
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan
Meeting of Wednesday, March 23, 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. **SEWER ENTERPRISE PARTNERSHIP OPPORTUNITY – PRESENTATION BY CAL WATER**
- B. **CONSIDERATION OF THE SEWER UTILITY RATE ANALYSIS OPTIONS**

Costs for ongoing wastewater treatment have increased over the years to address more stringent regulations and operational needs while sewer fees collected by the City have remained largely unchanged. Capital Improvement Projects (CIP) for the collection system have not been realized due to low revenue collection causing infrastructure to age far beyond its normal useful life in many areas. The lack of sufficient long term capital improvement funding for both the Water Pollution Control Plant (WPCP) and collection system have become concerning for staff. In late 2015 staff were alarmed with the annual ending fund balance trends in sewer fund 850 due to its annual payment to the State Revolving Loan (SRL) for the last expansion. At its January 5, 2016 meeting, Council adopted a mission, vision, and objectives initiating a broad and full sewer analysis to study all aspects of the sewer utility and make recommendations to confirm long term fiscal solvency. Multiple technical studies were performed including a full WPCP facility analysis, sewer enterprise valuation analysis, collection system analysis, and a rate study combining all the information to recommend monthly sewer rates to properly manage and operate the full sewer enterprise. The Finance Committee heard a rate analysis report and findings at their January 26, 2022 meeting that included monthly rate increases to meet all operational, capital improvement, reserve fund balance, and regulatory needs. The Finance Committee directed staff to return with multiple options that showed rates considering reduced percentages of collection system capital improvement projects for consideration. **(Erik Gustafson, Director of Public Works, Operations & Maintenance)**

Recommendation: *The Public Works Director - Operations and Maintenance recommends the Finance Committee review sewer rate options considering different levels of collection system capital improvement projects and forward a recommendation(s) to the full City Council for consideration.*

- C. **CONSIDERATION/DISCUSSION OF MODIFICATIONS TO BUDGET MODIFICATION APPROVAL LEVELS**

The goal of the budget approval process is to establish the programs, projects, personnel, and funding levels for the coming fiscal year. Industry-wide, the common authority level of city councils/governing bodies is at the Fund level. At the December 22, 2021 meeting, staff brought up the concept of some modifications to the existing approval levels, and the Finance Committee requested more information regarding the requested changes. **(Barbara Martin, Deputy Director – Finance)**

Recommendation: *Consider changes in some approval levels for budget modifications as outlined in Attachment A. If acceptable, these changes will be incorporated into the Budget Policies and presented to City Council in the FY 2022-23 Proposed Budget.*

- D. **MONTHLY FINANCIAL REPORT**

The Deputy Director – Finance will present the Monthly Financial Report and Budget Monitoring Reports through February 28, 2022. **(Report – Barbara Martin, Deputy Director – Finance)**

- E. **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.*
- F. **ADJOURNMENT** - The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on April 27, 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: 3/18/22 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

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



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Finance Committee Agenda Report

Meeting Date: 3/23/22

TO: Finance Committee
FROM: Erik Gustafson, Director of Public Works, Operations & Maintenance
RE: CONSIDERATION OF THE SEWER UTILITY RATE ANALYSIS OPTIONS

REPORT IN BRIEF:

Costs for ongoing wastewater treatment have increased over the years to address more stringent regulations and operational needs while sewer fees collected by the City have remained largely unchanged. Capital Improvement Projects (CIP) for the collection system have not been realized due to low revenue collection causing infrastructure to age far beyond its normal useful life in many areas. The lack of sufficient long term capital improvement funding for both the Water Pollution Control Plant (WPCP) and collection system have become concerning for staff. In late 2015 staff were alarmed with the annual ending fund balance trends in sewer fund 850 due to its annual payment to the State Revolving Loan (SRL) for the last expansion. At its January 5, 2016 meeting, Council adopted a mission, vision, and objectives initiating a broad and full sewer analysis to study all aspects of the sewer utility and make recommendations to confirm long term fiscal solvency. Multiple technical studies were performed including a full WPCP facility analysis, sewer enterprise valuation analysis, collection system analysis, and a rate study combining all the information to recommend monthly sewer rates to properly manage and operate the full sewer enterprise. The Finance Committee heard a rate analysis report and findings at their January 26, 2022 meeting that included monthly rate increases to meet all operational, capital improvement, reserve fund balance, and regulatory needs. The Finance Committee directed staff to return with multiple options that showed rates considering reduced percentages of collection system capital improvement projects for consideration.

Recommendation: The Public Works Director – Operations and Maintenance recommends the Finance Committee review sewer rate options considering different levels of collection system capital improvement projects and forward a recommendation(s) to the full City Council for consideration.

FISCAL IMPACT:

The proposed rate structure is premised on generating the revenue associated with the operating, capital, labor, and materials necessary to operate the sewer enterprise system over the next five years with a total look ahead to 2040. Once a rate structure is approved by City Council there will likely be a consultant fee yet to be determined to assist the City Council through the Proposition 218 process.

BACKGROUND:

One of the foundational pieces of infrastructure for a modern city is centered around its wastewater collection, treatment, and disposal systems. Without a well-functioning sewer system, the residents would have water contamination that causes disease and sickness. Due to the nature of the waste, natural environment, biological processes and magnitude of infrastructure, the sewer system requires constant maintenance and replacement to meet the needs of City residents and growth in the community. In addition, the California State Water Resources Control Board (SWRCB) regulates the City's wastewater treatment and discharge of the clean wastewater. State regulations are increasing, and the system must comply to meet the requirements of the operating permit to avoid fines.

Through the sewer utility, the City provides wastewater collection, treatment, and disposal service for residents and commercial customers within the City's service area. These activities are funded by the monthly sewer fee of \$22.98 per month for residential customers and varying rates for commercial customers depending on their water usage, discharge components, and permit requirements.

Costs for ongoing wastewater treatment have increased over the years to address more stringent regulations and increasing operational needs while sewer fees collected by the City are low and have remained largely unchanged. Capital Improvement Projects (CIP) for the collection system have not been realized due to low revenue collection

causing infrastructure to age far beyond its normal useful life in many areas. The lack of sufficient long term capital improvement funding for both the plant and collection system have become extremely concerning for staff. While Chico rate payers have enjoyed some of the lowest sewer rates in the Western United States, we're now at a point where ageing infrastructure has expired its useful life and there's no capital improvement funding collected to make necessary repairs and replacements.

Along with infrastructure, in 2015 staff became concerned with the long-term solvency of sewer fund 850 after analyzing its ending fund balance annual trends. City funds associated with the sewer utility are the Water Pollution Control Plant (WPCP) Operations and Maintenance Fund (Sewer Fund) 850, Trunk Capacity Fund 320, WPCP Capacity Fund 321, and the WPCP Capital Reserve Fund 851. In 2000 and again in 2008, a State Revolving Fund (SRF) loan was pursued and received to fund plant expansions. At the time, revenue plans were prepared that assumed growth and development would repay most of the State loan for the plant expansion through connection and development impact fees. Growth and development that was projected to make the bulk of the 12 MGD expansion loan payment did not occur as originally projected. The economic downturn starting in 2008 compounded the issue and development plunged from original projections. Within several years it became evident the WPCP Capacity Fund 321 would not be able to make its specified allocated portion of the SRF annual loan payment and Fund 850 has paid over 90% of the annual payments since.

The annual expansion loan payment obligation for Fund 850 along with identified infrastructure needs with no capital reserves started to become an urgent issue for staff managing the sewer enterprise. Therefore, in FY15-16 City staff embarked on a long term and multifaceted project to perform a full sewer enterprise analysis to study all portions including, loan refinancing, staffing needs, plant needs, collection system needs, capacity needs and future regulatory requirements in order to sustainably manage the utility into the future. ***

The next and most important step for the sewer utility analysis was to analyze WPCP operations and needed capital projects, the collection system (sewer pipes) annual capital replacement project needs, capacity and condition needs at the WPCP, and future regulatory requirements from the California State Water Resources Control Board (SWRCB) administered by the local Regional Water Quality Control Board (RWQCB). Engineered technical studies and documents developed from analyzing these needs will be used to establish recommended monthly rates at a sufficient level to meet the identified operational and capital replacement needs. In order to adjust monthly rates to meet identified utility needs, the City must conduct a rate study and petition for approval through the Proposition 218 process.

At the January 16, 2018, City Council meeting Council approved a sole source agreement with Carollo Engineering to conduct the full facility analysis and technical studies. Carollo immediately started to work on the facility analysis report which included flows and loads analysis, regulatory requirement needs, plant capacity evaluation, condition assessments of all infrastructure, asset replacement needs, overall facility planning, and staffing needs. City staff has a full Geographic Information System (GIS) inventory of the sewer collection system with a high level of historical accuracy that includes age of pipe, size, and type of pipe installed. It was determined that Engineering staff would complete the collection system analysis internally to be used in the rate study and Carollo would focus on the WPCP full facility analysis.

On November 8, 2018, the Camp Fire took place and devastated the Town of Paradise. The Camp Fire had significant impacts on the sewer analysis effort as City staff were diverted to assist with recovery efforts and the overnight influx of evacuees tremendously changed daily sewer flows to the City's WPCP. Within forty-eight hours City flows increased by one million gallons per day (1-MGD) which is equivalent to a decade or two of normal growth for most communities. Evaluations were paused in order to determine if the load and flow increases would remain long term. The load and flow projections and technical documents had already been completed before the Camp Fire so it would be a tremendous cost to complete them again. After a six month pause staff directed Carollo to continue with the facility analysis using previous load and flow projections as there was not enough data to confirm the change was permanent and it would be too costly to complete the hydraulic load and flow technical studies again. However, it should be noted that post Camp Fire flows to the WPCP have now largely sustained at an added increase of 0.6 MGD when compared to pre-Camp Fire figures.

In February 2021 Carollo submitted the Final WPCP Strategic Planning Report that summarizes the capital and operational needs at the WPCP with a focus on the analysis needed to adjust sewer rates in order to meet the identified needs. It should be noted the report is finalized using pre-Camp Fire flow and load projections. Along with full condition assessments of all equipment and infrastructure at the WPCP, the purpose of the report is to provide the City with information needed to effectively budget for current and future capital and operational expenditures, ensure long term reliability of the WPCP, and evaluate high level options for reuse of treated effluent from the WPCP working towards staff's long term goal of monetizing the treated water. This full Strategic Planning Report is the

basis of information needed for the rate study to determine appropriate rates in order to support WPCP operational and capital needs. The Report also performed a detailed analysis for staffing needs using the New England Interstate Water Pollution Control Commission (NEIWPCC) standards along with comparing our current staffing levels against other treatment plants of similar size. The report provides a staffing plan that concluded our staffing levels are quite low and highlighted an immediate need for two additional operators, one new WPCP mechanic, and one laboratory technician.

In the early Fall of 2021 internal engineering staff completed the sewer collection system analysis. The report was finalized by previous PW Director of Engineering, Brendan Ottoboni. In total, the City has approximately 400 miles of sewer pipes it maintains along with 14 lift stations that pump the sewer in areas where gravity flow does not work. Piping material has changed over the decades and now any new replacement uses PVC pipe that has a 100 year life expectancy. Previous practices were to utilize Vitrified Clay Pipe (VCP), Asbestos Cement Pipe (ACP) or Orangeburg pipe that all have a life expectancy between 60 to 75 years. Existing pipe age ranges from 1906 to 2021 and is broken down in ages per the following:

Pre – 1950= 10.1% of network
1951 – 1980 = 17.8% of network
1981 – 2010 = 52% of network
2011 – 2020 = 20% of network.

For multiple decades there has been no major capital project initiatives to replace existing sewer pipe. Ten percent of our network is well passed its useful life and 17.8% is close to passing its useful life. The majority of overdue pipe replacement is in the downtown area from 9th Street to W. 6th Avenue. With nearly 30% of our network passed its useful life it is critical that we start initiating large capital improvement projects to replace aged sewer pipes.

To take all the information gathered from the technical studies and perform the financial rate analysis, the City contracted with NBS consulting, an experienced firm in developing rates for agencies in compliance with Proposition 218 laws. At the May 26, 2021 Finance Committee meeting, direction was given to staff to have NBS consider an annual inflator, pavement treatment inclusion in pipeline replacement costs, including storm water components affecting the sewer collection and treatment process, and considering a volumetric consumption rate based on residential water usage during winter months.

NBS finalized their first draft report in November 2021 (Exhibit 1) presenting a comprehensive rate study that not only considers operational and capital needs of the WPCP, but also focuses on several key issues including funding significant collection system replacement costs, examines how Equivalent Dwelling Units (EDU) are calculated, considers volumetric charges, and confirms it is appropriate to fund some stormwater program costs through sewer fees under proposition 218 regulations.

NBS completed the rate study and established a financial plan for the sewer utility. It's important for municipal utilities to collect fee revenue to fund operating costs, meet capital improvement needs and build both operating and capital replacement reserves. Maintaining reserve fund balances provides a basis for the sewer utility to cope with emergencies such as asset failures, natural disasters, and revenue shortfalls. Establishing an overall financial plan provides guidelines for sound and sustainable financial management of the utility. NBS concluded that the city has not increased rates in many years and therefore needs significant rate increases to fund critical capital improvements and establish reserve fund balances. With no reserve fund balances the City will be forced to borrow costly capital in the future to deliver needed improvement projects and meet overall utility needs. Even more significant rate increases will be needed long term if current rates are not increased per the financial plan. The burden that higher rates places on the customer is significant, however it is crucial to maintain a high functioning sewer system.

Staff presented the report findings at the 1/26/22 Finance Committee meeting that included sewer rate adjustments needed in order to pay for upcoming capital improvements, future regulatory requirements, and establish reserve fund balances consistent with industry standards. Figure #1 shows current monthly rates, a rate based on an average usage of 9.4 HCF of water with a five-year ramp up, and a fixed rate with no ramp up to full needed revenue as an alternative. It's important to note that not all Chico residential connections use 9.4 HCF each month during the winter months, however Cal Water data shows this is the average usage for residential household connections.

Figure 1

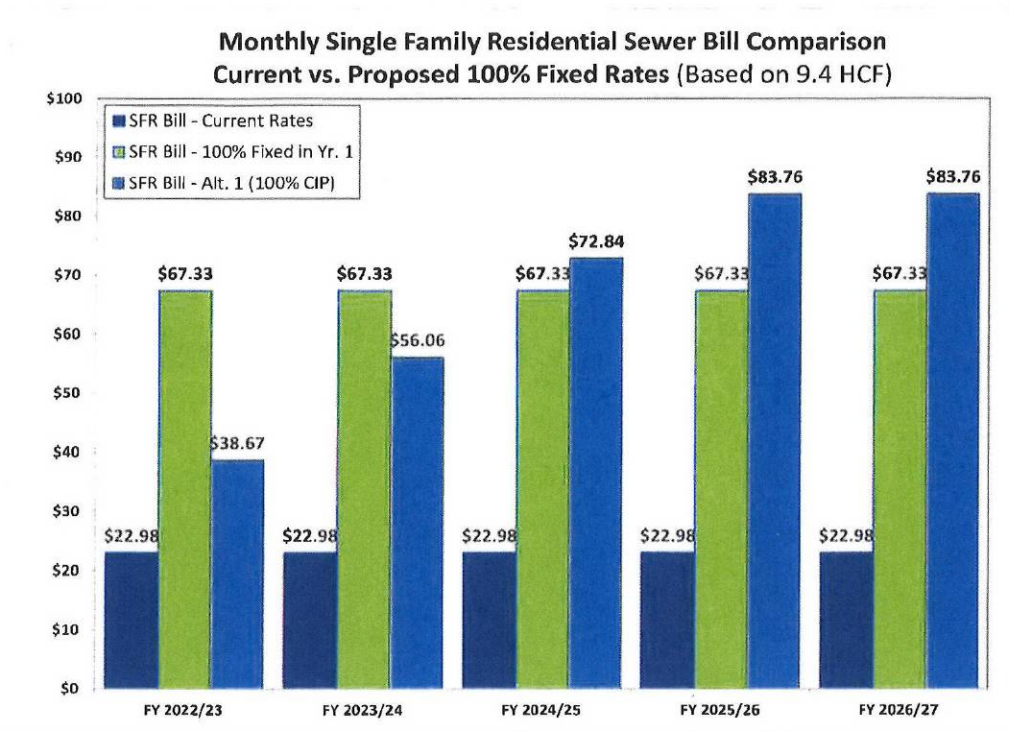
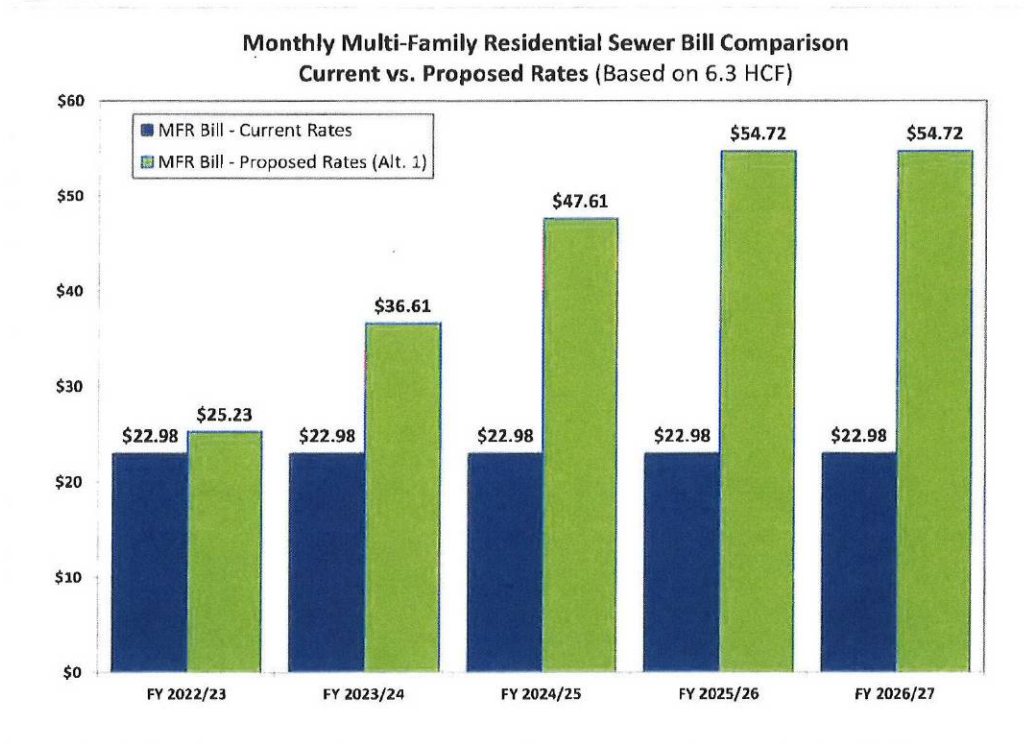


Figure #2 shows residential multi-family customers that use an average of 6.3 HCF per month. Multi-family customers will see their bill increase from \$22.98 to \$25.23 the first year using the volumetric approach but end up less than a single family residential connection due to lower water usage. Figure #2 shows a customer bill example for the typical multi-family unit

Figure 2



Staff are concerned with the projected monthly rate increases, however, recognize that Chico rate payers have enjoyed extremely low sewer rates for many decades and now significant catch up is needed in order to properly manage the sewer utility. The volumetric rate is a new approach for residential customers that improves fairness and equity, however many ratepayers enjoy the predictability of a fixed rate. At the January 26, 2022, meeting the Finance Committee discussed the needs of the WPCP and collection system in depth. Finance Committee members were also concerned with the projected monthly rate increases and the unexpected burden it might place on Chico rate payers. Staff advised there are alternative to consider such as not completing all the capital improvement needs of the collection system. The needs at the WPCP are urgent so the only area staff recommend making adjustments is in the collection system. The Finance Committee directed staff to come back with options of reduced completion percentages of the collection system need. The desired options include showing a 40%, 50%, 60%, and 75% completion of the annual collection system replacement need in both a volumetric and fixed rate scenario.

DISCUSSION:

Staff worked with NBS to calculate the different options on both a volumetric scenario and fixed rate scenario. Staff also projected rates considering gradual increases which starts with a reduced increase in year one but ends with higher rates in years four and five. Additional alternative rates are projected with all increases in year one, so additional years are flat and don't experience any percentage increases through the remaining five year term.

Figure #3 is showing rates with increases all in year one with no additional increases in years two through five. The bar graphs are showing the rates in 22/23' in all four percentage options with a fixed charge on the left-hand side then all four options with a volumetric charge based on 9.4 HCF of water usage on the right side. The volumetric charge includes a fixed charge to cover utility fixed costs along with a variable amount based on water usage to cover the capital improvement needs.

Figure 3

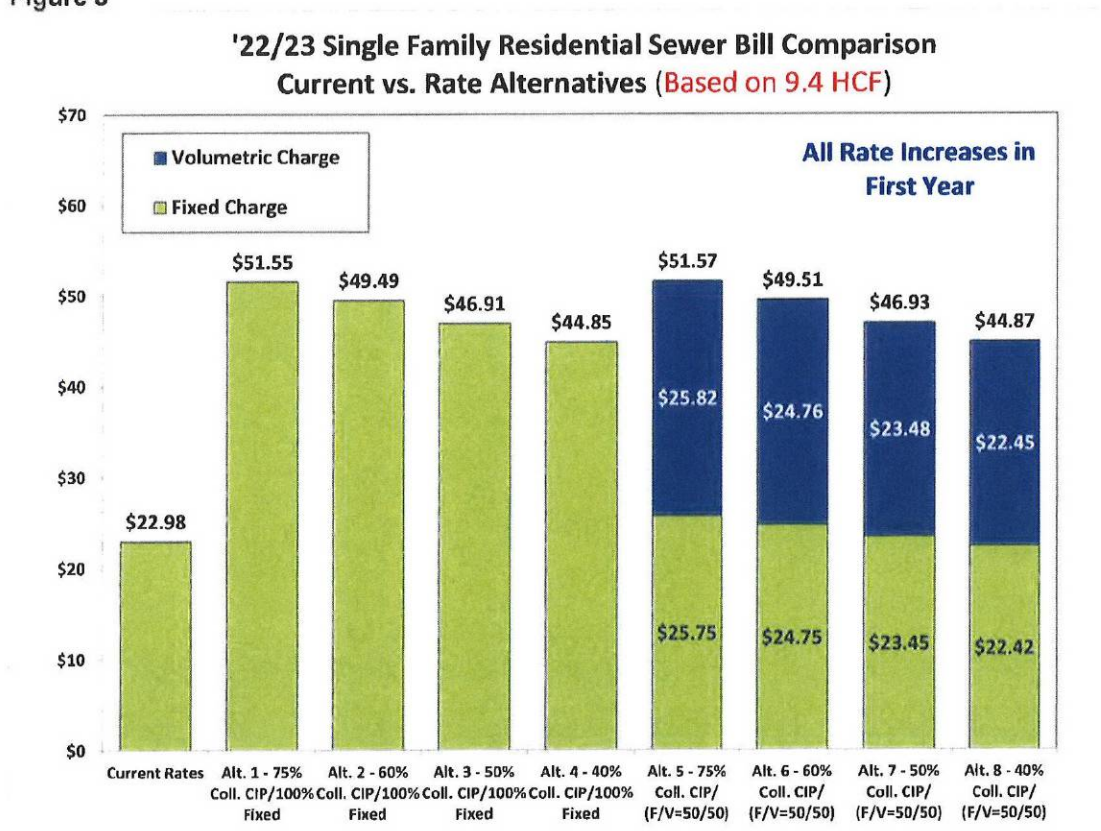


Figure #4 on the next page shows the same scenario but with multi-family connections rates that use a lower HCF of 6.3.

Figure 4

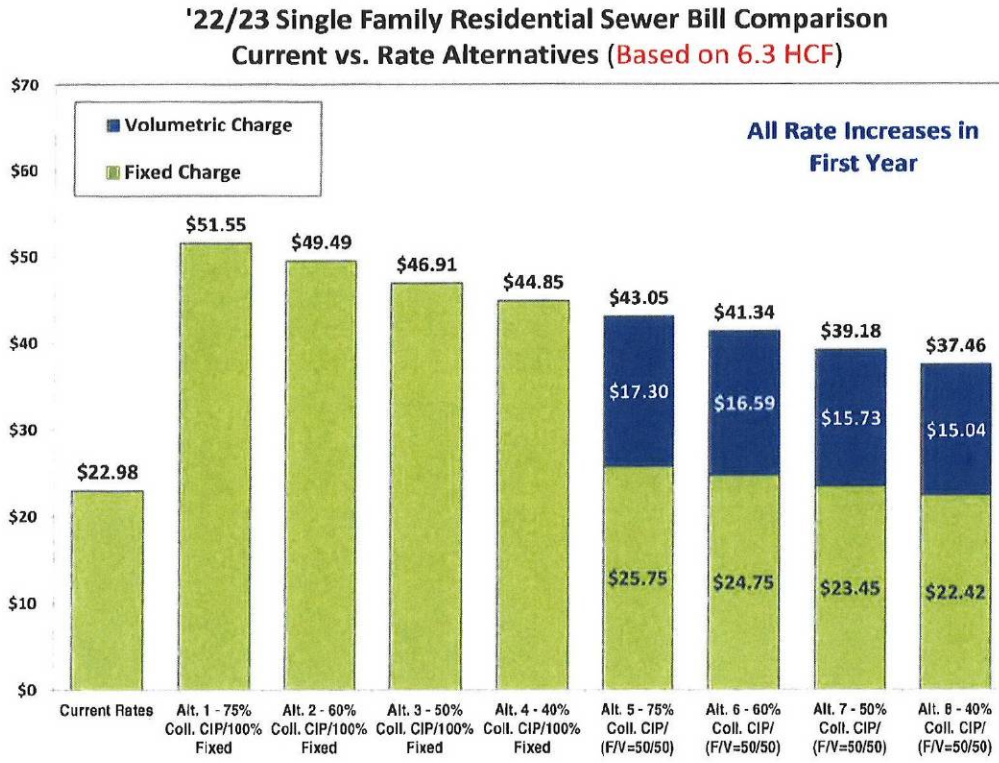
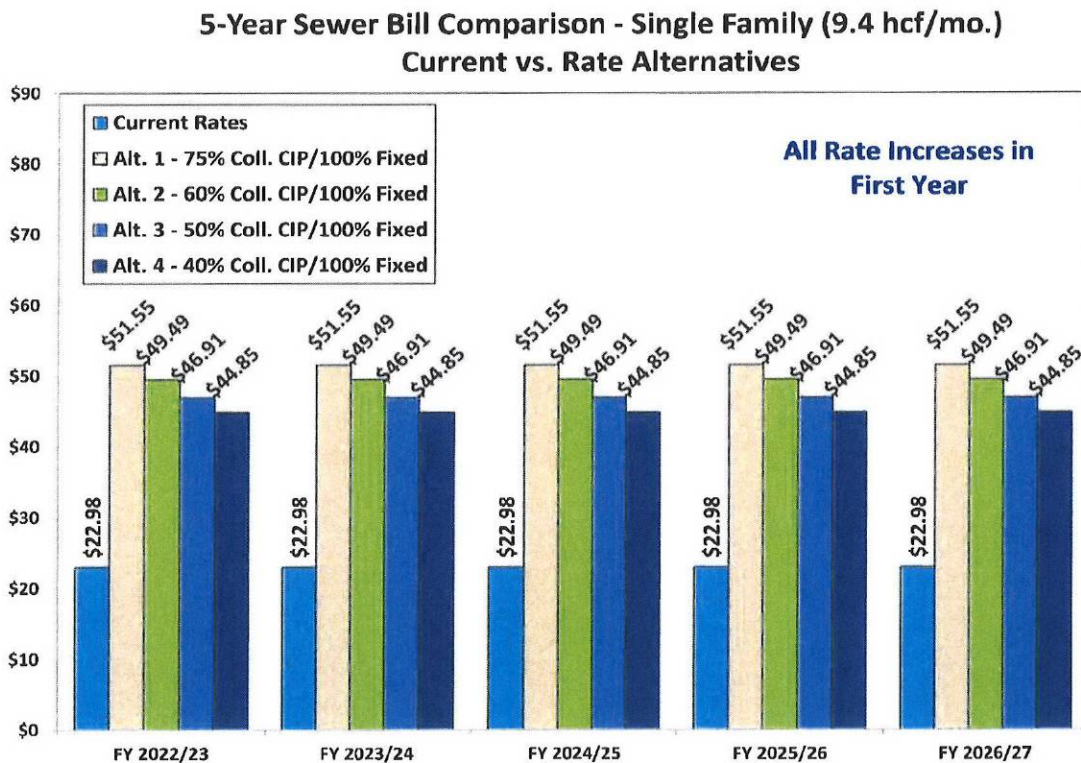


Figure #5 shows all four options over the five-year term along with our current monthly rate. This table considers the fixed rates only.

Figure 5



Figures #6 and #7 show the rate options for both residential and multi-family in 22/23' considering a gradual increase over five years.

Figure 6

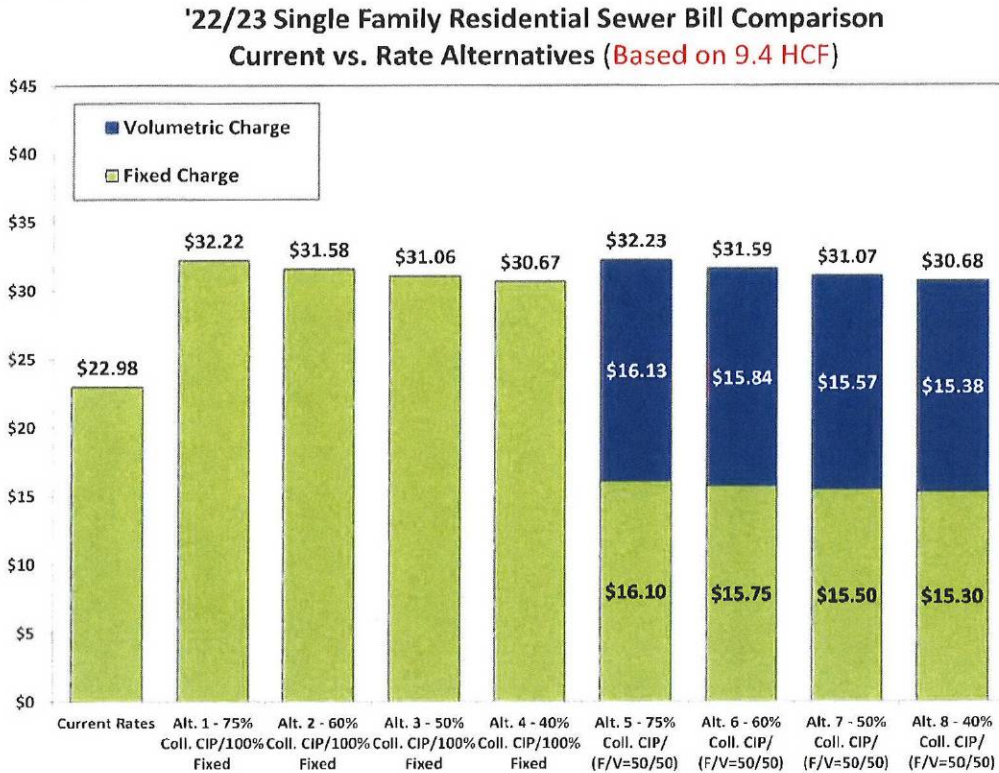


Figure 7

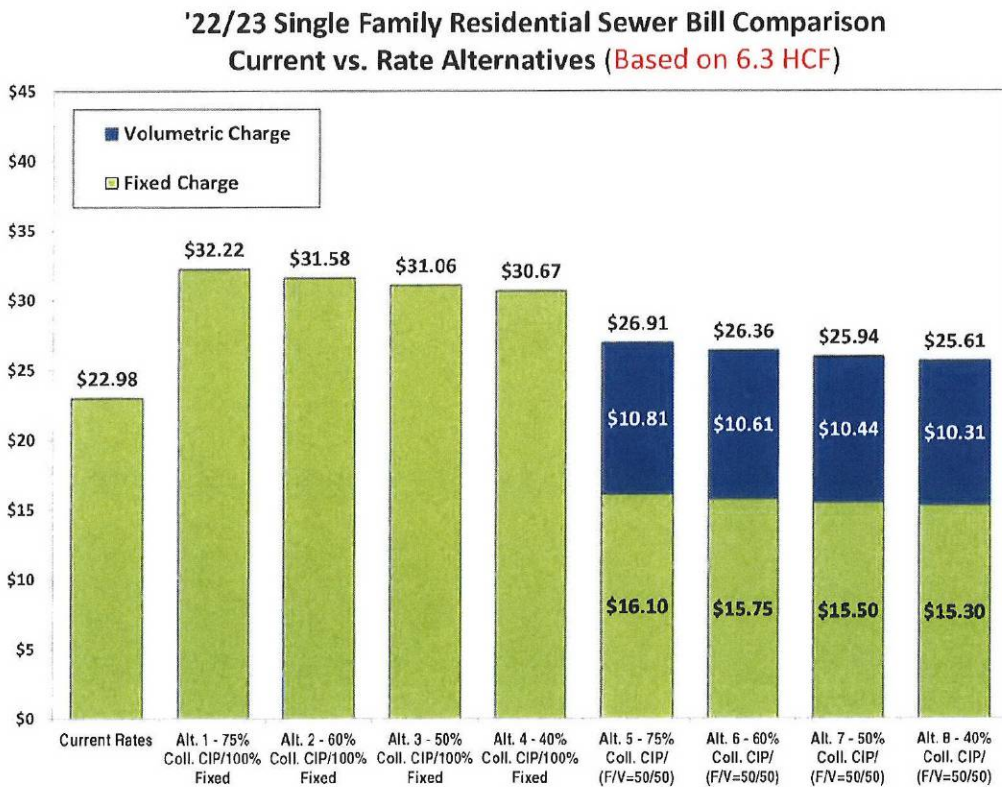
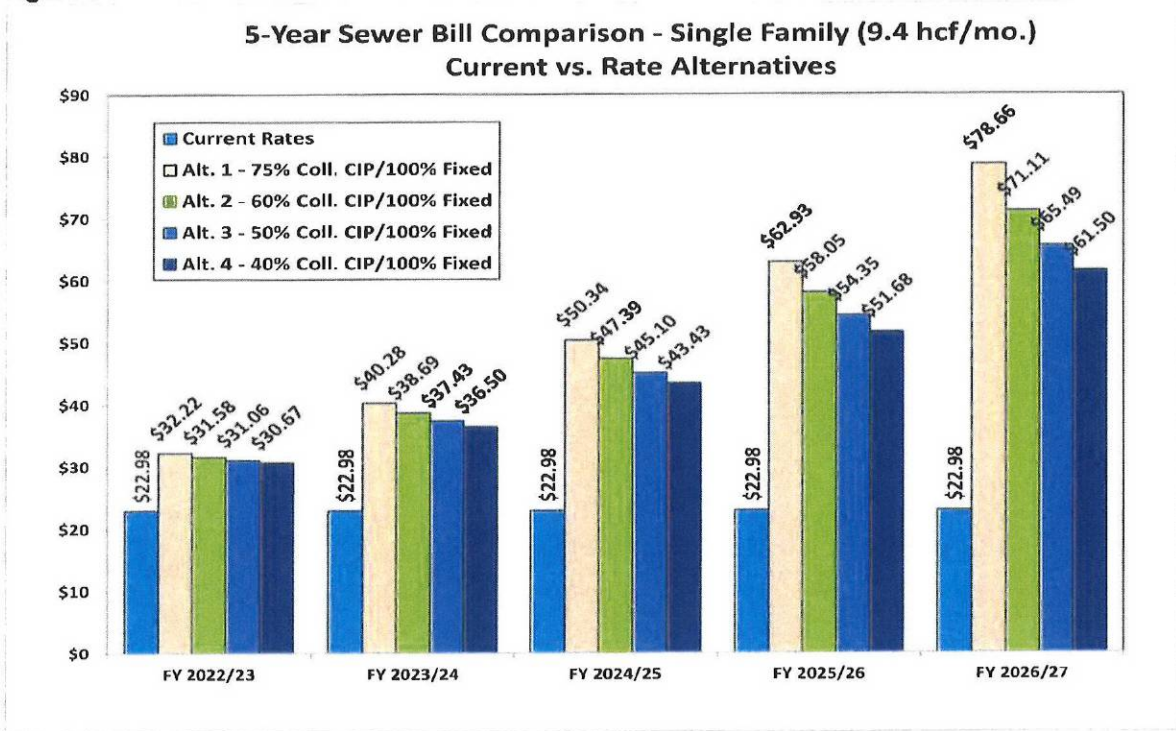


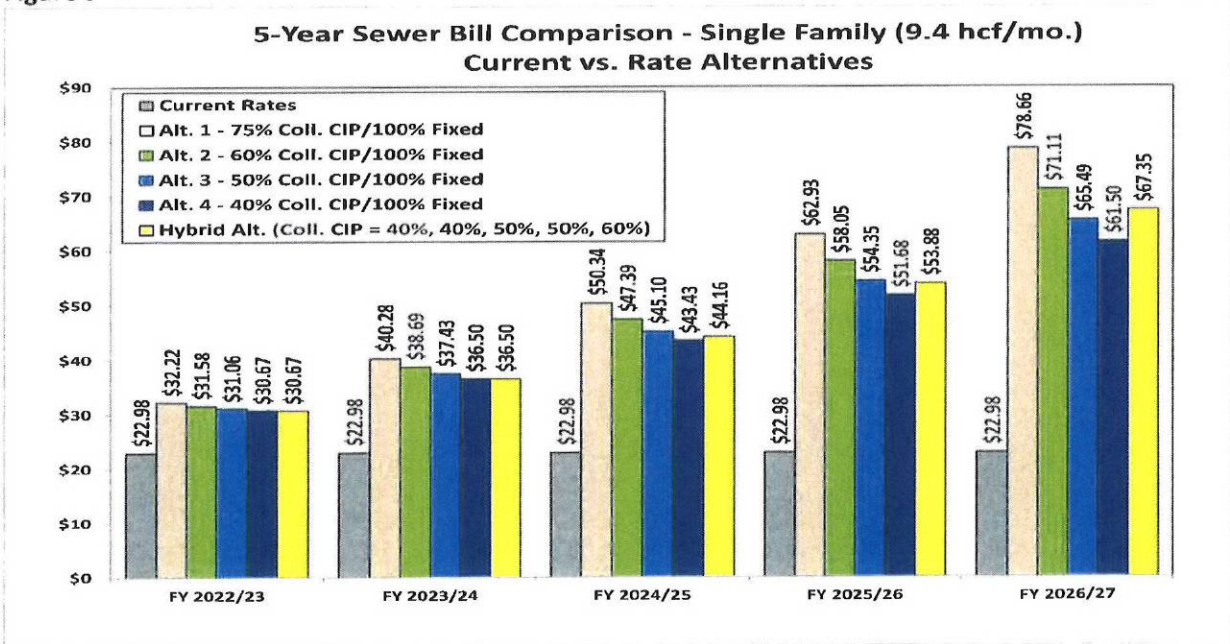
Figure #8 shows all four options while considering even percentage increases each year. The intention of this 'ramp up' method is to establish gradual increases to reduce the initial percentage increase. While this approach does reduce the percentage increases in the initial years, it creates a higher rate in years four and five due to needed revenue throughout the term.

Figure 8



Due to the discussion from the 1/26/22 Finance Committee meeting, staff recommends considering a hybrid rate option of completing 40% of the collection system capital needs in years one and two. Then complete 50% of the collection system needs in years three and four and end year five with completing 60% of the collection system need. This option reduces the amount of upfront increase while gradually approaching the collection system replacement need by year five. Figure #9 below shows our current rates, all four percentage options of collection system replacement need, along with the hybrid approach with selective percentage increases over time.

Figure 9



Staff are concerned with the projected monthly rate increases; however, this illustrates the sewer utility has not collected enough revenue over the last several decades to properly prepare for upcoming capital replacement needs.

Increasing operational costs, regulatory requirements, staffing needs are all contributing factors for needed revenue to properly manage the sewer utility long term. Close to 30% of the sewer collection system is reaching its useful life so capital replacement projects must be funded. Otherwise, costly sewer overflows, regulatory fines, and emergency projects will plague the sewer utility. Staff are communicating the circumstances and ask that the Finance Committee consider recommendations and give direction to staff to bring back sewer rate proposals to the full City Council.

Prepared by:


Erik Gustafson, Director of Public Works
Operations & Maintenance

Reviewed and Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

Exhibit 1: NBS Final Draft Rate Analysis Report



Finance Committee Agenda Report

Meeting Date: 3/23/22

TO: Finance Committee
FROM: Barbara Martin, Deputy Director - Finance
RE: Budget Modification Approval/Authority Review

REPORT IN BRIEF:

The goal of the budget approval process is to establish the programs, projects, personnel, and funding levels for the coming fiscal year. Industry-wide, the common authority level of city councils/governing bodies is at the Fund level. At the December 22, 2021 meeting, staff brought up the concept of some modifications to the existing approval levels, and the Finance Committee requested more information regarding the requested changes.

Recommendation: Consider changes in some approval levels for budget modifications as outlined in Attachment A. If acceptable, these changes will be incorporated into the Budget Policies and presented to City Council in the FY 2022-23 Proposed Budget.

FISCAL IMPACT: N/A

DISCUSSION:

Currently, the City Council must approve all budget modifications at the category level that are above certain limits as outlined in Budget Policy D.1.f. This process provides expenditure controls but also requires less efficient operations under some circumstances. The suggested changes acknowledge the need to keep ultimate appropriation approval at the City Council level while providing the day-to-day operation flexibility needed within the City departments. Along with moving approval levels in various situations, the following parameters would be in place. Any changes that include the following would be presented to City Council for approval:

- New Personnel (Any change to the B Appendices in the City Budget)
- New Capital Projects (exception is transfer to new project # to breakout phase of project or to create new project # where grant funding has already been established and approved)
- Budget modifications from capital to non-capital and vice versa
- Any appropriations affecting Fund balance

The goal is to streamline processes so that departmental operations can continue efficiently while maintaining transparency and providing City Council members with the information and decision-making abilities they need to effectively manage policy decisions.

Prepared by:

Approved and Recommended by:

Barbara Martin, Deputy Director - Finance

Mark Orme, City Manager

ATTACHMENTS:

- Attachment A – Budget Modification/Supplemental Appropriation Authorization Levels

DISTRIBUTION:

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Budget Modification / Supplemental Appropriation Authorization Levels

Current:

Type of Action:	Description:	Approval Thresholds:
Fund transfer	Appropriation transfer between funds	Over \$0 ASD, CM, CC
Personnel to Non-Personnel	Appropriation transfer between personnel and non-personnel categories	Over \$0 ASD, CM, CC
Supplemental Appropriation	An increase/decrease in existing appropriations or new appropriations	Over \$0 ASD, CM, CC
Department Transfer	Appropriation transfer between departments	Under \$10,000: ASD \$10,000 - \$50,000: ASD, CM Over \$50,000: ASD, CM, CC
Category Transfer	Appropriation transfer between expenditure categories	Under \$25,000: ASD \$25,000-\$50,000: ASD, CM Over \$50,000: ASD, CM, CC
Capital Projects Transfer Same Year	Appropriation transfer between capital projects	Under \$100,000: CM Over \$100,000: CM, CC
Capital Projects Transfer Different Year	Appropriation transfer between capital projects (different year rescheduling projects)	Under \$100,000: CM Over \$100,000: CM, CC
New Capital Project	Establish new capital project not in current year budget	Over \$0 ASD, CM, CC

Proposed:

* Changes in red

Type of Action:	Description:	Approval Thresholds:
Fund transfer	Appropriation transfer between funds	Over \$0 ASD, CM, CC
Personnel to Non-Personnel	Appropriation transfer between personnel and non-personnel categories (No affect on permanent personnel approved in B Appendices)	\$10,000 or less: ASD \$10,000 - \$100,000: ASD, CM Over \$100,000: ASD, CM, CC
Supplemental Appropriation	An increase/decrease in existing appropriations or new appropriations	Over \$0 ASD, CM, CC
Department Transfer	Appropriation transfer between departments	Under \$10,000: ASD \$10,000 - \$50,000: ASD, CM Over \$50,000: ASD, CM, CC
Category Transfer	Appropriation transfer between operating expenditure categories (excludes transfers between operating and capital and personnel/non-personnel)	\$25,000 or less: ASD Over \$25,000: CM
Capital Projects Transfer Same Year/Same Fund	Appropriation transfer between existing capital projects	\$50,000 or less: ASD Over \$50,000: CM
Capital Projects Transfer Different Year	Appropriation transfer between capital projects (different year rescheduling projects)	Over \$0 ASD, CM, CC
New Capital Project	Establish new capital project not in current year budget	Over \$0 ASD, CM, CC
New Capital Project	Establish new capital project - only to establish a new project number that breaks out the phase of an existing project or to create new project number where a grant that has already been approved is the sole funding source	\$50,000 or less: ASD Over \$50,000: CM

Finance Committee and City Council notified of all adjustments made on monthly monitoring reports - new summary section.

Budget Modification / Supplemental Appropriation Authorization Levels

Current:

Type of Action:	Description:	Approval Thresholds:
Fund transfer	Appropriation transfer between funds	Over \$0 ASD, CM, CC
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Supplemental Appropriation	An increase/decrease in existing appropriations or new appropriations	Over \$0 ASD, CM, CC
Department Transfer	Appropriation transfer between departments	Under \$10,000: ASD \$10,000 - \$50,000: ASD, CM Over \$50,000: ASD, CM, CC
Category Transfer	Appropriation transfer between expenditure categories	Under \$25,000: ASD \$25,000-\$50,000: ASD, CM Over \$50,000: ASD, CM, CC
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Capital Projects Transfer Different Year	Appropriation transfer between capital projects (different year rescheduling projects)	Under \$100,000: CM Over \$100,000: CM, CC
New Capital Project	Establish new capital project not in current year budget	Over \$0 ASD, CM, CC

Proposed:

* Changes in red

Type of Action:	Description:	Approval Thresholds:
Fund transfer	Appropriation transfer between funds	Over \$0 ASD, CM, CC
Personnel to Non-Personnel	Appropriation transfer between personnel and non-personnel categories (No affect on permanent personnel approved in B Appendices)	\$10,000 or less: ASD \$10,000 - \$100,000: ASD, CM Over \$100,000: ASD, CM, CC
Supplemental Appropriation	An increase/decrease in existing appropriations or new appropriations	Over \$0 ASD, CM, CC
Department Transfer	Appropriation transfer between departments	Under \$10,000: ASD \$10,000 - \$50,000: ASD, CM Over \$50,000: ASD, CM, CC
Category Transfer	Appropriation transfer between operating expenditure categories (excludes transfers between operating and capital and personnel/non-personnel)	\$25,000 or less: ASD Over \$25,000: CM
Capital Projects Transfer Same Year/Same Fund	Appropriation transfer between existing capital projects	\$50,000 or less: ASD Over \$50,000: CM
Capital Projects Transfer Different Year	Appropriation transfer between capital projects (different year rescheduling projects)	Over \$0 ASD, CM, CC
New Capital Project	Establish new capital project not in current year budget	Over \$0 ASD, CM, CC
New Capital Project	Establish new capital project - only to establish a new project number that breaks out the phase of an existing project or to create new project number where a grant that has already been approved is the sole funding source	\$50,000 or less: ASD Over \$50,000: CM

Finance Committee and City Council notified of all adjustments made on monthly monitoring reports - new summary section.



Finance Committee Agenda Report

Meeting Date: **3/23/22**

TO: Finance Committee
FROM: Barbara Martin, Deputy Director - Finance
RE: Summary Monthly Financial Report for February 2022

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of February 28, 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:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through February 28, 2022.

Submitted by:


Barbara Martin, Deputy Director – Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	21,761,810	28,357,798	34,423,445	(6,008,736)	9,687,427	62,301,002	60,787,949	(11,776,226)	11,498,637
002 Park	(81,295)	30,279	2,339,533	1,463,076	(927,473)	53,500	5,409,508	5,437,304	1
003 Emergency Reserve	10,385,373	0	0	282,269	10,667,642	0	0	608,857	10,994,230
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,513,524	0	0	0	1,513,524	0	0	0	1,513,524
008 American Recue Plan Act of 2021	11,746	1,615,189	3,379,968	(296,159)	(2,049,192)	12,582,944	21,584,599	(291,843)	(9,281,752)
009 Debt Service Fund	0	4,446,970	4,729,160	282,190	0	0	506,322	506,322	0
050 Donations	603,001	116,965	177,037	0	542,929	174,679	545,568	0	232,112
051 Arts and Culture	34,658	0	34,669	0	(11)	0	34,593	0	65
052 Specialized Community Services	2,400,093	0	2,072,626	0	327,467	0	2,568,218	168,126	1
315 General Plan Reserve	757,101	0	37,770	100,955	820,286	0	74,122	196,989	879,968
316 CASp Certification and Training Fund	101,917	7,175	0	0	109,092	24,000	0	0	125,917
920 REVOLVING	0	0	0	0	0	0	0	0	0
TOTAL General Fund	37,487,928	34,574,376	47,194,208	(4,176,405)	20,691,691	75,136,125	91,510,879	(5,150,471)	15,962,703
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,595,917	534,019	879,564	2,652	5,253,024	948,000	5,326,619	(79,211)	1,138,087
321 Sewer-WPCP Capacity	70,646	675,745	0	1,329	747,720	1,283,700	25,674	(1,178,655)	150,017
322 Sewer-Main Installation	681,275	93,591	0	0	774,866	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	39,249	0	0	390,876	56,800	0	0	408,427
850 Sewer	132,167,435	5,739,848	4,207,906	(682,291)	133,017,086	12,055,000	11,520,568	(2,736,944)	129,964,923
851 WPCP Capital Reserve	18,245,094	0	137,324	597,343	18,705,113	0	8,966,772	493,624	9,771,946
852 Sewer Debt Service	(21,580,290)	0	(67,647)	(70,733)	(21,583,376)	0	2,459,052	2,459,053	(21,580,289)
853 Parking Revenue	3,718,067	428,720	540,142	291,659	3,898,304	416,000	1,713,257	288,243	2,709,053
854 Parking Revenue Reserve	1,140,549	0	67,963	0	1,072,586	0	801,933	0	338,616
856 Airport	12,743,946	508,939	437,731	(82,400)	12,732,754	565,000	1,015,537	288,434	12,581,843
857 Airport Improvement Grants	7,826,988	2,805,943	3,131,081	0	7,501,850	16,182,797	17,789,249	0	6,220,536
862 Private Development	(161,717)	665,410	0	0	503,693	0	0	0	(161,717)
863 Subdivisions	(17,965)	403	467,174	0	(484,736)	1,131,333	1,052,378	0	60,990
871 Private Development - Building	2,163,172	1,251,698	1,024,126	(5,697)	2,385,047	1,889,100	2,421,692	120,959	1,751,539
872 Private Development - Planning	835,621	499,590	463,058	19,261	891,414	795,400	1,032,505	52,154	650,670
873 Private Development - Engineering	517,913	479,507	448,852	7,480	556,048	555,000	767,627	74,457	379,743
874 Private Development - Fire	579,948	251,454	193,960	8,543	645,985	332,500	250,044	28,725	691,129
875 Cannabis Permit Program	(1,618)	44,560	92,791	0	(49,849)	101,368	99,750	0	0
876 City Recreation	0	292,795	317,582	300,000	275,213	579,700	427,186	300,000	452,514
960 GASB 68-Fund 850	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
961 GASB 68-Fund 853	(1,374,638)	0	0	0	(1,374,638)	0	0	0	(1,374,638)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
962 GASB 68-Fund 856	(1,067,153)	0	0	0	(1,067,153)	0	0	0	(1,067,153)
963 GASB 68-Fund 863	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
TOTAL Enterprise Funds	147,181,159	14,311,471	12,341,607	387,146	149,538,169	36,993,598	56,306,492	110,839	127,979,104
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(834,334)	4,052,317	4,193,724	0	(975,741)	58,438,447	57,587,114	3,500	20,499
301 Building/Facility Improvement	130,356	0	0	0	130,356	0	73,646	0	56,710
303 Passenger Facility Charges	361,225	0	0	0	361,225	0	0	0	361,225
305 Bikeway Improvement	1,511,888	197,391	29,805	0	1,679,474	345,000	1,637,961	(3,450)	215,477
306 In Lieu Offsite Improvement	331,669	10,105	0	0	341,774	40,000	161,837	0	209,832
308 Street Facility Improvement	11,910,490	2,389,228	841,490	0	13,458,228	3,967,700	14,121,948	(39,677)	1,716,565
309 Storm Drainage Facility	2,514,469	309,803	330,707	0	2,493,565	300,000	2,371,552	(3,000)	439,917
312 Remediation Fund	501,024	0	39,710	0	461,314	0	506,022	5,000	2
330 Community Park	6,897,055	552,850	1,484,896	0	5,965,009	800,000	2,327,889	(8,000)	5,361,166
332 Bidwell Park Land Acquisition	(859,963)	15,760	0	0	(844,203)	70,000	6,257	(700)	(796,920)
333 Linear Parks/Grnws	936,228	84,486	12,720	0	1,007,994	100,000	194,048	(1,000)	841,180
335 Street Maintenance Equipment	1,514,378	73,590	0	0	1,587,968	60,000	1,237,384	(600)	336,394
336 Administrative Building	(439,546)	10,163	0	0	(429,383)	100,000	5,989	(1,000)	(346,535)
337 Fire Protection Building and Equipment	1,027,563	129,168	917	0	1,155,814	350,000	35,748	(3,500)	1,338,315
338 Police Protection Building and Equipment	4,253,968	175,161	78,195	0	4,350,934	600,000	1,656,340	(6,000)	3,191,628
340 Fund 340 - Neighborhood Parks	3,128,957	(73,116)	0	0	3,055,841	215,000	627,606	(2,150)	2,714,201
347 Zone I - Neighborhood Parks	0	(544)	0	0	(544)	0	0	0	0
400 Capital Projects	2,251,641	6,786	4,245,898	0	(1,987,471)	760,000	3,679,077	0	(667,436)
410 Bond Proceeds from Former RDA	124,275	(99)	14,215	0	109,961	0	62,958	0	61,317
931 Technology Replacement	416,047	0	238,816	530,985	708,216	0	1,685,976	1,274,363	4,434
932 Fleet Replacement	1,186,527	22,834	782,148	2,605,790	3,033,003	0	3,732,441	2,612,135	66,221
933 Facility Maintenance	331,297	0	145,557	125,000	310,740	0	619,891	300,000	11,406
934 Prefunding Equipment Liability Reserve- Police Dept.	315,658	0	0	0	315,658	0	168,518	0	147,140
938 Prefunding Equipment Liability Reserve-Fire Dept.	487,066	0	21,086	473,959	939,939	0	956,312	473,959	4,713
943 Public Infrastructure Replacement	2,539,424	0	645,661	414,714	2,308,477	0	3,010,057	1,520,000	1,049,367
TOTAL Capital Improvement Funds	40,537,362	7,955,883	13,105,545	4,150,448	39,538,148	66,146,147	96,466,571	6,119,880	16,336,818
Internal Service Funds									
010 City Treasury	3,892	456,560	16,709	0	443,743	1,228,000	1,228,000	0	3,892
900 General Liability Insurance Reserve	699,402	1,717,226	1,787,004	0	629,624	1,969,253	2,248,288	0	420,367
901 Work Compensation Insurance Reserve	(406,643)	1,303,601	1,043,028	0	(146,070)	1,752,942	1,752,942	0	(406,643)
902 Unemployment Insurance Reserve	253,523	30,013	2,565	0	280,971	37,134	50,000	0	240,657
903 CalPERS Unfunded Liability Reserve	3,309,260	8,176,945	10,602,176	0	884,029	11,662,394	10,602,176	0	4,369,478

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904 Pension Stabilization Trust	2,042,842	61,166	3,318	500,000	2,600,690	0	0	1,000,000	3,042,842
929 Central Garage	58,630	784,684	1,279,250	(8,395)	(444,331)	2,033,218	2,027,488	(20,149)	44,211
930 Municipal Buildings Maintenance	(2,858)	570,518	903,099	(14,915)	(350,354)	1,545,341	1,560,910	(35,796)	(54,223)
935 Information Technology	143,701	1,188,403	1,677,922	0	(345,818)	2,408,526	2,575,055	0	(22,828)
964 GASB 68-Fund 929	(2,399,587)	0	0	0	(2,399,587)	0	0	0	(2,399,587)
965 GASB 68-Fund 930	(1,718,297)	0	0	0	(1,718,297)	0	0	0	(1,718,297)
966 GASB 68-Fund 935	(3,683,789)	0	0	0	(3,683,789)	0	0	0	(3,683,789)
TOTAL Internal Service Funds	(1,699,924)	14,289,116	17,315,071	476,690	(4,249,189)	22,636,808	22,044,859	944,055	(163,920)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(43,899)	42,666	3,078	2,565	(1,746)	97,350	65,070	6,156	(5,463)
099 Supp Law Enforcement Service	0	302,034	142,413	4,012	163,633	286,111	295,740	9,629	0
100 Grants-Operating Activities	196,899	7,586	173,387	12,193	43,291	529,631	619,116	(91,690)	15,724
201 Community Development Blk Grant	311,234	0	779,057	13,132	(454,691)	3,477,521	3,488,046	31,518	332,227
203 Community Development Blk Grant - DR	(7,357)	0	46,071	0	(53,428)	32,496,114	32,488,757	0	0
204 HOME - State Grants	1,767,708	0	0	0	1,767,708	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	5,574,819	1,025,593	1,278,702	0	5,321,710	2,764,463	2,809,213	0	5,530,069
210 PEG - Public, Educational & Government Access	463,928	101,722	167,539	0	398,111	100,000	246,540	0	317,388
211 Traffic Safety	(4,157)	11,234	0	(8,333)	(1,256)	20,000	0	(20,000)	(4,157)
212 Transportation	4,590,841	1,523,857	790,789	(41,667)	5,282,242	3,047,394	6,551,744	(100,000)	986,491
213 Abandoned Vehicle Abatement	(36,812)	16,446	139,378	47,517	(112,227)	60,000	223,860	164,070	(36,602)
217 Asset Forfeiture	23,955	14,438	10,102	0	28,291	0	10,204	0	13,751
220 Assessment District Administration	60,647	1,174	0	0	61,821	1,174	0	0	61,821
307 Gas Tax	5,878,829	2,313,726	2,057,959	(854,167)	5,280,429	6,523,471	7,351,624	(2,050,000)	3,000,676
316 CASp Certification and Training Fund	101,917	0	4,752	0	97,165	0	47,734	0	54,183
392 Affordable Housing	56,102,408	323,598	244,063	(13,132)	56,168,811	285,000	1,065,205	(31,518)	55,290,685
TOTAL Special Revenue Funds	74,980,960	5,684,074	5,837,290	(837,880)	73,989,864	49,703,229	55,421,491	(2,081,835)	67,180,863
<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	0	0	(8,014,281)	(3,238,152)	8,375,528	0	(8,014,281)	5,137,376
390 Successor Agency to the Chico RDA	821,211	1,884	1,952,654	4,863,733	3,734,174	51,000	2,031,322	1,709,941	550,830
395 CalHome Grant - RDA	329,890	0	0	0	329,890	0	0	0	329,890
396 HRBD Remediation Monitoring	806,948	0	32,410	0	774,538	0	56,200	0	750,748
399 Chico Urban Area JPFA	1,619,657	2,518,874	15,464	(1,188,657)	2,934,410	1,920,000	36,828	0	3,502,829
661 2017 TARBS-A DEBT SERVICE	105	0	821,538	3,150,548	2,329,115	0	6,304,340	6,304,340	105
959 JPFA Reserve	0	0	0	1,188,657	1,188,657	0	0	0	0

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TOTAL Successor Agency Funds	8,353,940	2,520,758	2,822,066	0	8,052,632	10,346,528	8,428,690	0	10,271,778
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(23,477)	6,621	1,174	0	(18,030)	0	0	0	(23,477)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	78,586	0	26,805	0	51,781	0	0	0	78,586
TOTAL Assessment District Funds	547,886	6,621	27,979	0	526,528	0	0	0	547,886
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,685	6,516	0	(2,831)	13,655	14,412	7,598	6,841
102 CMD No. 2 - Springfield Manor	(22,908)	4,288	6,075	0	(24,695)	8,239	9,685	0	(24,354)
103 CMD No. 3 - Skyway Park	0	3,027	3,542	0	(515)	7,832	7,268	905	1,469
104 CMD No. 4 - Target Shopping Center	0	1,520	2,241	0	(721)	5,014	4,538	626	1,102
105 CMD No. 5 - Chico Mall	8,459	4,168	1,675	0	10,952	5,008	5,075	0	8,392
106 CMD No. 6 - Charolais Estates	3,460	1,077	937	0	3,600	1,892	4,571	0	781
111 CMD No. 11 - Vista Canyon	0	3,271	6,895	0	(3,624)	13,655	13,172	7,247	7,730
113 CMD No. 13 - Olive Grove Estates	0	4,451	5,771	0	(1,320)	10,877	16,343	8,381	2,915
114 CMD No. 14 - Glenshire	0	836	946	0	(110)	1,368	1,700	8	(324)
116 CMD No. 16 - Forest Ave/Hartford	1,095	1,552	936	0	1,711	2,329	3,370	0	54
117 CMD No. 17 - SHR 99/E. 20th Street	9,951	0	0	0	9,951	0	0	0	9,951
118 CMD No. 18 - Lowes	(2,507)	2,065	2,778	0	(3,220)	3,872	3,506	0	(2,141)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	3,082	3,375	0	1,635	5,142	9,170	961	(1,139)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	1,811	0	(90)	4,047	3,527	84	604
123 CMD No. 23 - Foothill Park No. 11	0	4,443	5,880	0	(1,437)	9,229	10,690	630	(831)
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	0	0	0	157
127 CMD No. 27 - Bidwell Vista	0	2,936	2,540	0	396	5,532	7,205	2,014	341
128 CMD No. 28 - Burney Drive	0	187	114	0	73	320	559	0	(239)
129 CMD No. 29 - Black Hills Estates	748	887	765	0	870	1,636	2,516	186	54
130 CMD No. 30 - Foothill Park Unit I	0	3,879	6,518	0	(2,639)	9,812	8,916	2,353	3,249
131 CMD No. 31 - Capshaw/Smith Subdivision	(597)	0	173	0	(770)	0	0	0	(597)
132 CMD No. 32 - Floral Garden Subdivision	2,087	1,222	1,134	0	2,175	2,172	4,294	0	(35)
133 CMD No. 33 - Eastside Subdivision	0	2,772	5,503	0	(2,731)	7,017	7,472	2,448	1,993
136 CMD No. 36 - Duncan Subdivision	(942)	1,205	2,338	0	(2,075)	2,009	1,828	0	(761)
137 CMD No. 37 - Springfield Drive	4,440	765	569	0	4,636	1,531	1,367	0	4,604
147 CMD No. 47 - US Rents	4,710	0	0	0	4,710	0	0	0	4,710

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160 CMD No. 60 - Camden Park	2,920	0	0	0	2,920	0	0	0	2,920
161 CMD No. 61 - Ravenshoe	6,717	973	661	0	7,029	1,889	1,613	0	6,993
163 CMD No. 63 - Fleur De Parc	12,622	486	0	0	13,108	877	233	0	13,266
164 CMD No. 64 - Eaton Village	41,630	2,746	1,127	0	43,249	4,869	5,412	0	41,087
165 CMD No. 65 - Parkway Village	18,384	6,482	5,400	0	19,466	13,330	11,586	0	20,128
166 CMD No. 66 - Heritage Oak	0	4,297	3,910	0	387	9,611	9,211	473	873
167 CMD No. 67 - Cardiff Estates	10,401	1,780	1,097	0	11,084	3,056	2,750	0	10,707
168 CMD No. 68 - Woest Orchard	37,182	1,301	173	0	38,310	2,239	1,523	0	37,898
169 CMD No. 69 - Carriage Park	16,031	4,764	4,681	0	16,114	9,785	8,934	0	16,882
170 CMD No. 70 - EW Heights	13,068	2,735	1,468	0	14,335	4,954	4,316	0	13,706
171 CMD No. 71 - Hyde Park	4,395	4,289	2,936	0	5,748	7,046	7,135	0	4,306
173 CMD No. 73 - Walnut Park Subdivision	36,928	10,484	14,145	0	33,267	17,576	12,891	0	41,613
175 CMD No. 75 - Alamo Avenue	(994)	2,382	1,951	0	(563)	4,542	4,908	0	(1,360)
176 CMD No. 76 - Lindo Channel Estates	5,838	1,656	1,499	0	5,995	3,315	2,854	0	6,299
177 CMD No. 77 - Ashby Park	70,241	10,698	11,290	0	69,649	19,366	13,775	0	75,832
178 CMD No. 78 - Creekside Subdivision	48,970	2,126	0	0	51,096	3,456	1,839	0	50,587
179 CMD No. 79 - Mission Ranch Commercial	11,639	4,104	5,143	0	10,600	8,302	6,533	0	13,408
180 CMD No. 80 - Home Depot	265,186	10,956	4,178	0	271,964	21,914	8,455	0	278,645
181 CMD No. 81 - Aspen Glen	138,861	15,395	12,969	0	141,287	28,177	22,416	0	144,622
182 CMD No. 82 - Meadowood	57,346	5,476	3,364	0	59,458	10,510	8,099	0	59,757
183 CMD No. 83 - Eiffel Estates	44,781	1,451	750	0	45,482	2,565	2,018	0	45,328
184 CMD No. 84 - Raley's East Avenue	0	2,976	7,393	0	(4,417)	12,856	10,943	5,039	6,952
185 CMD No. 85 - Highland Park	35,229	3,535	1,278	0	37,486	6,680	6,430	0	35,479
186 CMD No. 86 - Marigold Park	27,723	2,841	2,720	0	27,844	5,032	4,907	0	27,848
189 CMD No. 89 - Heritage Oaks	24,579	4,424	3,276	0	25,727	8,256	8,403	0	24,432
190 CMD No. 90 - Amber Grove/Greenfield	3,816	3,327	7,847	0	(704)	1,999	13,308	3,775	(3,718)
191 CMD No. 91 - Stratford Estates	33,592	991	0	0	34,583	1,869	888	0	34,573
193 CMD No. 93 - United Health Care	11,546	1,417	975	0	11,988	2,836	2,058	0	12,324
194 CMD No. 94 - Shastan at Holly	13,566	433	173	0	13,826	803	894	0	13,475
195 CMD No. 95 - Carriage Park Phase II	20,014	13,496	13,302	0	20,208	27,268	26,951	0	20,331
196 CMD No. 96 - Paseo Haciendas Phase I	11,521	627	117	0	12,031	1,080	1,065	0	11,536
197 CMD No. 97 - Stratford Estates Phase II	45,697	6,399	4,850	0	47,246	11,295	8,343	0	48,649
198 CMD No. 98 - Foothill Park East	91,490	3,309	0	0	94,799	6,096	11,146	0	86,440
199 CMD No. 99 - Marigold Estates Phase II	35,849	3,444	2,504	0	36,789	6,683	5,026	0	37,506
500 CMD No. 500 - Foothill Park Unit 1	52,088	92,583	66,103	0	78,568	169,389	137,642	0	83,835
501 CMD No. 501 - Sunwood	2,127	0	0	0	2,127	0	0	0	2,127
502 CMD No. 502 - Peterson	28,580	2,606	1,327	0	29,859	4,796	6,489	0	26,887

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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
503 CMD No. 503 - Nob Hill	147,865	31,743	24,313	0	155,295	56,925	42,933	0	161,857
504 CMD No. 504 - Scout Court	8,697	334	117	0	8,914	620	560	0	8,757
505 CMD No. 505 - Whitehall Park	25,303	1,013	114	0	26,202	1,672	787	0	26,188
506 CMD No. 506 - Shastan at Idyllwild	24,404	7,354	7,794	0	23,964	12,825	11,145	0	26,084
507 CMD No. 507 - Ivy Street Business Park	6,000	748	108	0	6,640	1,040	1,110	0	5,930
508 CMD No. 508 - Pleasant Valley Estates	11,398	2,821	3,271	0	10,948	5,649	4,920	0	12,127
509 CMD No. 509 - Hidden Park	3,376	1,298	794	0	3,880	1,948	1,730	0	3,594
510 CMD No. 510 - Marigold Village	13,947	1,370	903	0	14,414	2,746	2,188	0	14,505
511 CMD No. 511 - Floral Gardens	2,729	1,182	1,380	0	2,531	2,366	1,998	0	3,097
512 CMD No. 512 - Dominic Park	19,525	2,905	3,016	0	19,414	5,636	5,575	0	19,586
513 CMD No. 513 - Almond Tree RV Park	15,291	1,015	1,011	0	15,295	2,030	976	0	16,345
514 CMD No. 514 - Pheasant Run Plaza	10,560	4,468	2,617	0	12,411	4,469	3,155	0	11,874
515 CMD No. 515 - Longboard	20,077	1,230	1,349	0	19,958	2,692	2,095	0	20,674
516 CMD No. 516 - Bidwell Ridge	11,865	0	114	0	11,751	0	0	0	11,865
517 CMD No. 517 - Marion Court	14,472	540	117	0	14,895	1,007	946	0	14,533
518 CMD No. 518 - Stonehill	21,750	665	0	0	22,415	1,066	282	0	22,534
519 CMD No. 519 - Windchime	1,374	2,056	2,644	0	786	5,760	4,727	0	2,407
520 CMD No. 520 - Brenni Ranch	7,647	1,752	1,666	0	7,733	3,293	3,265	0	7,675
521 CMD No. 521 - PM 01-12	78,516	3,083	423	0	81,176	5,392	1,154	0	82,754
522 CMD No. 522 - Vial Estates	(5,263)	2,356	1,482	0	(4,389)	4,242	3,483	0	(4,504)
523 CMD No. 523 - Shastan at Chico Canyon	19,649	2,574	1,629	0	20,594	4,391	3,569	0	20,471
524 CMD No. 524 - Richmond Park	54,268	5,561	3,620	0	56,209	10,244	9,678	0	54,834
525 CMD No. 525 - Husa Ranch	113,156	30,400	24,643	0	118,913	56,872	43,108	0	126,920
526 CMD No. 526 - Thoman Court	17,409	2,617	1,982	0	18,044	5,223	3,959	0	18,673
527 CMD No. 527 - Shastan at Forest Avenue	6,416	1,718	1,233	0	6,901	3,159	3,845	0	5,730
528 CMD No. 528 - Lake Vista	212,165	13,274	4,622	0	220,817	24,408	15,265	0	221,308
529 CMD No. 529 - Esplanade Village	20,589	2,927	2,839	0	20,677	5,590	4,416	0	21,763
530 CMD No. 530 - Brentwood	467,560	44,777	36,881	0	475,456	83,780	53,665	0	497,675
531 CMD No. 531 - Mariposa Vista	46,581	6,096	5,862	0	46,815	11,559	11,564	0	46,576
532 CMD No. 532 - Raptor Ridge	13,864	609	123	0	14,350	1,221	682	0	14,403
533 CMD No. 533 - Channel Estates	10,628	2,271	1,494	0	11,405	4,243	3,537	0	11,334
534 CMD No. 534 - Marigold Gardens	23,795	2,618	1,441	0	24,972	3,929	2,608	0	25,116
535 CMD No. 535 - California Park/Dead Horse Slough	1,397	5,127	5,444	0	1,080	9,666	10,703	0	360
536 CMD No. 536 - Orchard Commons	7,910	2,702	1,877	0	8,735	4,331	4,069	0	8,172
537 CMD No. 537 - Herlax Place	16,509	751	346	0	16,914	1,473	1,430	0	16,552
538 CMD No. 538 - Hidden Oaks	4,942	1,378	1,083	0	5,237	2,435	2,263	0	5,114
539 CMD No. 539 - Sequoyah Estates	14,354	2,318	2,047	0	14,625	4,951	4,013	0	15,292

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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
540 CMD No. 540 - Park Wood Estates	13,083	764	278	0	13,569	1,338	756	0	13,665
541 CMD No. 541 - Park Vista Subdivision	7,249	1,073	664	0	7,658	2,148	1,832	0	7,565
542 CMD No. 542 - Mission Vista Hills	45,493	2,497	2,690	0	45,300	7,610	4,666	0	48,437
543 CMD No. 543 - Westmont	13,487	1,570	1,031	0	14,026	2,714	2,421	0	13,780
544 CMD No. 544 - Longboard Phase 2	13,846	1,797	1,311	0	14,332	3,341	2,561	0	14,626
545 CMD No. 545 - Yosemite Commons	94,398	7,121	3,187	0	98,332	13,203	6,401	0	101,200
546 CMD No. 546 - Floral Garden Estates	32,468	2,086	800	0	33,754	3,959	2,415	0	34,012
547 CMD No. 547 - Paseo Haciendas 2	4,225	362	0	0	4,587	728	834	0	4,119
548 CMD No. 548 - Baltar Estates	43,230	7,977	4,082	0	47,125	12,280	9,175	0	46,335
549 CMD No. 549 - Holly Estates	18,876	2,498	1,268	0	20,106	4,212	3,138	0	19,950
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	(6,186)	53
551 CMD No. 551 - Monarch Park	20,314	1,796	1,126	0	20,984	3,219	2,314	0	21,219
552 CMD No. 552 - Wandering Hills	9,274	929	603	0	9,600	1,447	1,181	0	9,540
553 CMD No. 553 - Mariposa Vista Unit 1	4,164	310	144	0	4,330	621	440	0	4,345
554 CMD No. 554 - Five Mile Court	15,525	1,312	232	0	16,605	2,150	1,458	0	16,217
555 CMD No. 555 - Hannah's Court	16,644	861	232	0	17,273	1,436	604	0	17,476
556 CMD No. 556 - Valhalla Place	19,636	875	232	0	20,279	1,589	966	0	20,259
557 CMD No. 557 - Floral Arrangement	14,165	1,304	665	0	14,804	2,237	1,430	0	14,972
558 CMD No. 558 - Hillview Terrace	86,465	5,873	1,423	0	90,915	10,478	6,086	0	90,857
559 CMD No. 559 - Westside Place	29,277	12,042	9,222	0	32,097	23,707	21,129	0	31,855
560 CMD No. 560 - Mariposa Vista Unit 2	33,488	7,074	7,857	0	32,705	12,378	12,788	0	33,078
561 CMD No. 561 - Jensen Park	19,558	1,018	348	0	20,228	1,804	1,737	0	19,625
562 CMD No. 562 - Belvedere Heights	75,411	10,249	5,333	0	80,327	18,869	15,976	0	78,304
563 CMD No. 563 - Sparrow Hawk Ridge	5,791	615	123	0	6,283	823	758	0	5,856
564 CMD No. 564 - Brown	53,145	1,960	0	0	55,105	3,920	553	0	56,512
565 CMD No. 565 - River Glen Subdivision	22,711	8,915	7,276	0	24,350	16,516	13,306	0	25,921
566 CMD No. 566 - Bruce Road	7,888	543	145	0	8,286	1,005	785	0	8,108
567 CMD No. 567 - Salisbury Court	6,465	341	0	0	6,806	781	757	0	6,489
568 CMD No. 568 - Shastan at Glenwood	125,239	5,859	0	0	131,098	10,737	2,887	0	133,089
569 CMD No. 569 - Sky Creek Park Subd.	14,372	6,075	2,940	0	17,507	7,864	6,234	0	16,002
570 CMD No. 570 - McKinney Ranch Subd.	24,396	3,764	2,057	0	26,103	7,264	6,169	0	25,491
571 CMD No. 571 - Symm City Subdivision	7,302	506	116	0	7,692	893	1,299	0	6,896
572 CMD No. 572 - Lassen Glen Subdivision	14,989	3,557	2,449	0	16,097	6,527	5,443	0	16,073
573 CMD No. 573 - Keystone Manor Subdivision	6,792	460	0	0	7,252	846	819	0	6,819
574 CMD No. 574 - Laburnum Estates	4,574	489	210	0	4,853	980	805	0	4,749
576 CMD No. 576 - Eaton Cottages Subd.	40,001	2,176	0	0	42,177	3,485	1,160	0	42,326
577 CMD No. 577 - Hawes Subdivision	21,324	1,274	116	0	22,482	2,272	1,370	0	22,226

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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
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578 CMD No. 578 - Godman Ranch Subdivision	40,600	1,924	0	0	42,524	3,695	1,987	0	42,308
579 CMD No. 579 - Manzanita Pointe Subd.	14,572	2,253	799	0	16,026	4,160	3,854	0	14,878
580 CMD No. 580 - Avalon Court Subd.	4,270	2,396	2,052	0	4,614	4,794	3,880	0	5,184
581 CMD No. 581 - Glenshire Park Subd.	26,754	1,453	116	0	28,091	2,474	1,274	0	27,954
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	10,843	837	83	0	11,597	1,678	1,137	0	11,384
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	22	0	(23)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	19,219	1,665	628	0	20,256	3,332	1,931	0	20,620
590 CMD No. 590 - Baroni Park L & L District	(6,243)	0	353	0	(6,596)	0	0	0	(6,243)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	8,678	4,396	0	(31,547)	15,790	11,864	0	(31,903)
941 Maintenance District Administration	0	0	116,824	0	(116,824)	174,677	189,480	14,803	0
A01 CMD A01 - Wildwood Estates	31,315	29,362	17,006	0	43,671	54,672	30,234	0	55,753
A02 CMD A02 - 16TH Street Subdivision	(2,514)	0	0	0	(2,514)	0	0	0	(2,514)
A03 CMD No. A03 - Humboldt Trails Subd	16,208	2,638	1,483	0	17,363	4,753	3,115	0	17,846
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,991	6,814	5,742	0	4,063	13,628	11,427	0	5,192
A05 CMD No. A05 - Mtn Vista Sycamore	104,415	44,846	55,805	0	93,456	83,034	63,035	0	124,414
A06 CMD No. A06 - Woodbrook Subdivision	11,545	1,179	188	0	12,536	2,366	1,997	0	11,914
A07 CMD No. A07 - Deer Park Subdivision	44,530	2,245	368	0	46,407	4,104	1,876	0	46,758
A08 CMD No. A08 - 16th & 19th St. HFH	281	286	353	0	214	829	1,036	0	74
A11 CMD A11-Crouch Farr-Lamb	4,554	1,209	284	0	5,479	(3,760)	0	6,186	6,980
A12 CMD No. A12 - Estates @ Hooker Oak	15,772	1,313	561	0	16,524	2,629	933	0	17,468
A13 CMD A13 Hampton Court	(2,051)	1,546	1,009	0	(1,514)	2,675	1,841	0	(1,217)
A14 CMD A14-Estates @ lindo Channel	(800)	5,378	4,036	0	542	10,273	7,868	0	1,605
A15 CMD A15 - Lassen Subdivision	(1,317)	1,891	0	0	574	3,785	0	0	2,468
A16 A16-NW Chico Specific Plan	86,255	120,318	111,947	0	94,626	230,842	199,874	0	117,223
A17 CMD A17 - Harmony Park Revised	(3,920)	6,634	5,545	0	(2,831)	10,860	7,540	0	(600)
A18 CMD A18-Faithful Est Subdivsn	(1,196)	1,426	0	0	230	2,595	0	0	1,399
A20 CMD A20-Crossroads Subdivis	3,915	4,145	1,501	0	6,559	5,990	2,911	0	6,994
A21 CMD A21 - Meriam Park Revised	224,691	44,519	389	0	268,821	62,782	4,162	0	283,311
A22 CMD A22 - Meriam Park ABC	11,075	8,256	3,001	0	16,330	13,550	5,900	0	18,725
A24 CMD A24-Hopeful Heights Subdivision	(1,196)	1,679	0	0	483	3,365	0	0	2,169
A25 CMD A25-Domicile Subdivision	(1,196)	1,892	0	0	696	3,365	0	0	2,169
A26 CMD A26- Burnap Subdivision	(1,224)	5,760	450	0	4,086	9,222	0	0	7,998
A27 CMD A27- Mariposa Manor Subdivision	(1,196)	9,917	0	0	8,721	18,866	0	0	17,670
A28 CMD A28- PM 16-03 392 East 9th Ave	(1,317)	679	0	0	(638)	2,039	0	0	722
A29 CMD A29 - Ruthie Subdivision	(2,933)	3,027	798	0	(704)	5,191	1,675	0	583

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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
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A31 CMD A31- Meriam Park Phase H1-Block 2	0	2,308	0	0	2,308	4,769	0	0	4,769
A32 CMD A32-Carlene Place Subdivision	(1,196)	1,978	0	0	782	3,368	0	0	2,172
A33 CMD A33- PM 18-04 Karasinski	(1,196)	375	0	0	(821)	1,001	0	0	(195)
A34 CMD A34- Trinity Park Subdivision	(1,438)	4,450	0	0	3,012	8,415	0	0	6,977
A36 CMD A36- Crusader Court Subdivision	0	3,716	0	0	3,716	5,407	0	0	5,407
A37 CMD A37-Moresman Estate	0	3,059	0	0	3,059	7,792	0	0	7,792
A38 CMD A38-Covenant Court Subdivision	0	2,314	0	0	2,314	2,314	0	0	2,314
A40 CMD A40-Meriam Park Subdivisions Ph D	0	1,788	0	0	1,788	2,969	0	0	2,969
A41 CMD A41-Drake Estates	0	4,237	0	0	4,237	10,791	0	0	10,791
A42 CMD A42-Meriam Park North	0	0	0	0	0	18,644	0	0	18,644
TOTAL Maintenance District Funds	4,378,913	943,991	801,937	0	4,520,967	1,944,464	1,497,065	57,531	4,883,843
TOTAL ALL FUNDS	311,768,224	80,286,290	99,445,703	(1)	292,608,810	262,906,899	331,676,047	(1)	242,999,075

** End of Report **

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,808,011.07	3,356,052.35	0.00	4,951,000.00	1,594,947.65	68
40204 Current Unsecured 1%	848,477.14	680,204.38	0.00	784,282.00	104,077.62	87
40205 Current Unitary	267,337.28	142,499.98	0.00	270,130.00	127,630.02	53
40206 Current Supplemental	201,664.10	33,752.82	0.00	100,000.00	66,247.18	34
40215 Residual Tax Increment	4,211,297.98	10,893.42	0.00	3,900,000.00	3,889,106.58	0
40225 RDA Pass Thru - Secured	415,022.60	175,386.24	0.00	326,827.00	151,440.76	54
40226 RDA Pass Thru - Unsecured	715.94	3.91	0.00	0.00	(3.91)	-
40228 CAMRPA Statutory Pass-Thru	326,067.33	204,015.00	0.00	407,110.00	203,095.00	50
40231 Prior Unsecured 1%	17,295.57	7,841.40	0.00	10,000.00	2,158.60	78
40234 Prior Unsecured Supp 1%	2,191.50	922.06	0.00	1,000.00	77.94	92
40260 In Lieu Dept of Fish and Game	7,759.30	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,830.12	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,867.60	2,476.00	0.00	3,000.00	524.00	83
40290 Property Tax In Lieu of VLF	8,873,568.49	4,611,502.90	0.00	8,965,499.00	4,353,996.10	51
40295 Property Tax Admin Fee	(114,562.86)	(58,513.15)	0.00	(126,635.00)	(68,121.85)	46
Total - Property Taxes	19,876,543.16	9,167,037.31	0.00	19,598,713.00	10,431,675.69	47 / 66
40101 Sales Tax	27,957,129.71	10,005,050.50	0.00	26,300,000.00	16,294,949.50	38
40102 Sales Tax Audit	(20,671.49)	(10,545.53)	0.00	(50,000.00)	(39,454.47)	21
40103 Public Safety Augmentation	240,072.44	68,003.26	0.00	220,000.00	151,996.74	31
Total - Sales and Use Taxes	28,176,530.66	10,062,508.23	0.00	26,470,000.00	16,407,491.77	38 / 66
40460 UUT Refunds	(2,498.82)	(279.35)	0.00	(2,000.00)	(1,720.65)	14
40490 Utility User Tax - Gas	1,316,094.96	262,683.43	0.00	1,161,300.00	898,616.57	23
40491 Utility User Tax - Electric	5,317,294.55	2,453,796.98	0.00	4,911,302.00	2,457,505.02	50
40492 Utility User Tax - Telecom	318,791.42	162,368.79	0.00	200,000.00	37,631.21	81
40493 Utility User Tax - Water	1,169,340.20	790,550.41	0.00	1,214,617.00	424,066.59	65
Total - Utility Users Tax	8,119,022.31	3,669,120.26	0.00	7,485,219.00	3,816,098.74	49 / 66
40301 Business License Tax	279,869.44	233,502.92	0.00	278,000.00	44,497.08	84
40302 DPBIA Bus License Tax - Zone A	17,780.98	8,848.00	0.00	17,000.00	8,152.00	52
40303 DPBIA Bus License Tax - Zone B	8,026.97	2,898.70	0.00	8,000.00	5,101.30	36
40403 Frnch Fees-Cable	989,059.79	505,290.02	0.00	950,000.00	444,709.98	53
40404 Franchise Fees-Gas/Electric	806,959.89	0.00	0.00	775,000.00	775,000.00	0
40405 Franchise Fees-Waste Hauler	2,079,519.88	1,082,471.67	0.00	2,000,000.00	917,528.33	54
40407 Real Property Transfer Tax	531,966.71	333,499.72	0.00	340,000.00	6,500.28	98
40410 Transient Occupancy Tax	2,875,643.39	2,117,214.71	0.00	2,800,000.00	682,785.29	76
40414 TOT Short Term Rental	187,870.13	223,203.82	0.00	130,000.00	(93,203.82)	172
Total - Other Taxes	7,776,697.18	4,506,929.56	0.00	7,298,000.00	2,791,070.44	62 / 66
40314 Business License Tax HdL	525.00	0.00	0.00	0.00	0.00	0
40501 Animal License	28,019.24	17,190.04	0.00	32,000.00	14,809.96	54
40504 Bicycle License	440.00	576.00	0.00	0.00	(576.00)	-
40506 Bingo License	50.00	25.00	0.00	0.00	(25.00)	-
40509 Cardroom License	5,082.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	1,554.00	303.50	0.00	1,200.00	896.50	25
40513 Vending Permit	907.00	341.00	0.00	2,000.00	1,659.00	17
40514 Solicitor Permit	77.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	33,639.50	11,306.00	0.00	35,000.00	23,694.00	32
40525 Overload/Wide Load Permit	12,278.00	7,001.80	0.00	8,000.00	998.20	88
40528 Vehicle for Hire Permit	543.50	801.50	0.00	3,000.00	2,198.50	27
40534 Hydrant Permit	2,467.04	1,153.00	0.00	1,900.00	747.00	61
40540 Parade Permits	2,344.00	0.00	0.00	1,000.00	1,000.00	0
40541 Street Banner Permit Fees	148.50	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	3,099.50	5,271.50	0.00	5,000.00	(271.50)	105
Total - Licenses and Permits	91,174.28	43,969.34	0.00	89,400.00	45,430.66	49 / 66
41220 Motor Vehicle In Lieu	80,917.04	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	149,564.18	0.00	0.00	169,930.00	169,930.00	0
41235 Peace Officers Standards & Trg	30,357.83	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	18,000.00	9,000.00	0.00	18,000.00	9,000.00	50
41250 Mandated Cost Reimbursement	69,673.00	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	801,981.96	229,356.96	0.00	30,000.00	(199,356.96)	765
41257 Supp-Emergency Response	62,839.65	39,027.50	0.00	30,000.00	(9,027.50)	130
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0

City of Chico
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Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2021	Actuals				
41299 Other State Revenue	1,378,162.00	3,201.00	0.00	0.00	(3,201.00)	-
41499 Other Payments from Gov't Agy	1,081.66	642.52	0.00	1,000.00	357.48	64
Total - Intergovernmental Revenues	2,592,577.32	281,227.98	0.00	398,930.00	117,702.02	70 / 66
42104 Weed & Lot Cleaning Fee	4,318.60	1,433.75	0.00	1,700.00	266.25	84
42105 State Mandated Fire Inspection	76,791.00	44,147.50	0.00	60,000.00	15,852.50	74
42107 Animal Control Impound Fees	13,444.50	8,587.00	0.00	20,000.00	11,413.00	43
42108 Feed and Care	5,661.74	2,996.89	0.00	8,000.00	5,003.11	37
42109 Dog Spay/Neuter Fines	4,620.00	2,479.09	0.00	8,000.00	5,520.91	31
42110 Impound Fees	11,922.50	4,915.50	0.00	35,000.00	30,084.50	14
42111 Repossession of Vehicle Fee	1,005.00	600.00	0.00	800.00	200.00	75
42112 Parking Citation Sign-Off Fee	43.50	745.39	0.00	0.00	(745.39)	-
42121 Animal Disposal Fees	1,575.00	2,046.00	0.00	2,500.00	454.00	82
42122 Cremation Services	5,421.50	4,830.00	0.00	4,000.00	(830.00)	121
42123 Animal Adoptions	10,095.00	9,972.46	0.00	15,000.00	5,027.54	66
42124 Micro-chipping	298.00	0.00	0.00	1,000.00	1,000.00	0
42207 Parking Meters-Lots	(775.02)	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	(32.50)	0.00	0.00	0.00	0.00	0
42304 Sewer Trunk Dev. Fees	15.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	0.11	0.00	0.00	0.00	0.00	0
42416 Annexation Fees	5,735.00	0.00	0.00	0.00	0.00	0
42600 Other Charges	550.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,309.15	(214.80)	0.00	0.00	214.80	-
42603 Fingerprinting Fee	1,336.00	3,668.50	0.00	18,000.00	14,331.50	20
42604 Sale of Docs/Publications	12,752.08	8,276.13	0.00	13,000.00	4,723.87	64
42605 Appeals Fee	640.00	30,296.00	0.00	500.00	(29,796.00)	+
42670 Franchise Review Fee Event	1,174.04	616.44	0.00	1,000.00	383.56	62
42699 Other Service Charges	0.00	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	20,909.64	14,743.16	0.00	13,740.00	(1,003.16)	107
Total - Charges for Services	178,809.84	140,139.01	0.00	207,240.00	67,100.99	68 / 66
40524 False Alarm Fines	59,268.04	18,880.83	0.00	45,000.00	26,119.17	42
43004 Criminal Fines-Court	119,197.79	50,282.06	0.00	100,000.00	49,717.94	50
43016 Parking Fines	290,001.07	258,388.68	0.00	300,000.00	41,611.32	86
43018 Administrative Citations	0.00	2,185.00	0.00	1,000.00	(1,185.00)	218
Total - Fines & Forfeitures	468,466.90	329,736.57	0.00	446,000.00	116,263.43	74 / 66
44101 Interest on Investments	189,748.67	0.00	0.00	125,000.00	125,000.00	0
44129 Other Interest Earnings	76.34	11.31	0.00	0.00	(11.31)	-
44130 Rental & Lease Income	202,087.07	79,123.07	0.00	110,000.00	30,876.93	72
44202 Late Fee-Business License	12,502.68	5,681.65	0.00	3,000.00	(2,681.65)	189
44203 Late Fee-DPBA	1,053.95	405.07	0.00	0.00	(405.07)	-
44204 Late Fee-Dog License	1,727.22	653.12	0.00	0.00	(653.12)	-
44207 Late Fee-TOT	26,990.31	17,963.37	0.00	0.00	(17,963.37)	-
44220 Bad Check Fee	324.50	74.00	0.00	0.00	(74.00)	-
Total - Use of Money & Property	434,510.74	103,911.59	0.00	238,000.00	134,088.41	44 / 66
44501 Cash Over/Short	45.87	49.29	0.00	0.00	(49.29)	-
44505 Miscellaneous Revenues	53,713.80	9,575.19	0.00	10,000.00	424.81	96
44506 Credit Card Fees	7.14	1,039.41	0.00	0.00	(1,039.41)	-
44512 Reimbursement-Subpeona/Jury Dty	2,296.08	533.60	0.00	0.00	(533.60)	-
44518 NCEDC Reimbursement	(19,311.73)	(819.92)	0.00	0.00	819.92	-
44519 Reimbursement-Other	211,313.97	406.08	0.00	50,000.00	49,593.92	1
44521 Crossing Guard Reimbursement	5,495.13	2,580.43	0.00	4,500.00	1,919.57	57
44580 Settlement Proceeds	24,476.60	21,597.00	0.00	0.00	(21,597.00)	-
46007 Sale of Real/Personal Property	11,654.59	3,105.12	0.00	0.00	(3,105.12)	-
46010 Reimb of Damage to City Prop	777.61	15,157.38	0.00	5,000.00	(10,157.38)	303
Total - Other Revenues	290,469.06	53,223.58	0.00	69,500.00	16,276.42	77 / 66
49991 Prior Year Revenue Correction	0.00	(5.00)	0.00	0.00	5.00	-
Total - Other Financing Sources	0.00	(5.00)	0.00	0.00	5.00	0 / 66
Total Revenues	68,004,801.45	28,357,798.43	0.00	62,301,002.00	33,943,203.57	46 / 66
Expenditures						
4000 Salaries - Permanent	18,273,572.58	12,851,734.87	0.00	21,301,213.00	8,449,478.13	60
4006 Salaries - Sign On Bonus	168,857.14	18,642.86	0.00	0.00	(18,642.86)	-

City of Chico
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Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2021	Actuals	brances			
4010 Salaries-Temporary Disability	513,599.40	131,421.17	0.00	0.00	(131,421.17)	-
4015 Salaries - Holiday Pay	644,652.35	507,072.03	0.00	511,467.00	4,394.97	99
4020 Salaries - Hourly Pay	480,812.61	283,374.27	0.00	336,100.00	52,725.73	84
4025 Salaries - Separation Payouts	364,942.56	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	18,000.00	18,000.00	0
4050 Salaries - Overtime	3,177,147.52	2,240,522.34	0.00	1,815,238.00	(425,284.34)	123
4051 Salaries - OT Reimbursable	541,008.84	537,738.98	0.00	35,600.00	(502,138.98)	+
4053 OT - Special Event/Emergency	38,788.79	20,742.33	0.00	30,100.00	9,357.67	69
4055 Salaries - Overtime - FLSA	175,386.75	114,250.11	0.00	160,000.00	45,749.89	71
4056 Salaries - CTO Payout	(11,181.57)	63,075.13	0.00	80,000.00	16,924.87	79
4070 Salaries- OES	45,343.74	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	178,469.28	140,647.46	0.00	0.00	(140,647.46)	-
4585 Empl. Benefit-Fitness Reimb	17,022.60	14,222.58	0.00	29,200.00	14,977.42	49
4590 Employee Benefit-Wellness Phys	38,557.00	32,440.00	0.00	52,600.00	20,160.00	62
4690 Employee Benefits Other	15,868,488.18	11,531,138.77	0.00	18,256,956.00	6,725,817.23	63
4695 Vol Fire Length of Serv Award	700.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	40,516,167.77	28,487,022.90	0.00	42,660,774.00	14,173,751.10	67 / 66
5000 Office Expense	58,226.28	30,248.65	0.00	69,108.00	38,859.35	44
5005 Postage & Mailing	31,094.36	15,137.50	0.00	34,941.00	19,803.50	43
5010 Outside Printing Expense	21,754.30	7,462.02	0.00	30,444.00	22,981.98	25
5050 Books/Periodicals/Software	35,638.11	34,304.65	0.00	62,812.00	28,507.35	55
5070 Special Department Expenses	50,193.16	25,181.36	0.00	18,050.00	(7,131.36)	140
5100 Materials and Supplies	56,443.30	35,546.48	0.00	70,279.00	34,732.52	51
5102 Animal Shelter Food	7,326.26	7,013.56	0.00	21,000.00	13,986.44	33
5103 Medications/Animal Care Supply	8,953.50	4,336.04	0.00	15,000.00	10,663.96	29
5105 Small Tools and Equipment	37,978.39	11,062.49	0.00	24,832.00	13,769.51	45
5110 Safety Equipment	139,051.06	30,355.85	0.00	70,984.00	40,628.15	43
5120 Clothing/Uniforms	0.00	1,064.20	0.00	500.00	(564.20)	213
5505 Equipment Maintenance/Repair	29,865.12	11,469.01	0.00	37,328.00	25,858.99	31
5515 Building Maintenance/Repair	9,527.73	548.91	0.00	5,000.00	4,451.09	11
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	19,490.31	4,755.00	0.00	10,593.00	5,838.00	45
6238 Ammunition	79,613.41	94,801.52	11,864.23	90,896.00	(15,769.75)	117
6239 Jail Supplies	5,356.72	2,699.48	0.00	6,450.00	3,750.52	42
6240 CSI Supplies	2,623.28	22.91	0.00	3,600.00	3,577.09	1
6241 Range Supplies	8,306.77	7,878.11	0.00	8,400.00	521.89	94
6244 Field Services	3,868.00	2,155.00	0.00	3,100.00	945.00	70
6246 Battery Supplies	2,309.30	488.83	0.00	2,430.00	1,941.17	20
6247 K-9 Supplies	13,869.55	7,466.75	0.00	15,000.00	7,533.25	50
6250 Donations - Expense	661.99	525.00	0.00	0.00	(525.00)	-
6260 VIPs	0.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	402.82	197.15	0.00	1,435.00	1,237.85	14
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,790.64	49,855.18	0.00	89,130.00	39,274.82	56
6282 Uniform Allow Civilian	17,906.50	6,330.53	0.00	26,350.00	20,019.47	24
6283 Uniform Safety Equip	106,834.99	45,497.25	0.00	83,800.00	38,302.75	54
6284 Uniforms - Turnover	3,259.06	337.44	0.00	4,650.00	4,312.56	7
6285 Uniform - Safety Vests	15,016.01	20,117.64	0.00	46,900.00	26,782.36	43
6289 Crisis Response Unit Equipment	12,302.97	3,131.90	0.00	12,000.00	8,868.10	26
6721 Related Exam Costs	1,406.03	126.53	0.00	1,000.00	873.47	13
7309 Filters	0.00	42.89	0.00	0.00	(42.89)	-
7317 Graffiti Prevention Expenses	5,379.79	5,495.55	0.00	6,500.00	1,004.45	85
7330 Aggregate Base	14,011.99	6,717.43	0.00	10,000.00	3,282.57	67
7331 Asphalt Concrete	20,236.51	38,465.63	0.00	50,000.00	11,534.37	77
7332 SS1 Emulsion	52,375.31	2,800.00	0.00	10,000.00	7,200.00	28
7334 Road Crack Filler	11,510.94	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	2,270.33	0.00	1,000.00	(1,270.33)	227
7338 Storm Drain Supplies	536.40	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	456.49	429.62	0.00	1,000.00	570.38	43
7341 Thermoplastic	33,420.35	31,187.33	0.00	31,000.00	(187.33)	101
7344 Traffic Signs/Hardware	17,323.58	12,805.94	0.00	14,000.00	1,194.06	91
7345 Traffic Signal Hardware/Supp.	35,607.48	3,552.05	0.00	33,000.00	29,447.95	11
7346 Street Lighting Supplies	31,130.68	27,449.51	0.00	16,000.00	(11,449.51)	172
7370 Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0

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Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
Total - Materials & Supplies	1,096,285.38	606,333.22	11,864.23	1,062,812.00	444,614.55	58 / 66
5330 Contractual	1,029,085.75	232,101.01	0.00	893,996.00	661,894.99	26
5332 Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	381,045.44	269,791.91	134,913.55	948,516.00	543,810.54	43
5401 Audit Services	30,763.17	695.00	0.00	30,631.00	29,936.00	2
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,712.80	1,856.40	0.00	0.00	(1,856.40)	-
5420 Laundry Services	13,119.33	8,044.82	0.00	21,000.00	12,955.18	38
5441 Portable Toilet Program	50,458.60	15,614.58	0.00	0.00	(15,614.58)	-
5550 Maint Agreements- Radios	8,288.65	5,605.04	0.00	40,000.00	34,394.96	14
5555 Maint Agreements Other	39,603.86	9,766.00	0.00	5,330.00	(4,436.00)	183
6216 Sexual Assault Exams	40,244.00	33,000.00	0.00	76,500.00	43,500.00	43
6218 Medical Testing	16,910.00	8,287.00	0.00	32,500.00	24,213.00	25
6220 Specialized Medical Testing	0.00	655.00	0.00	1,414.00	759.00	46
6224 Veterinary Expenses	4,312.19	2,534.47	0.00	7,500.00	4,965.53	34
6430 Claims Medical/Legal Costs	(207.00)	0.00	0.00	0.00	0.00	0
6701 Pre Employment Physicals	9,794.00	7,188.00	0.00	8,390.00	1,202.00	86
6702 Psychological Eval & Services	10,800.00	7,600.00	0.00	9,500.00	1,900.00	80
6703 Employee Counseling	11,178.44	6,019.16	0.00	9,000.00	2,980.84	67
6704 In-Service Medical	9,418.69	27,906.38	0.00	10,000.00	(17,906.38)	279
6706 Drug & Alcohol Testing	6,345.00	2,704.00	0.00	3,990.00	1,286.00	68
6708 Polygraphs	3,300.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	4,486.00	3,016.00	0.00	3,800.00	784.00	79
6720 Testing	356.00	429.00	0.00	5,500.00	5,071.00	8
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,902.34	17,077.60	0.00	21,150.00	4,072.40	81
7375 Sweeping/Trash Disposal	237.55	250.00	0.00	625.00	375.00	40
7380 Pest Control	1,080.00	490.00	0.00	1,500.00	1,010.00	33
7394 Hazardous Materials Disposal	950.06	1,882.74	0.00	5,500.00	3,617.26	34
7413 Outside Repairs/Services Other	15,358.76	20,916.23	0.00	19,800.00	(1,116.23)	106
Total - Purchased Services	1,722,723.63	683,430.34	134,913.55	2,167,892.00	1,349,548.11	38 / 66
8898 Capital Lease Principal	470,475.18	0.00	0.00	0.00	0.00	0
8899 Capital Lease Interest	76,806.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	547,281.52	0.00	0.00	0.00	0.00	0 / 66
7992 Capital Projects OH Allocation	81,564.74	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	743,591.54	372,684.24	509,760.84	7,782,949.00	6,900,503.92	11
8801 Major Cap Proj-Non Capitalize	576,944.92	722,960.45	(25,505.90)	0.00	(697,454.55)	-
Total - Capital Projects	1,402,101.20	1,095,644.69	484,254.94	7,782,949.00	6,203,049.37	20 / 66
5140 Advertising/Marketing	18,622.93	17,219.95	0.00	31,584.00	14,364.05	55
5160 Licenses/Permits/Fees	5,233.00	6,119.95	0.00	8,195.00	2,075.05	75
5240 Taxes	406.95	812.15	0.00	350.00	(462.15)	232
5300 Lease/Rental Expense	11,203.59	14,749.44	0.00	10,950.00	(3,799.44)	135
5370 Memberships/Dues	58,886.80	26,405.26	0.00	65,086.00	38,680.74	41
5380 Mileage Reimbursement	107.12	0.00	0.00	0.00	0.00	0
5385 Business Expenses	25,255.81	12,387.70	0.00	29,376.00	16,988.30	42
5386 Conference Expenses	2,103.65	8,272.61	0.00	27,160.00	18,887.39	30
5390 Training	302,335.93	268,509.30	0.00	554,394.00	285,884.70	48
5391 City-Wide Training Program	271.00	100.00	0.00	5,000.00	4,900.00	2
5465 Solid Waste Disposal	3,062.67	2,699.31	0.00	10,635.00	7,935.69	25
5480 Communications	294,174.19	167,037.95	0.00	299,335.00	132,297.05	56
6050 Elections	148,024.12	961.03	0.00	100,000.00	99,038.97	1
6053 Boards and Commissions Expense	5,885.50	4,114.00	0.00	3,500.00	(614.00)	118
6056 Meeting Expenses	16,751.28	237.38	0.00	6,500.00	6,262.62	4
6108 LAFCO Operations	197,012.53	198,838.97	3,100.00	270,000.00	68,061.03	75
6109 Economic Services	50,582.50	24,793.00	65,314.00	160,100.00	69,993.00	56
6114 Council Broadcasts	15,056.81	6,515.67	0.00	16,000.00	9,484.33	41
6115 DCBA Contract	27,340.93	8,147.92	0.00	27,500.00	19,352.08	30
6117 Public Relations Expenses	44.97	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	6,936.82	1,690.67	0.00	6,000.00	4,309.33	28
6200 Background Expenses	34,190.00	27,524.00	0.00	29,500.00	1,976.00	93
6249 Special Events Expense	0.00	364.64	0.00	2,500.00	2,135.36	15
6436 Safety Equipment	573.77	0.00	0.00	0.00	0.00	0

City of Chico
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Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
6667 Public Information Officer Exp	1,083.01	433.79	0.00	300.00	(133.79)	145
6730 Damaged Property Reimbursement	0.00	250.00	0.00	475.00	225.00	53
7451 Volunteer Mat and Supplies	0.00	79.00	0.00	0.00	(79.00)	-
Total - Other Expenses	1,225,145.88	798,263.69	68,414.00	1,666,440.00	799,762.31	52 / 66
7500 Non-Recurring Operating	177,966.33	111,747.07	134,906.40	649,914.00	403,260.53	38
Total - Non-Recurring Operating	177,966.33	111,747.07	134,906.40	649,914.00	403,260.53	38 / 66
5030 Insurance	1,059,252.41	1,190,603.00	0.00	1,375,820.00	185,217.00	87
5260 Fuel	366,419.16	163,838.67	0.00	413,926.00	250,087.33	40
5455 Electric	837,996.07	529,632.30	0.00	889,765.00	360,132.70	60
5456 Natural Gas	33,827.26	18,346.88	0.00	30,997.00	12,650.12	59
5460 Water	31,400.44	23,382.80	0.00	39,584.00	16,201.20	59
5510 Vehicle Maintenance/Repair	1,068,775.83	440,092.45	0.00	1,225,666.00	785,573.55	36
7993 Indirect Cost Allocation	(1,990,798.00)	(1,065,479.52)	0.00	(2,130,959.00)	(1,065,479.48)	50
7994 Building Main Allocation	1,128,082.00	405,348.00	0.00	1,097,963.00	692,615.00	37
7996 Info Systems Allocation	1,814,736.00	935,239.00	0.00	1,854,406.00	919,167.00	50
Total - Allocations	4,349,691.17	2,641,003.58	0.00	4,797,168.00	2,156,164.42	55 / 66
Total Expenditures	51,037,362.88	34,423,445.49	834,353.12	60,787,949.00	25,530,150.39	58 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	16,967,438.57	(6,065,647.06)	(834,353.12)	1,513,053.00	8,413,053.18	0 / 66
Other Sources / Uses						
Operating Transfers IN						
3100 Grants Operating	0.00	0.00	0.00	123,474.00	123,474.00	0
3211 Traffic Safety	19,430.00	8,333.35	0.00	20,000.00	11,666.65	42
3212 Transportation	100,000.00	41,666.65	0.00	100,000.00	58,333.35	42
3307 Gas Tax	2,050,000.00	854,166.65	0.00	2,050,000.00	1,195,833.35	42
3901 Workers Compensation Ins Resve	687,319.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,856,749.00	904,166.65	0.00	2,293,474.00	1,389,307.35	39 / 66
Operating Transfers OUT						
9002 Park	(3,298,744.53)	(1,461,276.42)	0.00	(5,435,504.00)	3,974,227.58	27
9003 Emergency Reserve	197,498.34	(239,107.10)	0.00	(573,857.00)	334,749.90	42
9009 Debt Service	0.00	(282,190.40)	0.00	(506,322.00)	224,131.60	56
9010 Treasury	(23,799.00)	0.00	0.00	0.00	0.00	0
9050 Donations	(2,620.00)	0.00	0.00	0.00	0.00	0
9051 Arts and Culture	(34,669.00)	0.00	0.00	0.00	0.00	0
9052 Specialized Community Svc	(2,530,000.00)	0.00	0.00	(168,126.00)	168,126.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	(2,565.00)	0.00	(6,156.00)	3,591.00	42
9099 Supplemental Law Enforce Serv	(6,070.00)	(4,012.10)	0.00	(9,629.00)	5,616.90	42
9100 Grants - Operating Activities	(102,539.16)	(13,993.35)	0.00	(33,584.00)	19,590.65	42
9210 PEG - Public, Education, Gov	(13,645.00)	0.00	0.00	0.00	0.00	0
9212 Transportation	(38.00)	0.00	0.00	0.00	0.00	0
9213 Abandon Vehicle Abatement	(576.00)	(47,517.45)	0.00	(164,070.00)	116,552.55	29
9300 Capital Grants/Reimbursements	0.00	0.00	0.00	(3,500.00)	3,500.00	0
9312 Remediation Fund	(585,100.18)	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(83,333.34)	(41,666.65)	0.00	(100,000.00)	58,333.35	42
9320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	(22,484.00)	22,484.00	0
9321 Sewer - WPCP Capacity	0.00	0.00	0.00	(18,816.00)	18,816.00	0
9392 LOW-MOD Housing Asset Fund	(4,667.00)	0.00	0.00	0.00	0.00	0
9400 Capital Projects	(1,623.00)	0.00	0.00	0.00	0.00	0
9850 Sewer	(15,792.00)	0.00	0.00	(245.00)	245.00	0
9853 Parking Revenue	(3,673.00)	0.00	0.00	0.00	0.00	0
9856 Airport	(495.00)	0.00	0.00	(354,354.00)	354,354.00	0
9857 Airport Improvement Grants	(1,405,000.00)	0.00	0.00	0.00	0.00	0
9863 Subdivisions	(102.00)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(470,163.00)	(78,712.50)	0.00	(188,910.00)	110,197.50	42
9872 Private Development - Planning	(173,148.00)	(33,141.65)	0.00	(79,540.00)	46,398.35	42
9873 Private Development - Engineer	(100,029.00)	(16,875.00)	0.00	(40,500.00)	23,625.00	42
9874 Private Development - Fire	(73,181.00)	(13,854.15)	0.00	(33,250.00)	19,395.85	42
9876 City Recreation	0.00	(300,000.00)	0.00	(300,000.00)	0.00	100
9902 Unemployment Insurance Reserve	(14,238.00)	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	0.00	(500,000.00)	0.00	(1,000,000.00)	500,000.00	50

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
9929 Central Garage	(5,494.00)	0.00	0.00	0.00	0.00	0
9930 Municipal Buildings Mtce	(63,129.00)	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(405,610.66)	(530,984.60)	0.00	(1,274,363.00)	743,378.40	42
9932 Fleet Replacement	(750,000.00)	(2,333,333.35)	0.00	(1,400,000.00)	-933,333.35	167
9933 Facility Maintenance Reserve	(229,166.66)	(125,000.00)	0.00	(300,000.00)	175,000.00	42
9935 Information Systems	(66,169.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	213,320.00	(473,959.00)	0.00	(473,959.00)	0.00	100
9941 Maintenance District Admin	(46,428.55)	0.00	0.00	(57,531.00)	57,531.00	0
9943 Public Infrastructure Replcmt	(1,580,435.11)	(414,713.96)	0.00	(1,520,000.00)	1,105,286.04	27
Total Transfers OUT	(11,678,998.19)	(6,912,902.68)	0.00	(14,069,700.00)	7,156,797.32	49 / 66
Total Other Financing Sources	(9,938,892.21)	(6,008,736.03)	0.00	(11,776,226.00)	(5,767,489.97)	51 / 66
Excess Deficiency After						
Financing Sources / (Uses)	7,028,546.36	(12,074,383.09)	(834,353.12)	(10,263,173.00)	2,645,563.21	
Beginning Fund Balance	14,733,263.40	21,761,809.76	0.00	21,761,809.76		
Ending Fund Balance	21,761,809.76	9,687,426.67	(834,353.12)	11,498,636.76		
Ending Cash Balance	15,189,218.74	9,103,219.23				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	4,144.06	9,764.40	0.00	10,000.00	235.60	98
42699 Other Service Charges	(224.00)	515.00	0.00	1,000.00	485.00	52
Total - Charges for Services	3,920.06	10,279.40	0.00	11,000.00	720.60	93 / 66
43018 Administrative Citations	325.00	0.00	0.00	0.00	0.00	0
Total - Fines & Forfeitures	325.00	0.00	0.00	0.00	0.00	0 / 66
44101 Interest on Investments	(1,970.77)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	44,420.76	20,000.00	0.00	40,000.00	20,000.00	50
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	42,449.99	20,000.00	0.00	41,500.00	21,500.00	48 / 66
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 66
Total Revenues	46,695.05	30,279.40	0.00	53,500.00	23,220.60	57 / 66
Expenditures						
4000 Salaries - Permanent	776,814.36	548,107.02	0.00	1,053,686.00	505,578.98	52
4015 Salaries - Holiday Pay	4,050.75	4,540.52	0.00	12,500.00	7,959.48	36
4020 Salaries - Hourly Pay	132,688.98	63,942.67	0.00	71,400.00	7,457.33	90
4025 Salaries - Separation Payouts	3,132.81	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	42,646.51	43,761.51	0.00	30,199.00	(13,562.51)	145
4053 OT - Special Event/Emergency	0.00	529.67	0.00	0.00	(529.67)	-
4056 Salaries - CTO Payout	(1,512.48)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	21,601.48	29,691.20	0.00	0.00	(29,691.20)	-
4690 Employee Benefits Other	704,932.78	485,901.25	0.00	884,554.00	398,652.75	55
Total - Salaries & Employee Benefits	1,684,355.19	1,176,473.84	0.00	2,052,339.00	875,865.16	57 / 66
5000 Office Expense	541.33	134.34	0.00	1,000.00	865.66	13
5005 Postage & Mailing	382.93	30.59	0.00	500.00	469.41	6
5010 Outside Printing Expense	43.03	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	0.00	18.00	0.00	800.00	782.00	2
5100 Materials and Supplies	28,611.82	13,162.55	0.00	39,000.00	25,837.45	34
5105 Small Tools and Equipment	9,982.49	5,030.87	0.00	10,230.00	5,199.13	49
5110 Safety Equipment	8,851.86	4,900.55	0.00	9,075.00	4,174.45	54
5120 Clothing/Uniforms	3,881.79	3,053.71	0.00	5,585.00	2,531.29	55
5505 Equipment Maintenance/Repair	3,146.79	1,016.86	0.00	4,810.00	3,793.14	21
5515 Building Maintenance/Repair	9,049.09	1,547.00	0.00	10,000.00	8,453.00	15
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
6283 Uniform Safety Equip	997.70	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	3,245.23	3,376.79	0.00	8,000.00	4,623.21	42
7371 Landscape Maintenance Supplies	4,617.85	501.51	0.00	10,000.00	9,498.49	5
Total - Materials & Supplies	73,351.91	32,772.77	0.00	101,050.00	68,277.23	32 / 66
5330 Contractual	240,579.01	221,455.91	41,333.00	425,898.00	163,109.09	62
5400 Professional Services	578.23	112.50	0.00	2,630.00	2,517.50	4
5415 Landscape Maintenance	402,868.24	225,012.82	0.00	376,000.00	150,987.18	60
5420 Laundry Services	1,808.09	1,108.87	0.00	3,100.00	1,991.13	36
5440 Janitorial Services	20,195.92	12,238.74	0.00	18,000.00	5,761.26	68
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	275.00	0.00	0.00	0.00	0.00	0
7373 Yard Waste Grinding	170.00	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	3,518.34	1,969.90	0.00	7,000.00	5,030.10	28
7413 Outside Repairs/Services Other	1,180.22	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	671,173.05	461,898.74	41,333.00	840,628.00	337,396.26	60 / 66
7992 Capital Projects OH Allocation	8,513.83	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	197,105.67	7,779.50	0.00	1,473,145.00	1,465,365.50	1
8801 Major Cap Proj-Non Capitalize	121,533.40	197,289.75	70,957.30	0.00	(268,247.05)	-
Total - Capital Projects	327,152.90	205,069.25	70,957.30	1,473,145.00	1,197,118.45	19 / 66
5140 Advertising/Marketing	18.00	302.26	0.00	500.00	197.74	60
5160 Licenses/Permits/Fees	3,906.82	5,171.72	0.00	5,617.00	445.28	92
5300 Lease/Rental Expense	103.03	0.00	0.00	8,665.00	8,665.00	0
5370 Memberships/Dues	593.72	476.49	0.00	1,700.00	1,223.51	28

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5390 Training	3,637.25	3,326.57	0.00	7,000.00	3,673.43	48
5465 Solid Waste Disposal	0.00	406.79	0.00	500.00	93.21	81
5480 Communications	18,574.75	12,676.30	0.00	24,500.00	11,823.70	52
7322 CARD Park Expenses	43,936.28	3,195.34	0.00	90,700.00	87,504.66	4
7451 Volunteer Mat and Supplies	1,087.13	691.30	0.00	2,185.00	1,493.70	32
7452 Volunteer Small Tools & Equip	871.84	314.67	0.00	2,520.00	2,205.33	12
7453 Volunteer Training	150.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	4,992.00	3,127.00	0.00	4,000.00	873.00	78
Total - Other Expenses	<u>77,870.82</u>	<u>29,688.44</u>	<u>0.00</u>	<u>148,469.00</u>	<u>118,780.56</u>	<u>20 / 66</u>
5030 Insurance	49,950.10	59,589.00	0.00	68,860.00	9,271.00	87
5260 Fuel	35,486.07	16,983.59	0.00	46,174.00	29,190.41	37
5455 Electric	25,826.63	14,432.36	0.00	40,984.00	26,551.64	35
5460 Water	126,397.73	99,652.79	0.00	153,890.00	54,237.21	65
5510 Vehicle Maintenance/Repair	139,704.58	69,263.25	0.00	120,867.00	51,603.75	57
7993 Indirect Cost Allocation	276,608.00	145,431.00	0.00	290,862.00	145,431.00	50
7994 Building Main Allocation	37,496.00	13,425.00	0.00	36,363.00	22,938.00	37
7996 Info Systems Allocation	47,278.00	14,853.00	0.00	35,877.00	21,024.00	41
Total - Allocations	<u>738,747.11</u>	<u>433,629.99</u>	<u>0.00</u>	<u>793,877.00</u>	<u>360,247.01</u>	<u>55 / 66</u>
Total Expenditures	<u>3,572,650.98</u>	<u>2,339,533.03</u>	<u>112,290.30</u>	<u>5,409,508.00</u>	<u>2,957,684.67</u>	<u>45 / 66</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>(3,525,955.93)</u>	<u>(2,309,253.63)</u>	<u>(112,290.30)</u>	<u>(5,356,008.00)</u>	<u>(2,934,464.07)</u>	<u>45 / 66</u>
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,462,831.55	1,461,276.42	0.00	5,435,504.00	3,974,227.58	27
3100 Grants Operating	0.00	1,800.00	0.00	1,800.00	0.00	100
Total Transfers IN	<u>3,462,831.55</u>	<u>1,463,076.42</u>	<u>0.00</u>	<u>5,437,304.00</u>	<u>3,974,227.58</u>	<u>27 / 66</u>
Operating Transfers OUT						
9100 Grants - Operating Activities	(44,863.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	<u>(44,863.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 66</u>
Total Other Financing Sources	<u>3,408,995.55</u>	<u>1,463,076.42</u>	<u>0.00</u>	<u>5,437,304.00</u>	<u>3,974,227.58</u>	<u>27 / 66</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(116,960.38)</u>	<u>(846,177.21)</u>	<u>(112,290.30)</u>	<u>81,296.00</u>	<u>1,039,763.51</u>	
Beginning Fund Balance	<u>35,665.30</u>	<u>(81,295.08)</u>	<u>0.00</u>	<u>(81,295.08)</u>		
Ending Fund Balance	<u>(81,295.08)</u>	<u>(927,472.29)</u>	<u>(112,290.30)</u>	<u>0.92</u>		
Ending Cash Balance	<u>58,577.68</u>	<u>(977,774.32)</u>				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,193,856.00	1,517,576.80	0.00	3,025,374.00	1,507,797.20	50
41399 Other County Payments	2,100.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	3,195,956.00	1,518,416.80	0.00	3,026,574.00	1,508,157.20	50 / 66
42216 Bicycle Locker Lease	30.00	240.00	0.00	0.00	(240.00)	-
Total - Charges for Services	30.00	240.00	0.00	0.00	(240.00)	999 / 66
44101 Interest on Investments	30,792.35	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	7,200.00	5,200.00	0.00	20,820.00	15,620.00	25
Total - Use of Money & Property	37,992.35	5,200.00	0.00	20,820.00	15,620.00	25 / 66
Total Revenues	3,233,978.35	1,523,856.80	0.00	3,047,394.00	1,523,537.20	50 / 66
Expenditures						
4000 Salaries - Permanent	193,421.27	130,692.12	0.00	191,634.00	60,941.88	68
4020 Salaries - Hourly Pay	555.93	3,664.32	0.00	0.00	(3,664.32)	-
4050 Salaries - Overtime	1,661.61	3,338.57	0.00	0.00	(3,338.57)	-
4690 Employee Benefits Other	141,391.02	92,425.58	0.00	144,646.00	52,220.42	64
Total - Salaries & Employee Benefits	337,029.83	230,120.59	0.00	336,280.00	106,159.41	68 / 66
5000 Office Expense	235.80	161.25	0.00	0.00	(161.25)	-
5005 Postage & Mailing	0.00	1,662.79	0.00	0.00	(1,662.79)	-
5050 Books/Periodicals/Software	13,828.67	406.01	0.00	7,669.00	7,262.99	5
5100 Materials and Supplies	377.91	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	274.91	33.10	0.00	1,000.00	966.90	3
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	14,717.29	2,263.15	0.00	12,064.00	9,800.85	19 / 66
5330 Contractual	21,505.09	12,709.00	0.00	29,315.00	16,606.00	43
5415 Landscape Maintenance	240.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	3,503.71	0.00	8,600.00	5,096.29	41
7375 Sweeping/Trash Disposal	1,270.80	1,578.73	0.00	2,600.00	1,021.27	61
7380 Pest Control	275.00	175.00	0.00	190.00	15.00	92
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	13,404.00	37,900.00	13,300.00	121,200.00	70,000.00	42
Total - Purchased Services	42,701.25	55,866.44	13,300.00	162,405.00	93,238.56	43 / 66
7992 Capital Projects OH Allocation	89,233.05	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	666,348.60	75,030.79	11,755.72	5,958,243.00	5,871,456.49	1
8801 Major Cap Proj-Non Capitalize	174,559.82	381,488.55	39,334.03	0.00	(420,822.58)	-
Total - Capital Projects	930,141.47	456,519.34	51,089.75	5,958,243.00	5,450,633.91	9 / 66
5071 Bike Incentive Program	100.00	292.83	0.00	600.00	307.17	49
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	180.00	300.00	0.00	285.00	(15.00)	105
5390 Training	59.66	9,838.21	0.00	10,000.00	161.79	98
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,803.64	1,430.00	0.00	2,500.00	1,070.00	57
Total - Other Expenses	3,143.30	11,861.04	0.00	14,685.00	2,823.96	81 / 66
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 66
5030 Insurance	9,572.67	10,925.00	0.00	12,627.00	1,702.00	87
5455 Electric	2,036.36	1,992.87	0.00	6,655.00	4,662.13	30
5460 Water	1,080.36	384.68	0.00	1,090.00	705.32	35
7993 Indirect Cost Allocation	71,741.00	13,816.50	0.00	27,633.00	13,816.50	50
7994 Building Main Allocation	13,298.00	4,760.00	0.00	12,896.00	8,136.00	37
7996 Info Systems Allocation	9,689.00	2,279.00	0.00	7,166.00	4,887.00	32
Total - Allocations	107,417.39	34,158.05	0.00	68,067.00	33,908.95	50 / 66
Total Expenditures	1,435,150.53	790,788.61	64,389.75	6,551,744.00	5,696,565.64	13 / 66
Excess Deficiency Before Financing Sources / (Uses)	1,798,827.82	733,068.19	(64,389.75)	(3,504,350.00)	(4,173,028.44)	-19 / 66

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2022

	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers IN						
3001 General	38.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	38.00	0.00	0.00	0.00	0.00	0 / 66
Operating Transfers OUT						
9001 General	(83,333.34)	(41,666.65)	0.00	(100,000.00)	58,333.35	42
Total Transfers OUT	(83,333.34)	(41,666.65)	0.00	(100,000.00)	58,333.35	42 / 66
Total Other Financing Sources	(99,962.00)	(41,666.65)	0.00	(100,000.00)	(58,333.35)	42 / 66
Excess Deficiency After Financing Sources / (Uses)	1,698,865.82	691,401.54	(64,389.75)	(3,604,350.00)	(4,231,361.79)	
Beginning Fund Balance	2,891,974.87	4,590,840.69	0.00	4,590,840.69		
Ending Fund Balance	4,590,840.69	5,282,242.23	(64,389.75)	986,490.69		
Ending Cash Balance	4,618,124.75	5,274,341.95				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,321,744.19	0.00	0.00	1,080,000.00	1,080,000.00	0
41201 State Gas Tax-Sec 2105	562,073.03	323,867.78	0.00	624,545.00	300,677.22	52
41204 State Gas Tax-Sec 2106	318,448.17	188,216.97	0.00	345,047.00	156,830.03	55
41207 State Gas Tax-Sec 2107	760,579.97	346,966.62	0.00	1,494,305.00	1,147,338.38	23
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	736,065.18	509,617.07	0.00	850,179.00	340,561.93	60
41213 State Gas Tax - SB1	2,028,656.85	935,057.96	0.00	2,119,395.00	1,184,337.04	44
Total - Intergovernmental Revenues	5,737,567.39	2,313,726.40	0.00	6,523,471.00	4,209,744.60	35 / 66
44101 Interest on Investments	38,599.36	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	38,599.36	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	5,776,166.75	2,313,726.40	0.00	6,523,471.00	4,209,744.60	35 / 66
Expenditures						
Total - Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0 / 66
7992 Capital Projects OH Allocation	182,351.98	34.61	0.00	0.00	(34.61)	-
8800 Major Cap Projects-Capitalize	1,859,379.03	1,879,245.96	0.00	7,351,624.00	5,472,378.04	26
8801 Major Cap Proj-Non Capitalize	396,748.47	178,678.40	250,272.97	0.00	(428,951.37)	-
Total - Capital Projects	2,438,479.48	2,057,958.97	250,272.97	7,351,624.00	5,043,392.06	31 / 66
Total Expenditures	2,438,479.48	2,057,958.97	250,272.97	7,351,624.00	5,043,392.06	31 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	3,337,687.27	255,767.43	(250,272.97)	(828,153.00)	(833,647.46)	-1 / 66
Other Sources / Uses						
Operating Transfers OUT						
9001 General	(1,708,333.34)	(854,166.65)	0.00	(2,050,000.00)	1,195,833.35	42
Total Transfers OUT	(1,708,333.34)	(854,166.65)	0.00	(2,050,000.00)	1,195,833.35	42 / 66
Total Other Financing Sources	(2,050,000.00)	(854,166.65)	0.00	(2,050,000.00)	(1,195,833.35)	42 / 66
Excess Deficiency After						
Financing Sources / (Uses)	1,287,687.27	(598,399.22)	(250,272.97)	(2,878,153.00)	(2,029,480.81)	
Beginning Fund Balance	4,591,141.74	5,878,829.01	0.00	5,878,829.01		
Ending Fund Balance	5,878,829.01	5,280,429.79	(250,272.97)	3,000,676.01		
Ending Cash Balance	4,388,706.06	5,273,692.99				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	46,645.85	20,653.99	0.00	33,700.00	13,046.01	61
42307 WPCP Capacity Dev Fees	3,901,765.28	655,091.30	0.00	1,250,000.00	594,908.70	52
Total - Charges for Services	3,948,411.13	675,745.29	0.00	1,283,700.00	607,954.71	53 / 66
44101 Interest on Investments	(9,044.25)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(9,044.25)	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	3,939,366.88	675,745.29	0.00	1,283,700.00	607,954.71	53 / 66
Expenditures						
8200 Debt Interest	116,550.77	0.00	0.00	0.00	0.00	0
Total - Debt Service	116,550.77	0.00	0.00	0.00	0.00	0 / 66
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	25,674.00	25,674.00	0
Total - Capital Projects	0.00	0.00	0.00	25,674.00	25,674.00	0 / 66
Total Expenditures	116,550.77	0.00	0.00	25,674.00	25,674.00	0 / 66
Excess Deficiency Before Financing Sources / (Uses)	3,822,816.11	675,745.29	0.00	1,258,026.00	582,280.71	54 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	18,816.00	18,816.00	0
3850 Sewer	0.00	(43,254.08)	0.00	365,646.00	408,900.08	-12
3852 Sewer Debt Service	14,931,452.76	0.00	0.00	0.00	0.00	0
Total Transfers IN	14,931,452.76	(43,254.08)	0.00	384,462.00	427,716.08	-11 / 66
Operating Transfers OUT						
9852 Sewer Debt Service	(1,587,769.97)	44,582.78	0.00	(1,550,279.00)	1,594,861.78	-3
9871 Private Development - Building	(22,111.10)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(9,081.35)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(4,738.09)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(3,553.57)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,627,254.08)	44,582.78	0.00	(1,563,117.00)	-1,518,534.22	-3 / 66
Total Other Financing Sources	13,304,198.68	1,328.70	0.00	(1,178,655.00)	(1,179,983.70)	0 / 66
Excess Deficiency After Financing Sources / (Uses)	17,127,014.79	677,073.99	0.00	79,371.00	(597,702.99)	
Beginning Fund Balance	(17,056,368.48)	70,646.31	0.00	70,646.31		
Ending Fund Balance	70,646.31	747,720.30	0.00	150,017.31		
Ending Cash Balance	69,389.73	754,815.44				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	12,520,976.93	5,592,842.89	0.00	11,710,000.00	6,117,157.11	48
42302 Sewer Application Fee	56,856.57	36,856.00	0.00	30,000.00	(6,856.00)	123
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42306 Sewer Lift Station Mtce Fee	133,402.98	90,501.76	0.00	100,000.00	9,498.24	91
42308 Sewer In-Lieu Petition Fee	14,681.70	7,430.41	0.00	6,000.00	(1,430.41)	124
42370 Industrial User Waste Test Fee	9,938.50	11,482.00	0.00	200,000.00	188,518.00	6
42427 Park Dev Fees-Neighborhood	0.00	735.00	0.00	0.00	(735.00)	-
Total - Charges for Services	12,735,856.68	5,739,848.06	0.00	12,055,000.00	6,315,151.94	48 / 66
44101 Interest on Investments	90,477.04	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	275.76	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	90,752.80	0.00	0.00	0.00	0.00	0 / 66
49001 Capital Contribution/Grants	9,207,622.34	0.00	0.00	0.00	0.00	0
Total - Transfers In	9,207,622.34	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	22,034,231.82	5,739,848.06	0.00	12,055,000.00	6,315,151.94	48 / 66
Expenditures						
4000 Salaries - Permanent	1,379,704.88	1,089,973.13	0.00	1,825,603.00	735,629.87	60
4006 Salaries - Sign On Bonus	7,000.00	31,000.00	0.00	0.00	(31,000.00)	-
4015 Salaries - Holiday Pay	6,025.05	8,559.58	0.00	7,200.00	(1,359.58)	119
4020 Salaries - Hourly Pay	12,206.28	11,241.17	0.00	0.00	(11,241.17)	-
4025 Salaries - Separation Payouts	18,594.95	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	33,050.16	35,705.38	0.00	7,500.00	(28,205.38)	476
4056 Salaries - CTO Payout	(168.75)	2.62	0.00	0.00	(2.62)	-
4080 Salaries - Light Duty	52,468.00	3,016.87	0.00	0.00	(3,016.87)	-
4690 Employee Benefits Other	1,000,019.90	744,514.27	0.00	1,320,777.00	576,262.73	56
Total - Salaries & Employee Benefits	2,508,900.47	1,924,013.02	0.00	3,161,080.00	1,237,066.98	61 / 66
5000 Office Expense	3,769.43	2,282.34	0.00	3,920.00	1,637.66	58
5005 Postage & Mailing	4,326.43	2,194.04	0.00	4,000.00	1,805.96	55
5010 Outside Printing Expense	107.58	1,048.10	0.00	2,000.00	951.90	52
5050 Books/Periodicals/Software	8,279.02	572.63	0.00	8,226.00	7,653.37	7
5100 Materials and Supplies	11,620.98	12,163.44	0.00	8,374.00	(3,789.44)	145
5105 Small Tools and Equipment	14,741.52	7,818.22	0.00	7,500.00	(318.22)	104
5110 Safety Equipment	5,910.97	2,583.25	0.00	11,425.00	8,841.75	23
5120 Clothing/Uniforms	101.24	721.73	0.00	0.00	(721.73)	-
5505 Equipment Maintenance/Repair	27,113.74	18,980.97	0.00	60,177.00	41,196.03	32
6282 Uniform Allow Civilian	119.08	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	572.10	8,606.65	0.00	10,000.00	1,393.35	86
7305 Lubricants/Cleaners/Soaps/Oil	0.00	10.39	0.00	500.00	489.61	2
7310 Oil and Fluids Disposal	160.00	95.00	0.00	1,000.00	905.00	10
7320 Custodial Supplies	979.51	455.44	0.00	1,235.00	779.56	37
7350 Plant Ops- Materials & Supply	9,498.19	6,539.03	0.00	0.00	(6,539.03)	-
7351 Plant Ops- Chemicals	574,284.99	365,721.36	0.00	540,000.00	174,278.64	68
7352 Plant Ops- Lab Equipment	21,479.09	7,661.04	0.00	15,000.00	7,338.96	51
7353 Plant Ops- Hand Tools	1,077.10	0.00	0.00	0.00	0.00	0
7354 Plant Ops- Safety Equipment	28.94	0.00	0.00	0.00	0.00	0
7355 Plant Ops- Equip Main Supply	138,231.89	76,725.91	0.00	125,000.00	48,274.09	61
7360 Cogeneration Supplies/Material	5,599.79	9,552.18	0.00	25,044.00	15,491.82	38
7365 Building/Grounds Materials	7,081.21	594.81	0.00	6,000.00	5,405.19	10
7370 Collection System Materials	23,198.18	11,611.53	0.00	25,000.00	13,388.47	46
7371 Landscape Maintenance Supplies	193.15	866.50	0.00	0.00	(866.50)	-
7419 Lift Station Expenses	19,079.64	17,989.18	0.00	30,000.00	12,010.82	60
Total - Materials & Supplies	877,553.77	554,793.74	0.00	886,801.00	332,007.26	63 / 66
5330 Contractual	289,597.91	191,402.82	0.00	279,082.00	87,679.18	69
5400 Professional Services	80,148.07	51,413.99	7,335.91	177,335.00	118,585.10	33
5401 Audit Services	6,206.34	0.00	0.00	7,080.00	7,080.00	0
5415 Landscape Maintenance	47,382.90	22,134.62	0.00	42,000.00	19,865.38	53
5420 Laundry Services	7,335.53	4,531.99	0.00	11,000.00	6,468.01	41
5440 Janitorial Services	4,589.60	2,708.43	0.00	7,125.00	4,416.57	38
5555 Maint Agreements Other	46,017.54	40,463.03	0.00	71,217.00	30,753.97	57
7347 Weed Control	22,318.00	13,128.50	0.00	14,250.00	1,121.50	92

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2021					
7375 Sweeping/Trash Disposal	638.69	0.00	0.00	0.00	0.00	0
7380 Pest Control	1,967.00	1,120.00	0.00	10,250.00	9,130.00	11
7384 Fire Alarm/Base Station/Camera	1,531.56	745.00	0.00	2,375.00	1,630.00	31
7400 Outfall Diffuser Inspection	1,725.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	6,868.54	4,128.20	0.00	6,000.00	1,871.80	69
7404 Sludge Analysis	675.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	30,433.50	24,564.00	0.00	28,500.00	3,936.00	86
7413 Outside Repairs/Services Other	41,897.30	42,526.00	0.00	65,000.00	22,474.00	65
7415 Lab Equipment Repairs	1,469.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	2,340.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	324,995.67	168,059.12	0.00	350,000.00	181,940.88	48
Total - Purchased Services	918,137.15	566,925.70	7,335.91	1,093,464.00	519,202.39	53 / 66
8200 Debt Interest	61,389.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	61,389.34	0.00	0.00	0.00	0.00	0 / 66
7992 Capital Projects OH Allocation	15,525.91	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	28,393.38	0.00	4,472,623.00	4,444,229.62	1
8801 Major Cap Proj-Non Capitalize	305,793.48	270,634.83	74,000.00	0.00	(344,634.83)	-
Total - Capital Projects	321,319.39	299,028.21	74,000.00	4,472,623.00	4,099,594.79	8 / 66
5140 Advertising/Marketing	1,487.71	25.00	0.00	4,000.00	3,975.00	1
5160 Licenses/Permits/Fees	27,672.28	25,571.51	0.00	25,570.00	(1.51)	100
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	11,917.00	7,239.14	0.00	10,000.00	2,760.86	72
5385 Business Expenses	47.47	1,283.83	0.00	285.00	(998.83)	450
5390 Training	1,393.00	8,176.82	0.00	28,159.00	19,982.18	29
5465 Solid Waste Disposal	505.00	675.00	0.00	5,630.00	4,955.00	12
5480 Communications	30,929.43	24,669.26	0.00	19,250.00	(5,419.26)	128
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,932.00	1,341.00	0.00	3,400.00	2,059.00	39
7407 NPDES Fees	72,463.00	79,902.00	0.00	75,000.00	(4,902.00)	107
7408 Lab Registration	4,310.00	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	9,010.00	26,837.40	0.00	20,000.00	(6,837.40)	134
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	161,666.89	175,720.96	0.00	296,029.00	120,308.04	59 / 66
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 66
8900 Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0 / 66
5030 Insurance	85,629.43	104,104.00	0.00	120,299.00	16,195.00	87
5260 Fuel	20,701.97	9,220.66	0.00	24,050.00	14,829.34	38
5455 Electric	570,889.81	177,659.80	0.00	626,878.00	449,218.20	28
5456 Natural Gas	86,181.22	62,897.09	0.00	114,130.00	51,232.91	55
5460 Water	1,252.88	576.67	0.00	1,621.00	1,044.33	36
5510 Vehicle Maintenance/Repair	77,916.47	20,950.81	0.00	89,453.00	68,502.19	23
7993 Indirect Cost Allocation	444,243.00	244,017.06	0.00	488,034.00	244,016.94	50
7994 Building Main Allocation	54,104.00	19,461.00	0.00	52,708.00	33,247.00	37
7996 Info Systems Allocation	107,327.00	48,537.00	0.00	93,398.00	44,861.00	52
Total - Allocations	1,448,245.78	687,424.09	0.00	1,610,571.00	923,146.91	43 / 66
Total Expenditures	10,890,931.67	4,207,905.72	81,335.91	11,520,568.00	7,231,326.37	37 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	11,143,300.15	1,531,942.34	(81,335.91)	534,432.00	(916,174.43)	271 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	15,792.00	0.00	0.00	245.00	245.00	0
3852 Sewer Debt Service	7,864,658.25	0.00	0.00	0.00	0.00	0
Total Transfers IN	7,880,450.25	0.00	0.00	245.00	245.00	0 / 66
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	0.00	43,254.08	0.00	(365,646.00)	408,900.08	-12
9851 WPCP Capital Reserve	(1,194,686.66)	(597,343.35)	0.00	(1,433,624.00)	836,280.65	42

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9852 Sewer Debt Service	(839,306.31)	23,498.27	0.00	(816,559.00)	840,057.27	-3
9932 Fleet Replacement	(101,133.34)	(151,700.00)	0.00	(121,360.00)	-30,340.00	125
Total Transfers OUT	(2,135,126.31)	(682,291.00)	0.00	(2,737,189.00)	2,054,898.00	25 / 66
Total Other Financing Sources	5,486,159.94	(682,291.00)	0.00	(2,736,944.00)	(2,054,653.00)	25 / 66
Excess Deficiency After Financing Sources / (Uses)	16,629,460.09	849,651.34	(81,335.91)	(2,202,512.00)	(2,970,827.43)	
Beginning Fund Balance	115,537,974.84	132,167,434.93	0.00	132,167,434.93		
Ending Fund Balance	132,167,434.93	133,017,086.27	(81,335.91)	129,964,922.93		
Ending Cash Balance	11,991,150.28	14,964,294.45				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	159,733.18	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	159,733.18	0.00	0.00	0.00	0.00	0 / 66
49001 Capital Contribution/Grants	(549,757.00)	0.00	0.00	0.00	0.00	0
Total - Transfers In	(549,757.00)	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	(390,023.82)	0.00	0.00	0.00	0.00	0 / 66
Expenditures						
7992 Capital Projects OH Allocation	26,543.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	178.71	0.00	8,966,772.00	8,966,593.29	0
8801 Major Cap Proj-Non Capitalize	54,514.89	137,145.74	26,175.33	0.00	(163,321.07)	-
Total - Capital Projects	81,058.76	137,324.45	26,175.33	8,966,772.00	8,803,272.22	2 / 66
Total Expenditures	81,058.76	137,324.45	26,175.33	8,966,772.00	8,803,272.22	2 / 66
Excess Deficiency Before Financing Sources / (Uses)	(471,082.58)	(137,324.45)	(26,175.33)	(8,966,772.00)	(8,803,272.22)	2 / 66
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	597,343.35	0.00	1,433,624.00	836,280.65	42
Total Transfers IN	1,433,624.00	597,343.35	0.00	1,433,624.00	836,280.65	42 / 66
Operating Transfers OUT						
9932 Fleet Replacement	0.00	0.00	0.00	(940,000.00)	940,000.00	0
Total Transfers OUT	0.00	0.00	0.00	(940,000.00)	-940,000.00	0 / 66
Total Other Financing Sources	1,433,624.00	597,343.35	0.00	493,624.00	(103,719.35)	121 / 66
Excess Deficiency After Financing Sources / (Uses)	962,541.42	460,018.90	(26,175.33)	(8,473,148.00)	(8,906,991.57)	
Beginning Fund Balance	17,282,552.99	18,245,094.41	0.00	18,245,094.41		
Ending Fund Balance	18,245,094.41	18,705,113.31	(26,175.33)	9,771,946.41		
Ending Cash Balance	18,258,489.41	18,705,113.31				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	233,765.49	271,640.68	0.00	200,000.00	(71,640.68)	136
42207 Parking Meters-Lots	89,271.56	108,619.10	0.00	100,000.00	(8,619.10)	109
42210 Parking Permits-Preferred	8,632.50	3,780.00	0.00	5,000.00	1,220.00	76
42211 Parking Permits-Limited	3,650.00	31,320.00	0.00	75,000.00	43,680.00	42
42213 Parking Space Lease	37,872.00	8,360.00	0.00	30,000.00	21,640.00	28
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	373,191.55	423,719.78	0.00	411,000.00	(12,719.78)	103 / 66
44101 Interest on Investments	10,378.04	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	10,378.04	0.00	0.00	0.00	0.00	0 / 66
44519 Reimbursement-Other	0.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	0.00	5,000.00	0.00	5,000.00	0.00	100 / 66
Total Revenues	383,569.59	428,719.78	0.00	416,000.00	(12,719.78)	103 / 66 Ovr
Expenditures						
4000 Salaries - Permanent	175,752.47	172,745.24	0.00	228,758.00	56,012.76	76
4015 Salaries - Holiday Pay	0.00	1,799.52	0.00	0.00	(1,799.52)	-
4020 Salaries - Hourly Pay	64.00	567.05	0.00	11,520.00	10,952.95	5
4050 Salaries - Overtime	1,312.90	302.12	0.00	0.00	(302.12)	-
4056 Salaries - CTO Payout	0.00	1,386.40	0.00	0.00	(1,386.40)	-
4690 Employee Benefits Other	103,225.57	113,200.89	0.00	165,225.00	52,024.11	69
Total - Salaries & Employee Benefits	280,354.94	290,001.22	0.00	405,503.00	115,501.78	72 / 66
5000 Office Expense	198.00	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	6.30	2.52	0.00	300.00	297.48	1
5010 Outside Printing Expense	1,637.39	369.80	0.00	3,000.00	2,630.20	12
5100 Materials and Supplies	26,349.19	26,278.10	0.00	40,000.00	13,721.90	66
5105 Small Tools and Equipment	2,326.05	256.65	0.00	500.00	243.35	51
5110 Safety Equipment	186.80	511.88	0.00	100.00	(411.88)	512
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	30,703.73	27,418.95	0.00	46,704.00	19,285.05	59 / 66
5330 Contractual	65,810.35	36,574.67	0.00	94,959.00	58,384.33	39
5400 Professional Services	6,157.50	1,551.76	2,733.75	5,770.00	1,484.49	74
5401 Audit Services	746.22	0.00	0.00	611.00	611.00	0
5415 Landscape Maintenance	330.13	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,570.77	3,287.47	0.00	7,000.00	3,712.53	47
5555 Maint Agreements Other	40,708.92	31,049.83	0.00	60,000.00	28,950.17	52
7384 Fire Alarm/Base Station/Camera	660.00	275.00	0.00	660.00	385.00	42
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	119,983.89	72,738.73	2,733.75	170,000.00	94,527.52	44 / 66
7992 Capital Projects OH Allocation	1,128.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	3,622.13	0.00	859,029.00	855,406.87	0
8801 Major Cap Proj-Non Capitalize	4,120.08	28,048.79	13,212.32	0.00	(41,261.11)	-
Total - Capital Projects	5,248.80	31,670.92	13,212.32	859,029.00	814,145.76	5 / 66
5390 Training	(94.18)	161.46	0.00	1,400.00	1,238.54	12
5480 Communications	2,326.96	1,445.26	0.00	2,000.00	554.74	72
Total - Other Expenses	2,232.78	1,606.72	0.00	3,400.00	1,793.28	47 / 66
8900 Depreciation	153,885.09	0.00	0.00	0.00	0.00	0
Total - Depreciation	153,885.09	0.00	0.00	0.00	0.00	0 / 66
5030 Insurance	13,511.85	13,002.00	0.00	15,024.00	2,022.00	87
5260 Fuel	1,167.57	740.85	0.00	1,702.00	961.15	44
5455 Electric	10,224.07	14,463.10	0.00	10,756.00	(3,707.10)	134
5460 Water	5,798.11	3,335.19	0.00	5,129.00	1,793.81	65
5510 Vehicle Maintenance/Repair	4,241.07	1,151.74	0.00	2,329.00	1,177.26	49
7993 Indirect Cost Allocation	116,993.00	45,519.48	0.00	91,039.00	45,519.52	50
7994 Building Main Allocation	93,962.00	36,931.00	0.00	100,031.00	63,100.00	37

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7996 Info Systems Allocation	4,498.00	1,562.00	0.00	2,611.00	1,049.00	60
Total - Allocations	250,395.67	116,705.36	0.00	228,621.00	111,915.64	51 / 66
Total Expenditures	842,804.90	540,141.90	15,946.07	1,713,257.00	1,157,169.03	32 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	(459,235.31)	(111,422.12)	(15,946.07)	(1,297,257.00)	(1,169,888.81)	10 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,673.00	0.00	0.00	0.00	0.00	0
3008 American Rescue Plan	0.00	296,158.75	0.00	291,843.00	-4,315.75	101
Total Transfers IN	3,673.00	296,158.75	0.00	291,843.00	-4,315.75	101 / 66
Operating Transfers OUT						
9932 Fleet Replacement	(3,000.00)	(4,500.00)	0.00	(3,600.00)	-900.00	125
Total Transfers OUT	(3,000.00)	(4,500.00)	0.00	(3,600.00)	-900.00	125 / 66
Total Other Financing Sources	73.00	291,658.75	0.00	288,243.00	(3,415.75)	101 / 66
Excess Deficiency After						
Financing Sources / (Uses)	(459,162.31)	180,236.63	(15,946.07)	(1,009,014.00)	(1,173,304.56)	
Beginning Fund Balance	4,177,228.89	3,718,066.58	0.00	3,718,066.58		
Ending Fund Balance	3,718,066.58	3,898,303.21	(15,946.07)	2,709,052.58		
Ending Cash Balance	1,025,374.21	1,166,419.61				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41187 CARES Act	20,000.00	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	20,000.00	0.00	0.00	0.00	0.00	0 / 66
42250 Fuel Flowage Fees	41,764.87	37,114.97	0.00	35,000.00	(2,114.97)	106
44251 Landing Fees	31,097.07	38,698.74	0.00	35,000.00	(3,698.74)	111
Total - Charges for Services	72,861.94	75,813.71	0.00	70,000.00	(5,813.71)	108 / 66
44101 Interest on Investments	5,703.23	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	423,957.94	320,389.07	0.00	350,000.00	29,610.93	92
44132 T-Hanger Rental & Lease Income	84,495.78	74,240.29	0.00	80,000.00	5,759.71	93
44140 Concession Income	37,122.30	35,400.97	0.00	60,000.00	24,599.03	59
Total - Use of Money & Property	551,279.25	430,030.33	0.00	490,000.00	59,969.67	88 / 66
44519 Reimbursement-Other	22,970.22	3,094.95	0.00	5,000.00	1,905.05	62
Total - Other Revenues	22,970.22	3,094.95	0.00	5,000.00	1,905.05	62 / 66
Total Revenues	667,111.41	508,938.99	0.00	565,000.00	56,061.01	90 / 66
Expenditures						
4000 Salaries - Permanent	113,452.91	118,363.43	0.00	197,300.00	78,936.57	60
4020 Salaries - Hourly Pay	53,050.38	9,862.66	0.00	0.00	(9,862.66)	-
4050 Salaries - Overtime	1,127.75	1,674.02	0.00	4,800.00	3,125.98	35
4690 Employee Benefits Other	71,427.24	72,881.86	0.00	130,916.00	58,034.14	56
Total - Salaries & Employee Benefits	239,058.28	202,781.97	0.00	333,016.00	130,234.03	61 / 66
5000 Office Expense	567.74	593.66	0.00	1,690.00	1,096.34	35
5005 Postage & Mailing	165.24	49.91	0.00	380.00	330.09	13
5010 Outside Printing Expense	0.00	172.14	0.00	500.00	327.86	34
5050 Books/Periodicals/Software	201.81	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	5,333.82	9,291.20	0.00	17,050.00	7,758.80	54
5105 Small Tools and Equipment	833.76	419.53	0.00	500.00	80.47	84
5110 Safety Equipment	85.00	78.26	0.00	400.00	321.74	20
5120 Clothing/Uniforms	0.00	50.68	0.00	0.00	(50.68)	-
5515 Building Maintenance/Repair	513.33	85.00	0.00	4,000.00	3,915.00	2
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	7,700.70	10,740.38	0.00	26,120.00	15,379.62	41 / 66
5330 Contractual	1,808.97	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	94,936.59	10,260.05	1,700.04	84,640.00	72,679.91	14
5401 Audit Services	1,605.11	0.00	0.00	4,195.00	4,195.00	0
5415 Landscape Maintenance	400.00	7.95	0.00	15,000.00	14,992.05	0
5420 Laundry Services	1,835.65	1,096.20	0.00	3,000.00	1,903.80	37
5440 Janitorial Services	14,343.41	8,437.93	0.00	12,908.00	4,470.07	65
5555 Maint Agreements Other	5,782.70	2,513.63	0.00	6,500.00	3,986.37	39
7347 Weed Control	20,226.24	13,524.56	0.00	8,000.00	(5,524.56)	169
7380 Pest Control	1,049.00	595.00	0.00	350.00	(245.00)	170
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	5,247.00	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	147,234.67	36,435.32	1,700.04	153,248.00	115,112.64	25 / 66
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	112,893.00	112,893.00	0
Total - Capital Projects	0.00	0.00	0.00	112,893.00	112,893.00	0 / 66
5140 Advertising/Marketing	176.31	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,055.50	618.00	0.00	3,500.00	2,882.00	18
5370 Memberships/Dues	1,000.00	2,035.00	0.00	945.00	(1,090.00)	215
5385 Business Expenses	3,004.86	72.80	0.00	500.00	427.20	15
5386 Conference Expenses	0.00	0.00	0.00	8,000.00	8,000.00	0
5390 Training	1,384.18	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,344.60	5,806.19	0.00	8,000.00	2,193.81	73
6731 Moving Expense Reimbursement	0.00	1,500.00	0.00	0.00	(1,500.00)	-
Total - Other Expenses	16,965.45	10,031.99	0.00	27,895.00	17,863.01	36 / 66
8900 Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0 / 66

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5030 Insurance	9,938.19	11,251.00	0.00	13,001.00	1,750.00	87
5260 Fuel	2,890.63	2,168.43	0.00	4,733.00	2,564.57	46
5455 Electric	47,676.92	32,627.34	0.00	53,767.00	21,139.66	61
5456 Natural Gas	6,413.59	1,891.23	0.00	7,214.00	5,322.77	26
5460 Water	24,442.88	18,419.15	0.00	33,249.00	14,829.85	55
5510 Vehicle Maintenance/Repair	31,127.84	6,908.22	0.00	37,265.00	30,356.78	19
7993 Indirect Cost Allocation	159,543.00	97,339.02	0.00	194,678.00	97,338.98	50
7994 Building Main Allocation	14,266.00	5,370.00	0.00	14,545.00	9,175.00	37
7996 Info Systems Allocation	5,473.00	1,767.00	0.00	3,913.00	2,146.00	45
Total - Allocations	<u>301,772.05</u>	<u>177,741.39</u>	<u>0.00</u>	<u>362,365.00</u>	<u>184,623.61</u>	<u>49 / 66</u>
Total Expenditures	<u>1,872,305.64</u>	<u>437,731.05</u>	<u>1,700.04</u>	<u>1,015,537.00</u>	<u>576,105.91</u>	<u>43 / 66</u>
Excess Deficiency Before						
Financing Sources / (Uses)	<u>(1,205,194.23)</u>	<u>71,207.94</u>	<u>(1,700.04)</u>	<u>(450,537.00)</u>	<u>(520,044.90)</u>	<u>-15 / 66</u>
Other Sources / Uses						
Operating Transfers IN						
3001 General	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,354.00</u>	<u>354,354.00</u>	<u>0</u>
Total Transfers IN	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,354.00</u>	<u>354,354.00</u>	<u>0 / 66</u>
Operating Transfers OUT						
9932 Fleet Replacement	<u>(55,659.16)</u>	<u>(82,400.00)</u>	<u>0.00</u>	<u>(65,920.00)</u>	<u>-16,480.00</u>	<u>125</u>
Total Transfers OUT	<u>(55,659.16)</u>	<u>(82,400.00)</u>	<u>0.00</u>	<u>(65,920.00)</u>	<u>-16,480.00</u>	<u>125 / 66</u>
Total Other Financing Sources	<u>(66,296.00)</u>	<u>(82,400.00)</u>	<u>0.00</u>	<u>288,434.00</u>	<u>370,834.00</u>	<u>0 / 66</u>
Excess Deficiency After						
Financing Sources / (Uses)	<u>(1,271,490.23)</u>	<u>(11,192.06)</u>	<u>(1,700.04)</u>	<u>(162,103.00)</u>	<u>(149,210.90)</u>	
Beginning Fund Balance	<u>14,015,436.03</u>	<u>12,743,945.80</u>	<u>0.00</u>	<u>12,743,945.80</u>		
Ending Fund Balance	<u>12,743,945.80</u>	<u>12,732,753.74</u>	<u>(1,700.04)</u>	<u>12,581,842.80</u>		
Ending Cash Balance	<u>514,312.30</u>	<u>461,779.16</u>				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,532,316.13	861,337.42	0.00	1,100,000.00	238,662.58	78
40531 Encroachment Permit	18,545.93	7,354.15	0.00	4,000.00	(3,354.15)	184
Total - Licenses and Permits	1,550,862.06	868,691.57	0.00	1,104,000.00	235,308.43	79 / 66
42410 Plan Check Fees	689,295.30	316,258.14	0.00	730,000.00	413,741.86	43
42411 Plan Maintenance Fee	54,779.92	43,801.14	0.00	20,000.00	(23,801.14)	219
42439 Northwest Chico Specific Plan	32,760.00	22,917.00	0.00	35,000.00	12,083.00	65
42604 Sale of Docs/Publications	1,126.00	30.50	0.00	100.00	69.50	30
Total - Charges for Services	777,961.22	383,006.78	0.00	785,100.00	402,093.22	49 / 66
44101 Interest on Investments	14,555.03	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	14,555.03	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	2,343,378.31	1,251,698.35	0.00	1,889,100.00	637,401.65	66 / 66
Expenditures						
4000 Salaries - Permanent	696,744.50	460,272.33	0.00	784,861.00	324,588.67	59
4020 Salaries - Hourly Pay	90,395.18	16,598.32	0.00	138,736.00	122,137.68	12
4025 Salaries - Separation Payouts	20,715.16	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,616.66	9,074.25	0.00	12,500.00	3,425.75	73
4056 Salaries - CTO Payout	0.00	1,226.10	0.00	0.00	(1,226.10)	-
4690 Employee Benefits Other	482,142.41	283,534.88	0.00	593,143.00	309,608.12	48
Total - Salaries & Employee Benefits	1,295,613.91	770,705.88	0.00	1,529,240.00	758,534.12	50 / 66
5000 Office Expense	1,915.35	1,038.66	0.00	2,990.00	1,951.34	35
5005 Postage & Mailing	629.38	714.26	0.00	1,283.00	568.74	56
5010 Outside Printing Expense	990.55	91.16	0.00	1,454.00	1,362.84	6
5050 Books/Periodicals/Software	393.85	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	1,332.32	426.22	0.00	342.00	(84.22)	125
5110 Safety Equipment	814.73	132.10	0.00	342.00	209.90	39
5505 Equipment Maintenance/Repair	117.92	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	6,194.10	2,402.40	0.00	12,966.00	10,563.60	19 / 66
5400 Professional Services	228,972.92	21,304.25	10,851.01	260,851.00	228,695.74	12
5401 Audit Services	135.38	0.00	0.00	894.00	894.00	0
Total - Purchased Services	229,108.30	21,304.25	10,851.01	261,745.00	229,589.74	12 / 66
7992 Capital Projects OH Allocation	1,233.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	207,920.00	207,920.00	0
8801 Major Cap Proj-Non Capitalize	43,040.89	16,859.72	0.00	0.00	(16,859.72)	-
Total - Capital Projects	44,274.61	16,859.72	0.00	207,920.00	191,060.28	8 / 66
5370 Memberships/Dues	1,225.00	975.00	0.00	2,000.00	1,025.00	49
5385 Business Expenses	1,714.89	0.00	0.00	342.00	342.00	0
5390 Training	4,075.00	557.00	0.00	12,500.00	11,943.00	4
5480 Communications	6,973.56	3,703.57	0.00	8,037.00	4,333.43	46
Total - Other Expenses	13,988.45	5,235.57	0.00	22,879.00	17,643.43	23 / 66
7500 Non-Recurring Operating	111,256.23	36,061.91	(0.00)	50,000.00	13,938.09	72
Total - Non-Recurring Operating	111,256.23	36,061.91	(0.00)	50,000.00	13,938.09	72 / 66
5030 Insurance	41,402.87	45,363.00	0.00	52,420.00	7,057.00	87
5260 Fuel	4,333.32	2,298.15	0.00	5,891.00	3,592.85	39
5510 Vehicle Maintenance/Repair	4,409.73	6,260.30	0.00	16,784.00	10,523.70	37
7993 Indirect Cost Allocation	111,078.00	69,916.50	0.00	139,833.00	69,916.50	50
7994 Building Main Allocation	41,321.00	14,795.00	0.00	40,075.00	25,280.00	37
7996 Info Systems Allocation	45,349.00	32,923.00	0.00	81,939.00	49,016.00	40
Total - Allocations	247,893.92	171,555.95	0.00	336,942.00	165,386.05	51 / 66
Total Expenditures	1,948,329.52	1,024,125.68	10,851.01	2,421,692.00	1,386,715.31	43 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	395,048.79	227,572.67	(10,851.01)	(532,592.00)	(749,313.66)	-41 / 66

Other Sources / Uses

Operating Transfers IN

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
3001 General	470,163.00	78,712.50	0.00	188,910.00	110,197.50	42
3305 Bikeway Improvement	2,022.51	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	25,087.26	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	4,162.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,807.88	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	22,111.10	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	7,573.93	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	274.10	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,030.58	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	732.40	0.00	0.00	300.00	300.00	0
3336 Administration Building	184.86	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,630.01	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,687.50	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	542,467.13	78,712.50	0.00	234,607.00	155,894.50	34 / 66
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	(43,162.00)	0.00	(35,000.00)	-8,162.00	123
9315 General Plan Reserve	(61,703.01)	(32,174.16)	0.00	(56,872.00)	24,697.84	57
9340 Neighborhood Parks	(674.36)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(18,015.84)	(9,073.35)	0.00	(21,776.00)	12,702.65	42
Total Transfers OUT	(117,393.21)	(84,409.51)	0.00	(113,648.00)	29,238.49	74 / 66
Total Other Financing Sources	419,641.22	(5,697.01)	0.00	120,959.00	126,656.01	0 / 66
Excess Deficiency After						
Financing Sources / (Uses)	814,690.01	221,875.66	(10,851.01)	(411,633.00)	(622,657.65)	
Beginning Fund Balance	1,348,482.07	2,163,172.08	0.00	2,163,172.08		
Ending Fund Balance	2,163,172.08	2,385,047.74	(10,851.01)	1,751,539.08		
Ending Cash Balance	2,352,127.93	2,493,852.50				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	408,617.63	229,689.98	0.00	316,000.00	86,310.02	73
Total - Licenses and Permits	408,617.63	229,689.98	0.00	316,000.00	86,310.02	73 / 66
42404 Planning Filing Fees	287,464.41	177,103.45	0.00	268,600.00	91,496.55	66
42410 Plan Check Fees	196,997.51	90,359.48	0.00	210,800.00	120,440.52	43
Total - Charges for Services	484,461.92	267,462.93	0.00	479,400.00	211,937.07	56 / 66
44101 Interest on Investments	5,865.49	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	5,865.49	0.00	0.00	0.00	0.00	0 / 66
44505 Miscellaneous Revenues	3,571.00	2,437.00	0.00	0.00	(2,437.00)	-
Total - Other Revenues	3,571.00	2,437.00	0.00	0.00	(2,437.00)	999 / 66
Total Revenues	902,516.04	499,589.91	0.00	795,400.00	295,810.09	63 / 66
Expenditures						
4000 Salaries - Permanent	254,972.43	195,263.46	0.00	243,163.00	47,899.54	80
4020 Salaries - Hourly Pay	3,835.98	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	2,723.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	258.98	0.00	0.00	3,987.00	3,987.00	0
4056 Salaries - CTO Payout	(183.04)	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	179,664.54	126,161.73	0.00	164,961.00	38,799.27	76
Total - Salaries & Employee Benefits	441,272.36	321,425.19	0.00	412,111.00	90,685.81	78 / 66
5000 Office Expense	1,158.57	783.69	0.00	1,200.00	416.31	65
5005 Postage & Mailing	6,226.13	2,992.06	0.00	9,700.00	6,707.94	31
5010 Outside Printing Expense	151.89	48.57	0.00	200.00	151.43	24
5050 Books/Periodicals/Software	431.44	199.49	0.00	750.00	550.51	27
Total - Materials & Supplies	7,968.03	4,023.81	0.00	11,850.00	7,826.19	34 / 66
5400 Professional Services	84,757.50	16,607.48	(0.03)	240,000.00	223,392.55	7
5401 Audit Services	135.38	0.00	0.00	314.00	314.00	0
Total - Purchased Services	84,892.88	16,607.48	(0.03)	240,314.00	223,706.55	7 / 66
7992 Capital Projects OH Allocation	401.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	60,851.00	60,851.00	0
8801 Major Cap Proj-Non Capitalize	14,378.37	5,158.16	0.00	0.00	(5,158.16)	-
Total - Capital Projects	14,780.24	5,158.16	0.00	60,851.00	55,692.84	8 / 66
5140 Advertising/Marketing	12,806.63	1,400.62	0.00	12,625.00	11,224.38	11
5370 Memberships/Dues	1,091.50	717.50	0.00	1,286.00	568.50	56
5385 Business Expenses	44.50	0.00	0.00	0.00	0.00	0
5390 Training	50.00	306.21	0.00	6,869.00	6,562.79	4
5480 Communications	1,108.85	672.64	0.00	1,300.00	627.36	52
6056 Meeting Expenses	120.86	31.10	0.00	240.00	208.90	13
Total - Other Expenses	15,222.34	3,128.07	0.00	22,320.00	19,191.93	14 / 66
7500 Non-Recurring Operating	0.00	0.00	(0.00)	50,000.00	50,000.00	0
Total - Non-Recurring Operating	0.00	0.00	(0.00)	50,000.00	50,000.00	0 / 66
5030 Insurance	11,333.56	13,735.00	0.00	15,871.00	2,136.00	87
5260 Fuel	35.55	12.50	0.00	132.00	119.50	9
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,065.00	2,065.00	0
7993 Indirect Cost Allocation	75,457.00	37,342.02	0.00	74,684.00	37,341.98	50
7994 Building Main Allocation	93,467.00	33,466.00	0.00	90,647.00	57,181.00	37
7996 Info Systems Allocation	45,349.00	28,160.00	0.00	51,660.00	23,500.00	55
Total - Allocations	225,642.11	112,715.52	0.00	235,059.00	122,343.48	48 / 66
Total Expenditures	789,777.96	463,058.23	(0.03)	1,032,505.00	569,446.80	45 / 66
Excess Deficiency Before						
Financing Sources / (Uses)	112,738.08	36,531.68	0.03	(237,105.00)	(273,636.71)	-15 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	173,148.00	33,141.65	0.00	79,540.00	46,398.35	42

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
3305 Bikeway Improvement	830.67	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	10,303.70	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	1,709.39	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	2,385.38	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	9,081.35	0.00	0.00	0.00	0.00	0
3330 Community Park	3,110.72	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	112.58	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	423.27	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	300.81	0.00	0.00	0.00	0.00	0
3336 Administration Building	75.93	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	669.47	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	693.08	0.00	0.00	0.00	0.00	0
Total Transfers IN	202,844.35	33,141.65	0.00	79,540.00	46,398.35	42 / 66
Operating Transfers OUT						
9315 General Plan Reserve	(22,696.62)	(12,408.23)	0.00	(23,852.00)	11,443.77	52
9340 Neighborhood Parks	(276.97)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(2,945.00)	(1,472.50)	0.00	(3,534.00)	2,061.50	42
Total Transfers OUT	(25,918.59)	(13,880.73)	0.00	(27,386.00)	13,505.27	51 / 66
Total Other Financing Sources	171,984.06	19,260.92	0.00	52,154.00	32,893.08	37 / 66
Excess Deficiency After						
Financing Sources / (Uses)	284,722.14	55,792.60	0.03	(184,951.00)	(240,743.63)	
Beginning Fund Balance	550,898.85	835,620.99	0.00	835,620.99		
Ending Fund Balance	835,620.99	891,413.59	0.03	650,669.99		
Ending Cash Balance	905,477.22	930,860.70				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	352,372.69	139,728.85	0.00	230,000.00	90,271.15	61
Total - Licenses and Permits	352,372.69	139,728.85	0.00	230,000.00	90,271.15	61 / 66
42302 Sewer Application Fee	980.00	245.00	0.00	0.00	(245.00)	-
42404 Planning Filing Fees	33,109.29	20,835.70	0.00	31,600.00	10,764.30	66
42407 Engineering Fees	323,874.12	232,908.76	0.00	165,000.00	(67,908.76)	141
42410 Plan Check Fees	49,249.39	22,589.86	0.00	52,700.00	30,110.14	43
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	79,886.76	62,567.89	0.00	62,000.00	(567.89)	101
42442 Fire Plan Check Fees	0.00	630.50	0.00	0.00	(630.50)	-
Total - Charges for Services	487,099.56	339,777.71	0.00	325,000.00	(14,777.71)	105 / 66
44101 Interest on Investments	3,633.45	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,633.45	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	843,105.70	479,506.56	0.00	555,000.00	75,493.44	86 / 66
Expenditures						
4000 Salaries - Permanent	318,808.51	228,169.01	0.00	391,719.00	163,549.99	58
4020 Salaries - Hourly Pay	26,210.82	22,719.07	0.00	0.00	(22,719.07)	-
4025 Salaries - Separation Payouts	14,540.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	10,401.28	2,009.27	0.00	0.00	(2,009.27)	-
4056 Salaries - CTO Payout	(1,934.89)	0.29	0.00	0.00	(0.29)	-
4690 Employee Benefits Other	174,693.02	127,144.20	0.00	238,764.00	111,619.80	53
Total - Salaries & Employee Benefits	542,718.95	380,041.84	0.00	630,483.00	250,441.16	60 / 66
5000 Office Expense	44.68	3,066.45	0.00	1,000.00	(2,066.45)	307
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,500.00	1,500.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	44.68	3,066.45	0.00	5,500.00	2,433.55	56 / 66
5400 Professional Services	35,503.60	8,325.00	0.00	7,500.00	(825.00)	111
5401 Audit Services	0.00	0.00	0.00	297.00	297.00	0
Total - Purchased Services	35,503.60	8,325.00	0.00	7,797.00	(528.00)	107 / 66 Ovr
7992 Capital Projects OH Allocation	157.44	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	32,306.00	32,306.00	0
8801 Major Cap Proj-Non Capitalize	5,611.78	2,163.49	0.00	0.00	(2,163.49)	-
Total - Capital Projects	5,769.22	2,163.49	0.00	32,306.00	30,142.51	7 / 66
5160 Licenses/Permits/Fees	0.00	41.00	0.00	0.00	(41.00)	-
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	31.00	1,283.82	0.00	500.00	(783.82)	257
5390 Training	720.00	1,000.00	0.00	2,500.00	1,500.00	40
5480 Communications	456.18	228.06	0.00	1,500.00	1,271.94	15
Total - Other Expenses	1,207.18	2,552.88	0.00	5,000.00	2,447.12	51 / 66
5030 Insurance	17,584.51	22,338.00	0.00	25,812.00	3,474.00	87
7993 Indirect Cost Allocation	39,625.00	30,364.50	0.00	60,729.00	30,364.50	50
Total - Allocations	57,209.51	52,702.50	0.00	86,541.00	33,838.50	61 / 66
Total Expenditures	642,453.14	448,852.16	0.00	767,627.00	318,774.84	58 / 66
Excess Deficiency Before Financing Sources / (Uses)	200,652.56	30,654.40	0.00	(212,627.00)	(243,281.40)	-14 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	100,029.00	16,875.00	0.00	40,500.00	23,625.00	42
3305 Bikeway Improvement	433.39	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	5,375.84	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	891.86	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,244.55	0.00	0.00	4,740.00	4,740.00	0

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
3321 Sewer - WPCP Capacity	4,738.09	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	1,622.99	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	58.74	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	220.84	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	156.94	0.00	0.00	300.00	300.00	0
3336 Administration Building	39.61	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	349.29	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	361.61	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	115,522.75	16,875.00	0.00	86,197.00	69,322.00	20 / 66
Operating Transfers OUT						
9315 General Plan Reserve	(19,126.87)	(9,394.66)	0.00	(11,740.00)	2,345.34	80
9340 Neighborhood Parks	(144.51)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(19,271.38)	(9,394.66)	0.00	(11,740.00)	2,345.34	80 / 66
Total Other Financing Sources	92,375.43	7,480.34	0.00	74,457.00	66,976.66	10 / 66
Excess Deficiency After						
Financing Sources / (Uses)	293,027.99	38,134.74	0.00	(138,170.00)	(176,304.74)	
Beginning Fund Balance	224,884.82	517,912.81	0.00	517,912.81		
Ending Fund Balance	517,912.81	556,047.55	0.00	379,742.81		
Ending Cash Balance	616,877.74	641,443.54				

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	102,154.41	57,422.50	0.00	79,000.00	21,577.50	73
40518 Fire System Compliance Fee	1,022.97	1,811.70	0.00	0.00	(1,811.70)	-
Total - Licenses and Permits	103,177.38	59,234.20	0.00	79,000.00	19,765.80	75 / 66
42404 Planning Filing Fees	16,554.69	10,417.85	0.00	15,800.00	5,382.15	66
42410 Plan Check Fees	49,249.39	22,589.85	0.00	52,700.00	30,110.15	43
42440 Storm Water Plan Review Fees	1,781.00	0.00	0.00	0.00	0.00	0
42442 Fire Plan Check Fees	167,912.50	159,212.60	0.00	185,000.00	25,787.40	86
Total - Charges for Services	235,497.58	192,220.30	0.00	253,500.00	61,279.70	76 / 66
44101 Interest on Investments	3,966.54	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,966.54	0.00	0.00	0.00	0.00	0 / 66
Total Revenues	342,641.50	251,454.50	0.00	332,500.00	81,045.50	76 / 66
Expenditures						
4000 Salaries - Permanent	59,182.32	50,928.45	0.00	72,711.00	21,782.55	70
4020 Salaries - Hourly Pay	24,998.69	2,635.13	0.00	0.00	(2,635.13)	-
4025 Salaries - Separation Payouts	1,807.56	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	438.62	1,051.15	0.00	0.00	(1,051.15)	-
4585 Empl. Benefit-Fitness Reimb	36.63	109.00	0.00	0.00	(109.00)	-
4690 Employee Benefits Other	51,572.17	46,650.82	0.00	61,573.00	14,922.18	76
Total - Salaries & Employee Benefits	138,035.99	101,374.55	0.00	134,284.00	32,909.45	75 / 66
5000 Office Expense	0.00	0.00	0.00	500.00	500.00	0
5005 Postage & Mailing	0.00	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	0.00	25.73	0.00	100.00	74.27	26
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,000.00	1,000.00	0
5070 Special Department Expenses	0.00	6.94	0.00	100.00	93.06	7
5105 Small Tools and Equipment	0.00	107.24	0.00	500.00	392.76	21
5110 Safety Equipment	0.00	32.15	0.00	500.00	467.85	6
5120 Clothing/Uniforms	0.00	192.78	0.00	600.00	407.22	32
Total - Materials & Supplies	0.00	364.84	0.00	3,600.00	3,235.16	10 / 66
5330 Contractual	43,003.75	42,665.00	0.00	32,000.00	(10,665.00)	133
5401 Audit Services	0.00	0.00	0.00	97.00	97.00	0
Total - Purchased Services	43,003.75	42,665.00	0.00	32,097.00	(10,568.00)	133 / 66 Ovr
7992 Capital Projects OH Allocation	83.36	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	38,739.63	0.00	58,040.00	19,300.37	67
8801 Major Cap Proj-Non Capitalize	3,010.37	1,136.56	0.00	0.00	(1,136.56)	-
Total - Capital Projects	3,093.73	39,876.19	0.00	58,040.00	18,163.81	69 / 66
5370 Memberships/Dues	0.00	10.00	0.00	600.00	590.00	2
5385 Business Expenses	0.00	0.00	0.00	200.00	200.00	0
5386 Conference Expenses	0.00	0.00	0.00	2,500.00	2,500.00	0
5390 Training	0.00	308.00	0.00	3,500.00	3,192.00	9
Total - Other Expenses	0.00	318.00	0.00	6,800.00	6,482.00	5 / 66
5030 Insurance	4,703.21	4,145.00	0.00	4,791.00	646.00	87
7993 Indirect Cost Allocation	10,206.00	5,215.98	0.00	10,432.00	5,216.02	50
Total - Allocations	14,909.21	9,360.98	0.00	15,223.00	5,862.02	61 / 66
Total Expenditures	199,042.68	193,959.56	0.00	250,044.00	56,084.44	78 / 66
Excess Deficiency Before Financing Sources / (Uses)	143,598.82	57,494.94	0.00	82,456.00	24,961.06	70 / 66
Other Sources / Uses						
Operating Transfers IN						
3001 General	73,181.00	13,854.15	0.00	33,250.00	19,395.85	42
3305 Bikeway Improvement	325.05	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	4,031.88	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	668.89	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	933.41	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,553.57	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

Data Through 2/28/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3330 Community Park	1,217.24	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	44.05	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	165.63	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	117.71	0.00	0.00	0.00	0.00	0
3336 Administration Building	29.71	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	261.97	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	271.20	0.00	0.00	0.00	0.00	0
Total Transfers IN	84,801.31	13,854.15	0.00	33,250.00	19,395.85	42 / 66
Operating Transfers OUT						
9315 General Plan Reserve	(8,210.07)	(5,311.01)	0.00	(4,525.00)	-786.01	117
9340 Neighborhood Parks	(108.38)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,318.45)	(5,311.01)	0.00	(4,525.00)	-786.01	117 / 66
Total Other Financing Sources	74,777.76	8,543.14	0.00	28,725.00	20,181.86	30 / 66
Excess Deficiency After Financing Sources / (Uses)	218,376.58	66,038.08	0.00	111,181.00	45,142.92	
Beginning Fund Balance	361,571.17	579,947.75	0.00	579,947.75		
Ending Fund Balance	579,947.75	645,985.83	0.00	691,128.75		
Ending Cash Balance	597,868.14	650,148.34				

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Scott Dowell, Administrative Services Director

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

Overall Summary: As of February 28, 2022, the City is eight months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

Location: **Fund/Dept – 935-180 – Information Technology Fund**

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

Description: A portion of Information Systems staff time is budgeted in 935-180 (Information Technology) and 935-182 (IT – Radios). The budgets will be modified between the two departments to align with actual activity.

PREVIOUS

Item #1

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

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

Description: A one-time purchase of a new paper folding machine has caused this category to trend high. This type of charge will not continue at this level for the remainder of the fiscal year. Costs for the remainder of the fiscal year will be in line with budget.

Item #2

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

Expenditure Item: **Category – Allocations**

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

Item #3

Location: **Fund/Dept 009-099 – Debt Service**

Expenditure Item: **Category – Debt Service**

Description: Annual lease payments were made at the beginning of the fiscal year. This expense will not continue at the same pace and will be within budget at the end of the fiscal year.

Item #4

Location: **Fund/Dept 010-150 – City Treasury**

Expenditure Item: **Category – Purchased Services**

Description: Credit card fees are tracking high for the beginning of the fiscal year due to heavier than expected credit card use. The category will be monitored, and a supplemental will be processed to align with expected activity if necessary.

Item #5

Location: **Fund/Dept 935-180 – Information Technology Fund**

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

Description: Continued purchases of accessories supporting Work from Home and/or transition to/from home due to pandemic as well as new equipment purchases for employees throughout City. Category should be on track by end of fiscal year.

Item #6

Location: **Fund/Dept 935-180 – Information Technology Fund**

Expenditure Item: **Category – Purchased Services**

Description: Several annual contracts and annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

Item #7

Location: **Fund/Dept 935-180 – Information Technology Fund**

Expenditure Item: **Category – Other Expenses**

Description: Communications expenses are averaging higher than previous years due to additional costs for network connection/internet service in City buildings. Will continue to monitor and request a supplemental appropriation if necessary.

Item #8

Location: **Fund/Dept 903-099 – CalPERS UAL Debt Service**

Expenditure Item: **Category – Other Expenses**

Description: The annual payment for the CalPERS Unfunded Accrued Liability was made in July 2021. This is an annual payment and will not occur again until July 2022.

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		3/15/2022

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,482,211	2,490,455	944,923	743,593	1,688,517	1,522,609	1,160,577	2,683,186	994,668	63
Materials & Supplies	74,342	77,687	23,027	32,099	55,127	35,066	39,235	74,301	19,173	74
Purchased Services	846,071	901,780	132,968	648,723	781,691	213,035	893,592	1,106,627	324,935	71
Other Expenses	255,634	240,066	19,702	149,770	169,473	52,070	214,270	266,340	96,866	64
Non-Recurring Operating Allocations	30,000 (1,594,233)	0 (1,665,733)	0 (726,601)	0 47,784	0 (678,817)	0 (1,835,846)	0 55,117	0 (1,780,729)	0 (1,101,911)	64 38
Department Total	2,094,025	2,044,256	394,021	1,621,971	2,015,992	(13,066)	2,362,791	2,349,725	333,732	86 66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-150 Finance						
4000 Salaries & Employee Benefits	1,403,237	1,398,102	944,924	1,522,609	577,685	62
5000 Materials & Supplies	26,913	28,440	23,028	35,066	12,038	66
5400 Purchased Services	126,669	147,516	132,969	213,035	80,066	62
8900 Other Expenses	48,945	45,746	19,703	52,070	32,367	38
8910 Non-Recurring Operating	30,000	0	0	0	0	0
8990 Allocations	280,601	283,909	161,298	295,113	133,815	55
Total 001-150	1,916,365	1,903,713	1,281,922	2,117,893	835,971	61 66
001-995 Indirect Cost Allocation						
8990 Allocations	(1,918,091)	(1,990,798)	(887,900)	(2,130,959)	-1,243,059	42
Total 001-995	(1,918,091)	(1,990,798)	(887,900)	(2,130,959)	(1,243,059)	42 66
Total General/Park Funds	(1,726)	(87,085)	394,022	(13,066)	(407,088)	- 66
009-000 Debt Service Fund						
Total 009-000	0	0	0	0	0	0 66
010-150 City Treasury						
5400 Purchased Services	40,109	64,545	16,227	25,000	8,773	65
8900 Other Expenses	1,766	0	0	3,270	3,270	0
Total 010-150	41,875	64,545	16,227	28,270	12,043	57 66

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Administrative Services

Administrative Services	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg /	Time
050-150 Donations							
5400 Purchased Services	0	0	12,874	64,679	51,805	20	
8990 Allocations	0	0	5,687	6,572	885	87	
Total 050-150	0	0	18,561	71,251	52,690	26	66
853-150 Parking Revenue							
5400 Purchased Services	31,241	11,122	6,790	36,000	29,210	19	
Total 853-150	31,241	11,122	6,790	36,000	29,210	19	66
877-184							
Total 877-184	0	0	0	0	0	0	66
935-180 Information Technology							
4000 Salaries & Employee Benefits	927,850	935,072	625,726	914,257	288,531	68	
5000 Materials & Supplies	47,430	49,247	25,693	39,235	13,542	65	
5400 Purchased Services	648,051	678,598	612,832	767,913	155,081	80	
8900 Other Expenses	204,923	194,321	149,771	211,000	61,229	71	
8990 Allocations	43,256	36,768	36,847	42,479	5,632	87	
Total 935-180	1,871,510	1,894,006	1,450,869	1,974,884	524,015	73	66
935-182 Information Technology							
4000 Salaries & Employee Benefits	151,124	157,282	117,867	246,320	128,453	48	
5000 Materials & Supplies	0	0	6,406	0	(6,406)	0	
8990 Allocations	0	4,387	5,250	6,066	816	87	
Total 935-182	151,124	161,669	129,523	252,386	122,863	51	66
Total Other Funds	2,095,750	2,131,342	1,621,970	2,362,791	740,821	69	66
Department Total	2,094,024	2,044,257	2,015,992	2,349,725	333,733	86	66

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		3/8/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	80	521	49	0	49	250	0	250	200	20	
Purchased Services	1,698,295	1,432,510	217,494	758,071	975,565	612,847	710,000	1,322,847	347,281	74	
Other Expenses	1,545	1,624	1,050	0	1,050	1,805	0	1,805	754	58	
Allocations	26,082	29,870	10,597	0	10,597	25,465	0	25,465	14,868	42	
Department Total	1,726,004	1,464,526	229,191	758,071	987,262	640,367	710,000	1,350,367	363,104	73	66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
001-160 City Attorney							
5000 Materials & Supplies	81	522	50	250	200	20	
5400 Purchased Services	645,715	729,089	217,494	612,847	395,353	35	
8900 Other Expenses	1,546	1,624	1,050	1,805	755	58	
8990 Allocations	26,082	29,870	10,597	25,465	14,868	42	
Total 001-160	673,424	761,105	229,191	640,367	411,176	36	66
Total General/Park Funds	673,424	761,105	229,191	640,367	411,176	35	66
052-160 Specialized Community Services							
5400 Purchased Services	0	14,366	0	60,000	60,000	0	
Total 052-160	0	14,366	0	60,000	60,000	0	66
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,052,581	689,055	758,072	650,000	(108,072)	117	
Total 900-160	1,052,581	689,055	758,072	650,000	(108,072)	117	66
Total Other Funds	1,052,581	703,421	758,072	710,000	(48,072)	107	66
Department Total	1,726,005	1,464,526	987,263	1,350,367	363,104	73	66

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

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

2/28/22

Department Contact: Deborah R. Presson, City Clerk

Nothing new to report.

APPROVALS:

DEPARTMENT HEAD SIGNATURE: _____



DATE: _____

3/4/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	651,705	583,451	396,208	0	396,208	689,687	0	689,687	293,478	57	
Materials & Supplies	8,898	12,298	1,987	0	1,987	18,250	0	18,250	16,262	11	
Purchased Services	156,492	43,283	38,085	79,699	117,785	165,065	125,576	290,641	172,855	41	
Other Expenses	85,559	230,434	18,891	0	18,891	194,165	0	194,165	175,273	10	
Non-Recurring Operating Allocations	0	0	0	0	0	15,000	0	15,000	15,000	0	
	127,762	137,899	89,398	0	89,398	176,766	0	176,766	87,368	51	
Department Total	1,030,418	1,007,367	544,571	79,699	624,271	1,258,933	125,576	1,384,509	760,237	45	66

Department Summary by Fund-Dept		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2019-20	FY2020-21					
001-101	City Council							
4000	Salaries & Employee Benefits	182,041	108,790	78,468	137,445	58,977	57	
5000	Materials & Supplies	366	7,018	431	9,900	9,469	4	
5400	Purchased Services	86,298	2,400	0	21,000	21,000	0	
8900	Other Expenses	54,421	67,746	12,973	67,765	54,792	19	
8990	Allocations	66,101	72,502	37,345	86,816	49,471	43	
	Total 001-101	389,227	258,456	129,217	322,926	193,709	40	66
001-103	City Clerk							
4000	Salaries & Employee Benefits	469,664	474,662	317,741	552,242	234,501	58	
5000	Materials & Supplies	8,532	5,280	1,556	8,350	6,794	19	
5400	Purchased Services	31,600	37,375	38,086	144,065	105,979	26	
8900	Other Expenses	31,139	162,688	5,918	126,400	120,482	5	
8910	Non-Recurring Operating	0	0	0	15,000	15,000	0	
8990	Allocations	61,662	65,397	52,053	89,950	37,897	58	
	Total 001-103	602,597	745,402	415,354	936,007	520,653	44	66
	Total General/Park Funds	991,824	1,003,858	544,571	1,258,933	714,362	43	66
051-000	Arts and Culture							
5400	Purchased Services	28,346	0	34,669	34,593	(76)	100	
	Total 051-000	28,346	0	34,669	34,593	(76)	100	66

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
052-101 Specialized Community Services							
5400 Purchased Services	10,249	3,508	0	46,243	46,243	0	
Total 052-101	10,249	3,508	0	46,243	46,243	0	66
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	0	45,031	44,740	(291)	101	
Total 210-180	0	0	45,031	44,740	(291)	101	66
Total Other Funds	38,595	3,508	79,700	125,576	45,876	63	66
Department Total	1,030,419	1,007,366	624,271	1,384,509	760,238	45	66

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2021-22 Monthly Report for the period ending February 28, 2022

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

None.

PREVIOUS

Location: **Fund/Dept 050-106 – Donations**

Expenditure Item: **Category 5000 – Materials & Supplies**

Description & Analysis: One-time grant funding received from PG&E in 2014 to be used in support of Team Chico.

Action Plan: No action necessary.


Location: **Fund/Dept 001-112 – Gen Econ Dev**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: The city has multiple agreements with the Chamber of Commerce that we pay of encumber at the beginning of the fiscal year, therefore we expend most of the budget upfront.

Action Plan: No action necessary.

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		March 9, 2022

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	858,833	1,058,263	558,955	11,401	570,356	951,175	0	951,175	380,818	60
Materials & Supplies	7,991	2,798	2,139	306	2,445	4,945	2,119	7,064	4,618	35
Purchased Services	56,983	71,100	79,621	80,346	159,967	337,671	105,384	443,055	283,087	36
Other Expenses	139,605	82,790	45,981	737	46,718	203,133	500	203,633	156,914	23
Non-Recurring Operating Allocations	0	0	0	0	0	500	0	500	500	0
	111,222	117,614	72,556	0	72,556	134,098	0	134,098	61,542	54
Department Total	1,174,635	1,332,568	759,253	92,791	852,045	1,631,522	108,003	1,739,525	887,479	49 66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-106 City Management						
4000 Salaries & Employee Benefits	810,410	926,064	558,955	951,175	392,220	59
5000 Materials & Supplies	3,317	2,395	2,140	4,445	2,305	48
5400 Purchased Services	0	0	51,625	216,450	164,825	24
8900 Other Expenses	15,697	10,951	5,240	23,605	18,365	22
8910 Non-Recurring Operating Allocations	0	0	0	500	500	0
8990 Allocations	109,672	116,153	72,277	132,324	60,047	55
Total 001-106	939,096	1,055,563	690,237	1,328,499	638,262	52 66
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	56,983	70,850	27,997	121,221	93,224	23
8900 Other Expenses	122,709	67,089	40,741	179,528	138,787	23
8990 Allocations	1,550	1,462	279	1,774	1,495	16
Total 001-112	181,242	139,401	69,017	303,023	234,006	23 66
Total General/Park Funds	1,120,338	1,194,964	759,254	1,631,522	872,268	46 66
050-106 Donations						
4000 Salaries & Employee Benefits	30,678	130,783	0	0	0	0
5000 Materials & Supplies	4,674	404	0	2,119	2,119	0
8990 Allocations	0	0	0	0	0	0

City of Chico
2021-22 Annual Budget
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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
Total 050-106	35,352	131,187	0	2,119	2,119	0	66
052-106 Specialized Community Services							
5400 Purchased Services	0	0	0	5,634	5,634	0	
Total 052-106	0	0	0	5,634	5,634	0	66
098-106 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	17,746	0	0	0	0	0	
Total 098-106	17,746	0	0	0	0	0	66
100-106 Grants-Operating Activities							
8900 Other Expenses	1,200	4,750	0	500	500	0	
Total 100-106	1,200	4,750	0	500	500	0	66
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	0	1,417	11,401	0	(11,401)	0	
5000 Materials & Supplies	0	0	306	0	(306)	0	
5400 Purchased Services	0	250	80,346	99,750	19,404	81	
8900 Other Expenses	0	0	738	0	(738)	0	
Total 875-106	0	1,667	92,791	99,750	6,959	93	66
Total Other Funds	54,298	137,604	92,791	108,003	15,212	86	66
Department Total	1,174,636	1,332,568	852,045	1,739,525	887,480	49	66

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 21-22 Monthly Report for the **period ending:** February 28, 2022

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2021-22 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of February 28, 2022, show 47% of the total departmental budget used and 66% time used in the fiscal year. The Department is trending 19% underbudget.

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

Items of Interest:

NEW

Item #1


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

PREVIOUS

Item #1

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

APPROVALS:

	Review	Signature	Date
X	Department Director		3/9/22

City of Chico
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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,833,143	2,835,695	389,546	1,496,229	1,885,775	664,285	2,757,820	3,422,105	1,536,329	55
Materials & Supplies	27,449	24,038	3,137	10,511	13,648	6,333	50,670	57,003	43,354	24
Purchased Services	799,404	678,590	14,000	198,742	212,742	67,600	1,014,336	1,081,936	869,193	20
Other Expenses	256,839	253,194	206,733	16,798	223,531	295,364	85,514	380,878	157,346	59
Non-Recurring Operating Allocations	112,258	111,256	0	36,061	36,061	0	100,000	100,000	63,938	36
	777,640	825,634	83,804	364,026	447,830	238,348	780,294	1,018,642	570,811	44
Department Total	4,806,736	4,728,410	697,221	2,122,369	2,819,590	1,271,930	4,788,634	6,060,564	3,240,973	47 66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-510 Planning						
4000 Salaries & Employee Benefits	373,609	287,663	202,047	352,677	150,630	57
5000 Materials & Supplies	1,293	779	456	2,137	1,681	21
5400 Purchased Services	54,300	35,000	14,000	40,000	26,000	35
8900 Other Expenses	200,745	205,931	201,986	285,134	83,148	71
8990 Allocations	96,773	96,479	48,437	173,197	124,760	28
Total 001-510	726,720	625,852	466,926	853,145	386,219	55 66
001-520 Building Inspection						
8900 Other Expenses	224	(114)	0	0	0	0
Total 001-520	224	(114)	0	0	0	0 66
001-535 Code Enforcement						
4000 Salaries & Employee Benefits	323,560	282,673	187,500	311,608	124,108	60
5000 Materials & Supplies	3,461	3,799	2,682	4,196	1,514	64
5400 Purchased Services	12,565	6,888	0	27,600	27,600	0
8900 Other Expenses	7,717	7,616	4,748	10,230	5,482	46
8990 Allocations	47,114	59,727	35,367	65,151	29,784	54
Total 001-535	394,417	360,703	230,297	418,785	188,488	55 66
Total General/Park Funds	1,121,361	986,441	697,223	1,271,930	574,707	54 66

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
201-995	Community Development Blk Grant							
8990	Allocations	41,926	47,195	13,132	31,518	18,386	42	
Total	201-995	41,926	47,195	13,132	31,518	18,386	42	66
206-995	HOME - Federal Grants							
8990	Allocations	12,468	10,720	3,369	8,085	4,716	42	
Total	206-995	12,468	10,720	3,369	8,085	4,716	42	66
213-535	Abandoned Vehicle Abatement							
4000	Salaries & Employee Benefits	97,771	104,434	86,133	167,234	81,101	52	
5000	Materials & Supplies	408	1,881	38	2,559	2,521	1	
5400	Purchased Services	13,055	22,475	37,720	25,000	(12,720)	151	
8900	Other Expenses	1,421	232	0	3,250	3,250	0	
8990	Allocations	12,929	14,129	10,720	16,282	5,562	66	
Total	213-535	125,584	143,151	134,611	214,325	79,714	63	66
213-995	Abandoned Vehicle Abatement							
8990	Allocations	8,478	8,503	3,973	9,535	5,562	42	
Total	213-995	8,478	8,503	3,973	9,535	5,562	42	66
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	0	29	3,815	26,152	22,337	15	
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	0	944	0	5,000	5,000	0	
8990	Allocations	0	0	937	1,082	145	87	
Total	316-520	0	973	4,752	47,734	42,982	10	66
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	159,579	188,803	128,044	239,006	110,962	54	
5000	Materials & Supplies	1,443	1,471	1,003	3,275	2,272	31	
5400	Purchased Services	13,236	25,566	19,468	98,126	78,658	20	
8900	Other Expenses	4,161	5,087	3,054	11,930	8,876	26	
8990	Allocations	44,768	48,864	24,797	61,313	36,516	40	
Total	392-540	223,187	269,791	176,366	413,650	237,284	43	66
392-995	Affordable Housing							
8990	Allocations	35,708	38,430	17,172	41,212	24,040	42	
Total	392-995	35,708	38,430	17,172	41,212	24,040	42	66

City of Chico
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Community Development

Community Development	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
863-510 Subdivisions							
4000 Salaries & Employee Benefits	92,711	105,988	97,123	156,915	59,792	62	
5000 Materials & Supplies	2,539	1,341	1,974	6,853	4,879	29	
5400 Purchased Services	414,864	230,425	103,642	318,574	214,932	33	
8900 Other Expenses	6,303	4,258	5,381	18,060	12,679	30	
8990 Allocations	25,878	24,441	16,056	30,627	14,571	52	
Total 863-510	542,295	366,453	224,176	531,029	306,853	42	66
871-000 Private Development - Building							
Total 871-000	0	0	0	0	0	0	66
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,298,265	1,295,614	770,706	1,529,240	758,534	50	
5000 Materials & Supplies	7,412	6,194	2,402	12,966	10,564	19	
5400 Purchased Services	153,607	229,108	21,304	261,745	240,441	8	
8900 Other Expenses	16,187	13,988	5,236	22,879	17,643	23	
8910 Non-Recurring Operating	43,179	111,256	36,062	50,000	13,938	72	
8990 Allocations	142,106	136,816	101,639	197,109	95,470	52	
Total 871-520	1,660,756	1,792,976	937,349	2,073,939	1,136,590	45	66
871-995 Private Development - Building							
8990 Allocations	119,279	111,078	58,264	139,833	81,569	42	
Total 871-995	119,279	111,078	58,264	139,833	81,569	42	66
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	360,553	441,272	321,425	412,111	90,686	78	
5000 Materials & Supplies	10,661	7,968	4,024	11,850	7,826	34	
5400 Purchased Services	94,293	84,893	16,607	240,314	223,707	7	
8900 Other Expenses	18,206	15,222	3,128	22,320	19,192	14	
8910 Non-Recurring Operating	69,080	0	0	50,000	50,000	0	
8990 Allocations	138,439	150,185	75,374	160,375	85,001	47	
Total 872-510	691,232	699,540	420,558	896,970	476,412	47	66
872-995 Private Development - Planning							
8990 Allocations	47,768	75,457	31,118	74,684	43,566	42	
Total 872-995	47,768	75,457	31,118	74,684	43,566	42	66
935-185 Information Technology							
4000 Salaries & Employee Benefits	127,095	129,220	88,984	227,162	138,178	39	

City of Chico
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Community Development

Community Development	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
5000 Materials & Supplies	232	605	1,070	12,667	11,597	8	
5400 Purchased Services	43,485	44,235	0	55,577	55,577	0	
8900 Other Expenses	1,875	29	0	2,075	2,075	0	
8990 Allocations	4,006	3,610	7,476	8,639	1,163	87	
Total 935-185	176,693	177,699	97,530	306,120	208,590	32	66
Total Other Funds	3,685,374	3,741,966	2,122,370	4,788,634	2,666,264	44	66
Department Total	4,806,735	4,728,407	2,819,593	6,060,564	3,240,971	47	66

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** February 28, 2022

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary: The areas requiring explanation are listed below.

Items of Interest:

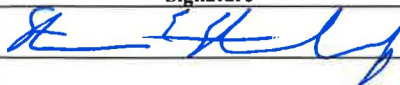
Item #1

Location: Fund/Dept 001-410 – Fire Reimbursable Response
Expenditure Item: Category 4000 – Salaries and Employee Benefits
Description: 001-410 tracks the reimbursable responses for OES incidents. Due to the manner in which this fund is presented, it shows as over-budget but in reality, it is not. Chico Fire-Rescue personnel assist CAL Fire and the U.S. Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements. When reimbursement is received, the account will be adjusted to reflect actuals.

Item #2

Location: Fund/Dept 874-400 – Private Development – Fire
Expenditure Item: Category 5400 – Purchased Services
Description: This category is trending high due to high volume of activity. This Fund-Dept is fee based so there are revenues to offset overages. A supplemental will be brought to City Council to increase the expense budget.

APPROVALS:

X	Review	Signature	Date
X	Department Director		3.11.22

City of Chico
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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,156,570	13,169,629	8,861,391	101,374	8,962,765	12,117,076	134,284	12,251,360	3,288,594	73
Materials & Supplies	136,008	227,209	60,588	364	60,953	175,520	3,600	179,120	118,166	34
Purchased Services	112,316	174,112	(62,677)	42,665	(20,012)	36,938	32,097	69,035	89,047	-29
Other Expenses	164,862	146,127	69,075	318	69,393	194,961	6,800	201,761	132,367	34
Non-Recurring Operating Allocations	0	0	7,695	0	7,695	57,650	0	57,650	49,954	13
	1,167,712	1,245,071	769,181	8,491	777,672	1,418,452	15,223	1,433,675	656,002	54
Department Total	13,737,471	14,962,151	9,705,254	153,214	9,858,468	14,000,597	192,004	14,192,601	4,334,132	69 66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-400 Fire						
4000 Salaries & Employee Benefits	11,790,779	12,386,308	8,267,801	12,060,040	3,792,239	69
5000 Materials & Supplies	136,009	227,210	60,589	175,520	114,931	35
5400 Purchased Services	94,077	131,109	(62,678)	36,938	99,616	-170
8900 Other Expenses	164,474	145,225	67,593	191,037	123,444	35
8910 Non-Recurring Operating	0	0	7,695	57,650	49,955	13
8990 Allocations	1,143,793	1,230,163	769,181	1,418,452	649,271	54
Total 001-400	13,329,132	14,120,015	9,110,181	13,939,637	4,829,456	65 66
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	196,083	645,286	593,590	57,036	-536,554	1,041
8900 Other Expenses	388	902	1,482	3,924	2,442	38
Total 001-410	196,471	646,188	595,072	60,960	(534,112)	976 66
Total General/Park Funds	13,525,603	14,766,203	9,705,253	14,000,597	4,295,344	69 66
098-400 Justice Assist Grant (JAG)						
4000 Salaries & Employee Benefits	23,789	0	0	0	0	0
Total 098-400	23,789	0	0	0	0	0 66
874-400 Private Development - Fire						
4000 Salaries & Employee Benefits	145,919	138,036	101,375	134,284	32,909	75
5000 Materials & Supplies	0	0	365	3,600	3,235	10

City of Chico
2021-22 Annual Budget
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Fire

Fire	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
Department Summary by Fund-Activity							
5400 Purchased Services	18,240	43,004	42,665	32,097	(10,568)	133	
8900 Other Expenses	0	0	318	6,800	6,482	5	
8990 Allocations	3,952	4,703	4,145	4,791	646	87	
Total 874-400	168,111	185,743	148,868	181,572	32,704	82	66
874-995 Private Development - Fire							
8990 Allocations	19,968	10,206	4,347	10,432	6,085	42	
Total 874-995	19,968	10,206	4,347	10,432	6,085	42	66
Total Other Funds	211,868	195,949	153,215	192,004	38,789	80	66
Department Total	13,737,471	14,962,152	9,858,468	14,192,601	4,334,133	69	66

Monthly Budget Monitoring Report

Human Resources & Risk Management Department

Fiscal Year 2021-22 Monthly Report for the period ending February 28, 2022

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

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

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

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

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

Description & Analysis: Annual premiums. We do not anticipate any overages this year.

Action Plan: No action necessary.

PREVIOUS

Item #1

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 5000 – Materials and Supplies**

Description & Analysis: Postage expenses occurred within first quarter. We do not anticipate any overages this year.

Action Plan: No action necessary.

Item #2

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: Annual premiums are paid at the start of the fiscal year. We do not anticipate any overages this year.

Action Plan: No action necessary.

Item #3

Location: **Fund/Dept 001-130 – General Human Resources**

Expenditure Item: **Category 5000 – Materials and Supplies**

Description & Analysis: Office expense along with our Employee recognition pins had early fiscal year purchases, thus resulting in the initial overage. We do not anticipate any overages this year.
Action Plan: No action necessary.

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Item #4

Location: **Fund/Dept 001-130 – General Human Resources**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: Recruitment costs, due to the PW Director vacancy, have exceeded the fiscal year budgeted amount. The charges specific to the Executive Recruitment will be recoded to Professional Services, thus eliminating any overage.

Action Plan: No action necessary.

Item #5

Location: **Fund/Dept 901-130 – Workers’ Compensation Insurance Reserve**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: Our State Workers’ Comp Surcharges came in higher than expected. We do not anticipate any overages at the category level this year.

Action Plan: No action necessary.

APPROVALS:

Review	Signature	Date
Department Director Jamie Cannon/HR Dir		3/8/2022

City of Chico
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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	602,220	519,585	359,153	0	359,153	554,870	298,521	853,391	494,237	42
Materials & Supplies	9,345	12,145	5,430	564	5,994	8,220	550	8,770	2,775	68
Purchased Services	1,804,046	1,439,620	107,169	824,026	931,195	210,180	1,222,500	1,432,680	501,484	65
Other Expenses	845,638	977,191	13,501	1,249,934	1,263,436	28,835	1,879,659	1,908,494	645,057	66
Non-Recurring Operating Allocations	0 74,813	3,840 73,559	60,480 44,913	0 0	60,480 44,913	76,160 73,986	0 0	76,160 73,986	15,680 29,073	79 61
Department Total	3,336,063	3,025,942	590,648	2,074,525	2,665,173	952,251	3,401,230	4,353,481	1,688,307	61 66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-130 Human Resources						
4000 Salaries & Employee Benefits	602,220	519,585	359,154	554,870	195,716	65
5000 Materials & Supplies	8,846	11,664	5,430	8,220	2,790	66
5400 Purchased Services	198,443	171,501	107,169	210,180	103,011	51
8900 Other Expenses	13,763	16,582	13,502	28,835	15,333	47
8910 Non-Recurring Operating	0	3,840	60,480	76,160	15,680	79
8990 Allocations	74,813	73,559	44,913	73,986	29,073	61
Total 001-130	898,085	796,731	590,648	952,251	361,603	62 66
Total General/Park Funds	898,085	796,731	590,648	952,251	361,603	62 66
900-140 General Liability Insurance Reserve						
5000 Materials & Supplies	499	481	564	400	(164)	141
5400 Purchased Services	41,375	45,659	45,659	52,500	6,841	87
8900 Other Expenses	608,051	751,194	982,709	1,545,388	562,679	64
Total 900-140	649,925	797,334	1,028,932	1,598,288	569,356	64 66
901-130 Work Compensation Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	0	298,521	298,521	0
5000 Materials & Supplies	0	0	0	150	150	0
5400 Purchased Services	1,534,019	1,168,136	775,802	1,120,000	344,198	69
8900 Other Expenses	223,824	209,415	267,226	334,271	67,045	80

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Total 901-130	1,757,843	1,377,551	1,043,028	1,752,942	709,914	60	66
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	30,209	54,325	2,565	50,000	47,435	5	
Total 902-130	30,209	54,325	2,565	50,000	47,435	5	66
Total Other Funds	2,437,977	2,229,210	2,074,525	3,401,230	1,326,705	61	66
Department Total	3,336,062	3,025,941	2,665,173	4,353,481	1,688,308	61	66

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2021/22 Monthly Report for the **period ending 2/28/2022**

Department Contact: Matthew Madden, Chief of Police

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

Overall Summary:

Items of Interest:

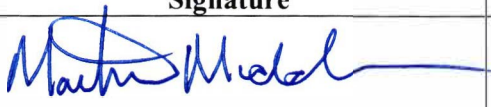
217-300 Asset Forfeiture

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

050-348 Donations

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

APPROVAL:

	Review	Signature	Date
X	Matthew Madden, Chief of Police		3/9/22

City of Chico
2021-22 Annual Budget
Operating Summary Report
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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,920,191	22,732,924	15,840,660	298,583	16,139,243	24,048,459	770,709	24,819,168	8,679,924	65
Materials & Supplies	591,053	603,906	333,146	43,951	377,098	578,478	97,654	676,132	299,033	56
Purchased Services	282,507	223,477	77,048	0	77,048	406,631	0	406,631	329,582	19
Other Expenses	459,180	460,542	383,432	7,236	390,669	648,392	43,080	691,472	300,802	56
Non-Recurring Operating Allocations	29,742	190,959	43,571	0	43,571	500,604	25,663	526,267	482,695	8
	2,887,599	2,929,719	1,719,241	28,234	1,747,475	3,061,617	58,329	3,119,946	1,372,470	56
Department Total	27,170,273	27,141,529	18,397,101	378,005	18,775,106	29,244,181	995,435	30,239,616	11,464,509	62 66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-300 Police						
4000 Salaries & Employee Benefits	20,031,412	19,639,829	14,538,523	23,235,671	8,697,148	63
5000 Materials & Supplies	419,087	481,224	304,787	507,728	202,941	60
5400 Purchased Services	261,524	203,367	62,360	383,467	321,107	16
8900 Other Expenses	451,949	455,423	380,968	634,432	253,464	60
8910 Non-Recurring Operating	13,916	174,126	43,572	500,604	457,032	9
8990 Allocations	2,801,132	2,845,457	1,668,346	2,977,931	1,309,585	56
Total 001-300	23,979,020	23,799,426	16,998,556	28,239,833	11,241,277	60 66
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	923,294	1,109,684	596,587	0	-596,587	0
Total 001-322	923,294	1,109,684	596,587	0	(596,587)	0 66
001-342 PD-Communications						
4000 Salaries & Employee Benefits	180,596	242,975	121,320	0	-121,320	0
Total 001-342	180,596	242,975	121,320	0	(121,320)	0 66
001-345 PD-Detective Bureau						
4000 Salaries & Employee Benefits	81,315	94,328	67,884	0	-67,884	0
Total 001-345	81,315	94,328	67,884	0	(67,884)	0 66
001-348 PD-Animal Services						
4000 Salaries & Employee Benefits	463,560	508,539	351,439	561,405	209,966	63

City of Chico
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
5000 Materials & Supplies	52,597	44,669	28,359	69,700	41,341	41	
5400 Purchased Services	20,984	20,111	14,688	23,164	8,476	63	
8900 Other Expenses	7,813	5,119	2,464	13,960	11,496	18	
8990 Allocations	68,792	65,919	42,702	74,219	31,517	58	
Total 001-348	613,746	644,357	439,652	742,448	302,796	59	66
002-300 Police							
4000 Salaries & Employee Benefits	126,476	152,590	164,907	251,383	86,476	66	
5000 Materials & Supplies	0	998	0	1,050	1,050	0	
8990 Allocations	5,306	6,772	8,193	9,467	1,274	87	
Total 002-300	131,782	160,360	173,100	261,900	88,800	66	66
Total General/Park Funds	25,909,753	26,051,130	18,397,099	29,244,181	10,847,082	62	66
050-300 Donations							
4000 Salaries & Employee Benefits	131,968	157,031	114,094	156,952	42,858	73	
5000 Materials & Supplies	30,338	8,647	2,306	28,012	25,706	8	
8990 Allocations	0	0	3,831	4,426	595	87	
Total 050-300	162,306	165,678	120,231	189,390	69,159	63	66
050-348 Donations							
5000 Materials & Supplies	75,780	56,533	31,120	34,438	3,318	90	
Total 050-348	75,780	56,533	31,120	34,438	3,318	90	66
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	21,673	1,228	0	1,188	1,188	0	
8910 Non-Recurring Operating	15,826	16,834	0	25,663	25,663	0	
Total 098-300	37,499	18,062	0	26,851	26,851	0	66
098-995 Justice Assist Grant (JAG)							
8990 Allocations	166	166	2,565	6,156	3,591	42	
Total 098-995	166	166	2,565	6,156	3,591	42	66
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	277,887	190,309	137,598	286,111	148,513	48	
Total 099-300	277,887	190,309	137,598	286,111	148,513	48	66
099-995 Supp Law Enforcement Service							
8990 Allocations	7,396	7,284	4,012	9,629	5,617	42	
Total 099-995	7,396	7,284	4,012	9,629	5,617	42	66

City of Chico
2021-22 Annual Budget
Operating Summary Report
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Police

Police	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
Department Summary by Fund-Activity							
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	653,518	624,781	29,623	194,906	165,283	15	
5000 Materials & Supplies	3,251	1,538	0	0	0	0	
8900 Other Expenses	(581)	0	7,237	43,080	35,843	17	
Total 100-300	656,188	626,319	36,860	237,986	201,126	15	66
100-348 Grants-Operating Activities							
5000 Materials & Supplies	0	300	525	24,700	24,175	2	
Total 100-348	0	300	525	24,700	24,175	2	66
100-995 Grants-Operating Activities							
8990 Allocations	879	837	13,993	33,584	19,591	42	
Total 100-995	879	837	13,993	33,584	19,591	42	66
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	10,000	10,000	10,000	10,000	0	100	66
217-995 Asset Forfeiture							
8990 Allocations	333	321	85	204	119	42	
Total 217-995	333	321	85	204	119	42	66
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	28,493	11,632	17,268	131,552	114,284	13	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	3,595	2,963	3,748	4,330	582	87	
Total 853-300	32,088	14,595	21,016	136,386	115,370	15	66
Total Other Funds	1,260,522	1,090,404	378,005	995,435	617,430	38	66
Department Total	27,170,275	27,141,534	18,775,104	30,239,616	11,464,512	62	66

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2021-2022 Monthly Report for the **period ending: 02/28/22**

Department Contact: Leigh Ann Sutton (879-6901)

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

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

NEW ITEMS

Item #1

Location: **Public Works – General – Transportation**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

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

Item #2

Location: **Public Works – Subdivision**

Expenditure Category: **863-615-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to consultant work on real-time billing subdivision accounts.

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

Item #3

Location: **Private Development - Engineering**

Expenditure Category: **873-615-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to consultant work on real-time private development accounts.

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

PREVIOUS ITEMS

Item #1

Location: **Public Works – General – Capital Projects Services**

Expenditure Category: **001-610-5000**

Description: Materials & Supplies

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

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

Item #2

Location: **Public Works – General – Capital Projects Services**

Expenditure Category: **001-610-8900**

Description: Other Expenses

Analysis: This category is tracking behind due to business expenses.

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

Item #3

Location: **Public Works – General – Transportation**

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

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

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

Item #4

Location: **Public Works – General – Transportation**

Expenditure Category: **212-654-5000**

Description: Materials & Supplies

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

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

Item #5

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

Expenditure Category: **212-655-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

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

Item #6

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

Expenditure Category: **212-655-8900**

Description: Other Expenses

Analysis: This category is tracking behind due to upfront software costs with subscription renewals.

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

Item #7

Location: **Public Works – Capital Projects**

Expenditure Category: **400-610-5000**

Description: Materials & Supplies

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

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

Item #8

Location: **Public Works – Sewer**

Expenditure Category: **850-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

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

Item #9

Location: **Public Works – City Recreation**

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

Description: Salaries & Employee Benefits

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

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

Item #10

Location: **Public Works – City Recreation**

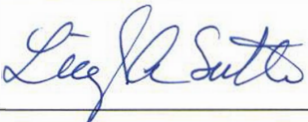
Expenditure Category: **876-610-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to contractual services.

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

APPROVALS:

	Review	Signature	Date
X	Leigh Ann Sutton Department Director- Engineering		3/8/22

City of Chico
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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,871,367	3,576,141	155,539	2,575,020	2,730,559	384,407	4,060,116	4,444,523	1,713,963	61
Materials & Supplies	22,955	45,902	721	30,380	31,101	0	50,749	50,749	19,647	61
Purchased Services	184,488	192,257	0	417,320	417,320	0	600,814	600,814	183,493	69
Other Expenses	30,181	19,521	1,398	37,618	39,016	0	115,340	115,340	76,323	34
Non-Recurring Operating Allocations	0	0	0	12,261	12,261	0	20,000	20,000	7,738	61
	733,622	804,791	13,221	479,199	492,420	15,278	1,044,583	1,059,861	567,440	46
Department Total	3,842,615	4,638,613	170,880	3,551,800	3,722,681	399,685	5,891,602	6,291,287	2,568,605	59 66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-610 Public Works - Engineering						
4000 Salaries & Employee Benefits	174	221,111	155,539	384,407	228,868	40
5000 Materials & Supplies	0	199	721	0	-721	0
8900 Other Expenses	0	364	1,399	0	-1,399	0
8990 Allocations	0	10,931	13,221	15,278	2,057	87
Total 001-610	174	232,605	170,880	399,685	228,805	43 66
Total General/Park Funds	174	232,605	170,880	399,685	228,805	42 66
212-653 Transportation						
4000 Salaries & Employee Benefits	2,413	3,820	4,365	5,656	1,291	77
5000 Materials & Supplies	821	0	0	1,500	1,500	0
5400 Purchased Services	45,819	13,564	37,900	124,700	86,800	30
8990 Allocations	1,102	1,346	646	1,557	911	41
Total 212-653	50,155	18,730	42,911	133,413	90,502	32 66
212-654 Transportation						
4000 Salaries & Employee Benefits	31,710	51,788	52,295	72,794	20,499	72
5000 Materials & Supplies	34	108	161	95	(66)	169
8900 Other Expenses	2,622	514	3,120	5,900	2,780	53
8990 Allocations	13,238	13,637	6,391	11,889	5,498	54
Total 212-654	47,604	66,047	61,967	90,678	28,711	68 66

City of Chico
2021-22 Annual Budget
Operating Summary Report
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
212-655 Transportation							
4000 Salaries & Employee Benefits	149,993	169,844	115,587	147,312	31,725	78	
5000 Materials & Supplies	3,172	14,609	2,102	8,669	6,567	24	
8900 Other Expenses	5,976	2,629	8,741	8,535	(206)	102	
8990 Allocations	14,950	15,726	8,018	16,691	8,673	48	
Total 212-655	174,091	202,808	134,448	181,207	46,759	74	66
212-995 Transportation							
8990 Allocations	68,259	71,741	11,514	27,633	16,119	42	
Total 212-995	68,259	71,741	11,514	27,633	16,119	42	66
400-000 Capital Projects							
4000 Salaries & Employee Benefits	1,857,720	2,150,071	1,711,483	2,620,150	908,667	65	
8900 Other Expenses	874	0	0	0	0	0	
8990 Allocations	88,525	90,403	118,576	157,260	38,684	75	
Total 400-000	1,947,119	2,240,474	1,830,059	2,777,410	947,351	66	66
400-610 Capital Projects							
5000 Materials & Supplies	14,714	21,985	22,575	24,175	1,600	93	
5400 Purchased Services	17,205	25,937	0	35,333	35,333	0	
8900 Other Expenses	16,735	13,050	10,040	26,223	16,183	38	
8990 Allocations	100,481	128,743	77,193	158,504	81,311	49	
Total 400-610	149,135	189,715	109,808	244,235	134,427	45	66
400-995 Capital Projects							
8990 Allocations	251,014	262,474	130,405	312,971	182,566	42	
Total 400-995	251,014	262,474	130,405	312,971	182,566	42	66
850-000 Sewer							
4000 Salaries & Employee Benefits	18,676	20,093	26,309	20,858	(5,451)	126	
5400 Purchased Services	7,650	0	0	0	0	0	
8990 Allocations	702	633	715	825	110	87	
Total 850-000	27,028	20,726	27,024	21,683	(5,341)	125	66
850-615 Sewer							
4000 Salaries & Employee Benefits	196,058	333,095	190,184	420,977	230,793	45	
5000 Materials & Supplies	3,366	7,360	2,196	7,710	5,514	28	
8900 Other Expenses	146	268	2,135	12,979	10,844	16	
8990 Allocations	59,741	61,515	44,394	84,968	40,574	52	

City of Chico
2021-22 Annual Budget
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Total 850-615	259,311	402,238	238,909	526,634	287,725	45	66
862-000 Private Development							
Total 862-000	0	0	0	0	0	0	66
863-000 Subdivisions							
4000 Salaries & Employee Benefits	8,469	3,537	6,113	0	(6,113)	0	
5400 Purchased Services	9,047	3,999	0	1,954	1,954	0	
8990 Allocations	669	636	9,939	63,181	53,242	16	
Total 863-000	18,185	8,172	16,052	65,135	49,083	25	66
863-615 Subdivisions							
4000 Salaries & Employee Benefits	102,536	80,064	65,648	121,886	56,238	54	
5000 Materials & Supplies	848	1,596	279	3,100	2,821	9	
5400 Purchased Services	97,819	113,253	72,000	105,844	33,844	68	
8900 Other Expenses	1,711	1,489	2,413	6,703	4,290	36	
8990 Allocations	34,009	37,756	18,654	37,366	18,712	50	
Total 863-615	236,923	234,158	158,994	274,899	115,905	58	66
863-995 Subdivisions							
8990 Allocations	60,989	52,041	30,499	73,197	42,698	42	
Total 863-995	60,989	52,041	30,499	73,197	42,698	42	66
873-000 Private Development - Engineering							
Total 873-000	0	0	0	0	0	0	66
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	503,618	542,719	380,042	630,483	250,441	60	
5000 Materials & Supplies	0	45	3,066	5,500	2,434	56	
5400 Purchased Services	6,948	35,504	8,325	7,797	(528)	107	
8900 Other Expenses	2,116	1,207	2,553	5,000	2,447	51	
8990 Allocations	15,577	17,585	22,338	25,812	3,474	87	
Total 873-615	528,259	597,060	416,324	674,592	258,268	62	66
873-995 Private Development - Engineering							
8990 Allocations	24,367	39,625	25,304	60,729	35,425	42	
Total 873-995	24,367	39,625	25,304	60,729	35,425	42	66
876-610							
4000 Salaries & Employee Benefits	0	0	22,994	20,000	(2,994)	115	
5400 Purchased Services	0	0	299,096	325,186	26,090	92	

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
8900 Other Expenses	0	0	8,616	50,000	41,384	17	
8910 Non-Recurring Operating	0	0	12,262	20,000	7,738	61	
8990 Allocations	0	0	(25,386)	12,000	37,386	-212	
Total 876-610	0	0	317,582	427,186	109,604	74	66
Total Other Funds	3,842,439	4,406,009	3,551,800	5,891,602	2,339,802	60	66
Department Total	3,842,613	4,638,614	3,722,680	6,291,287	2,568,607	59	66

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** 2/28/22

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Public Right-of-Way Mtce

Expenditure Category: 001-650-5400

Description: Purchased Services

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

Action Plan: None at this time. The overall budget for this Division is tracking behind 59% vs 66%.

Item #2

Location: Central Garage

Expenditure Category: 929-630-5000

Description: Materials & Supplies

Analysis: This category is tracking ahead due to actuals for Batteries for fleet vehicles and equipment.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is currently tracking behind 63% vs. 66%.

Item #3

Location: Central Garage

Expenditure Category: 929-630-5400

Description: Purchased Services

Analysis: This category is tracking ahead due to actuals for Outside Repairs, including two large services: Vac-Con injector replacement and Aerial Boom rebuild.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is currently tracking behind 63% vs. 66%.

PREVIOUS

Item #1

Location: **Environmental Services**

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

Description: **Other Expenses**

Analysis: This category is over budget due to the City's \$5,000 annual member contribution to the Vina Groundwater Sustainability Agency (GSA) Joint Powers Agreement that was inadvertently not budgeted this year.

Action Plan: The overall budget for this Division is tracking almost evenly compared to the remaining time (64% budget vs 66% time). Staff will monitor this budget and prepare a supplemental appropriation if needed at the end of the fiscal year.

Item #2

Location: **Public Works Administration**

Expenditure Category: **001-601-5000**

Description: **Materials and Supplies**

Analysis: This category is tracking ahead due to increased cost of the Mobile MMS subscription.

Action Plan: O&M will request additional funding for this MMS renewal next FY. This category should be on track by year end and the overall budget for this Division is tracking behind 57% vs 66%.

Item #3

Location: **Street Cleaning**

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

Description: **Other Expenses**

Analysis: This category is tracking ahead due to the seasonal rental of dump trucks and other equipment needed for leaf collection.

Action Plan: None at this time. This category should be on track by year end and the overall budget for this Division is tracking behind 51% vs 66%.

Item #4

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

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

Description: **Materials & Supplies**

Analysis: This category is tracking ahead due to several unanticipated street lighting purchases that exceeded the budget for this category so far this year.

Action Plan: None at this time. The overall budget for this Division is tracking behind 59% vs 66%.

Item #5

Location: **Parking Revenue**

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

Description: **Salaries & Benefits**

Analysis: This category in tracking ahead due to unanticipated hourly staff time and overtime that do not have a budget in FY 2021-22 and other increased staffing costs to this Division due to the downtown ice rink.

Action Plan: Now that the ice rink now has its own separate budget, staff will monitor the Parking Revenue budget category and prepare a supplemental appropriation if needed at the end of the fiscal year.

Item #6

Location: **Municipal Buildings Maintenance**

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

Description: **Purchased Services**

Analysis: This category is tracking ahead due to increased COVID cleanings at multiple City facilities.

Action Plan: None at this time. The overall budget for this Division is tracking behind 58% vs 66%.

Item #7

Location: **Maintenance District Administration**

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

Description: **Salaries & Benefits**

Analysis: This category is tracking ahead due to a staff member who was out on extended medical leave and other staff filling in to complete some of the duties of this Division.

Action Plan: This Chico Maintenance District (CMD) Administrative Fund is made whole and zeroed out from funds by all the other Chico Maintenance Districts. Staff will monitor this budget and prepare a Supplemental Appropriation if needed at the end of the fiscal year.

Item #8

Location: **Maintenance District Administration**

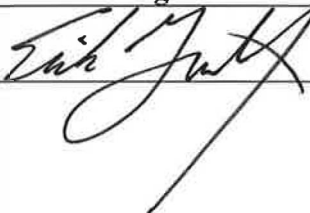
Expenditure Category: **941-614-5400**

Description: **Purchased Services**

Analysis: This category is tracking ahead (69% vs 66%) due to the upfront one-time professional services payments to Willdan Financial for processing the CMD annual assessments.

Action Plan: This Chico Maintenance District (CMD) Administrative Fund is made whole and zeroed out from funds by all the other Chico Maintenance Districts. Staff will monitor this budget and prepare a Supplemental Appropriation if needed at the end of the fiscal year.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		3-10-22

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	7,823,821	7,539,679	2,157,118	3,316,604	5,473,722	3,780,545	5,434,308	9,214,853	3,741,130	59	
Materials & Supplies	1,635,659	1,734,546	208,877	873,666	1,082,543	336,800	1,514,533	1,851,333	768,789	58	
Purchased Services	2,453,960	2,656,318	540,296	954,486	1,494,782	958,553	1,973,065	2,931,618	1,436,835	51	
Other Expenses	366,240	340,308	68,183	210,431	278,615	196,184	362,380	558,564	279,948	50	
Non-Recurring Operating Allocations	30,365	159	0	0	0	0	47,700	47,700	47,700	0	
	4,993,191	5,089,607	1,151,664	1,593,556	2,745,221	2,282,881	3,226,851	5,509,732	2,764,510	50	
Department Total	17,303,239	17,360,619	4,126,139	6,948,746	11,074,886	7,554,963	12,558,837	20,113,800	9,038,913	55	66

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	60,442	64,244	39,536	68,254	28,718	58	
5000 Materials & Supplies	0	178	0	0	0	0	
5400 Purchased Services	5,000	0	0	0	0	0	
8900 Other Expenses	635	0	5,661	3,350	-2,311	169	
8990 Allocations	2,259	2,018	2,367	2,734	367	87	
Total 001-110	68,336	66,440	47,564	74,338	26,774	64	66
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	338,273	68,775	49,966	88,627	38,661	56	
5000 Materials & Supplies	26,081	26,143	19,283	26,800	7,517	72	
5400 Purchased Services	31,947	50,459	15,615	0	-15,615	0	
8900 Other Expenses	11,464	5,140	3,118	9,540	6,422	33	
8990 Allocations	137,388	126,442	56,204	128,098	71,894	44	
Total 001-601	545,153	276,959	144,186	253,065	108,879	57	66
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	636,636	598,778	434,197	780,423	346,226	56	
5000 Materials & Supplies	6,318	6,574	3,208	12,700	9,492	25	
5400 Purchased Services	132,160	104,595	42,525	100,425	57,900	42	
8900 Other Expenses	16,399	18,840	21,827	22,900	1,073	95	
8990 Allocations	168,979	184,780	104,765	266,218	161,453	39	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Department Summary by Fund-Activity								
Total 001-620		960,492	913,567	606,522	1,182,666	576,144	51	66
001-650 Public Right-of-Way Mtce								
4000	Salaries & Employee Benefits	968,229	938,772	621,852	1,042,285	420,433	60	
5000	Materials & Supplies	192,955	250,192	153,613	197,300	43,687	78	
5400	Purchased Services	15,471	12,465	20,258	17,500	-2,758	116	
8900	Other Expenses	11,761	7,840	7,889	11,925	4,036	66	
8910	Non-Recurring Operating	5,000	0	0	0	0	0	
8990	Allocations	1,026,714	1,075,720	587,130	1,101,421	514,291	53	
Total 001-650		2,220,130	2,284,989	1,390,742	2,370,431	979,689	59	66
002-682 Parks and Open Spaces								
4000	Salaries & Employee Benefits	869,265	828,431	554,182	942,537	388,355	59	
5000	Materials & Supplies	64,709	54,903	23,278	83,790	60,512	28	
5400	Purchased Services	304,002	313,931	184,587	304,750	120,163	61	
8900	Other Expenses	124,974	67,638	24,994	138,487	113,493	18	
8990	Allocations	249,435	263,168	154,455	288,023	133,568	54	
Total 002-682		1,612,385	1,528,071	941,496	1,757,587	816,091	54	66
002-686 Street Trees/Public Plantings								
4000	Salaries & Employee Benefits	660,874	703,334	457,385	858,419	401,034	53	
5000	Materials & Supplies	16,827	17,451	9,494	16,210	6,716	59	
5400	Purchased Services	276,744	357,242	277,312	535,878	258,566	52	
8900	Other Expenses	11,160	10,233	4,695	9,982	5,287	47	
8990	Allocations	163,822	192,199	125,551	205,525	79,974	61	
Total 002-686		1,129,427	1,280,459	874,437	1,626,014	751,577	54	66
002-995 Indirect Cost Allocation								
8990	Allocations	283,031	276,608	121,192	290,862	169,670	42	
Total 002-995		283,031	276,608	121,192	290,862	169,670	42	66
Total General/Park Funds		6,818,954	6,627,093	4,126,139	7,554,963	3,428,824	54	66
050-682 Donations								
5000	Materials & Supplies	10,506	2,694	331	89,782	89,451	0	
Total 050-682		10,506	2,694	331	89,782	89,451	0	66
050-686 Donations								

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21				Budg / Time	
Department Summary by Fund-Activity								
Total	050-686	0	0	0	0	0	0	66
050-995	Donations							
Total	050-995	0	0	0	0	0	0	66
052-601	Specialized Community Services							
Total	052-601	0	0	0	0	0	0	66
052-682	Specialized Community Services							
4000	Salaries & Employee Benefits	0	75,695	69,826	216,325	146,499	32	
5000	Materials & Supplies	0	0	152	0	(152)	0	
8990	Allocations	0	0	6,768	7,822	1,054	87	
Total	052-682	0	75,695	76,746	224,147	147,401	34	66
052-688	Specialized Community Services							
Total	052-688	0	0	0	0	0	0	66
100-686	Grants-Operating Activities							
4000	Salaries & Employee Benefits	10,783	34,622	17,503	49,408	31,905	35	
5400	Purchased Services	132,353	89,689	10,368	172,938	162,570	6	
Total	100-686	143,136	124,311	27,871	222,346	194,475	13	66
212-650	Transportation							
4000	Salaries & Employee Benefits	29,144	110,206	56,890	104,862	47,972	54	
8990	Allocations	2,684	2,917	3,223	3,725	502	87	
Total	212-650	31,828	113,123	60,113	108,587	48,474	55	66
212-659	Transportation							
4000	Salaries & Employee Benefits	2,162	1,372	983	5,656	4,673	17	
5000	Materials & Supplies	1,627	0	0	1,800	1,800	0	
5400	Purchased Services	30,115	29,137	17,966	37,705	19,739	48	
8900	Other Expenses	0	0	0	250	250	0	
8990	Allocations	4,090	2,051	2,063	6,572	4,509	31	
Total	212-659	37,994	32,560	21,012	51,983	30,971	40	66
850-670	Sewer							
4000	Salaries & Employee Benefits	2,234,355	2,155,712	1,707,520	2,719,245	1,011,725	63	
5000	Materials & Supplies	877,783	870,194	552,597	879,091	326,494	63	
5400	Purchased Services	965,292	918,137	542,949	1,093,464	550,515	50	
8900	Other Expenses	144,969	161,398	173,586	283,050	109,464	61	
8990	Allocations	1,034,885	941,855	398,298	1,036,744	638,446	38	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Total 850-670	5,257,284	5,047,296	3,374,950	6,011,594	2,636,644	56	66
850-995 Sewer							
8990 Allocations	441,813	444,243	203,348	488,034	284,686	42	
Total 850-995	441,813	444,243	203,348	488,034	284,686	42	66
853-000 Parking Revenue							
5400 Purchased Services	36,225	26,768	12,176	21,009	8,833	58	
Total 853-000	36,225	26,768	12,176	21,009	8,833	58	66
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	377,337	268,723	272,733	273,951	1,218	100	
5000 Materials & Supplies	17,848	30,704	27,419	46,200	18,781	59	
5400 Purchased Services	85,190	82,094	53,773	112,991	59,218	48	
8900 Other Expenses	3,453	2,233	1,607	3,400	1,793	47	
8990 Allocations	115,285	130,440	67,438	133,252	65,814	51	
Total 853-660	599,113	514,194	422,970	569,794	146,824	74	66
853-995 Parking Revenue							
8990 Allocations	117,418	116,993	37,933	91,039	53,106	42	
Total 853-995	117,418	116,993	37,933	91,039	53,106	42	66
856-000 Airport							
Total 856-000	0	0	0	0	0	0	66
856-691 Airport							
4000 Salaries & Employee Benefits	324,211	239,058	202,782	333,016	130,234	61	
5000 Materials & Supplies	30,272	7,701	10,740	26,120	15,380	41	
5400 Purchased Services	92,409	147,235	36,435	153,248	116,813	24	
8900 Other Expenses	18,629	16,965	10,032	27,895	17,863	36	
8990 Allocations	139,762	142,229	80,402	167,687	87,285	48	
Total 856-691	605,283	553,188	340,391	707,966	367,575	48	66
856-995 Airport							
8990 Allocations	156,127	159,543	81,116	194,678	113,562	42	
Total 856-995	156,127	159,543	81,116	194,678	113,562	42	66
929-630 Central Garage							
4000 Salaries & Employee Benefits	638,916	715,111	493,664	925,812	432,148	53	
5000 Materials & Supplies	309,536	365,475	225,710	336,430	110,720	67	
5400 Purchased Services	49,001	114,582	65,131	91,455	26,324	71	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 2/28/2022
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
8900	Other Expenses	16,912	27,922	17,275	32,235	14,960	54	
8910	Non-Recurring Operating	25,365	159	0	0	0	0	
8990	Allocations	578,856	573,170	477,470	641,556	164,086	74	
Total	929-630	1,618,586	1,796,419	1,279,250	2,027,488	748,238	63	66
930-000 Municipal Buildings Maintenance								
Total	930-000	0	0	0	0	0	0	66
930-640 Municipal Buildings Maintenance								
4000	Salaries & Employee Benefits	625,156	691,577	442,083	740,539	298,456	60	
5000	Materials & Supplies	79,752	101,785	56,366	134,360	77,994	42	
5400	Purchased Services	293,025	404,985	211,872	284,755	72,883	74	
8900	Other Expenses	5,883	22,099	7,933	15,550	7,617	51	
8910	Non-Recurring Operating	0	0	0	47,700	47,700	0	
8990	Allocations	281,596	332,634	184,845	338,006	153,161	55	
Total	930-640	1,285,412	1,553,080	903,099	1,560,910	657,811	58	66
933-640 Facility Maintenance								
Total	933-640	0	0	0	0	0	0	66
941-614 Maintenance District Administration								
4000	Salaries & Employee Benefits	48,037	45,268	52,620	65,494	12,874	80	
5000	Materials & Supplies	1,447	553	351	750	399	47	
5400	Purchased Services	5,027	5,000	3,815	5,500	1,685	69	
8990	Allocations	4,849	4,117	3,725	5,109	1,384	73	
Total	941-614	59,360	54,938	60,511	76,853	16,342	79	66
941-995 Maintenance District Administration								
8990	Allocations	84,198	118,481	46,928	112,627	65,699	42	
Total	941-995	84,198	118,481	46,928	112,627	65,699	42	66
Total Other Funds		10,484,283	10,733,526	6,948,745	12,558,837	5,610,092	55	66
Department Total		17,303,237	17,360,619	11,074,884	20,113,800	9,038,916	55	66

CITY OF CHICO
CASH FLOW PROJECTION
FY2021-22

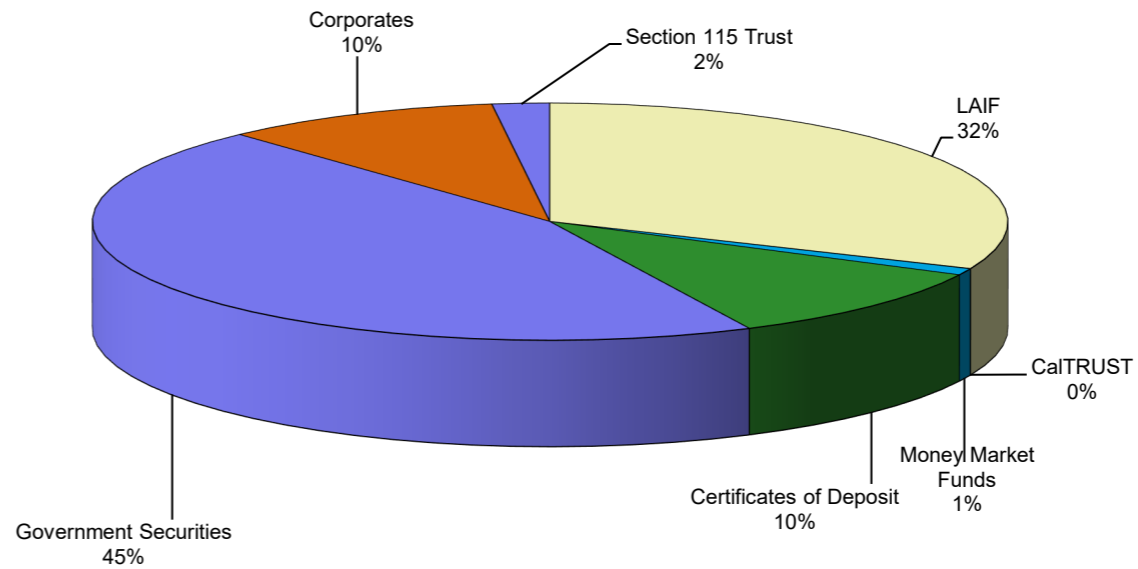
	Oct - Dec			January			February			March	April	May	June	July	August	September
Operating Cash Flow	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
Cash Receipts	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
Beginning Balance	154,674,338	154,674,338		151,203,987	151,203,987		162,346,222	162,346,222		165,602,513	166,020,950	168,106,114	190,536,675	192,006,873	179,283,479	180,804,816
Sales Tax	6,639,418	7,659,549	15.4%	2,378,815	2,524,892	6.1%	2,449,911	3,047,988	24.4%	2,021,738	2,473,769	2,592,192	2,414,885	3,063,184	2,445,810	2,392,411
Property Tax	911,611	726,423	-20.3%	8,040,859	8,429,710	4.8%	-	-	0.0%	109,903	35,806	6,405,068	147,283	654,190	-	-
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	2,257,932	2,432,120	7.7%	-	-	1,953,366	-	-	-	-
ROPS Payment	-	-	0.0%	3,238,152	3,238,152	0.0%	-	-	0.0%	-	-	-	5,042,733	-	-	-
Utility Users Tax	2,084,136	2,031,264	-2.5%	725,064	679,995	-6.2%	690,064	766,529	11.1%	599,604	653,490	448,519	559,622	765,627	881,984	977,315
Transient Occupancy Tax	1,115,196	1,435,637	28.7%	332,750	303,002	-8.9%	260,895	-	-100.0%	297,312	236,377	272,989	335,271	418,642	391,371	544,270
Franchise Fees (Cable, Electric, Gas & Waste)	843,071	796,799	-5.5%	502,032	185,365	-63.1%	240,258	605,598	152.1%	-	1,320,401	249,217	-	536,325	253,847	-
Other Taxes	196,278	186,752	-4.9%	72,891	66,946	-8.2%	48,735	53,775	10.3%	58,108	62,986	61,322	122,743	85,066	92,905	67,995
Licenses & Permits	606,760	639,588	5.4%	161,829	286,173	76.8%	169,343	199,074	17.6%	215,112	256,180	164,893	292,966	214,421	331,594	158,540
Gas Tax	1,002,014	814,819	-18.7%	114,091	-	-100.0%	194,884	-	-100.0%	284,320	104,057	100,664	332,341	1,077,995	104,001	259,609
TDA, STA	1,858,831	1,010,397	-45.6%	302,528	-	-100.0%	-	507,180	100.0%	369,089	332,381	354,257	-	-	-	-
Intergov't Revenue	1,514,739	3,414,465	125.4%	44,651	138,796	210.8%	262,484	364,895	39.0%	635,939	186,327	11,553,627	161,170	1,911,844	3,603,468	1,021,944
CDBG Annual Allotment	250,250	-	-100.0%	-	-	0.0%	-	619,982	100.0%	-	246,148	-	-	-	387,845	-
Home Program Annual Allotment	30,483	1,019,421	3244.3%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	1,597	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	0.0%	91,590	-	-100.0%	424,926	169,094	144,203	-	-	-	-
Sewer Service Fees	4,091,328	3,526,188	-13.8%	1,143,213	1,087,818	-4.8%	1,143,587	1,065,325	-6.8%	1,332,161	1,199,094	1,102,532	1,110,056	1,255,139	1,114,131	1,221,405
Charges for Services	761,991	722,451	-5.2%	109,947	257,848	134.5%	179,143	192,390	7.4%	233,426	202,190	255,650	290,243	208,190	348,613	138,220
Development Fees	3,212,170	1,598,933	-50.2%	177,471	422,964	138.3%	471,089	630,711	33.9%	2,002,544	354,207	168,409	251,808	749,153	851,211	303,541
Parking Meters	62,500	146,596	134.6%	21,388	26,634	24.5%	18,020	23,911	32.7%	23,781	36,534	28,964	39,601	50,303	27,108	54,551
Parking Fines	78,489	105,489	34.4%	31,769	7,651	-75.9%	38,256	56,007	46.4%	14,443	23,649	29,647	29,958	37,497	39,740	51,254
Fines & Forfeitures	68,623	61,423	-10.5%	13,712	-	-100.0%	6,596	12,495	89.4%	29,641	12,375	22,949	20,068	5,182	31,876	17,744
Investment Interest Earnings	248,313	388,072	56.3%	87,692	74,593	-14.9%	32,646	104,038	218.7%	33,807	120,049	18,004	18,725	109,129	73,185	53,254
Other Receipts	1,502,661	1,637,987	9.0%	1,407,907	2,969,478	110.9%	310,648	1,472,556	374.0%	611,038	653,509	1,299,758	553,355	991,735	682,421	588,695
Total Cash Receipts	27,078,862	27,922,253	3.1%	18,906,761	20,700,017	9.5%	8,866,081	12,154,574	37.1%	9,296,893	8,678,622	27,226,230	11,722,828	12,133,623	11,662,706	7,850,749
Cash Disbursements																
Payroll Expenses	10,495,484	10,434,623	-0.6%	3,457,891	3,528,553	2.0%	3,166,436	3,284,038	3.7%	3,159,848	4,449,864	3,153,838	3,389,988	3,945,526	3,423,254	4,512,535
Debt Service	5,206,903	5,206,798	0.0%	-	-	0.0%	-	-	0.0%	3,150,653	-	-	1,558,974	-	-	3,149,876
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	11,433,450	-	-
Other Disbursements	14,625,026	15,751,183	7.7%	5,289,719	6,029,229	14.0%	4,028,817	5,614,245	39.4%	2,567,955	2,143,593	1,641,832	5,303,667	9,478,041	6,718,117	9,089,093
Total Cash Disbursements	30,327,414	31,392,604	3.5%	8,747,610	9,557,782	9.3%	7,195,253	8,898,283	23.7%	8,878,456	6,593,457	4,795,670	10,252,630	24,857,017	10,141,370	16,751,504
Total Cash Flow	(3,248,551)	(3,470,351)		10,159,151	11,142,235		1,670,828	3,256,291		418,437	2,085,164	22,430,560	1,470,198	(12,723,394)	1,521,336	(8,900,755)
Total Cash Balance End of Month	151,425,787	151,203,987		161,363,138	162,346,222		164,017,050	165,602,513		166,020,950	168,106,114	190,536,675	192,006,873	179,283,479	180,804,816	171,904,061
Restricted Bond Proceeds Included	109,962	109,962		109,962	109,962		109,962	109,962		109,962	109,962	109,962	109,962	109,962	109,962	109,962
"Spendable" Cash Balance	151,315,825	151,094,025	-0.1%	161,253,176	162,236,260	0.6%	163,907,088	165,492,551	1.0%	165,910,988	167,996,152	190,426,713	191,896,911	179,173,517	180,694,854	171,794,099

**City of Chico
Investment Portfolio Report
February 28, 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)	41,231,051.16	41,231,051.16	0.00	0.00
CalTRUST	50,229.31	49,156.86	20.24	0.00
Money Market Mutual Fund	1,162,867.06	1,162,867.06	3.59	0.00
Certificates of Deposit	13,750,000.00	13,612,727.04	19,661.32	0.00
Government Securities	61,055,000.00	59,274,437.94	50,865.00	0.00
Corporates	13,000,000.00	12,896,270.24	28,916.67	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,711,516.48	2,651,584.38	4,558.94	0.00
Total Pooled Investments	132,960,664.01	130,878,094.68	104,025.76	0.00
Investments Held In Trust	2,632,558.37	2,632,558.37	11.86	0.00
Total Investments	135,593,222.38	133,510,653.05	104,037.62	0.00

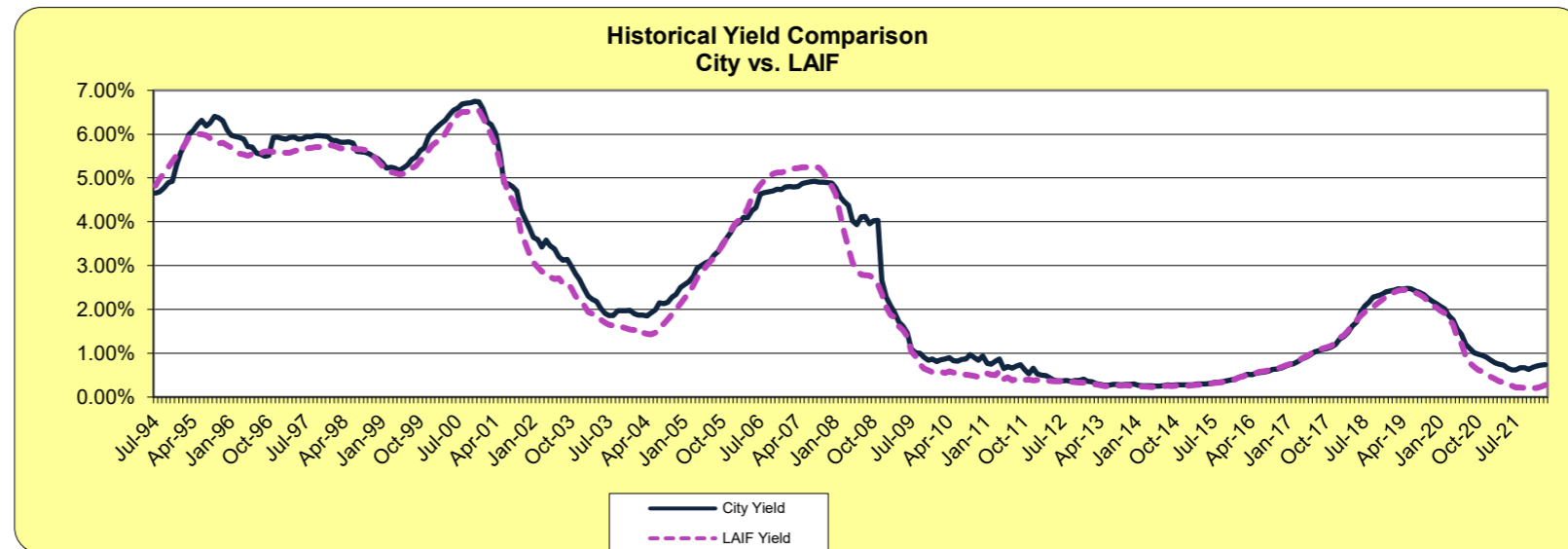
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	41,231,051.16	31.5%
CalTRUST	49,156.86	0.0%
Money Market Funds	1,162,867.06	0.9%
Certificates of Deposit	13,612,727.04	10.4%
Government Securities	59,274,437.94	45.3%
Corporates	12,896,270.24	9.9%
Section 115 Trust	2,651,584.38	2.0%
Total Pooled Investments	130,878,094.68	



Weighted Annual Yield

Current Month	0.74%
Prior Month	0.73%
Average Days to Maturity	865



* 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.