,989.00	38,643.00	0.00	38,643.00	0.00	0
	<u>17,584.51</u>	<u>-1,989.00</u>	<u>38,643.00</u>	<u>0.00</u>	<u>38,643.00</u>	<u>0.00</u>	
Allocations	17,584.51	-1,989.00	38,643.00	0.00	38,643.00	0.00	0 0
End Fund - Dept 873-615	17,584.51	-1,989.00	38,643.00	0.00	38,643.00	0.00	0 0

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	39,625.00	5,060.75	60,729.00	0.00	60,729.00	0.00	0
	<u>39,625.00</u>	<u>5,060.75</u>	<u>60,729.00</u>	<u>0.00</u>	<u>60,729.00</u>	<u>0.00</u>	
Allocations	39,625.00	5,060.75	60,729.00	0.00	60,729.00	0.00	0 0
End Fund - Dept 873-995	39,625.00	5,060.75	60,729.00	0.00	60,729.00	0.00	0 0

Fund - Dept 876-610 City Recreation

8990 Allocations

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Public Works Engineering		Prior Year's Actuals Thru 6/2021	Data Through 6/30/2022		Encum- brances	Budget	Balance	Percent Remaining	
Category	Description		Current Month Actuals	Year To Date Actuals				Budg / Time	
5455 Electric		0.00	0.00	0.00	0.00	12,000.00	12,000.00	100	
		0.00	0.00	0.00	0.00	12,000.00	12,000.00		
Allocations		0.00	0.00	0.00	0.00	12,000.00	12,000.00	100	0
End Fund - Dept 876-610		0.00	0.00	0.00	0.00	12,000.00	12,000.00	100	0
Grand Totals : DPW - Engineering		804,791.04	70,949.07	1,095,928.17	0.00	1,139,859.00	43,930.83	4	0

End Of Report Prepared for DPW Engineering**Data Through 6/30/2022****** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated / Actual

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2021	Actuals	Actuals				Budg / Time		
8990 Allocations										
5030	Insurance	237,537.54	-6,282.00	510,213.00	0.00	0.00	-510,213.00	0	Over	
5260	Fuel	144,182.03	25,609.40	221,300.59	0.00	0.00	-221,300.59	0	Over	
5265	Fuel - City Wide	467,620.19	97,457.68	728,298.03	0.00	0.00	-728,298.03	0	Over	
5455	Electric	1,577,303.22	222,074.57	1,726,002.93	0.00	0.00	-1,726,002.93	0	Over	
5456	Natural Gas	159,778.78	38,925.23	214,545.08	0.00	0.00	-214,545.08	0	Over	
5460	Water	196,611.44	44,688.66	248,560.37	0.00	0.00	-248,560.37	0	Over	
5510	Vehicle Maintenance/Repair	576,640.50	66,489.79	662,595.54	0.00	0.00	-662,595.54	0	Over	
7993	Indirect Cost Allocation	1,115,868.00	98,103.26	1,177,240.00	0.00	0.00	-1,177,240.00	0	Over	
7994	Building Main Allocation	289,737.00	37,604.55	279,144.55	0.00	0.00	-279,144.55	0	Over	
7996	Info Systems Allocation	324,329.00	26,942.00	218,740.00	0.00	0.00	-218,740.00	0	Over	
		5,089,607.70	651,613.14	5,986,640.09	0.00	0.00	-5,986,640.09			
Allocations		5,089,607.70	651,613.14	5,986,640.09	0.00	0.00	-5,986,640.09	0	0	Over

End Of Report Prepared for DPW Operations

Data Through 6/30/2022

** End of Report **

City of Chico

Prepared for DPW Operations - 006

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2021	Actuals	Actuals				Budg / Time	
Fund - Dept 001-110		GENERAL-ENVIRONMENTAL SVCS							
8990 Allocations									
5030	Insurance	2,018.43	-572.00	3,732.00	0.00	3,732.00	0.00	0	
		2,018.43	-572.00	3,732.00	0.00	3,732.00	0.00		
Allocations		2,018.43	-572.00	3,732.00	0.00	3,732.00	0.00	0	0
End Fund - Dept 001-110		2,018.43	-572.00	3,732.00	0.00	3,732.00	0.00	0	0
Fund - Dept 001-601		Public Works Administration							
8990 Allocations									
5030	Insurance	2,670.99	-496.00	4,971.00	0.00	4,971.00	0.00	0	
5260	Fuel	0.00	0.00	0.00	0.00	1,762.00	1,762.00	100	
5455	Electric	16,572.77	4,213.77	22,576.94	0.00	18,990.00	-3,586.94	-19	Over
5456	Natural Gas	2,067.95	158.48	2,174.24	0.00	2,225.00	50.76	2	
5460	Water	4,131.87	830.35	7,442.51	0.00	3,753.00	-3,689.51	-98	Over
5510	Vehicle Maintenance/Repair	6,247.04	0.00	3,549.53	0.00	9,371.00	5,821.47	62	
7994	Building Main Allocation	34,693.00	4,350.00	32,292.00	0.00	33,645.00	1,353.00	4	
7996	Info Systems Allocation	60,058.00	8,075.00	47,071.00	0.00	54,879.00	7,808.00	14	
		126,441.62	17,131.60	120,077.22	0.00	129,596.00	9,518.78		
Allocations		126,441.62	17,131.60	120,077.22	0.00	129,596.00	9,518.78	7	0
End Fund - Dept 001-601		126,441.62	17,131.60	120,077.22	0.00	129,596.00	9,518.78	7	0
Fund - Dept 001-620		GENERAL-STREET CLEANING							
8990 Allocations									
5030	Insurance	21,833.91	-5,015.00	38,544.00	0.00	38,544.00	0.00	0	
5260	Fuel	30,253.05	5,568.53	45,685.33	0.00	43,166.00	-2,519.33	-6	Over
5510	Vehicle Maintenance/Repair	127,688.40	13,247.93	193,216.81	0.00	190,525.00	-2,691.81	-1	Over
7994	Building Main Allocation	5,005.00	628.00	4,660.00	0.00	4,855.00	195.00	4	
		184,780.36	14,429.46	282,106.14	0.00	277,090.00	-5,016.14		
Allocations		184,780.36	14,429.46	282,106.14	0.00	277,090.00	-5,016.14	-2	0 Over
End Fund - Dept 001-620		184,780.36	14,429.46	282,106.14	0.00	277,090.00	-5,016.14	-2	0 OVER
Fund - Dept 001-650		GENERAL-PUBLIC ROW MTCE							
8990 Allocations									
5030	Insurance	27,664.14	2,279.00	62,319.00	0.00	62,319.00	0.00	0	
5260	Fuel	42,258.25	6,263.24	69,692.43	0.00	56,029.00	-13,663.43	-24	Over
5455	Electric	635,180.69	114,451.76	676,554.90	0.00	652,086.00	-24,468.90	-4	Over
5510	Vehicle Maintenance/Repair	170,983.80	26,442.92	183,117.89	0.00	204,614.00	21,496.11	11	
7994	Building Main Allocation	66,852.00	8,383.00	62,227.00	0.00	64,836.00	2,609.00	4	
7996	Info Systems Allocation	132,781.00	8,311.00	88,162.00	0.00	85,714.00	-2,448.00	-3	Over
		1,075,719.88	166,130.92	1,142,073.22	0.00	1,125,598.00	-16,475.22		
Allocations		1,075,719.88	166,130.92	1,142,073.22	0.00	1,125,598.00	-16,475.22	-1	0 Over
End Fund - Dept 001-650		1,075,719.88	166,130.92	1,142,073.22	0.00	1,125,598.00	-16,475.22	-1	0 OVER
Fund - Dept 002-682		PARK-PARKS AND OPEN SPACES							
8990 Allocations									

City of Chico

Prepared for DPW Operations - 006

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final Percent Remaining

Public Works Operations Category	Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
5030	Insurance	23,488.22	37.00	50,662.00	0.00	50,662.00	0.00	0	
5260	Fuel	19,630.21	3,426.40	26,341.24	0.00	23,903.00	-2,438.24	-10	Over
5455	Electric	24,411.97	2,782.58	19,644.82	0.00	38,768.00	19,123.18	49	
5460	Water	59,367.07	13,323.39	80,732.35	0.00	77,578.00	-3,154.35	-4	Over
5510	Vehicle Maintenance/Repair	68,661.10	8,432.38	55,952.17	0.00	57,005.00	1,052.83	2	
7994	Building Main Allocation	29,492.00	3,698.00	27,452.00	0.00	28,603.00	1,151.00	4	
7996	Info Systems Allocation	38,117.00	4,686.00	25,574.00	0.00	30,005.00	4,431.00	15	
		263,167.57	36,385.75	286,358.58	0.00	306,524.00	20,165.42		
Allocations		263,167.57	36,385.75	286,358.58	0.00	306,524.00	20,165.42	7	0
End Fund - Dept 002-682		263,167.57	36,385.75	286,358.58	0.00	306,524.00	20,165.42	7	0

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

8990 Allocations

5030	Insurance	19,689.44	708.00	43,574.00	0.00	43,574.00	0.00	0	
5260	Fuel	15,855.86	3,328.11	24,470.23	0.00	22,271.00	-2,199.23	-10	Over
5455	Electric	1,414.66	377.02	2,464.49	0.00	2,216.00	-248.49	-11	Over
5460	Water	67,030.66	14,579.45	87,821.19	0.00	76,312.00	-11,509.19	-15	Over
5510	Vehicle Maintenance/Repair	71,043.48	7,619.50	89,764.93	0.00	63,862.00	-25,902.93	-41	Over
7994	Building Main Allocation	8,004.00	1,003.00	7,446.00	0.00	7,760.00	314.00	4	
7996	Info Systems Allocation	9,161.00	661.00	5,822.00	0.00	5,872.00	50.00	1	
		192,199.10	28,276.08	261,362.84	0.00	221,867.00	-39,495.84		
Allocations		192,199.10	28,276.08	261,362.84	0.00	221,867.00	-39,495.84	-18	0 Over
End Fund - Dept 002-686		192,199.10	28,276.08	261,362.84	0.00	221,867.00	-39,495.84	-18	0 OVER

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	276,608.00	24,238.50	290,862.00	0.00	290,862.00	0.00	0	
		276,608.00	24,238.50	290,862.00	0.00	290,862.00	0.00		
Allocations		276,608.00	24,238.50	290,862.00	0.00	290,862.00	0.00	0	0
End Fund - Dept 002-995		276,608.00	24,238.50	290,862.00	0.00	290,862.00	0.00	0	0

Fund - Dept 052-682 Special Com Svcs

8990 Allocations

5030	Insurance	0.00	-5,104.00	7,208.00	0.00	7,208.00	0.00	0	
		0.00	-5,104.00	7,208.00	0.00	7,208.00	0.00		
Allocations		0.00	-5,104.00	7,208.00	0.00	7,208.00	0.00	0	0
End Fund - Dept 052-682		0.00	-5,104.00	7,208.00	0.00	7,208.00	0.00	0	0

Fund - Dept 052-688 Specialized Svc - Health Human

8990 Allocations

5260	Fuel	0.00	745.78	1,264.59	0.00	0.00	-1,264.59	0	Over
5455	Electric	0.00	19,967.89	19,967.89	0.00	0.00	-19,967.89	0	Over
		0.00	20,713.67	21,232.48	0.00	0.00	-21,232.48		
Allocations		0.00	20,713.67	21,232.48	0.00	0.00	-21,232.48	0	0 Over

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
End Fund - Dept 052-688	0.00	20,713.67	21,232.48	0.00	0.00	-21,232.48	0	0 OVER

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

5030 Insurance	2,916.58	-2,697.00	3,165.00	0.00	3,165.00	0.00	0	
	2,916.58	-2,697.00	3,165.00	0.00	3,165.00	0.00		
Allocations	2,916.58	-2,697.00	3,165.00	0.00	3,165.00	0.00	0	0
End Fund - Dept 212-650	2,916.58	-2,697.00	3,165.00	0.00	3,165.00	0.00	0	0

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030 Insurance	137.66	-225.00	78.00	0.00	78.00	0.00	0	
5455 Electric	1,913.39	297.13	2,695.99	0.00	6,380.00	3,684.01	58	
	2,051.05	72.13	2,773.99	0.00	6,458.00	3,684.01		
Allocations	2,051.05	72.13	2,773.99	0.00	6,458.00	3,684.01	57	0
End Fund - Dept 212-659	2,051.05	72.13	2,773.99	0.00	6,458.00	3,684.01	57	0

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	75,459.73	-2,081.00	158,907.00	0.00	158,907.00	0.00	0	
5260 Fuel	20,701.97	3,621.34	27,826.44	0.00	24,050.00	-3,776.44	-16	Over
5455 Electric	570,889.81	25,911.46	660,549.06	0.00	626,878.00	-33,671.06	-5	Over
5456 Natural Gas	86,181.22	31,431.14	140,561.75	0.00	114,130.00	-26,431.75	-23	Over
5460 Water	1,252.88	187.51	1,081.29	0.00	1,621.00	539.71	33	
5510 Vehicle Maintenance/Repair	77,916.47	7,110.75	91,286.91	0.00	89,453.00	-1,833.91	-2	Over
7994 Building Main Allocation	37,463.00	4,729.00	35,099.00	0.00	36,569.00	1,470.00	4	
7996 Info Systems Allocation	71,990.00	4,148.00	43,167.00	0.00	41,769.00	-1,398.00	-3	Over
	941,855.08	75,058.20	1,158,478.45	0.00	1,093,377.00	-65,101.45		
Allocations	941,855.08	75,058.20	1,158,478.45	0.00	1,093,377.00	-65,101.45	-6	0 Over
End Fund - Dept 850-670	941,855.08	75,058.20	1,158,478.45	0.00	1,093,377.00	-65,101.45	-6	0 OVER

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	444,243.00	40,669.39	488,034.00	0.00	488,034.00	-0.00	0	Over
	444,243.00	40,669.39	488,034.00	0.00	488,034.00	-0.00		
Allocations	444,243.00	40,669.39	488,034.00	0.00	488,034.00	-0.00	0	0 Over
End Fund - Dept 850-995	444,243.00	40,669.39	488,034.00	0.00	488,034.00	-0.00	0	0 OVER

Fund - Dept 853-000 PARKING REVENUE-ADMN

8990 Allocations

End Fund - Dept 853-000	0.00	0.00	0.00	0.00	0.00	0.00	0	0
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Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

8990 Allocations

5030 Insurance	10,548.69	8,879.00	25,711.00	0.00	25,711.00	0.00	0
5260 Fuel	1,167.57	230.93	2,427.27	0.00	1,702.00	-725.27	-43 Over
5455 Electric	10,224.07	5,340.44	26,734.42	0.00	10,756.00	-15,978.42	-149 Over
5460 Water	5,798.11	957.72	6,234.25	0.00	5,129.00	-1,105.25	-22 Over
5510 Vehicle Maintenance/Repair	4,241.07	328.31	3,790.25	0.00	2,329.00	-1,461.25	-63 Over
7994 Building Main Allocation	93,962.00	12,934.00	96,009.00	0.00	100,031.00	4,022.00	4
7996 Info Systems Allocation	4,498.00	259.00	2,697.00	0.00	2,611.00	-86.00	-3 Over
	130,439.51	28,929.40	163,603.19	0.00	148,269.00	-15,334.19	
Allocations	130,439.51	28,929.40	163,603.19	0.00	148,269.00	-15,334.19	-10 0 Over
End Fund - Dept 853-660	130,439.51	28,929.40	163,603.19	0.00	148,269.00	-15,334.19	-10 0 OVER

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	116,993.00	7,586.62	91,039.00	0.00	91,039.00	0.00	0
	116,993.00	7,586.62	91,039.00	0.00	91,039.00	0.00	
Allocations	116,993.00	7,586.62	91,039.00	0.00	91,039.00	0.00	0 0
End Fund - Dept 853-995	116,993.00	7,586.62	91,039.00	0.00	91,039.00	0.00	0 0

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

5030 Insurance	9,938.19	-312.00	20,153.00	0.00	20,153.00	0.00	0
5260 Fuel	2,890.63	1,124.06	7,935.10	0.00	4,733.00	-3,202.10	-68 Over
5455 Electric	47,676.92	6,472.57	51,511.34	0.00	53,767.00	2,255.66	4
5456 Natural Gas	6,413.59	51.72	2,093.04	0.00	7,214.00	5,120.96	71
5460 Water	24,442.88	6,737.87	27,612.96	0.00	33,249.00	5,636.04	17
5510 Vehicle Maintenance/Repair	31,127.84	410.94	22,877.30	0.00	37,265.00	14,387.70	39
7994 Building Main Allocation	14,266.00	1,879.55	13,959.55	0.00	14,545.00	585.45	4
7996 Info Systems Allocation	5,473.00	543.00	3,550.00	0.00	3,913.00	363.00	9
	142,229.05	16,907.71	149,692.29	0.00	174,839.00	25,146.71	
Allocations	142,229.05	16,907.71	149,692.29	0.00	174,839.00	25,146.71	14 0
End Fund - Dept 856-691	142,229.05	16,907.71	149,692.29	0.00	174,839.00	25,146.71	14 0

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	159,543.00	16,223.13	194,678.00	0.00	194,678.00	-0.00	0 Over
	159,543.00	16,223.13	194,678.00	0.00	194,678.00	-0.00	
Allocations	159,543.00	16,223.13	194,678.00	0.00	194,678.00	-0.00	0 0 Over
End Fund - Dept 856-995	159,543.00	16,223.13	194,678.00	0.00	194,678.00	-0.00	0 0 OVER

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030 Insurance	21,594.88	-5,009.00	48,148.00	0.00	62,526.00	14,378.00	23
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City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 6/30/2022			Budget Version 08: Estimated Final	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2021	Actuals	Actuals				Budg / Time
5260	Fuel	2,266.41	454.62	3,449.57	0.00	3,449.57	0.00	0
5265	Fuel - City Wide	467,620.19	97,457.68	728,298.03	0.00	728,298.03	0.00	0
5455	Electric	59,796.81	10,784.33	59,467.18	0.00	59,467.18	0.00	0
5456	Natural Gas	21,891.64	1,625.70	21,005.87	0.00	21,005.87	0.00	0
		<u>573,169.93</u>	<u>105,313.33</u>	<u>860,368.65</u>	<u>0.00</u>	<u>874,746.65</u>	<u>14,378.00</u>	
Allocations		573,169.93	105,313.33	860,368.65	0.00	874,746.65	14,378.00	2 0
End Fund - Dept 929-630		573,169.93	105,313.33	860,368.65	0.00	874,746.65	14,378.00	2 0

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

8990 Allocations

5030	Insurance	17,710.64	3,307.00	39,089.00	0.00	39,089.00	0.00	0
5260	Fuel	9,158.08	846.39	12,208.39	0.00	7,803.00	-4,405.39	-56 Over
5455	Electric	209,222.13	31,475.62	183,835.90	0.00	216,726.00	32,890.10	15
5456	Natural Gas	43,224.38	5,658.19	48,710.18	0.00	40,175.00	-8,535.18	-21 Over
5460	Water	34,587.97	8,072.37	37,635.82	0.00	40,487.00	2,851.18	7
5510	Vehicle Maintenance/Repair	18,731.30	2,897.06	19,039.75	0.00	10,083.00	-8,956.75	-89 Over
		<u>332,634.50</u>	<u>52,256.63</u>	<u>340,519.04</u>	<u>0.00</u>	<u>354,363.00</u>	<u>13,843.96</u>	
Allocations		332,634.50	52,256.63	340,519.04	0.00	354,363.00	13,843.96	4 0
End Fund - Dept 930-640		332,634.50	52,256.63	340,519.04	0.00	354,363.00	13,843.96	4 0

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

5030	Insurance	1,866.04	19.00	3,952.00	0.00	3,952.00	0.00	0
7996	Info Systems Allocation	2,251.00	259.00	2,697.00	0.00	2,611.00	-86.00	-3 Over
		<u>4,117.04</u>	<u>278.00</u>	<u>6,649.00</u>	<u>0.00</u>	<u>6,563.00</u>	<u>-86.00</u>	
Allocations		4,117.04	278.00	6,649.00	0.00	6,563.00	-86.00	-1 0 Over
End Fund - Dept 941-614		4,117.04	278.00	6,649.00	0.00	6,563.00	-86.00	-1 0 OVER

Fund - Dept 941-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	118,481.00	9,385.62	112,627.00	0.00	112,627.00	0.00	0
		<u>118,481.00</u>	<u>9,385.62</u>	<u>112,627.00</u>	<u>0.00</u>	<u>112,627.00</u>	<u>0.00</u>	
Allocations		118,481.00	9,385.62	112,627.00	0.00	112,627.00	0.00	0 0
End Fund - Dept 941-995		118,481.00	9,385.62	112,627.00	0.00	112,627.00	0.00	0 0

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 6/30/2022

Budget Version 08: Estimated Final

Public Works Operations		Prior Year's	Current						Budget Version 08: Estimated Final
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Percent	Remaining
		Thru 6/2021	Actuals	Actuals	brances				Budg / Time
Grand Totals : DPW - Operations		5,089,607.70	651,613.14	5,986,640.09	0.00	5,910,635.65	-76,004.44	-1	0 *OVR*

End Of Report Prepared for DPW Operations

Data Through 6/30/2022

**** End of Report ****

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

Fund 001 GENERAL	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	3,985,075	4,749,942	4,808,011	4,951,000	5,172,222	104.5	107.6	
40204 Current Unsecured 1%	690,855	775,800	848,477	784,282	787,537	100.4	92.8	
40205 Current Unitary	259,479	249,698	267,337	270,130	291,924	108.1	109.2	
40206 Current Supplemental	115,234	170,862	201,664	100,000	268,495	268.5	133.1	
40215 Residual Tax Increment	3,369,877	3,707,173	4,211,298	4,200,000	4,524,660	107.7	107.4	
40221 RDA Tax Increment - Unsecured	0	2	0	0	0	0.0	0.0	
40225 RDA Pass Thru - Secured	312,029	297,453	415,023	326,827	395,167	120.9	95.2	
40226 RDA Pass Thru - Unsecured	2,154	13	716	0	13	0.0	1.8	
40228 CAMRPA Statutory Pass-Thru	307,317	386,882	326,067	407,110	378,176	92.9	116.0	
40230 Prior Secured 1%	3,367	0	0	0	40,652	0.0	0.0	
40231 Prior Unsecured 1%	8,246	17,549	17,296	10,000	20,262	202.6	117.1	
40234 Prior Unsecured Supp 1%	991	639	2,192	1,000	1,829	182.9	83.4	
40260 In Lieu Dept of Fish and Game	6,831	0	7,759	0	8,057	0.0	103.8	
40265 In Lieu Butte Housing Auth	6,726	6,526	6,830	6,500	7,156	110.1	104.8	
40270 Payment In Lieu of Taxes	3,869	4,708	4,868	3,000	2,476	82.5	50.9	
40290 Property Tax In Lieu of VLF	7,796,660	8,368,366	8,873,568	9,223,006	9,223,006	100.0	103.9	
40295 Property Tax Admin Fee	(114,815)	(114,542)	(114,563)	(126,635)	(117,006)	92.4	102.1	
Total Property Taxes	16,753,895	18,621,071	19,876,543	20,156,220	21,004,626	104.2	105.7	99
40101 Sales Tax	24,986,851	24,280,757	27,957,130	29,000,000	31,231,738	107.7	111.7	
40102 Sales Tax Audit	(9,539)	(13,862)	(20,671)	(50,000)	(18,557)	37.1	89.8	
40103 Public Safety Augmentation	196,543	167,790	240,072	220,000	270,758	123.1	112.8	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	25,173,855	24,434,685	28,176,531	29,170,000	31,483,939	107.9	111.7	99
40460 UUT Refunds	(3,458)	(2,398)	(2,499)	(2,000)	(4,652)	232.6	186.2	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	1,191,772	1,184,370	1,316,095	1,161,300	1,698,256	146.2	129.0	
40491 Utility User Tax - Electric	4,604,462	4,726,202	5,317,295	4,911,302	5,561,611	113.2	104.6	
40492 Utility User Tax - Telecom	385,689	324,555	318,791	200,000	283,998	142.0	89.1	
40493 Utility User Tax - Water	1,021,275	1,084,374	1,169,340	1,214,617	1,261,735	103.9	107.9	
Total Utility Users Tax	7,199,740	7,317,103	8,119,022	7,485,219	8,800,948	117.6	108.4	99
40301 Business License Tax	297,600	267,262	279,869	278,000	282,419	101.6	100.9	
40302 DPBIA Bus License Tax - Zone A	17,725	16,388	17,781	17,000	13,973	82.2	78.6	
40303 DPBIA Bus License Tax - Zone B	10,333	8,681	8,027	8,000	5,375	67.2	67.0	
40403 Frnch Fees-Cable	921,673	969,125	989,060	950,000	996,247	104.9	100.7	
40404 Franchise Fees-Gas/Electric	713,505	787,861	806,960	775,000	872,940	112.6	108.2	
40405 Franchise Fees-Waste Hauler	1,806,225	1,980,313	2,079,520	2,000,000	2,168,385	108.4	104.3	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	530,743	454,049	531,967	340,000	550,793	162.0	103.5	
40410 Transient Occupancy Tax	3,459,330	2,841,981	2,875,643	3,100,000	3,913,104	126.2	136.1	
40411 Transient Occupancy Tax Audit	3,221	11,270	0	0	0	0.0	0.0	
40414 TOT Short Term Rental	106,067	146,319	187,870	280,000	477,442	170.5	254.1	
Total Other Taxes	7,866,422	7,483,249	7,776,697	7,748,000	9,280,678	119.8	119.3	99
40314 Business License Tax HdL	360	0	525	0	163	0.0	31.0	
40501 Animal License	30,584	29,869	28,019	32,000	28,277	88.4	100.9	
40504 Bicycle License	818	684	440	0	908	0.0	206.4	
40506 Bingo License	50	0	50	0	100	0.0	200.0	
40509 Cardroom License	3,128	1,704	5,082	0	0	0.0	0.0	
40510 Cardroom Employee Work Permit	2,752	1,474	1,554	1,200	4,908	409.0	315.8	
40513 Vending Permit	1,967	1,583	907	2,000	486	24.3	53.6	
40514 Solicitor Permit	685	385	77	200	0	0.0	0.0	
40519 Uniform Fire Code Permit	74,308	30,827	33,640	35,000	22,264	63.6	66.2	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	9,320	13,846	12,278	8,000	12,256	153.2	99.8	
40528 Vehicle for Hire Permit	1,979	730	544	3,000	1,108	36.9	203.7	
40534 Hydrant Permit	2,718	2,512	2,467	1,900	1,990	104.7	80.7	
40540 Parade Permits	5,678	2,362	2,344	1,000	946	94.6	40.4	
40541 Street Banner Permit Fees	304	190	148	100	0	0.0	0.0	
40599 Other Licenses & Permits	4,284	5,126	3,100	5,000	5,661	113.2	182.6	
Total Licenses and Permits	138,935	91,292	91,175	89,400	79,067	88.4	86.7	99
41220 Motor Vehicle In Lieu	44,328	88,731	80,917	60,000	128,799	214.7	159.2	
41228 Homeowners - 1%	142,486	150,945	149,564	169,930	140,798	82.9	94.1	
41235 Peace Officers Standards & Trg	20,771	86,056	30,358	20,000	0	0.0	0.0	
41245 Highway Maintenance St Payment	19,500	16,500	18,000	18,000	13,500	75.0	75.0	
41250 Mandated Cost Reimbursement	44,022	42,390	69,673	40,000	40	0.1	0.1	
41254 Beverage Container Recycling	0	0	0	0	0	0.0	0.0	

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

Fund 001 GENERAL	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	937,389	189,153	801,982	550,000	828,636	150.7	103.3	
41257 Supp-Emergency Response	143,787	51,590	62,840	80,000	124,413	155.5	198.0	
41258 Mgmt-Emergency Response	108,270	0	0	30,000	33,289	111.0	0.0	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	4,086	3,000,015	1,378,162	0	3,201	0.0	0.2	
41499 Other Payments from Gov't Agy	13,292	16,141	1,082	1,000	323,927	32,392	29.93	
44522 Bullet Proof Vest Grant Prog	12,981	0	0	0	0	0.0	0.0	
Total Intergovernmental	1,490,912	3,641,521	2,592,578	968,930	1,596,603	164.8	61.6	99
42101 DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	5,300	2,372	4,319	1,700	3,699	217.6	85.6	
42105 State Mandated Fire Inspection	49,876	80,329	76,791	60,000	49,458	82.4	64.4	
42106 Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	21,006	19,541	13,444	20,000	12,865	64.3	95.7	
42108 Feed and Care	8,638	7,030	5,662	8,000	5,089	63.6	89.9	
42109 Dog Spay/Neuter Fines	7,225	6,823	4,620	8,000	3,684	46.1	79.7	
42110 Impound Fees	38,680	31,205	11,922	35,000	7,653	21.9	64.2	
42111 Repossession of Vehicle Fee	1,753	1,200	1,005	800	765	95.6	76.1	
42112 Parking Citation Sign-Off Fee	1,018	823	44	0	1,080	0.0	2,454	
42113 VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115 Abandoned Vehicle Abatement	0	0	0	0	0	0.0	0.0	
42120 Surrenders	0	200	0	0	0	0.0	0.0	
42121 Animal Disposal Fees	3,182	1,963	1,575	2,500	2,536	101.4	161.0	
42122 Cremation Services	4,403	4,968	5,422	4,000	6,485	162.1	119.6	
42123 Animal Adoptions	17,596	12,436	10,095	15,000	13,776	91.8	136.5	
42124 Micro-chipping	639	646	298	1,000	0	0.0	0.0	
42207 Parking Meters-Lots	817	0	(775)	0	0	0.0	0.0	
42220 Parking Meter In Lieu	32	0	(32)	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	15	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42416 Annexation Fees	0	0	5,735	0	0	0.0	0.0	
42417 Abandonment Fee	4,646	2,517	0	0	2,634	0.0	0.0	
42485 Accounts Rec. Write Off	(169,800)	0	0	0	0	0.0	0.0	
42501 Park Use Fees	11	0	0	0	0	0.0	0.0	
42600 Other Charges	0	0	550	0	0	0.0	0.0	
42601 Parking Fine Admin Fee	601	1,064	1,309	0	(862)	0.0	-65.9	
42603 Fingerprinting Fee	16,552	10,370	1,336	18,000	6,059	33.7	453.5	
42604 Sale of Docs/Publications	14,318	12,479	12,752	13,000	13,604	104.6	106.7	
42605 Appeals Fee	768	1,456	640	500	38,952	7,790.	6,086	
42670 Franchise Review Fee Event	1,445	879	1,174	1,000	616	61.6	52.5	
42690 Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	3,137	1,173	0	5,000	72	1.4	0.0	
43019 Administrative Fees(PBID/TBID)	21,766	19,147	20,910	13,740	24,953	181.6	119.3	
Total Charges for Services	53,609	218,621	178,811	207,240	193,118	93.2	108	99
40524 False Alarm Fines	32,777	49,739	59,268	45,000	21,760	48.4	36.7	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	180,002	152,240	119,198	100,000	108,070	108.1	90.7	
43011 Restitution-Court	0	1,125	0	0	0	0.0	0.0	
43013 Other Court Fines	250	0	0	0	0	0.0	0.0	
43016 Parking Fines	649,042	491,279	290,001	300,000	620,875	207.0	214.1	
43018 Administrative Citations	2,058	5,329	0	1,000	2,560	256.0	0.0	
43055 Asset Forfeitures	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	864,129	699,712	468,467	446,000	753,265	168.9	160.8	99
44101 Interest on Investments	147,459	304,734	189,749	125,000	(1,230,621)	-984.5	-	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	0	0	76	0	11	0.0	14.5	
44130 Rental & Lease Income	102,319	133,422	202,087	110,000	95,300	86.6	47.2	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	6,857	9,507	12,503	3,000	8,920	297.3	71.3	
44203 Late Fee-DPBIA	481	722	1,054	0	595	0.0	56.5	
44204 Late Fee-Dog License	1,584	1,480	1,727	0	1,161	0.0	67.2	
44207 Late Fee-TOT	7,443	21,996	26,990	0	45,813	0.0	169.7	
44220 Bad Check Fee	180	302	324	0	92	0.0	28.4	
Total Use of Money & Property	266,323	472,163	434,510	238,000	(1,078,729)	-453.2	-	99
44501 Cash Over/Short	58	113	46	0	45	0.0	97.8	
44505 Miscellaneous Revenues	269,611	79,486	53,714	10,000	19,209	192.1	35.8	
44506 Credit Card Fees	0	0	7	0	0	0.0	0.0	

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

Fund 001 GENERAL	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
44512 Reimbursement-Subpeona/Jury Dty	1,604	0	2,296	0	759	0.0	33.1	
44513 Reimb-Postage/Copies	8,799	0	0	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	287	135	0	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	0	169	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	40,000	107,380	(19,312)	0	(820)	0.0	4.2	
44519 Reimbursement-Other	96,561	56,244	211,314	50,000	142,583	285.2	67.5	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	4,906	3,961	5,495	4,500	4,857	107.9	88.4	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	4,989	13,849	24,477	0	28,796	0.0	117.6	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	366	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	18,947	11,629	11,655	0	15,875	0.0	136.2	
46010 Reimb of Damage to City Prop	11,991	5,413	778	5,000	15,215	304.3	1,955	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	458,119	278,379	290,470	69,500	226,519	325.9	78.0	99
46014 Capital Lease Proceeds	870,306	0	0	0	0	0.0	0.0	
49991 Prior Year Revenue Correction	0	0	0	0	(13)	0.0	0.0	
Total Other Financing Sources	870,306	0	0	0	(13)	0.0	0.0	99
Total Revenues	61,136,245	63,257,796	68,004,804	66,578,509	72,340,021	108.7	106.4	99
Variance from Prior Year		3.5%	7.5%	-2.1%				

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

Fund 002 PARK	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	15,720	9,725	4,144	10,000	16,381	163.8	395.3	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	4,115	1,992	(224)	1,000	637	63.7	-	
Total Charges for Services	19,835	11,717	3,920	11,000	17,018	154.7	434.1	99
43018 Administrative Citations	3,064	0	325	0	0	0.0	0.0	
Total Fines & Forfeitures	3,064	0	325	0	0	0.0	0.0	99
44101 Interest on Investments	(4,891)	(1,669)	(1,971)	0	6,915	0.0	-	
44130 Rental & Lease Income	4,920	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	41,204	45,452	44,421	40,000	48,791	122.0	109.8	
44140 Concession Income	2,833	807	0	1,500	0	0.0	0.0	
Total Use of Money & Property	44,066	44,590	42,450	41,500	55,706	134.2	131.2	99
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	4,208	0	1,000	0	0.0	0.0	
Total Other Revenues	0	4,208	0	1,000	0	0.0	0.0	99
Total Revenues	66,965	60,515	46,695	53,500	72,724	135.9	155.7	99
Variance from Prior Year		-9.6%	-22.8%	14.6%				

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

Fund 003 EMERGENCY RESERVE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 004 GENERAL FUND DEFICIT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 006 COMPENSATED ABSENCE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	22,119	20,750	13,524	0	(53,415)	0.0	-	
Total Use of Money & Property	22,119	20,750	13,524	0	(53,415)	0.0	-	99
Total Revenues	22,119	20,750	13,524	0	(53,415)	0.0	-	99
Variance from Prior Year		-6.2%	-34.8%	-100.0%				

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

Fund 007 Gen Fund-Non-Cash Transactions	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 008 AMERICAN RESCUE PLAN	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41199 Other Federal Payments	0	0	14,514	15,223,630	6,148,332	40.4	42.36	
Total Intergovernmental	0	0	14,514	15,223,630	6,148,332	40.4	42.3	99
44101 Interest on Investments	0	0	11,746	11,746	0	0.0	0.0	
Total Use of Money & Property	0	0	11,746	11,746	0	0.0	0.0	99
Total Revenues	0	0	26,260	15,235,376	6,148,332	40.4	23.4	99
Variance from Prior Year		Undefined	Undefined	57,917.4%				

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

Fund 009 DEBT SERVICE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	394	0.0	0.0	
46014 Capital Lease Proceeds	0	0	0	0	4,446,970	0.0	0.0	
Total Revenues	0	0	0	0	4,447,364	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 010 CITY TREASURY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40506 Bingo License	1	0	0	0	0	0.0	0.0	
Total Licenses and Permits	1	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	1,814,939	1,954,930	976,013	1,200,000	1,176,447	98.0	120.5	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	260,431	523,135	313,117	0	(6,646,647)	0.0	-	
Total Use of Money & Property	2,075,370	2,478,065	1,289,130	1,200,000	(5,470,200)	-455.8	-	99
44506 Credit Card Fees	23,538	29,510	38,710	28,000	67,030	239.4	173.2	
Total Other Revenues	23,538	29,510	38,710	28,000	67,030	239.4	173.	99
46019 Premiums on Bonds Sold	0	(4,383)	(98,096)	0	(255,940)	0.0	260.9	
Total Other Financing Sources	0	(4,383)	(98,096)	0	(255,940)	0.0	260.	99
Total Revenues	2,098,909	2,503,192	1,229,744	1,228,000	(5,659,110)	-460.8	-	99
Variance from Prior Year		19.3%	-50.9%	-0.1%				

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

Fund 050 DONATIONS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	50,047	63,980	59,690	0	45,741	0.0	76.6	
Total Charges for Services	50,047	63,980	59,690	0	45,741	0.0	76.6	99
44101 Interest on Investments	9,011	16,999	5,726	0	(20,200)	0.0	-	
Total Use of Money & Property	9,011	16,999	5,726	0	(20,200)	0.0	-	99
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	80,352	227,452	155,656	114,679	37,873	33.0	24.3	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	579,416	77,316	79,011	60,000	77,826	129.7	98.5	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	659,768	304,768	234,667	174,679	115,699	66.2	49.3	99
Total Revenues	718,826	385,747	300,083	174,679	141,240	80.9	47.1	99
Variance from Prior Year		-46.3%	-22.2%	-41.8%				

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

Fund 051 ARTS AND CULTURE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(148)	72	65	0	(260)	0.0	-	
Total Use of Money & Property	(148)	72	65	0	(260)	0.0	-	99
Total Revenues	(148)	72	65	0	(260)	0.0	-	99
Variance from Prior Year		-148.6%	-9.7%	-100.0%				

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

Fund 052 SPECIALIZED COMMUNITY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	2,031	473	0	(73,059)	0.0	-	
Total Use of Money & Property	0	2,031	473	0	(73,059)	0.0	-	99
44519 Reimbursement-Other	0	0	0	0	8,184	0.0	0.0	
Total Revenues	0	2,031	473	0	(64,875)	0.0	-	99
Variance from Prior Year		Undefined	-76.7%		-100.0%			

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

Fund 097 SAFER GRANT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	89,416	79,249	97,350	74,728	76.8	94.3	
Total Intergovernmental	0	89,416	79,249	97,350	74,728	76.8	94.3	99
44101 Interest on Investments	(38)	(518)	(570)	0	469	0.0	-82.3	
Total Use of Money & Property	(38)	(518)	(570)	0	469	0.0	-82.3	99
Total Revenues	(38)	88,898	78,679	97,350	75,197	77.2	95.6	99
Variance from Prior Year		-234,042.1	-11.5%	23.7%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	193,938	290,779	171,446	394,792	211,404	53.5	123.3	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	0	0	2,916	0.0	0.0	
Total Intergovernmental	193,938	290,779	171,446	394,792	214,320	54.3	125	99
Total Revenues	193,938	290,779	171,446	394,792	214,320	54.3	125	99
Variance from Prior Year		49.9%	-41.0%	130.3%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	270,195	5,654	0	0	0	0.0	0.0	
41290 ABC Grant Revenue	0	0	0	19,000	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	95,647	148,518	500,631	114,933	23.0	77.4	
41499 Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	270,195	101,301	148,518	519,631	114,933	22.1	77.4	99
44524 SRO Reimbursement	465,523	615,838	677,389	318,723	0	0.0	0.0	
46004 Contribution from Private Src	0	2,000	29,450	10,000	0	0.0	0.0	
Total Other Revenues	465,523	617,838	706,839	328,723	0	0.0	0.0	99
Total Revenues	735,718	719,139	855,357	848,354	114,933	13.5	13.4	99
Variance from Prior Year		-2.3%	18.9%	-0.8%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,631,940	0	0.0	0.0	
41101 CDBG Annual Allotment	1,132,518	435,315	786,972	923,294	1,191,223	129.0	151.4	
41103 CDBG-CV Covid-19	0	0	68,917	935,565	360,593	38.5	523.2	
Total Intergovernmental	1,132,518	435,315	855,889	3,490,799	1,551,816	44.5	181.3	99
44120 Interest on Loans Receivable	0	145	0	150	0	0.0	0.0	
Total Use of Money & Property	0	145	0	150	0	0.0	0.0	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
Total Revenues	1,132,518	435,460	855,889	3,490,949	1,551,816	44.5	181.3	99
Variance from Prior Year		-61.5%	96.5%	307.9%				

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

Fund 203 CDBG-DR	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41263 CDBG-DR	0	0	0	325,221	89,294	27.5	0.0	
Total Intergovernmental	0	0	0	325,221	89,294	27.5	0.0	99
Total Revenues	0	0	0	325,221	89,294	27.5	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 204 HOME - STATE GRANTS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	15,000	31,580	15,000	0	0.0	0.0	
Total Use of Money & Property	15,000	15,000	31,580	15,000	0	0.0	0.0	99
Total Revenues	15,000	15,000	31,580	15,000	0	0.0	0.0	99
Variance from Prior Year		0.0%	110.5%	-52.5%				

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

Fund 206 HOME - FEDERAL GRANTS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	2,325,650	0	0.0	0.0	
41104 HOME Fed Grants/ARPA	0	0	0	96,560	0	0.0	0.0	
41248 HOME Program Annual Allotment	155,518	88,807	50,516	532,834	2,156,646	404.8	4,269	
Total Intergovernmental	155,518	88,807	50,516	2,955,044	2,156,646	73.0	4,26	99
44120 Interest on Loans Receivable	1,950	46,866	45,746	230	6,172	2,683.	13.5	
Total Use of Money & Property	1,950	46,866	45,746	230	6,172	2,683.	13.5	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,900	0	0.0	0.0	
Total Other Financing Sources	0	0	0	4,900	0	0.0	0.0	99
Total Revenues	157,468	135,673	96,262	2,960,174	2,162,818	73.1	2,24	99
Variance from Prior Year		-13.8%	-29.0%	2,975.1%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	185,385	191,279	198,537	100,000	199,913	199.9	100.7	
Total Charges for Services	185,385	191,279	198,537	100,000	199,913	199.9	100.7	99
44101 Interest on Investments	10,150	9,764	3,985	0	(13,418)	0.0	-	
Total Use of Money & Property	10,150	9,764	3,985	0	(13,418)	0.0	-	99
Total Revenues	195,535	201,043	202,522	100,000	186,495	186.5	92.1	99
Variance from Prior Year		2.8%	0.7%	-50.6%				

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

Fund 211 TRAFFIC SAFETY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	22,739	27,135	15,872	20,000	43,299	216.5	272.8	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	22,739	27,135	15,872	20,000	43,299	216.5	272.8	99
44101 Interest on Investments	(367)	(570)	(30)	0	147	0.0	-	
Total Use of Money & Property	(367)	(570)	(30)	0	147	0.0	-	99
Total Revenues	22,372	26,565	15,842	20,000	43,446	217.2	274.2	99
Variance from Prior Year		18.7%	-40.4%	26.2%				

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

Fund 212 TRANSPORTATION	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,654,716	1,892,345	3,193,856	3,025,374	2,748,765	90.9	86.1	
41240 TDA-SB620 (STA)	835,747	0	0	0	0	0.0	0.0	
41399 Other County Payments	1,680	1,260	2,100	1,200	1,680	140.0	80.0	
Total Intergovernmental	3,492,143	1,893,605	3,195,956	3,026,574	2,750,445	90.9	86.1	99
42216 Bicycle Locker Lease	466	270	30	0	270	0.0	900.0	
Total Charges for Services	466	270	30	0	270	0.0	900.0	99
44101 Interest on Investments	33,719	51,995	30,792	0	(185,513)	0.0	-	
44130 Rental & Lease Income	25,230	690	7,200	20,820	7,200	34.6	100.0	
Total Use of Money & Property	58,949	52,685	37,992	20,820	(178,313)	-856.5	-	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	3,551,558	1,946,560	3,233,978	3,047,394	2,572,402	84.4	79.5	99
Variance from Prior Year		-45.2%	66.1%	-5.8%				

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

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	68,298	71,774	74,623	60,000	34,310	57.2	46.0	
Total Charges for Services	68,298	71,774	74,623	60,000	34,310	57.2	46.0	99
44101 Interest on Investments	3,219	1,310	(110)	0	1,118	0.0	-	
Total Use of Money & Property	3,219	1,310	(110)	0	1,118	0.0	-	99
Total Revenues	71,517	73,084	74,513	60,000	35,428	59.0	47.5	99
Variance from Prior Year		2.2%	2.0%	-19.5%				

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

Fund 214 Private Activity Bond Admin	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 217 ASSET FORFEITURE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	13,738	4,003	7,367	0	17,559	0.0	238.3	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	13,738	4,003	7,367	0	17,559	0.0	238.3	99
44101 Interest on Investments	660	538	189	0	(815)	0.0	-	
Total Use of Money & Property	660	538	189	0	(815)	0.0	-	99
Total Revenues	14,398	4,541	7,556	0	16,744	0.0	221.6	99
Variance from Prior Year		-68.5%	66.4%	-100.0%				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	483	600	312	0	(1,467)	0.0	-	
44120 Interest on Loans Receivable	1,916	1,680	1,433	1,174	1,174	100.0	81.9	
Total Use of Money & Property	2,399	2,280	1,745	1,174	(293)	-25.0	-16.8	99
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
Total Revenues	2,399	2,280	1,745	1,174	(293)	-25.0	-16.8	99
Variance from Prior Year		-5.0%	-23.5%	-32.7%				

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

Fund 300 CAPITAL	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	1,630,463	1,016,385	2,269,500	14,281,838	2,557,836	17.9	112.7	
41190 Dept of Transportation Revenue	1,340,163	86,007	92,722	6,487,205	2,548,166	39.3	2,748	
41196 Economic Development Admin	0	0	0	13,301,106	0	0.0	0.0	
41199 Other Federal Payments	14,606	0	0	600,000	0	0.0	0.0	
41213 State Gas Tax - SB1	0	181,041	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	13,272	15,468	14,715	53,058	34,208	64.5	232.5	
41259 FEMA	0	0	0	62,644	50,455	80.5	0.0	
41261 Infill Infrastructure Grant	0	0	0	22,000,000	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	0	299,999	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	25,185	26,155	30,159	7,686	17,754	231.0	58.9	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	138,216	118,915	596,057	1,753,514	269,156	15.3	45.2	
41294 St Water Resource Contol Bd	64,731	19,284	0	706,351	0	0.0	0.0	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	187,717	6,660,175	9,787,380	1,001,407	101	0.0	0.0	
41498 SB2-Planning Grants Program	0	0	103,361	206,639	0	0.0	0.0	
41499 Other Payments from Gov't Agy	431,813	0	0	300,000	0	0.0	0.0	
Total Intergovernmental	3,846,166	8,123,430	12,893,894	61,061,447	5,477,676	9.0	42.5	99
46004 Contribution from Private Src	0	10,000	0	26,000	9,969	38.3	0.0	
Total Other Revenues	0	10,000	0	26,000	9,969	38.3	0.0	99
Total Revenues	3,846,166	8,133,430	12,893,894	61,087,447	5,487,645	9.0	42.6	99
Variance from Prior Year		111.5%	58.5%	373.8%				

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

Fund 301 BUILDING/FACILITY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	3,496	3,165	1,316	0	(4,600)	0.0	-	
Total Use of Money & Property	3,496	3,165	1,316	0	(4,600)	0.0	-	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	3,496	3,165	1,316	0	(4,600)	0.0	-	99
Variance from Prior Year		-9.5%	-58.4%	-100.0%				

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

Fund 303 PASSENGER FACILITY CHARGES	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	8,240	7,730	3,228	0	(12,748)	0.0	-	
Total Use of Money & Property	8,240	7,730	3,228	0	(12,748)	0.0	-	99
Total Revenues	8,240	7,730	3,228	0	(12,748)	0.0	-	99
Variance from Prior Year		-6.2%	-58.2%	-100.0%				

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

Fund 305 BIKEWAY IMPROVEMENT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	285,977	521,097	361,162	345,000	397,040	115.1	109.9	
42431 Admin Building Dev Fees	0	0	0	0	5,560	0.0	0.0	
Total Charges for Services	285,977	521,097	361,162	345,000	402,600	116.7	111.9	99
44101 Interest on Investments	21,555	27,982	13,097	0	(58,552)	0.0	-	
Total Use of Money & Property	21,555	27,982	13,097	0	(58,552)	0.0	-	99
Total Revenues	307,532	549,079	374,259	345,000	344,048	99.7	91.9	99
Variance from Prior Year		78.5%	-31.8%	-7.8%				

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

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42425 Offsite Street In-Lieu Fees	(53,582)	26,879	14,411	20,000	7,200	36.0	50.0	
42429 Offsite Alley In-Lieu Fees	1,229	18,367	5,937	20,000	2,905	14.5	48.9	
Total Charges for Services	(52,353)	45,246	20,348	40,000	10,105	25.3	49.7	99
44101 Interest on Investments	7,028	7,106	3,026	0	(11,873)	0.0	-	
Total Use of Money & Property	7,028	7,106	3,026	0	(11,873)	0.0	-	99
Total Revenues	(45,325)	52,352	23,374	40,000	(1,768)	-4.4	-7.6	99
Variance from Prior Year		-215.5%	-55.4%	71.1%				

City of Chico
2021-22 Annual Budget
Fund Revenues
STREETS AND ROADS FUND

Fund 307 STREETS AND ROADS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	982,326	1,279,469	1,321,744	1,271,225	1,271,255	100.0	96.2	
41201 State Gas Tax-Sec 2105	506,679	571,888	562,073	659,421	614,342	93.2	109.3	
41204 State Gas Tax-Sec 2106	361,084	320,768	318,448	359,540	359,740	100.1	113.0	
41207 State Gas Tax-Sec 2107	637,204	722,117	760,580	898,648	733,760	81.7	96.5	
41210 State Gas Tax-Sec 2107.5	7,500	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	308,511	773,047	736,065	945,443	876,718	92.7	119.1	
41213 State Gas Tax - SB1	1,666,742	1,928,513	2,028,657	2,309,236	2,200,134	95.3	108.5	
41214 State Gas Tax-SB1 Loan Repaymt	104,141	126,037	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	4,574,187	5,731,839	5,737,567	6,453,513	6,065,949	94.0	105.	99
44101 Interest on Investments	27,804	84,369	38,599	38,599	(206,085)	-533.9	-	
Total Use of Money & Property	27,804	84,369	38,599	38,599	(206,085)	-533.9	-	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	4,601,991	5,816,208	5,776,166	6,492,112	5,859,864	90.3	101.	99
Variance from Prior Year		26.4%	-0.7%	12.4%				

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

Fund 308 STREET FACILITY IMPROVEMENT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,279,717	4,991,221	4,972,807	4,967,700	5,233,159	105.3	105.2	
42480 Fee Reimbursements	(1,216,920)	(1,234,924)	(492,939)	(1,000,000)	0	0.0	0.0	
Total Charges for Services	1,062,797	3,756,297	4,479,868	3,967,700	5,233,159	131.9	116.	99
44101 Interest on Investments	157,481	198,728	97,182	0	(479,815)	0.0	-	
Total Use of Money & Property	157,481	198,728	97,182	0	(479,815)	0.0	-	99
Total Revenues	1,220,278	3,955,025	4,577,050	3,967,700	4,753,344	119.8	103.	99
Variance from Prior Year		224.1%	15.7%	-13.3%				

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

Fund 309 STORM DRAINAGE FACILITY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	232,976	560,739	743,215	300,000	436,651	145.6	58.8	
Total Charges for Services	232,976	560,739	743,215	300,000	436,651	145.6	58.8	99
44101 Interest on Investments	31,230	38,026	20,596	0	(90,333)	0.0	-	
Total Use of Money & Property	31,230	38,026	20,596	0	(90,333)	0.0	-	99
Total Revenues	264,206	598,765	763,811	300,000	346,318	115.4	45.3	99
Variance from Prior Year		126.6%	27.6%	-60.7%				

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

Fund 312 REMEDATION	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	3,755	(32)	2	0	(16,653)	0.0	-	
Total Use of Money & Property	3,755	(32)	2	0	(16,653)	0.0	-	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	3,755	(32)	2	0	(16,653)	0.0	-	99
Variance from Prior Year		-100.9%	-106.3%	-100.0%				

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

Fund 315 GENERAL PLAN RESERVE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	6,965	11,420	6,306	0	(29,642)	0.0	-	
Total Use of Money & Property	6,965	11,420	6,306	0	(29,642)	0.0	-	99
Total Revenues	6,965	11,420	6,306	0	(29,642)	0.0	-	99
Variance from Prior Year		64.0%	-44.8%	-100.0%				

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

Fund 316 CASp	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	0	24,000	0	0.0	0.0	
Total Charges for Services	0	0	0	24,000	0	0.0	0.0	99
49991 Prior Year Revenue Correction	0	0	102,890	0	7,175	0.0	7.0	
Total Other Financing Sources	0	0	102,890	0	7,175	0.0	7.0	99
Total Revenues	0	0	102,890	24,000	7,175	29.9	7.0	99
Variance from Prior Year		Undefined	Undefined	-76.7%				

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

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	119,815	129,786	140,306	98,000	102,319	104.4	72.9	
42304 Sewer Trunk Dev. Fees	763,579	1,054,347	894,328	850,000	949,456	111.7	106.2	
42307 WPCP Capacity Dev Fees	0	0	0	0	(744)	0.0	0.0	
42426 Park Dev Fees-Community	0	0	2,488	0	0	0.0	0.0	
Total Charges for Services	883,394	1,184,133	1,037,122	948,000	1,051,031	110.9	101.	99
44101 Interest on Investments	135,553	103,653	48,766	0	(184,605)	0.0	-	
Total Use of Money & Property	135,553	103,653	48,766	0	(184,605)	0.0	-	99
Total Revenues	1,018,947	1,287,786	1,085,888	948,000	866,426	91.4	79.8	99
Variance from Prior Year		26.4%	-15.7%	-12.7%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	52,031	51,436	46,646	33,700	35,346	104.9	75.8	
42304 Sewer Trunk Dev. Fees	(2,322)	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,140,844	1,453,196	3,901,765	1,250,000	1,086,045	86.9	27.8	
Total Charges for Services	1,190,553	1,504,632	3,948,411	1,283,700	1,121,391	87.4	28.4	99
44101 Interest on Investments	(18,342)	(8,981)	(9,044)	0	(23,935)	0.0	264.7	
Total Use of Money & Property	(18,342)	(8,981)	(9,044)	0	(23,935)	0.0	264.	99
Total Revenues	1,172,211	1,495,651	3,939,367	1,283,700	1,097,456	85.5	27.9	99
Variance from Prior Year		27.6%	163.4%	-67.4%				

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

Fund 322 SEWER-MAIN INSTALLATION	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	48,930	72,761	32,633	36,900	38,932	105.5	119.3	
42310 Sewer Main Install Fees	78,056	208,302	143,318	65,000	122,285	188.1	85.3	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	(3,531)	(21,141)	0	(1,227)	0.0	5.8	
Total Charges for Services	126,986	277,532	154,810	101,900	159,990	157.0	103.99	
44101 Interest on Investments	16,542	19,558	6,347	0	(26,625)	0.0	-	
Total Use of Money & Property	16,542	19,558	6,347	0	(26,625)	0.0	-99	
Total Revenues	143,528	297,090	161,157	101,900	133,365	130.9	82.8	99
Variance from Prior Year		107.0%	-45.8%	-36.8%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	8,139	8,361	25,782	6,800	3,751	55.2	14.5	
42310 Sewer Main Install Fees	0	0	(179)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	68,485	48,937	148,459	50,000	107,726	215.5	72.6	
42452 Henshaw/Guyann Lift Station	616	0	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	1,003	3,009	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	5,125	3,875	4,665	0	6,637	0.0	142.3	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	557	9,473	0	0	609	0.0	0.0	
Total Charges for Services	83,925	73,655	178,727	56,800	118,723	209.0	66.4	99
44101 Interest on Investments	1,482	2,904	2,442	0	(14,076)	0.0	-	
Total Use of Money & Property	1,482	2,904	2,442	0	(14,076)	0.0	-	99
Total Revenues	85,407	76,559	181,169	56,800	104,647	184.2	57.8	99
Variance from Prior Year		-10.4%	136.6%	-68.6%				

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

Fund 330 COMMUNITY PARK	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42426 Park Dev Fees-Community	883,044	1,967,112	1,352,488	800,000	1,341,895	167.7	99.2	
Total Charges for Services	883,044	1,967,112	1,352,488	800,000	1,341,895	167.7	99.2	99
44101 Interest on Investments	153,161	186,896	83,670	0	(239,118)	0.0	-	
Total Use of Money & Property	153,161	186,896	83,670	0	(239,118)	0.0	-	99
Total Revenues	1,036,205	2,154,008	1,436,158	800,000	1,102,777	137.8	76.8	99
Variance from Prior Year		107.9%	-33.3%	-44.3%				

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

Fund 332 BIDWELL PARK LAND	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	95,445	100,182	48,946	70,000	37,637	53.8	76.9	
42426 Park Dev Fees-Community	153	0	0	0	0	0.0	0.0	
Total Charges for Services	95,598	100,182	48,946	70,000	37,637	53.8	76.9	99
Total Revenues	95,598	100,182	48,946	70,000	37,637	53.8	76.9	99
Variance from Prior Year		4.8%	-51.1%	43.0%				

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

Fund 333 LINEAR PARKS/GREENWAYS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	136,502	252,728	184,031	100,000	204,590	204.6	111.2	
Total Charges for Services	136,502	252,728	184,031	100,000	204,590	204.6	111.2	99
44101 Interest on Investments	17,928	17,378	8,237	0	(35,461)	0.0	-	
Total Use of Money & Property	17,928	17,378	8,237	0	(35,461)	0.0	-	99
Total Revenues	154,430	270,106	192,268	100,000	169,129	169.1	88.0	99
Variance from Prior Year		74.9%	-28.8%	-48.0%				

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

Fund 335 STREET MAINTENANCE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	73,373	171,631	130,785	60,000	150,094	250.2	114.8	
Total Charges for Services	73,373	171,631	130,785	60,000	150,094	250.2	114.8	99
44101 Interest on Investments	36,242	32,281	13,161	0	(55,022)	0.0	-	
Total Use of Money & Property	36,242	32,281	13,161	0	(55,022)	0.0	-	99
Total Revenues	109,615	203,912	143,946	60,000	95,072	158.5	66.0	99
Variance from Prior Year		86.0%	-29.4%	-58.3%				

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

Fund 336 ADMINISTRATIVE BUILDING	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	91,054	77,904	33,011	100,000	24,256	24.3	73.5	
Total Charges for Services	91,054	77,904	33,011	100,000	24,256	24.3	73.5	99
44101 Interest on Investments	(13,512)	(10,678)	(4,048)	0	15,176	0.0	-	
Total Use of Money & Property	(13,512)	(10,678)	(4,048)	0	15,176	0.0	-	99
Total Revenues	77,542	67,226	28,963	100,000	39,432	39.4	136.	99
Variance from Prior Year		-13.3%	-56.9%	245.3%				

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

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	378,041	446,317	291,073	350,000	268,835	76.8	92.4	
Total Charges for Services	378,041	446,317	291,073	350,000	268,835	76.8	92.4	99
44101 Interest on Investments	2,514	12,620	8,110	0	(40,376)	0.0	-	
Total Use of Money & Property	2,514	12,620	8,110	0	(40,376)	0.0	-	99
Total Revenues	380,555	458,937	299,183	350,000	228,459	65.3	76.4	99
Variance from Prior Year		20.6%	-34.8%	17.0%				

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

Fund 338 POLICE PROTECTION BLDG &	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	523,646	579,807	301,339	600,000	344,343	57.4	114.3	
Total Charges for Services	523,646	579,807	301,339	600,000	344,343	57.4	114.3	99
44101 Interest on Investments	85,328	84,961	37,826	0	(154,227)	0.0	-	
Total Use of Money & Property	85,328	84,961	37,826	0	(154,227)	0.0	-	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	608,974	664,768	339,165	600,000	190,116	31.7	56.1	99
Variance from Prior Year		9.2%	-49.0%	76.9%				

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

Fund 339 DEVELOPMENT AGREEMENTS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 340 NEIGHBORHOOD PARK FUND	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	992,775	608,597	215,000	607,026	282.3	99.7	
42480 Fee Reimbursements	0	0	(729,019)	0	(285,613)	0.0	39.2	
Total Charges for Services	0	992,775	(120,422)	215,000	321,413	149.5	-	99
44101 Interest on Investments	0	89,328	38,918	0	(111,153)	0.0	-	
44120 Interest on Loans Receivable	0	0	4,759	0	2,110	0.0	44.3	
Total Use of Money & Property	0	89,328	43,677	0	(109,043)	0.0	-	99
Total Revenues	0	1,082,103	(76,745)	215,000	212,370	98.8	-	99
Variance from Prior Year		Undefined	-107.1%	-380.1%				

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

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	9,700	0	0	0	0	0.0	0.0	
Total Charges for Services	9,700	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	4,779	0	0	0	0	0.0	0.0	
Total Use of Money & Property	4,779	0	0	0	0	0.0	0.0	99
Total Revenues	14,479	0	0	0	0	0.0	0.0	99
Variance from Prior Year		-100.0%	Undefined	Undefined				

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

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	14,908	0	0	0	0	0.0	0.0	
Total Charges for Services	14,908	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	13,407	0	0	0	0	0.0	0.0	
Total Use of Money & Property	13,407	0	0	0	0	0.0	0.0	99
Total Revenues	28,315	0	0	0	0	0.0	0.0	99
Variance from Prior Year		-100.0%	Undefined	Undefined				

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

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	2,981	0	0	0	0	0.0	0.0	
Total Charges for Services	2,981	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	4,189	0	0	0	0	0.0	0.0	
Total Use of Money & Property	4,189	0	0	0	0	0.0	0.0	99
Total Revenues	7,170	0	0	0	0	0.0	0.0	99
Variance from Prior Year		-100.0%	Undefined	Undefined				

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

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	69,280	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(36,191)	0	0	0	0	0.0	0.0	
Total Charges for Services	33,089	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	9,469	0	0	0	0	0.0	0.0	
Total Use of Money & Property	9,469	0	0	0	0	0.0	0.0	99
Total Revenues	42,558	0	0	0	0	0.0	0.0	99
Variance from Prior Year		-100.0%	Undefined	Undefined				

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

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	134,757	0	0	0	0	0.0	0.0	
Total Charges for Services	134,757	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	22,859	0	0	0	0	0.0	0.0	
Total Use of Money & Property	22,859	0	0	0	0	0.0	0.0	99
Total Revenues	157,616	0	0	0	0	0.0	0.0	99
Variance from Prior Year		-100.0%	Undefined	Undefined				

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

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	152,483	0	0	0	0	0.0	0.0	
Total Charges for Services	152,483	0	0	0	0	0.0	0.0	99
44101 Interest on Investments	24,781	0	0	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,631	2,466	(2,466)	0	0	0.0	0.0	
Total Use of Money & Property	27,412	2,466	(2,466)	0	0	0.0	0.0	99
Total Revenues	179,895	2,466	(2,466)	0	0	0.0	0.0	99
Variance from Prior Year		-98.6%	-200.0%	-100.0%				

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

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	6,057	0	0	0	0	0.0	0.0	
Total Charges for Services	6,057	0	0	0	0	0.0	0.0	99
Total Revenues	6,057	0	0	0	0	0.0	0.0	99
Variance from Prior Year		-100.0%	Undefined	Undefined				

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

Fund 850 SEWER	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,708,388	11,799,472	12,520,977	11,710,000	10,768,644	92.0	86.0	
42302 Sewer Application Fee	54,315	46,184	56,857	30,000	59,426	198.1	104.5	
42303 Assmnt In-Lieu of San Swr Fee	9,658	0	0	9,000	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	122,015	127,162	133,403	100,000	147,592	147.6	110.6	
42308 Sewer In-Lieu Petition Fee	4,930	15,998	14,682	6,000	12,490	208.2	85.1	
42370 Industrial User Waste Test Fee	460,113	380,944	9,938	200,000	10,468	5.2	105.3	
42427 Park Dev Fees-Neighborhood	0	0	0	0	735	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	12,359,419	12,369,760	12,735,857	12,055,000	10,999,355	91.2	86.4	99
44101 Interest on Investments	203,735	197,752	90,477	90,477	(458,889)	-507.2	-	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	22,547	23,262	276	0	23,998	0.0	8,694	
Total Use of Money & Property	226,282	221,014	90,753	90,477	(434,891)	-480.7	-	99
44505 Miscellaneous Revenues	121,035	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	131	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	121,166	0	0	0	0	0.0	0.0	99
Total Revenues	12,706,867	12,590,774	12,826,610	12,145,477	10,564,464	87.0	82.4	99
Variance from Prior Year		-0.9%	1.9%	-5.3%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	340,994	354,121	159,733	0	(667,221)	0.0	-	
Total Use of Money & Property	340,994	354,121	159,733	0	(667,221)	0.0	-	99
Total Revenues	340,994	354,121	159,733	0	(667,221)	0.0	-	99
Variance from Prior Year		3.8%	-54.9%	-100.0%				

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

Fund 852 SEWER DEBT SERVICE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	0	0	21	0	31	0.0	147.6	
Total Use of Money & Property	0	0	21	0	31	0.0	147.	99
Total Revenues	0	0	21	0	31	0.0	147.	99
Variance from Prior Year		Undefined	Undefined	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	625,534	494,018	233,765	385,000	455,494	118.3	194.9	
42207 Parking Meters-Lots	418,219	324,374	89,272	250,000	352,171	140.9	394.5	
42210 Parking Permits-Preferred	7,138	4,447	8,632	5,000	7,036	140.7	81.5	
42211 Parking Permits-Limited	142,443	92,668	3,650	75,000	38,351	51.1	1,050	
42213 Parking Space Lease	38,784	32,440	37,872	30,000	8,360	27.9	22.1	
42220 Parking Meter In Lieu	9,802	8,508	0	1,000	0	0.0	0.0	
Total Charges for Services	1,241,920	956,455	373,191	746,000	861,412	115.5	230.	99
44101 Interest on Investments	31,837	31,438	10,378	0	(37,083)	0.0	-	
Total Use of Money & Property	31,837	31,438	10,378	0	(37,083)	0.0	-	99
44519 Reimbursement-Other	5,000	5,000	0	5,000	5,000	100.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,000	5,000	0	5,000	5,000	100.0	0.0	99
Total Revenues	1,278,757	992,893	383,569	751,000	829,329	110.4	216.	99
Variance from Prior Year		-22.4%	-61.4%	95.8%				

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

Fund 854 PARKING REVENUE RESERVE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	22,104	25,111	10,475	0	(40,262)	0.0	-	
Total Use of Money & Property	22,104	25,111	10,475	0	(40,262)	0.0	-	99
Total Revenues	22,104	25,111	10,475	0	(40,262)	0.0	-	99
Variance from Prior Year		13.6%	-58.3%	-100.0%				

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

Fund 856 AIRPORT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	0	0	20,000	0	0	0.0	0.0	
41199 Other Federal Payments	0	0	0	57,162	0	0.0	0.0	
Total Intergovernmental	0	0	20,000	57,162	0	0.0	0.0	99
42250 Fuel Flowage Fees	38,809	26,594	41,765	35,000	56,123	160.4	134.4	
42251 Landing Fees	33,783	16,936	31,097	35,000	40,233	115.0	129.4	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	72,592	43,530	72,862	70,000	96,356	137.7	132.	99
44101 Interest on Investments	5,881	14,634	5,703	0	(16,454)	0.0	-	
44130 Rental & Lease Income	753,895	943,023	423,958	380,000	447,715	117.8	105.6	
44132 T-Hanger Rental & Lease Income	81,360	87,727	84,496	80,000	74,240	92.8	87.9	
44140 Concession Income	48,664	66,324	37,122	60,000	63,046	105.1	169.8	
Total Use of Money & Property	889,800	1,111,708	551,279	520,000	568,547	109.3	103.	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	6,596	8,124	22,970	5,000	7,355	147.1	32.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	6,596	8,124	22,970	5,000	7,355	147.1	32.0	99
Total Revenues	968,988	1,163,362	667,111	652,162	672,258	103.1	100.	99
Variance from Prior Year		20.1%	-42.7%	-2.2%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	77,051	2,588,349	3,031,067	15,811,286	2,980,598	18.9	98.3	
41187 CARES Act	0	0	783	314,130	174,528	55.6	22.28	
41190 Dept of Transportation Revenue	0	0	49,782	219	218	99.5	0.4	
Total Intergovernmental	77,051	2,588,349	3,081,632	16,125,635	3,155,344	19.6	102.	99
Total Revenues	77,051	2,588,349	3,081,632	16,125,635	3,155,344	19.6	102.	99
Variance from Prior Year		3,259.3%	19.1%	423.3%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,508,487	0	(342)	161,716	294	0.2	-86.0	
40531 Encroachment Permit	131,684	0	0	0	0	0.0	0.0	
Total Licenses and Permits	1,640,171	0	(342)	161,716	294	0.2	-86.0	99
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	4,389	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	422,507	0	(107)	0	0	0.0	0.0	
42407 Engineering Fees	144,872	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	979,856	0	0	0	0	0.0	0.0	
42411 Plan Maintenance Fee	23,625	0	(8)	0	0	0.0	0.0	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	18,462	0	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	110	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	37,508	0	0	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	65,007	0	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	807	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	182,843	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	245	0	0	0	0	0.0	0.0	
Total Charges for Services	1,880,231	0	(115)	0	0	0.0	0.0	99
44101 Interest on Investments	40,717	40,232	163	0	0	0.0	0.0	
Total Use of Money & Property	40,717	40,232	163	0	0	0.0	0.0	99
44505 Miscellaneous Revenues	3,181	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	3,181	0	0	0	0	0.0	0.0	99
Total Revenues	3,564,300	40,232	(294)	161,716	294	0.2	-	99
Variance from Prior Year		-98.9%	-100.7%	-55,105.4%				

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

Fund 863 SUBDIVISIONS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42409 Real Time Billing	630,457	904,383	697,861	1,131,333	870,271	76.9	124.7	
42440 Storm Water Plan Review Fees	(343)	10,268	1,515	0	403	0.0	26.6	
42479 Real Time Billings - Priv Dev	22,388	0	0	0	0	0.0	0.0	
Total Charges for Services	652,502	914,651	699,376	1,131,333	870,674	77.0	124.	99
44101 Interest on Investments	4,484	7,279	3,818	0	(12,012)	0.0	-	
Total Use of Money & Property	4,484	7,279	3,818	0	(12,012)	0.0	-	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	656,986	921,930	703,194	1,131,333	858,662	75.9	122.	99
Variance from Prior Year		40.3%	-23.7%	60.9%				

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

Fund 871 PRIVATE DEVELOPMENT-	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	1,535,027	1,532,316	1,100,000	1,822,548	165.7	118.9	
40531 Encroachment Permit	0	12,485	18,546	4,000	14,740	368.5	79.5	
Total Licenses and Permits	0	1,547,512	1,550,862	1,104,000	1,837,288	166.4	118.	99
42410 Plan Check Fees	0	614,705	689,295	730,000	533,500	73.1	77.4	
42411 Plan Maintenance Fee	0	42,324	54,780	20,000	82,620	413.1	150.8	
42439 Northwest Chico Specific Plan	0	32,760	32,760	35,000	99,597	284.6	304.0	
42604 Sale of Docs/Publications	0	43	1,126	100	46	46.0	4.1	
Total Charges for Services	0	689,832	777,961	785,100	715,763	91.2	92.0	99
44101 Interest on Investments	0	8,975	14,555	0	(94,173)	0.0	-	
Total Use of Money & Property	0	8,975	14,555	0	(94,173)	0.0	-	99
44505 Miscellaneous Revenues	0	1,566	0	0	0	0.0	0.0	
Total Other Revenues	0	1,566	0	0	0	0.0	0.0	99
Total Revenues	0	2,247,885	2,343,378	1,889,100	2,458,878	130.2	104.	99
Variance from Prior Year		Undefined	4.2%	-19.4%				

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

Fund 872 PRIVATE DEVELOPMENT-	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	409,340	408,618	316,000	486,013	153.8	118.9	
Total Licenses and Permits	0	409,340	408,618	316,000	486,013	153.8	118.	99
42404 Planning Filing Fees	0	345,585	287,464	268,600	337,196	125.5	117.3	
42410 Plan Check Fees	0	175,630	196,998	210,800	152,429	72.3	77.4	
42604 Sale of Docs/Publications	0	45	0	0	0	0.0	0.0	
Total Charges for Services	0	521,260	484,462	479,400	489,625	102.1	101.	99
44101 Interest on Investments	0	4,011	5,865	0	(34,700)	0.0	-	
Total Use of Money & Property	0	4,011	5,865	0	(34,700)	0.0	-	99
44505 Miscellaneous Revenues	0	1,476	3,571	0	3,240	0.0	90.7	
Total Other Revenues	0	1,476	3,571	0	3,240	0.0	90.7	99
Total Revenues	0	936,087	902,516	795,400	944,178	118.7	104.	99
Variance from Prior Year		Undefined	-3.6%	-11.9%				

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

Fund 873 PRIVATE DEVELOPMENT-	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	0	237,222	352,373	230,000	280,058	121.8	79.5	
Total Licenses and Permits	0	237,222	352,373	230,000	280,058	121.8	79.5	99
42302 Sewer Application Fee	0	5,910	980	0	245	0.0	25.0	
42404 Planning Filing Fees	0	40,657	33,109	31,600	39,670	125.5	119.8	
42407 Engineering Fees	0	184,873	323,874	165,000	415,723	252.0	128.4	
42410 Plan Check Fees	0	47,631	49,249	52,700	38,107	72.3	77.4	
42428 2% Deferred Development Fee	0	11,359	0	13,700	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	55,535	79,887	62,000	105,746	170.6	132.4	
42442 Fire Plan Check Fees	0	1,463	0	0	630	0.0	0.0	
Total Charges for Services	0	347,428	487,099	325,000	600,121	184.7	123.	99
44101 Interest on Investments	0	1,017	3,633	0	(24,319)	0.0	-	
Total Use of Money & Property	0	1,017	3,633	0	(24,319)	0.0	-	99
Total Revenues	0	585,667	843,105	555,000	855,860	154.2	101.	99
Variance from Prior Year		Undefined	44.0%	-34.2%				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	102,335	102,154	79,000	121,503	153.8	118.9	
40518 Fire System Compliance Fee	0	0	1,023	0	2,621	0.0	256.2	
Total Licenses and Permits	0	102,335	103,177	79,000	124,124	157.1	120.	99
42404 Planning Filing Fees	0	20,329	16,555	15,800	19,835	125.5	119.8	
42410 Plan Check Fees	0	43,908	49,249	52,700	38,107	72.3	77.4	
42440 Storm Water Plan Review Fees	0	0	1,781	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	224,386	167,912	185,000	233,820	126.4	139.3	
Total Charges for Services	0	288,623	235,497	253,500	291,762	115.1	123.	99
44101 Interest on Investments	0	2,837	3,967	0	(23,545)	0.0	-	
Total Use of Money & Property	0	2,837	3,967	0	(23,545)	0.0	-	99
Total Revenues	0	393,795	342,641	332,500	392,341	118.0	114.	99
Variance from Prior Year		Undefined	-13.0%	-3.0%				

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

Fund 875 CANNABIS PERMIT PROGRAM	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	0	0	269,368	140,316	52.1	0.0	
42444 Cannabis Planning Fees	0	0	0	0	4,524	0.0	0.0	
Total Charges for Services	0	0	0	269,368	144,840	53.8	0.0	99
44101 Interest on Investments	0	0	49	0	(7,897)	0.0	-	
Total Use of Money & Property	0	0	49	0	(7,897)	0.0	-	99
Total Revenues	0	0	49	269,368	136,943	50.8	279,	99
Variance from Prior Year		Undefined	Undefined	549,630.6%				

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

Fund 876 CITY RECREATION	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	(9,526)	0.0	0.0	
44141 Rink Sponsorships	0	0	0	91,700	91,700	100.0	0.0	
44142 Rink Admissions	0	0	0	218,946	218,642	99.9	0.0	
Total Use of Money & Property	0	0	0	310,646	300,816	96.8	0.0	99
Total Revenues	0	0	0	310,646	300,816	96.8	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 877 Fiber Utility	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2022	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

**CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23**

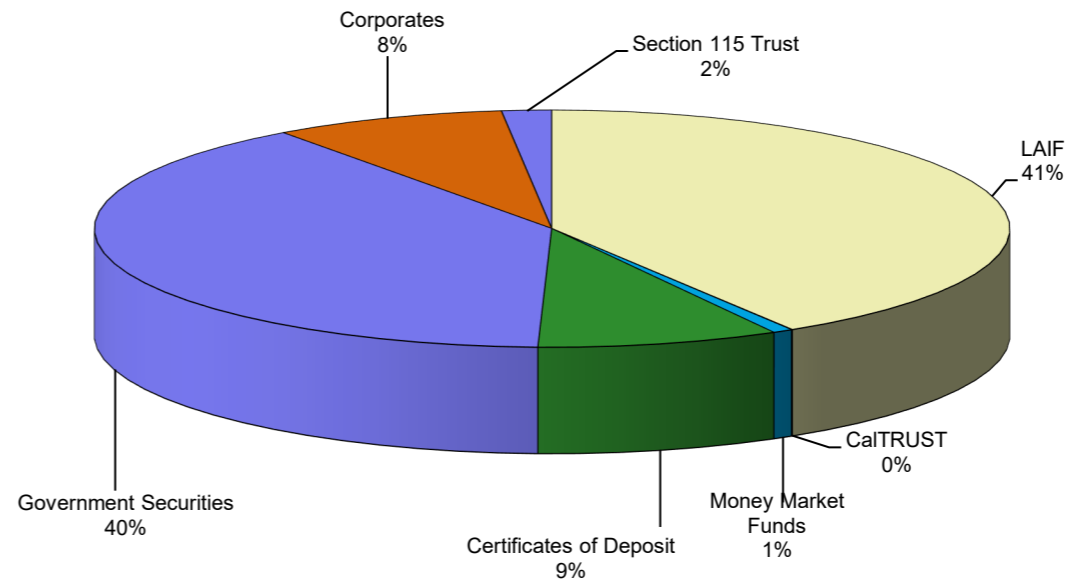
	Jan - Mar			April			May			June			July	August	September	October	November	December
Operating Cash Flow																		
Cash Receipts	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.						
Beginning Balance	151,288,883	151,288,883		161,171,325	161,171,325		160,828,193	160,828,193		171,825,179	171,825,179		182,722,999	169,999,605	169,520,941	160,620,186	159,655,751	159,321,273
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	2,607,109	9.0%	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	254,097	72.5%	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%	-	-	0.0%	-	-	-	-	-	-
ROPS Payment	3,238,152	3,238,152	0.0%	-	-	0.0%	5,014,633	5,014,633	0.0%	-	-	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	649,602	16.1%	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	423,624	26.4%	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%	-	-	0.0%	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	113,059	-7.9%	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	198,866	-32.1%	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	403,507	21.4%	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%	-	-	0.0%	-	-	-	413,040	-	344,758
Intergovt'l Revenue	943,074	829,946	-12.0%	186,327	1,811,999	872.5%	494,476	65,483	-86.8%	11,220,321	12,575,569	12.1%	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%	-	341,566	100.0%	-	387,845	-	-	-	-
Home Program Annual Allotment	-	-	0.0%	-	-	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%	-	-	0.0%	-	-	-	-	-	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	1,146,474	3.3%	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	161,594	-44.3%	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	717,602	185.0%	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	56,671	43.1%	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	40,763	36.1%	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	15,412	-23.2%	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	135,897	625.7%	109,129	73,185	53,254	119,668	29,745	158,206
Other Receipts	2,329,593	6,308,114	170.8%	653,509	528,728	-19.1%	1,299,758	577,293	-55.6%	553,355	621,950	12.4%	991,735	682,421	588,695	264,140	1,014,857	4,318,597
Total Cash Receipts	37,069,735	44,062,898	18.9%	8,678,622	12,118,764	39.6%	21,156,545	21,550,113	1.9%	17,715,801	20,463,362	15.5%	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	2,671,121	-21.2%	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	1,195,793	3.7%	-	-	3,149,876	-	2,101,000	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	11,433,450	-	-	-	-	-
Other Disbursements	11,886,491	19,876,104	67.2%	2,143,593	9,308,749	334.3%	1,641,832	7,200,411	338.6%	5,303,667	5,698,628	7.4%	9,478,041	6,718,117	9,089,093	7,063,573	3,898,353	9,618,602
Total Cash Disbursements	25,898,914	34,180,456	32.0%	5,535,862	12,461,896	125.1%	5,501,670	10,553,127	91.8%	9,846,630	9,565,542	-2.9%	24,857,017	10,141,370	16,751,504	10,372,107	9,454,417	13,498,321
Total Cash Flow	11,170,821	9,882,442		3,142,759	(343,132)		15,654,875	10,996,986		7,869,171	10,897,820		(12,723,394)	(478,664)	(8,900,755)	(964,435)	(334,478)	(2,310,136)
Total Cash Balance End of Month	162,459,704	161,171,325		164,314,084	160,828,193		176,483,068	171,825,179		179,694,350	182,722,999		169,999,605	169,520,941	160,620,186	159,655,751	159,321,273	157,011,137
Restricted Bond Proceeds Included	109,734	109,734		109,734	109,734		109,734	109,734		101,956	101,956		101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	162,349,970	161,061,591	-0.8%	164,204,350	160,718,459	-2.1%	176,373,334	171,715,445	-2.6%	179,592,394	182,621,043	1.7%	169,897,649	169,418,985	160,518,230	159,553,795	159,219,317	156,909,181

City of Chico Investment Portfolio Report June 30, 2022

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	61,263,542.09	61,263,542.09	0.00	0.00
CalTRUST	50,378.96	48,232.02	0.00	0.00
Money Market Mutual Fund	1,053,540.70	1,053,540.70	163.57	0.00
Certificates of Deposit	13,250,000.00	12,686,000.33	36,268.15	0.00
Government Securities	63,055,000.00	58,752,896.73	65,287.50	0.00
Corporates	13,000,000.00	12,251,220.25	26,500.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,974,024.90	2,614,545.59	5,908.93	0.00
Total Pooled Investments	154,646,486.65	148,669,977.71	134,128.15	0.00
Investments Held In Trust	300,044.38	300,044.38	30.97	0.00
Total Investments	154,946,531.03	148,970,022.09	134,159.12	0.00

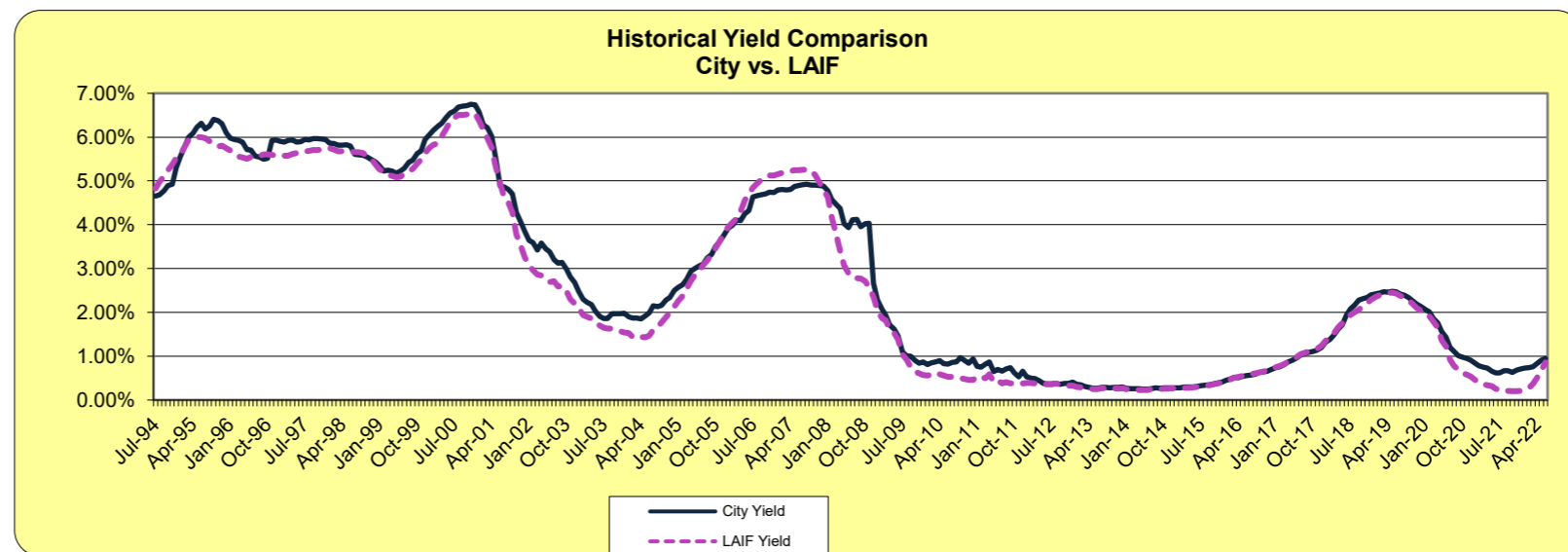
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	61,263,542.09	41.2%
CalTRUST	48,232.02	0.0%
Money Market Funds	1,053,540.70	0.7%
Certificates of Deposit	12,686,000.33	8.5%
Government Securities	58,752,896.73	39.5%
Corporates	12,251,220.25	8.2%
Section 115 Trust	2,614,545.59	1.8%
Total Pooled Investments	148,669,977.71	



Weighted Annual Yield

Current Month	0.95%
Prior Month	0.91%
Average Days to Maturity	696



* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
June 30, 2022

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	0.861%	54,695,418.38	54,695,418.38			N/A
Chico Urban Area JPFA	0.861%	6,568,123.71	6,568,123.71			N/A
Total Local Agency Investment Fund		61,263,542.09	61,263,542.09	0.00	0.00	
<i>CalTRUST</i>						
CalTRUST Medium Term Fund	1.000%	50,378.96	48,232.02			N/A
Total CalTRUST		50,378.96	48,232.02	0.00	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	0.910%	1,053,540.70	1,053,540.70	163.57		N/A
Total Money Market Fund		1,053,540.70	1,053,540.70	163.57	0.00	
<i>Certificates of Deposit</i>						
Discover Bank	3.100%	<i>cd matured 6/13/2022</i>		3,864.38		6/13/2022
Comenity Capital Bank	3.100%	<i>cd matured 6/15/2022</i>		658.22		6/15/2022
New York Community Bank	0.300%	250,000.00	249,951.63			7/5/2022
TIAA FSB	2.100%	250,000.00	250,077.42			7/29/2022
Hardin Cty Savings Bank	3.000%	250,000.00	250,731.15	636.99		9/28/2022
First National Bank Ord Neb	1.250%	250,000.00	249,567.12	265.41		10/14/2022
Amerant Bank NA	1.850%	250,000.00	249,745.77	392.81		12/20/2022
ServisFirst Bank	1.550%	250,000.00	248,821.70	329.11		2/21/2023
Encore Bank	1.150%	250,000.00	247,313.39	244.18		4/17/2023
American Expr Natl Bk	3.250%	250,000.00	251,102.15	4,051.37		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	251,094.19	4,051.37		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	251,211.88	4,113.70		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	250,968.14	3,989.04		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	251,085.59	690.07		6/14/2023
Citibank NA	3.250%	250,000.00	251,078.08	4,051.37		6/15/2023
Western Nebraska Bank	3.100%	250,000.00	250,535.98	658.22		7/27/2023
Bank of New England NH	3.200%	250,000.00	250,795.71	657.53		7/31/2023
Enerbank USA	3.200%	250,000.00	250,795.71	657.53		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	250,929.19	1,357.88		7/31/2023
Bank of Deerfield	3.100%	250,000.00	250,408.62	658.22		9/21/2023
Midsouth Bank	3.100%	250,000.00	250,395.13	658.22		9/26/2023
Bankwell Bank	0.400%	250,000.00	239,573.37			1/30/2024
Alma Bank	1.550%	250,000.00	243,623.05	329.11		2/21/2024
Evergreen Bank	1.200%	250,000.00	241,135.62	254.79		4/2/2024
Luana Savings Bank	0.400%	250,000.00	235,878.91			7/10/2024
Northwest Bank	2.100%	250,000.00	244,101.07	445.89		7/11/2024

* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
June 30, 2022

Commercial Bank Harrogate	2.000%	250,000.00	243,571.62	424.66	7/15/2024
Raymond James Bank NA	2.000%	250,000.00	243,228.70		8/23/2024
First National Bank of America	0.350%	250,000.00	234,000.97	74.32	9/25/2024
Live Oak Banking Company	1.850%	250,000.00	241,386.24	392.81	11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	233,312.81	106.16	12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	231,206.32	315.07	3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	235,586.94		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	236,170.96	276.03	4/15/2025
Pacific Western Bank	1.350%	250,000.00	236,549.60		4/16/2025
Centerstate Bank	1.300%	250,000.00	236,203.66		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	229,059.06	106.16	7/17/2025
BMW Bank North America	0.800%	250,000.00	230,943.14		8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	227,805.60		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	226,672.49	623.29	12/15/2025
Chambers Bank	0.450%	250,000.00	225,618.23		1/27/2026
Bank OZK	0.550%	250,000.00	226,039.50	116.78	2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	225,417.49	106.16	2/25/2026
Bankunited NA	0.800%	250,000.00	227,648.71	169.86	3/19/2026
CFG Community Bank	0.700%	250,000.00	226,721.28		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	228,171.44		4/22/2026
Bank of Princeton	0.600%	250,000.00	223,794.16	127.40	3/30/2026
Meridian Bank	0.700%	250,000.00	224,738.20	148.63	4/22/2026
Exchange Bank	0.600%	250,000.00	223,637.76	127.40	8/6/2026
Merrick Bank	0.650%	250,000.00	223,642.14	138.01	8/31/2026
Synchrony Bank	0.950%	250,000.00	226,519.66		9/10/2026
State Bank of India	1.150%	250,000.00	227,681.31		10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	241,467.48		4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	242,547.08		4/20/2027
Capital One NA	3.050%	250,000.00	245,737.21		5/4/2027
Total Certificates of Deposit		13,250,000.00	12,686,000.33	36,268.15	0.00

Government Securities

Federal Home Loan Bank	2.450%	1,000,000.00	1,005,023.22		3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	953,598.34		4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	968,882.30		8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,878,031.32		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,876,516.44	5,000.00	12/30/2024
Freddie Mac	0.450%	850,000.00	792,634.89		2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,006,395.57		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,397,765.18		4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	931,061.40		5/15/2025
Florida St Board of Ed	0.549%	700,000.00	646,508.31	1,925.00	6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	933,330.46	3,400.00	6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	930,015.18	3,125.00	6/27/2025
Fannie Mae	1.053%	1,000,000.00	932,113.05		7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,843,822.40		8/1/2025

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Fannie Mae	0.500%	1,000,000.00	927,131.57		8/27/2025
Freddie Mac	0.535%	1,000,000.00	917,945.19		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,516,964.81		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,833,734.58		10/21/2025
Freddie Mac	0.616%	1,000,000.00	919,379.90		10/27/2025
Fannie Mae	0.565%	1,000,000.00	919,103.28		11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,846,896.22	7,500.00	11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,143,187.93	3,875.00	12/1/2025
Freddie Mac	0.681%	1,000,000.00	914,146.47	3,125.00	12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,130,729.30		1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	900,925.76		2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,831,399.90		2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,854,706.08	8,200.00	3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,852,001.18	8,500.00	3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	971,098.10		4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	924,382.50		5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	925,905.89		5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,815,317.98	7,500.00	6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,914,240.00		7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,852,272.48		8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,826,016.56		8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,852,234.08		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	943,735.42		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	478,162.95		10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	917,026.90		10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,607,558.87		10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,869,645.02		11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,251,349.75	13,137.50	12/1/2026
Total Government Securities		63,055,000.00	58,752,896.73	65,287.50	0.00

Corporates

Goldman Sachs Group Inc	1.000%	1,000,000.00	929,811.23		11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	977,744.79		2/19/2025
Apple Inc	0.864%	1,000,000.00	916,321.36		8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	922,411.74		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	907,135.71		2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,944,232.96		4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,905,703.16		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	910,218.19		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,923,923.58	26,500.00	6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	913,717.53		8/30/2026
Total Corporates		13,000,000.00	12,251,220.25	26,500.00	0.00

Section 115 Trust

City of Chico CA Public Entity Pension Stabiliz:	2.800%	2,974,024.90	2,614,545.59	5,908.93	N/A
Total Section 115 Trust		2,974,024.90	2,614,545.59	5,908.93	0.00

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Total City Pooled Investments	154,646,486.65	148,669,977.71	134,128.15	0.00
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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	1.040%	13.41	13.41			N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	1.030%	30.97	30.97	30.97		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		300,044.38	300,044.38	30.97	0.00	
TOTAL INVESTMENTS		154,946,531.03	148,970,022.09	134,159.12	0.00	

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