

---

## FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan  
**Meeting of Wednesday, April 27, 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 March 31, 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 May 25, 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: 4/22/22 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and [www.ci.chico.ca.us](http://www.ci.chico.ca.us)**

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



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



# Cal Water & City of Chico's Sewer System

# Cal Water Knows Chico

- Water system owner and operator since 1926
- 100% compliance record
- Consistently low water rates for region
- Trusted local partner
- Committed to local community



# City Facing Numerous Needs



- Residents and businesses seeking control or reduction in costs
- Local leaders must balance investment in infrastructure with other priorities
- Sewer system liabilities growing
- Public liabilities (i.e. pensions) impact City's ability to invest in other priorities



# A Solution to the City's Needs

- Cal Water proposing to acquire sewer system
- Our objective is to maximize value to City while minimizing rate impacts to Chico residents & businesses
- Proposal assumes offering City employees comparable/better compensation package
- Proposal assumes rate mitigation fund to reduce rate impacts

# Questions You May Have

How would selling sewer system impact Paradise?

Cal Water...

- Is committed to City's regional treatment facility and intertie with Paradise
- Would shepherd project through City processes, including funding ahead key parts to realize overall objective sooner



What happens to wastewater effluent if City sells system?

Cal Water would...

- Work with City to maximize reuse of wastewater effluent
- Deliver effluent at no/low cost to meet environmental & sustainability goals



# Questions You May Have

What is next step for City Council to explore this option?

- Staff enters into confidential negotiations & exclusivity period to share information & refine proposal/agreement
- Final agreement comes to City Council for review & approval

Why are there so many different valuations of sewer system?

- Valuations based on chosen assumptions and objectives
- Cal Water committed to maximizing value of system while minimizing rates long-term





# Questions You May Have

Why does Cal Water require NDA and exclusivity to move forward?

- To share & protect confidential information, methods & practices in order to refine valuation
- To commit significant resources to support process & ensure final agreement is aligned with City objectives (maximizing value, minimizing rate impacts, addressing key stakeholder concerns)



# Questions You May Have

## What is impact on employees?

- Ensuring employees are happy & motivated is critical enterprise concern
- Offering comparable/better compensation & benefits, plus opportunities for training & advancement within our states (California, Hawaii, New Mexico, Texas & Washington)





# Next Steps

- City Council to give staff permission to enter into confidential & exclusive negotiations with Cal Water
- City staff & Cal Water to share information, develop binding proposal/agreement
- Proposal/agreement to be submitted to City Council for consideration
- Chico voters would need to approve



We want to be your sewer partner;  
**thank you** for your consideration.



## Finance Committee Agenda Report

Meeting Date: 4/27/22

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 9<sup>th</sup> Street to W. 6<sup>th</sup> 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

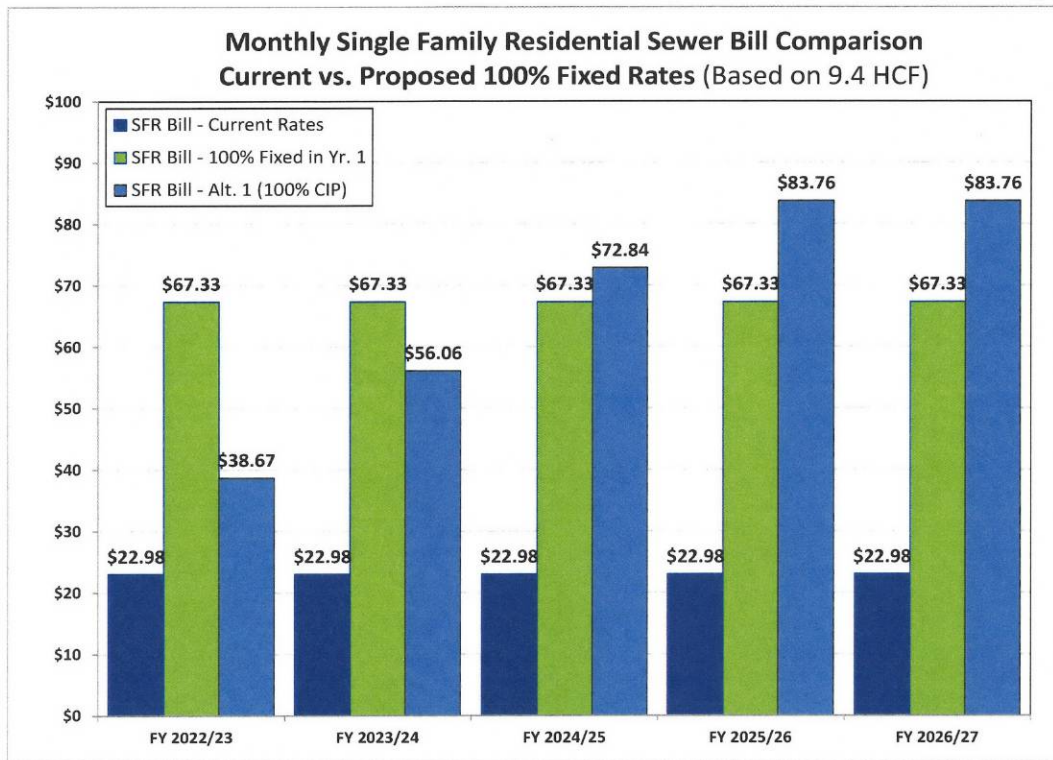
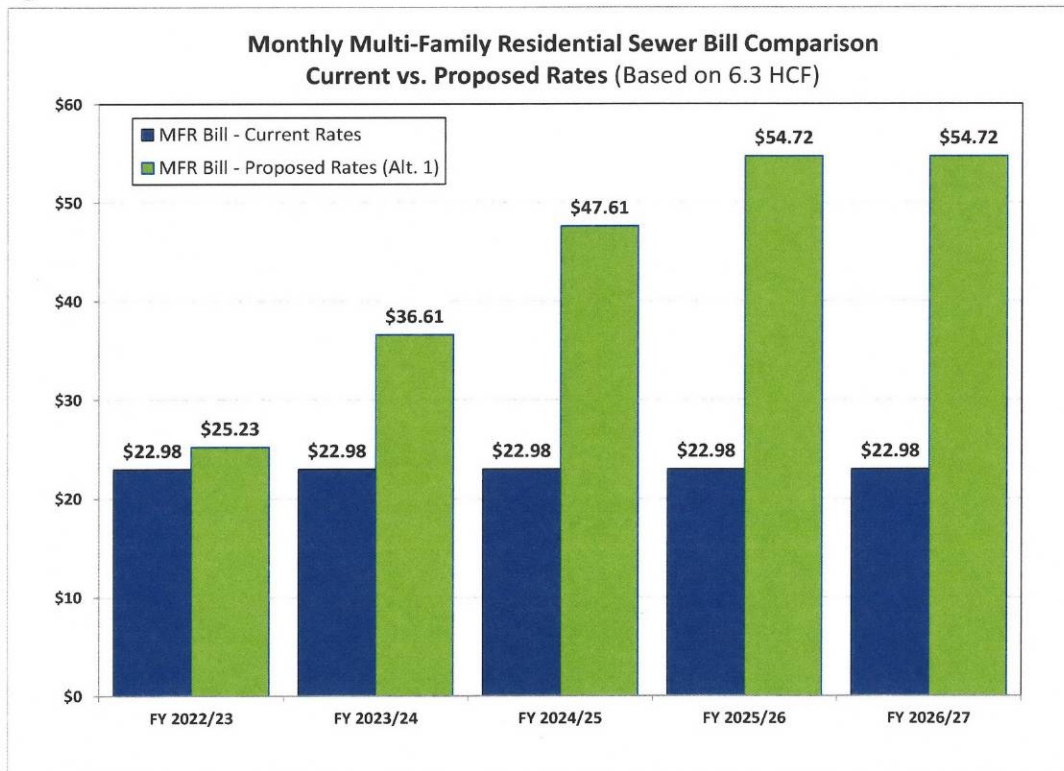


Figure #2 shows residential multi-family customers that use an average of 6.3 HCF per month. Multi-family customers will see their bill increase from \$22.98 to \$25.23 the first year using the volumetric approach but end up less than a single family residential connection due to lower water usage. Figure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

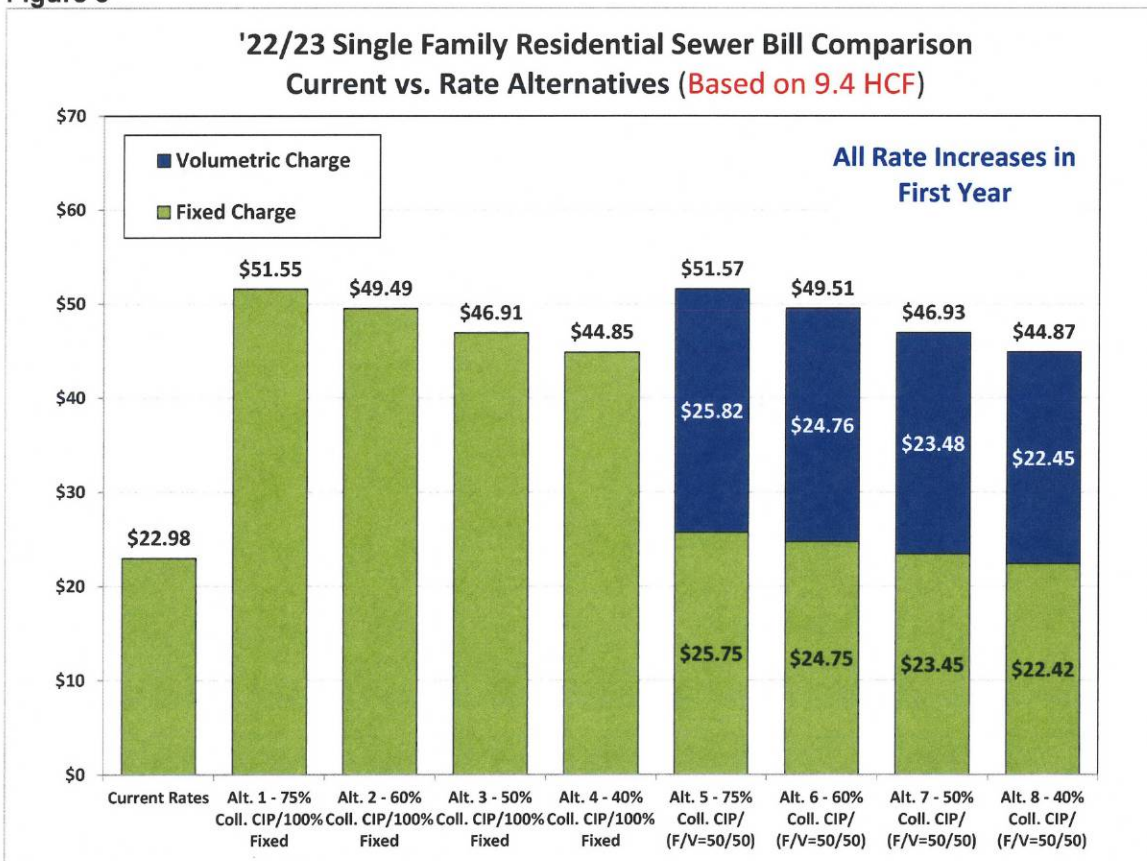


Figure #4 on the next page shows the same scenario but with multi-family connections rates that use a lower HCF of 6.3.

Figure 4

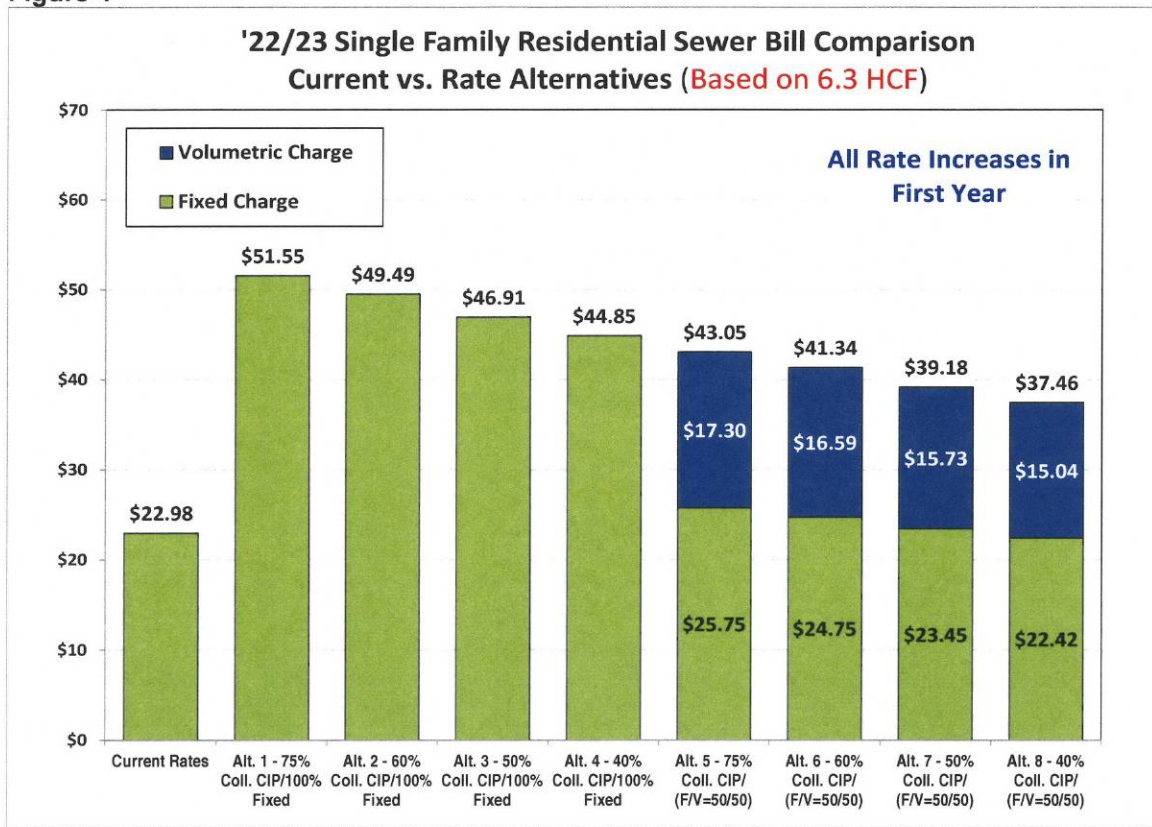
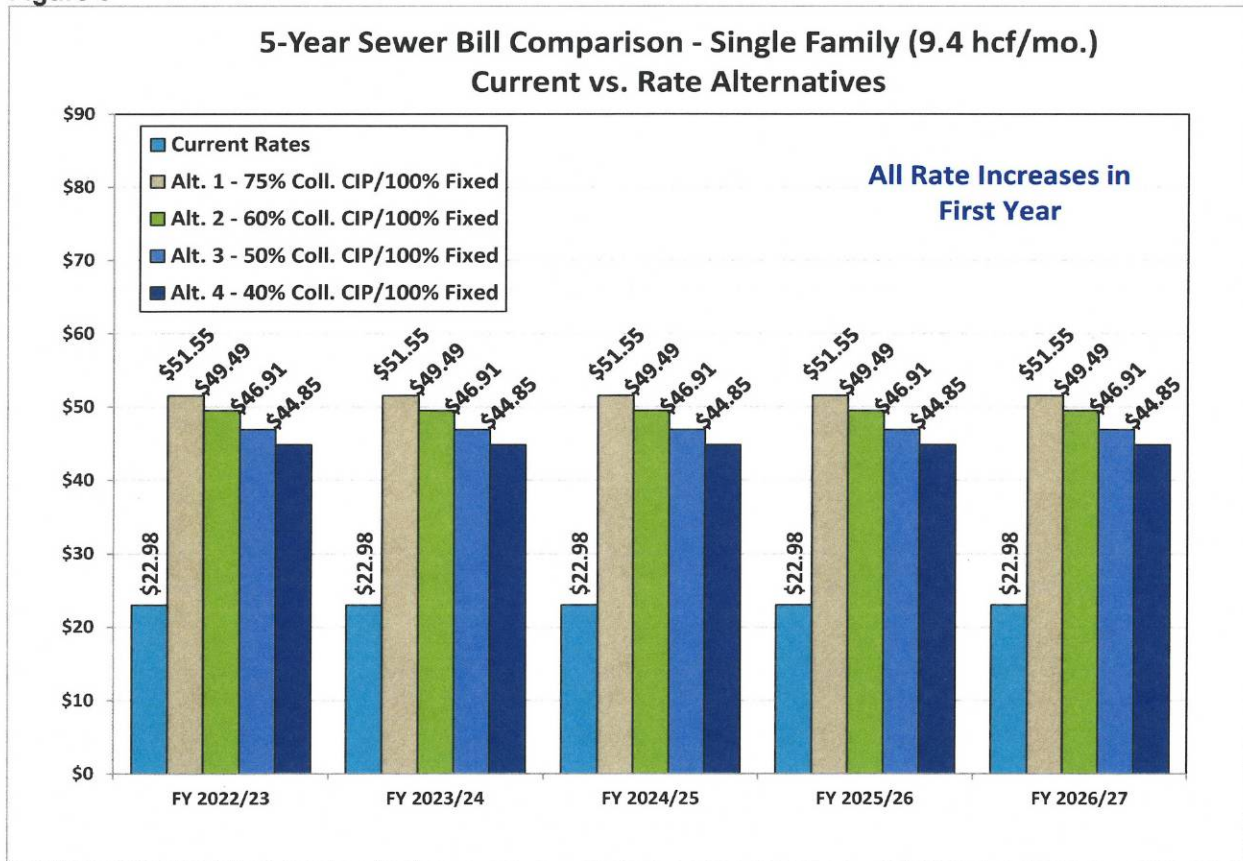


Figure #5 shows all four options over the five-year term along with our current monthly rate. This table considers the fixed rates only.

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

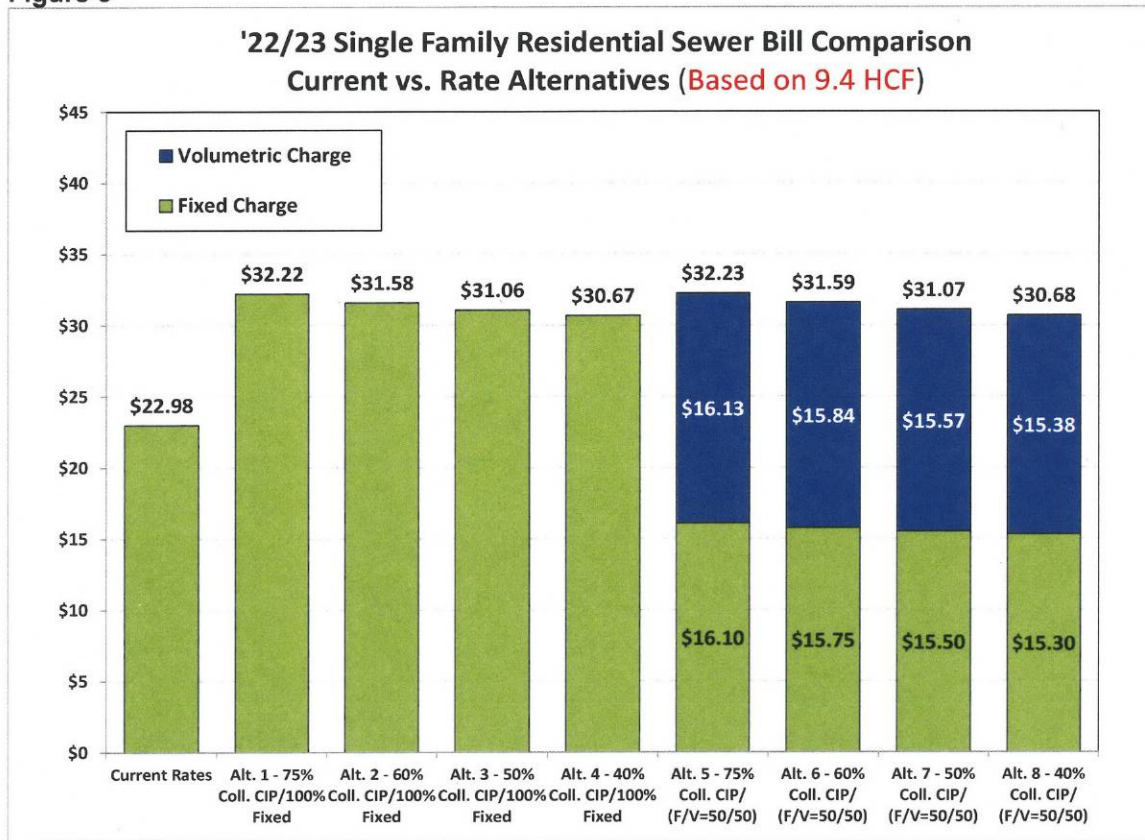


Figure 7

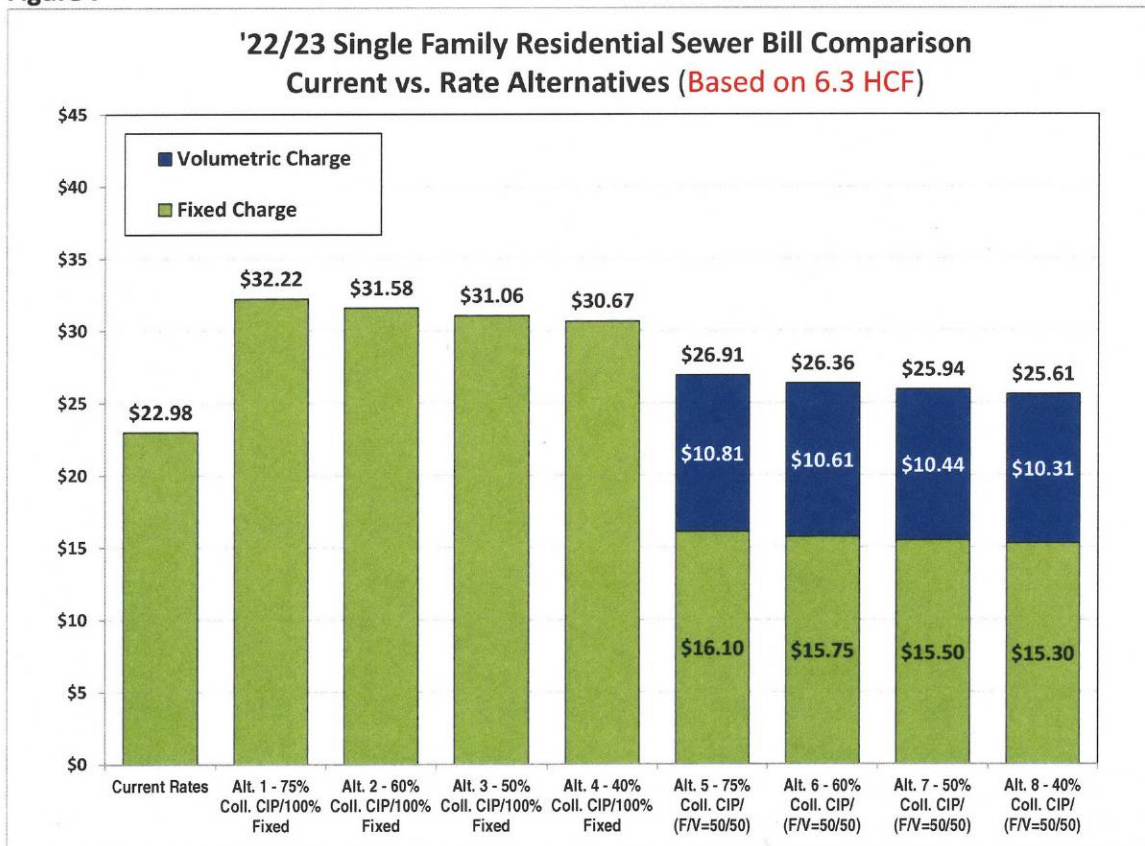
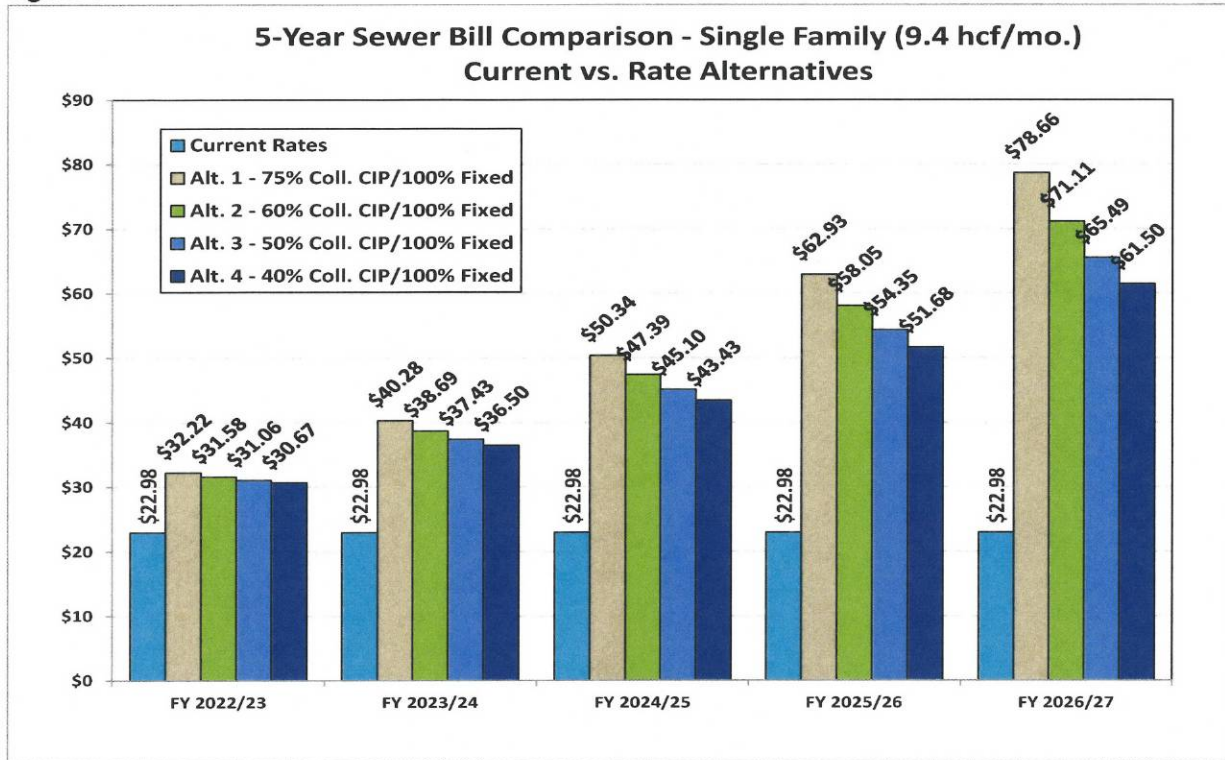


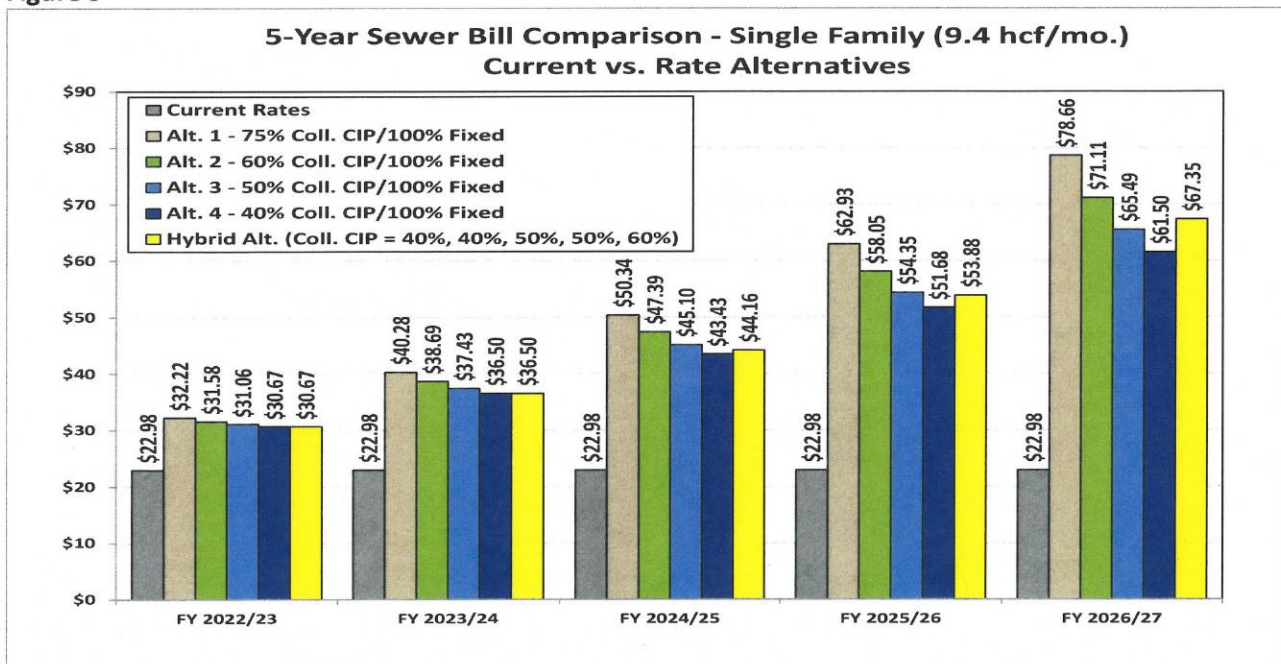
Figure #8 shows all four options while considering even percentage increases each year. The intention of this 'ramp up' method is to establish gradual increases to reduce the initial percentage increase. While this approach does reduce the percentage increases in the initial years, it creates a higher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

Figure 8



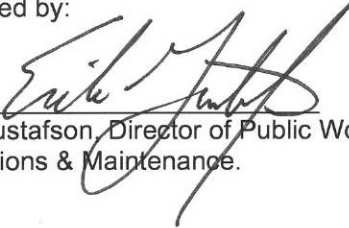
Due to the discussion from the 1/26/22 Finance Committee meeting, staff recommends considering a hybrid rate option of completing 40% of the collection system capital needs in years one and two. Then complete 50% of the collection system needs in years three and four and end year five with completing 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:



Paul Hahn, Interim City Manager

**DISTRIBUTION:**

City Clerk (3)

**ATTACHMENTS:**

Exhibit 1: NBS Final Draft Rate Analysis Report



## Finance Committee Agenda Report

Meeting Date: 4/27/22

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:

  
Barbara Martin, Deputy Director - Finance

Approved and Recommended by:

  
Paul Hahn, Interim City Manager

### ATTACHMENTS:

- Attachment A – Budget Modification/Supplemental Appropriation Authorization Levels

### DISTRIBUTION:

City Clerk (2)

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 <b>(No affect on permanent personnel approved in B Appendices)</b>	<b>\$10,000 or less: ASD</b> <b>\$10,000 - \$100,000: ASD, CM</b> <b>Over \$100,000: ASD, CM, CC</b>
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 <b>operating</b> expenditure categories <b>(excludes transfers between operating and capital and personnel/non-personnel)</b>	<b>\$25,000 or less: ASD</b> <b>Over \$25,000: CM</b>
Capital Projects Transfer Same Year/Same Fund	Appropriation transfer between existing capital projects	<b>\$50,000 or less: ASD</b> <b>Over \$50,000: CM</b>
Capital Projects Transfer Different Year	Appropriation transfer between capital projects (different year rescheduling projects)	<b>Over \$0 ASD, CM, CC</b>
New Capital Project	Establish new capital project not in current year budget	Over \$0 ASD, CM, CC
New Capital Project	<b>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</b>	<b>\$50,000 or less: ASD</b> <b>Over \$50,000: CM</b>

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

City of Chico  
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 <b>(No affect on permanent personnel approved in B Appendices)</b>	<b>\$10,000 or less: ASD</b> <b>\$10,000 - \$100,000: ASD, CM</b> <b>Over \$100,000: ASD, CM, CC</b>
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 <b>operating</b> expenditure categories <b>(excludes transfers between operating and capital and personnel/non-personnel)</b>	<b>\$25,000 or less: ASD</b> <b>Over \$25,000: CM</b>
Capital Projects Transfer Same Year/Same Fund	Appropriation transfer between existing capital projects	<b>\$50,000 or less: ASD</b> <b>Over \$50,000: CM</b>
Capital Projects Transfer Different Year	Appropriation transfer between capital projects (different year rescheduling projects)	<b>Over \$0 ASD, CM, CC</b>
New Capital Project	Establish new capital project not in current year budget	Over \$0 ASD, CM, CC
New Capital Project	<b>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</b>	<b>\$50,000 or less: ASD</b> <b>Over \$50,000: CM</b>

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





## Finance Committee Agenda Report

Meeting Date: 4/27/22

TO: Finance Committee  
FROM: Barbara Martin, Deputy Director – Finance  
RE: Monthly Financial Report for March 2022

---

### REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of March 31, 2022 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

**FISCAL IMPACT:** N/A

### BACKGROUND:

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

### DISCUSSION:

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

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

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

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

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

**Attachment F** is the Investment Portfolio Report for the City of Chico through March 31, 2022.

Prepared by:

Approved and Recommended by:



Barbara Martin  
Deputy Director – Finance



Paul Hahn  
Interim City Manager

**DISTRIBUTION:**

City Clerk (2)

**ATTACHMENTS:**

Attachment A – Financial Summary Report by Fund

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

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

Attachment D – Fund Revenue Reports

Attachment E – Cash Flow Projections Report

Attachment F – Investment Portfolio Report

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<b>General Fund</b>									
001 General	21,761,810	40,102,032	38,898,087	(7,111,224)	15,854,531	62,301,002	60,787,949	(11,776,226)	11,498,637
002 Park	(81,295)	32,949	2,642,089	1,809,749	(880,686)	53,500	5,409,508	5,437,304	1
003 Emergency Reserve	10,385,373	0	0	353,008	10,738,381	0	0	608,857	10,994,230
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,513,524	0	0	0	1,513,524	0	0	0	1,513,524
008 American Recue Plan Act of 2021	11,746	1,907,098	5,025,851	(355,390)	(3,462,397)	12,582,944	21,584,599	(291,843)	(9,281,752)
009 Debt Service Fund	0	4,446,970	4,729,160	282,190	0	0	506,322	506,322	0
050 Donations	603,001	137,371	209,639	0	530,733	174,679	545,568	0	232,112
051 Arts and Culture	34,658	0	34,669	0	(11)	0	34,593	0	65
052 Specialized Community Services	2,400,093	0	2,178,865	0	221,228	0	2,568,218	168,126	1
315 General Plan Reserve	757,101	0	44,670	120,625	833,056	0	74,122	196,989	879,968
316 CASp Certification and Training Fund	101,917	7,175	0	0	109,092	24,000	0	0	125,917
920 REVOLVING	0	0	0	0	0	0	0	0	0
<b>TOTAL General Fund</b>	<b>37,487,928</b>	<b>46,633,595</b>	<b>53,763,030</b>	<b>(4,901,042)</b>	<b>25,457,451</b>	<b>75,136,125</b>	<b>91,510,879</b>	<b>(5,150,471)</b>	<b>15,962,703</b>
<b>Enterprise Funds</b>									
320 Sewer-Trunk Line Capacity	5,595,917	740,607	881,938	2,652	5,457,238	948,000	5,326,619	(79,211)	1,138,087
321 Sewer-WPCP Capacity	70,646	836,421	0	25,228	932,295	1,283,700	25,674	(1,178,655)	150,017
322 Sewer-Main Installation	681,275	126,323	0	0	807,598	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	110,885	0	0	462,512	56,800	0	0	408,427
850 Sewer	132,167,435	6,745,388	5,193,546	(855,999)	132,863,278	12,055,000	11,520,568	(2,736,944)	129,964,923
851 WPCP Capital Reserve	18,245,094	0	137,324	716,812	18,824,582	0	8,966,772	493,624	9,771,946
852 Sewer Debt Service	(21,580,290)	0	(1,086)	(70,733)	(21,649,937)	0	2,459,052	2,459,053	(21,580,289)
853 Parking Revenue	3,718,067	609,820	642,724	349,990	4,035,153	416,000	1,713,257	288,243	2,709,053
854 Parking Revenue Reserve	1,140,549	0	67,963	0	1,072,586	0	801,933	0	338,616
856 Airport	12,743,946	549,388	505,894	(98,880)	12,688,560	565,000	1,015,537	288,434	12,581,843
857 Airport Improvement Grants	7,826,988	2,925,197	3,133,445	0	7,618,740	16,182,797	17,789,249	0	6,220,536
862 Private Development	(161,717)	709,156	0	0	547,439	0	0	0	(161,717)
863 Subdivisions	(17,965)	21,762	550,497	0	(546,700)	1,131,333	1,052,378	0	60,990
871 Private Development - Building	2,163,172	1,499,448	1,187,636	(21,125)	2,453,859	1,889,100	2,421,692	120,959	1,751,539
872 Private Development - Planning	835,621	575,378	565,364	22,934	868,569	795,400	1,032,505	52,154	650,670
873 Private Development - Engineering	517,913	609,051	504,844	9,630	631,750	555,000	767,627	74,457	379,743
874 Private Development - Fire	579,948	284,305	213,826	10,303	660,730	332,500	250,044	28,725	691,129
875 Cannabis Permit Program	(1,618)	44,560	105,781	0	(62,839)	101,368	99,750	0	0
876 City Recreation	0	310,645	337,441	300,000	273,204	579,700	427,186	300,000	452,514
960 GASB 68-Fund 850	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
961 GASB 68-Fund 853	(1,374,638)	0	0	0	(1,374,638)	0	0	0	(1,374,638)

Monthly\_Financial\_Summary 04/19/2022

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
962 GASB 68-Fund 856	(1,067,153)	0	0	0	(1,067,153)	0	0	0	(1,067,153)
963 GASB 68-Fund 863	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
<b>TOTAL Enterprise Funds</b>	<b>147,181,159</b>	<b>16,698,334</b>	<b>14,027,137</b>	<b>390,812</b>	<b>150,243,168</b>	<b>36,993,598</b>	<b>56,306,492</b>	<b>110,839</b>	<b>127,979,104</b>
<b>Capital Improvement Funds</b>									
300 Capital Grants/Reimbursements	(834,334)	4,348,037	6,147,893	0	(2,634,190)	58,438,447	57,587,114	3,500	20,499
301 Building/Facility Improvement	130,356	0	0	0	130,356	0	73,646	0	56,710
303 Passenger Facility Charges	361,225	0	0	0	361,225	0	0	0	361,225
305 Bikeway Improvement	1,511,888	254,695	29,805	0	1,736,778	345,000	1,637,961	(3,450)	215,477
306 In Lieu Offsite Improvement	331,669	10,105	0	0	341,774	40,000	161,837	0	209,832
308 Street Facility Improvement	11,910,490	3,222,882	925,928	0	14,207,444	3,967,700	14,121,948	(39,677)	1,716,565
309 Storm Drainage Facility	2,514,469	311,783	372,527	0	2,453,725	300,000	2,371,552	(3,000)	439,917
312 Remediation Fund	501,024	0	49,880	0	451,144	0	506,022	5,000	2
330 Community Park	6,897,055	834,571	1,484,896	0	6,246,730	800,000	2,327,889	(8,000)	5,361,166
332 Bidwell Park Land Acquisition	(859,963)	23,377	0	0	(836,586)	70,000	6,257	(700)	(796,920)
333 Linear Parks/Grnws	936,228	127,201	(17,225)	0	1,080,654	100,000	194,048	(1,000)	841,180
335 Street Maintenance Equipment	1,514,378	94,796	76,582	0	1,532,592	60,000	1,237,384	(600)	336,394
336 Administrative Building	(439,546)	15,000	0	0	(424,546)	100,000	5,989	(1,000)	(346,535)
337 Fire Protection Building and Equipment	1,027,563	171,450	917	0	1,198,096	350,000	35,748	(3,500)	1,338,315
338 Police Protection Building and Equipment	4,253,968	215,144	78,195	0	4,390,917	600,000	1,656,340	(6,000)	3,191,628
340 Fund 340 - Neighborhood Parks	3,128,957	79,543	0	0	3,208,500	215,000	627,606	(2,150)	2,714,201
347 Zone I - Neighborhood Parks	0	(544)	0	0	(544)	0	0	0	0
400 Capital Projects	2,251,641	6,786	6,229,015	0	(3,970,588)	760,000	3,679,077	0	(667,436)
410 Bond Proceeds from Former RDA	124,275	(99)	14,215	0	109,961	0	62,958	0	61,317
931 Technology Replacement	416,047	0	255,910	637,182	797,319	0	1,685,976	1,274,363	4,434
932 Fleet Replacement	1,186,527	22,834	1,095,577	3,126,948	3,240,732	0	3,732,441	2,612,135	66,221
933 Facility Maintenance	331,297	0	159,118	150,000	322,179	0	619,891	300,000	11,406
934 Prefunding Equipment Liability Reserve- Police Dept.	315,658	0	0	0	315,658	0	168,518	0	147,140
938 Prefunding Equipment Liability Reserve-Fire Dept.	487,066	0	25,798	473,959	935,227	0	956,312	473,959	4,713
943 Public Infrastructure Replacement	2,539,424	0	645,661	414,714	2,308,477	0	3,010,057	1,520,000	1,049,367
<b>TOTAL Capital Improvement Funds</b>	<b>40,537,362</b>	<b>9,737,561</b>	<b>17,574,692</b>	<b>4,802,803</b>	<b>37,503,034</b>	<b>66,146,147</b>	<b>96,466,571</b>	<b>6,119,880</b>	<b>16,336,818</b>
<b>Internal Service Funds</b>									
010 City Treasury	3,892	640,129	42,116	0	601,905	1,228,000	1,228,000	0	3,892
900 General Liability Insurance Reserve	699,402	1,799,210	2,757,463	0	(258,851)	1,969,253	2,248,288	0	420,367
901 Work Compensation Insurance Reserve	(406,643)	1,448,012	1,407,204	0	(365,835)	1,752,942	1,752,942	0	(406,643)
902 Unemployment Insurance Reserve	253,523	33,613	2,565	0	284,571	37,134	50,000	0	240,657
903 CalPERS Unfunded Liability Reserve	3,309,260	9,098,976	10,602,176	0	1,806,060	11,662,394	10,602,176	0	4,369,478

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
904 Pension Stabilization Trust	2,042,842	69,713	4,208	750,000	2,858,347	0	0	1,000,000	3,042,842
929 Central Garage	58,630	1,049,855	1,575,716	(10,074)	(477,305)	2,033,218	2,027,488	(20,149)	44,211
930 Municipal Buildings Maintenance	(2,858)	684,660	1,047,998	(17,898)	(384,094)	1,545,341	1,560,910	(35,796)	(54,223)
935 Information Technology	143,701	1,335,280	1,904,633	0	(425,652)	2,408,526	2,575,055	0	(22,828)
964 GASB 68-Fund 929	(2,399,587)	0	0	0	(2,399,587)	0	0	0	(2,399,587)
965 GASB 68-Fund 930	(1,718,297)	0	0	0	(1,718,297)	0	0	0	(1,718,297)
966 GASB 68-Fund 935	(3,683,789)	0	0	0	(3,683,789)	0	0	0	(3,683,789)
<b>TOTAL Internal Service Funds</b>	<b>(1,699,924)</b>	<b>16,159,448</b>	<b>19,344,079</b>	<b>722,028</b>	<b>(4,162,527)</b>	<b>22,636,808</b>	<b>22,044,859</b>	<b>944,055</b>	<b>(163,920)</b>
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(43,899)	42,666	12,794	3,078	(10,949)	97,350	65,070	6,156	(5,463)
099 Supp Law Enforcement Service	0	348,529	160,703	4,815	192,641	286,111	295,740	9,629	0
100 Grants-Operating Activities	196,899	7,586	319,502	14,992	(100,025)	529,631	619,116	(91,690)	15,724
201 Community Development Blk Grant	311,234	574,554	852,497	15,759	49,050	3,477,521	3,537,946	31,518	282,327
203 Community Development Blk Grant - DR	(7,357)	0	57,191	0	(64,548)	32,496,114	32,488,757	0	0
204 HOME - State Grants	1,767,708	0	0	0	1,767,708	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	5,574,819	1,071,020	1,315,206	0	5,330,633	2,764,463	2,809,213	0	5,530,069
210 PEG - Public, Educational & Government Access	463,928	101,722	204,599	0	361,051	100,000	246,540	0	317,388
211 Traffic Safety	(4,157)	12,586	0	(10,000)	(1,571)	20,000	0	(20,000)	(4,157)
212 Transportation	4,590,841	2,654,053	841,541	(50,000)	6,353,353	3,047,394	6,551,744	(100,000)	986,491
213 Abandoned Vehicle Abatement	(36,812)	16,446	166,539	47,517	(139,388)	60,000	223,860	164,070	(36,602)
217 Asset Forfeiture	23,955	14,438	10,119	0	28,274	0	10,204	0	13,751
220 Assessment District Administration	60,647	1,174	0	0	61,821	1,174	0	0	61,821
307 Gas Tax	5,878,829	3,235,344	2,082,152	(1,025,000)	6,007,021	6,523,471	7,351,624	(2,050,000)	3,000,676
316 CASp Certification and Training Fund	101,917	0	4,797	0	97,120	0	47,734	0	54,183
392 Affordable Housing	56,102,408	323,598	280,572	(15,759)	56,129,675	285,000	1,065,205	(31,518)	55,290,685
<b>TOTAL Special Revenue Funds</b>	<b>74,980,960</b>	<b>8,403,716</b>	<b>6,308,212</b>	<b>(1,014,598)</b>	<b>76,061,866</b>	<b>49,703,229</b>	<b>55,471,391</b>	<b>(2,081,835)</b>	<b>67,130,963</b>
<u>Redevelopment Funds</u>									
<b>TOTAL Redevelopment Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,776,129	0	0	(8,014,281)	(3,238,152)	8,375,528	0	(8,014,281)	5,137,376
390 Successor Agency to the Chico RDA	821,211	2,115	1,960,445	1,713,146	576,027	51,000	2,031,322	1,709,941	550,830
395 CalHome Grant - RDA	329,890	0	0	0	329,890	0	0	0	329,890
396 HRBD Remediation Monitoring	806,948	0	37,042	0	769,906	0	56,200	0	750,748
399 Chico Urban Area JPFA	1,619,657	2,518,874	18,041	(1,188,657)	2,931,833	1,920,000	36,828	0	3,502,829
661 2017 TARBS-A DEBT SERVICE	105	0	821,538	6,301,135	5,479,702	0	6,304,340	6,304,340	105
959 JPFA Reserve	0	0	0	1,188,657	1,188,657	0	0	0	0

Monthly\_Financial\_Summary 04/19/2022

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Successor Agency Funds	8,353,940	2,520,989	2,837,066	0	8,037,863	10,346,528	8,428,690	0	10,271,778
<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	8,065	0	(4,380)	13,655	14,412	7,598	6,841
102 CMD No. 2 - Springfield Manor	(22,908)	4,288	7,481	0	(26,101)	8,239	9,685	0	(24,354)
103 CMD No. 3 - Skyway Park	0	3,027	4,233	0	(1,206)	7,832	7,268	905	1,469
104 CMD No. 4 - Target Shopping Center	0	1,520	2,711	0	(1,191)	5,014	4,538	626	1,102
105 CMD No. 5 - Chico Mall	8,459	4,168	1,950	0	10,677	5,008	5,075	0	8,392
106 CMD No. 6 - Charolais Estates	3,460	1,077	1,167	0	3,370	1,892	4,571	0	781
111 CMD No. 11 - Vista Canyon	0	3,271	7,171	0	(3,900)	13,655	13,172	7,247	7,730
113 CMD No. 13 - Olive Grove Estates	0	4,451	6,533	0	(2,082)	10,877	16,343	8,381	2,915
114 CMD No. 14 - Glenshire	0	836	1,023	0	(187)	1,368	1,700	8	(324)
116 CMD No. 16 - Forest Ave/Hartford	1,095	1,552	1,268	0	1,379	2,329	3,370	0	54
117 CMD No. 17 - SHR 99/E. 20th Street	9,951	0	0	0	9,951	0	0	0	9,951
118 CMD No. 18 - Lowes	(2,507)	2,065	3,211	0	(3,653)	3,872	3,506	0	(2,141)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	3,082	4,185	0	825	5,142	9,170	961	(1,139)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,135	0	(414)	4,047	3,527	84	604
123 CMD No. 23 - Foothill Park No. 11	0	4,443	6,343	0	(1,900)	9,229	10,690	630	(831)
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	0	0	0	157
127 CMD No. 27 - Bidwell Vista	0	2,936	2,728	0	208	5,532	7,205	2,014	341
128 CMD No. 28 - Burney Drive	0	187	114	0	73	320	559	0	(239)
129 CMD No. 29 - Black Hills Estates	748	887	799	0	836	1,636	2,516	186	54
130 CMD No. 30 - Foothill Park Unit I	0	3,879	6,912	0	(3,033)	9,812	8,916	2,353	3,249
131 CMD No. 31 - Capshaw/Smith Subdivision	(597)	0	173	0	(770)	0	0	0	(597)
132 CMD No. 32 - Floral Garden Subdivision	2,087	1,222	1,244	0	2,065	2,172	4,294	0	(35)
133 CMD No. 33 - Eastside Subdivision	0	2,772	6,017	0	(3,245)	7,017	7,472	2,448	1,993
136 CMD No. 36 - Duncan Subdivision	(942)	1,205	2,683	0	(2,420)	2,009	1,828	0	(761)
137 CMD No. 37 - Springfield Drive	4,440	765	660	0	4,545	1,531	1,367	0	4,604
147 CMD No. 47 - US Rents	4,710	0	0	0	4,710	0	0	0	4,710

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
160 CMD No. 60 - Camden Park	2,920	0	217	0	2,703	0	0	0	2,920
161 CMD No. 61 - Ravenshoe	6,717	973	684	0	7,006	1,889	1,613	0	6,993
163 CMD No. 63 - Fleur De Parc	12,622	486	0	0	13,108	877	233	0	13,266
164 CMD No. 64 - Eaton Village	41,630	2,746	1,324	0	43,052	4,869	5,412	0	41,087
165 CMD No. 65 - Parkway Village	18,384	6,482	6,473	0	18,393	13,330	11,586	0	20,128
166 CMD No. 66 - Heritage Oak	0	4,297	4,544	0	(247)	9,611	9,211	473	873
167 CMD No. 67 - Cardiff Estates	10,401	1,780	1,255	0	10,926	3,056	2,750	0	10,707
168 CMD No. 68 - Woest Orchard	37,182	1,301	173	0	38,310	2,239	1,523	0	37,898
169 CMD No. 69 - Carriage Park	16,031	4,764	5,289	0	15,506	9,785	8,934	0	16,882
170 CMD No. 70 - EW Heights	13,068	2,735	1,849	0	13,954	4,954	4,316	0	13,706
171 CMD No. 71 - Hyde Park	4,395	4,289	3,735	0	4,949	7,046	7,135	0	4,306
173 CMD No. 73 - Walnut Park Subdivision	36,928	10,484	14,754	0	32,658	17,576	12,891	0	41,613
175 CMD No. 75 - Alamo Avenue	(994)	2,382	2,662	0	(1,274)	4,542	4,908	0	(1,360)
176 CMD No. 76 - Lindo Channel Estates	5,838	1,656	1,583	0	5,911	3,315	2,854	0	6,299
177 CMD No. 77 - Ashby Park	70,241	10,698	14,135	0	66,804	19,366	13,775	0	75,832
178 CMD No. 78 - Creekside Subdivision	48,970	2,126	544	0	50,552	3,456	1,839	0	50,587
179 CMD No. 79 - Mission Ranch Commercial	11,639	4,104	6,114	0	9,629	8,302	6,533	0	13,408
180 CMD No. 80 - Home Depot	265,186	10,956	4,874	0	271,268	21,914	8,455	0	278,645
181 CMD No. 81 - Aspen Glen	138,861	15,395	15,744	0	138,512	28,177	22,416	0	144,622
182 CMD No. 82 - Meadowood	57,346	5,476	3,911	0	58,911	10,510	8,099	0	59,757
183 CMD No. 83 - Eiffel Estates	44,781	1,451	1,201	0	45,031	2,565	2,018	0	45,328
184 CMD No. 84 - Raley's East Avenue	0	2,976	8,523	0	(5,547)	12,856	10,943	5,039	6,952
185 CMD No. 85 - Highland Park	35,229	3,535	1,708	0	37,056	6,680	6,430	0	35,479
186 CMD No. 86 - Marigold Park	27,723	2,841	2,867	0	27,697	5,032	4,907	0	27,848
189 CMD No. 89 - Heritage Oaks	24,579	4,424	3,753	0	25,250	8,256	8,403	0	24,432
190 CMD No. 90 - Amber Grove/Greenfield	3,816	3,327	8,242	0	(1,099)	1,999	13,308	3,775	(3,718)
191 CMD No. 91 - Stratford Estates	33,592	991	217	0	34,366	1,869	888	0	34,573
193 CMD No. 93 - United Health Care	11,546	1,417	1,181	0	11,782	2,836	2,058	0	12,324
194 CMD No. 94 - Shastan at Holly	13,566	433	173	0	13,826	803	894	0	13,475
195 CMD No. 95 - Carriage Park Phase II	20,014	13,496	15,242	0	18,268	27,268	26,951	0	20,331
196 CMD No. 96 - Paseo Haciendas Phase I	11,521	627	117	0	12,031	1,080	1,065	0	11,536
197 CMD No. 97 - Stratford Estates Phase II	45,697	6,399	5,954	0	46,142	11,295	8,343	0	48,649
198 CMD No. 98 - Foothill Park East	91,490	3,309	0	0	94,799	6,096	11,146	0	86,440
199 CMD No. 99 - Marigold Estates Phase II	35,849	3,444	2,589	0	36,704	6,683	5,026	0	37,506
500 CMD No. 500 - Foothill Park Unit 1	52,088	92,583	69,662	0	75,009	169,389	137,642	0	83,835
501 CMD No. 501 - Sunwood	2,127	0	0	0	2,127	0	0	0	2,127
502 CMD No. 502 - Peterson	28,580	2,606	1,569	0	29,617	4,796	6,489	0	26,887

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
503 CMD No. 503 - Nob Hill	147,865	31,743	25,452	0	154,156	56,925	42,933	0	161,857
504 CMD No. 504 - Scout Court	8,697	334	117	0	8,914	620	560	0	8,757
505 CMD No. 505 - Whitehall Park	25,303	1,013	114	0	26,202	1,672	787	0	26,188
506 CMD No. 506 - Shastan at Idyllwild	24,404	7,354	8,382	0	23,376	12,825	11,145	0	26,084
507 CMD No. 507 - Ivy Street Business Park	6,000	748	108	0	6,640	1,040	1,110	0	5,930
508 CMD No. 508 - Pleasant Valley Estates	11,398	2,821	3,359	0	10,860	5,649	4,920	0	12,127
509 CMD No. 509 - Hidden Park	3,376	1,298	794	0	3,880	1,948	1,730	0	3,594
510 CMD No. 510 - Marigold Village	13,947	1,370	903	0	14,414	2,746	2,188	0	14,505
511 CMD No. 511 - Floral Gardens	2,729	1,182	1,513	0	2,398	2,366	1,998	0	3,097
512 CMD No. 512 - Dominic Park	19,525	2,905	3,069	0	19,361	5,636	5,575	0	19,586
513 CMD No. 513 - Almond Tree RV Park	15,291	1,015	1,207	0	15,099	2,030	976	0	16,345
514 CMD No. 514 - Pheasant Run Plaza	10,560	4,468	3,168	0	11,860	4,469	3,155	0	11,874
515 CMD No. 515 - Longboard	20,077	1,230	1,368	0	19,939	2,692	2,095	0	20,674
516 CMD No. 516 - Bidwell Ridge	11,865	0	114	0	11,751	0	0	0	11,865
517 CMD No. 517 - Marion Court	14,472	540	117	0	14,895	1,007	946	0	14,533
518 CMD No. 518 - Stonehill	21,750	665	0	0	22,415	1,066	282	0	22,534
519 CMD No. 519 - Windchime	1,374	2,056	2,644	0	786	5,760	4,727	0	2,407
520 CMD No. 520 - Brenni Ranch	7,647	1,752	1,729	0	7,670	3,293	3,265	0	7,675
521 CMD No. 521 - PM 01-12	78,516	3,083	493	0	81,106	5,392	1,154	0	82,754
522 CMD No. 522 - Vial Estates	(5,263)	2,356	1,723	0	(4,630)	4,242	3,483	0	(4,504)
523 CMD No. 523 - Shastan at Chico Canyon	19,649	2,574	1,629	0	20,594	4,391	3,569	0	20,471
524 CMD No. 524 - Richmond Park	54,268	5,561	4,245	0	55,584	10,244	9,678	0	54,834
525 CMD No. 525 - Husa Ranch	113,156	30,400	25,172	0	118,384	56,872	43,108	0	126,920
526 CMD No. 526 - Thoman Court	17,409	2,617	2,011	0	18,015	5,223	3,959	0	18,673
527 CMD No. 527 - Shastan at Forest Avenue	6,416	1,718	1,233	0	6,901	3,159	3,845	0	5,730
528 CMD No. 528 - Lake Vista	212,165	13,274	5,084	0	220,355	24,408	15,265	0	221,308
529 CMD No. 529 - Esplanade Village	20,589	2,927	3,625	0	19,891	5,590	4,416	0	21,763
530 CMD No. 530 - Brentwood	467,560	44,777	41,340	0	470,997	83,780	53,665	0	497,675
531 CMD No. 531 - Mariposa Vista	46,581	6,096	6,144	0	46,533	11,559	11,564	0	46,576
532 CMD No. 532 - Raptor Ridge	13,864	609	123	0	14,350	1,221	682	0	14,403
533 CMD No. 533 - Channel Estates	10,628	2,271	1,767	0	11,132	4,243	3,537	0	11,334
534 CMD No. 534 - Marigold Gardens	23,795	2,618	1,517	0	24,896	3,929	2,608	0	25,116
535 CMD No. 535 - California Park/Dead Horse Slough	1,397	5,127	5,477	0	1,047	9,666	10,703	0	360
536 CMD No. 536 - Orchard Commons	7,910	2,702	2,307	0	8,305	4,331	4,069	0	8,172
537 CMD No. 537 - Herlax Place	16,509	751	346	0	16,914	1,473	1,430	0	16,552
538 CMD No. 538 - Hidden Oaks	4,942	1,378	1,083	0	5,237	2,435	2,263	0	5,114
539 CMD No. 539 - Sequoyah Estates	14,354	2,318	2,334	0	14,338	4,951	4,013	0	15,292



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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
540 CMD No. 540 - Park Wood Estates	13,083	764	278	0	13,569	1,338	756	0	13,665
541 CMD No. 541 - Park Vista Subdivision	7,249	1,073	664	0	7,658	2,148	1,832	0	7,565
542 CMD No. 542 - Mission Vista Hills	45,493	2,497	3,012	0	44,978	7,610	4,666	0	48,437
543 CMD No. 543 - Westmont	13,487	1,570	1,031	0	14,026	2,714	2,421	0	13,780
544 CMD No. 544 - Longboard Phase 2	13,846	1,797	1,390	0	14,253	3,341	2,561	0	14,626
545 CMD No. 545 - Yosemite Commons	94,398	7,121	3,192	0	98,327	13,203	6,401	0	101,200
546 CMD No. 546 - Floral Garden Estates	32,468	2,086	800	0	33,754	3,959	2,415	0	34,012
547 CMD No. 547 - Paseo Haciendas 2	4,225	362	0	0	4,587	728	834	0	4,119
548 CMD No. 548 - Baltar Estates	43,230	7,977	4,766	0	46,441	12,280	9,175	0	46,335
549 CMD No. 549 - Holly Estates	18,876	2,498	1,550	0	19,824	4,212	3,138	0	19,950
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	(6,186)	53
551 CMD No. 551 - Monarch Park	20,314	1,796	1,126	0	20,984	3,219	2,314	0	21,219
552 CMD No. 552 - Wandering Hills	9,274	929	603	0	9,600	1,447	1,181	0	9,540
553 CMD No. 553 - Mariposa Vista Unit 1	4,164	310	144	0	4,330	621	440	0	4,345
554 CMD No. 554 - Five Mile Court	15,525	1,312	232	0	16,605	2,150	1,458	0	16,217
555 CMD No. 555 - Hannah's Court	16,644	861	232	0	17,273	1,436	604	0	17,476
556 CMD No. 556 - Valhalla Place	19,636	875	232	0	20,279	1,589	966	0	20,259
557 CMD No. 557 - Floral Arrangement	14,165	1,304	666	0	14,803	2,237	1,430	0	14,972
558 CMD No. 558 - Hillview Terrace	86,465	5,873	1,537	0	90,801	10,478	6,086	0	90,857
559 CMD No. 559 - Westside Place	29,277	12,042	10,782	0	30,537	23,707	21,129	0	31,855
560 CMD No. 560 - Mariposa Vista Unit 2	33,488	7,074	8,460	0	32,102	12,378	12,788	0	33,078
561 CMD No. 561 - Jensen Park	19,558	1,018	348	0	20,228	1,804	1,737	0	19,625
562 CMD No. 562 - Belvedere Heights	75,411	10,249	5,936	0	79,724	18,869	15,976	0	78,304
563 CMD No. 563 - Sparrow Hawk Ridge	5,791	615	123	0	6,283	823	758	0	5,856
564 CMD No. 564 - Brown	53,145	1,960	0	0	55,105	3,920	553	0	56,512
565 CMD No. 565 - River Glen Subdivision	22,711	8,915	8,916	0	22,710	16,516	13,306	0	25,921
566 CMD No. 566 - Bruce Road	7,888	543	145	0	8,286	1,005	785	0	8,108
567 CMD No. 567 - Salisbury Court	6,465	341	326	0	6,480	781	757	0	6,489
568 CMD No. 568 - Shastan at Glenwood	125,239	5,859	109	0	130,989	10,737	2,887	0	133,089
569 CMD No. 569 - Sky Creek Park Subd.	14,372	6,075	3,451	0	16,996	7,864	6,234	0	16,002
570 CMD No. 570 - McKinney Ranch Subd.	24,396	3,764	2,588	0	25,572	7,264	6,169	0	25,491
571 CMD No. 571 - Symm City Subdivision	7,302	506	116	0	7,692	893	1,299	0	6,896
572 CMD No. 572 - Lassen Glen Subdivision	14,989	3,557	3,051	0	15,495	6,527	5,443	0	16,073
573 CMD No. 573 - Keystone Manor Subdivision	6,792	460	479	0	6,773	846	819	0	6,819
574 CMD No. 574 - Laburnum Estates	4,574	489	427	0	4,636	980	805	0	4,749
576 CMD No. 576 - Eaton Cottages Subd.	40,001	2,176	239	0	41,938	3,485	1,160	0	42,326
577 CMD No. 577 - Hawes Subdivision	21,324	1,274	116	0	22,482	2,272	1,370	0	22,226

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
578 CMD No. 578 - Godman Ranch Subdivision	40,600	1,924	206	0	42,318	3,695	1,987	0	42,308
579 CMD No. 579 - Manzanita Pointe Subd.	14,572	2,253	856	0	15,969	4,160	3,854	0	14,878
580 CMD No. 580 - Avalon Court Subd.	4,270	2,396	2,493	0	4,173	4,794	3,880	0	5,184
581 CMD No. 581 - Glenshire Park Subd.	26,754	1,453	116	0	28,091	2,474	1,274	0	27,954
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	10,843	837	83	0	11,597	1,678	1,137	0	11,384
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	22	0	(23)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	19,219	1,665	678	0	20,206	3,332	1,931	0	20,620
590 CMD No. 590 - Baroni Park L & L District	(6,243)	0	465	0	(6,708)	0	0	0	(6,243)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	8,678	4,520	0	(31,671)	15,790	11,864	0	(31,903)
941 Maintenance District Administration	0	0	129,355	0	(129,355)	174,677	189,480	14,803	0
A01 CMD A01 - Wildwood Estates	31,315	29,362	17,149	0	43,528	54,672	30,234	0	55,753
A02 CMD A02 - 16TH Street Subdivision	(2,514)	0	0	0	(2,514)	0	0	0	(2,514)
A03 CMD No. A03 - Humboldt Trails Subd	16,208	2,638	1,684	0	17,162	4,753	3,115	0	17,846
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,991	6,814	6,626	0	3,179	13,628	11,427	0	5,192
A05 CMD No. A05 - Mtn Vista Sycamore	104,415	44,846	59,754	0	89,507	83,034	63,035	0	124,414
A06 CMD No. A06 - Woodbrook Subdivision	11,545	1,179	188	0	12,536	2,366	1,997	0	11,914
A07 CMD No. A07 - Deer Park Subdivision	44,530	2,245	368	0	46,407	4,104	1,876	0	46,758
A08 CMD No. A08 - 16th & 19th St. HFH	281	286	412	0	155	829	1,036	0	74
A11 CMD A11-Crouch Farr-Lamb	4,554	1,209	284	0	5,479	(3,760)	0	6,186	6,980
A12 CMD No. A12 - Estates @ Hooker Oak	15,772	1,313	604	0	16,481	2,629	933	0	17,468
A13 CMD A13 Hampton Court	(2,051)	1,546	1,079	0	(1,584)	2,675	1,841	0	(1,217)
A14 CMD A14-Estates @ lindo Channel	(800)	5,378	4,304	0	274	10,273	7,868	0	1,605
A15 CMD A15 - Lassen Subdivision	(1,317)	1,891	0	0	574	3,785	0	0	2,468
A16 A16-NW Chico Specific Plan	86,255	120,318	125,585	0	80,988	230,842	199,874	0	117,223
A17 CMD A17 - Harmony Park Revised	(3,920)	6,634	5,773	0	(3,059)	10,860	7,540	0	(600)
A18 CMD A18-Faithful Est Subdivsn	(1,196)	1,426	0	0	230	2,595	0	0	1,399
A20 CMD A20-Crossroads Subdivis	3,915	4,145	1,592	0	6,468	5,990	2,911	0	6,994
A21 CMD A21 - Meriam Park Revised	224,691	44,519	504	0	268,706	62,782	4,162	0	283,311
A22 CMD A22 - Meriam Park ABC	11,075	8,256	3,495	0	15,836	13,550	5,900	0	18,725
A24 CMD A24-Hopeful Heights Subdivision	(1,196)	1,679	0	0	483	3,365	0	0	2,169
A25 CMD A25-Domicile Subdivision	(1,196)	1,892	0	0	696	3,365	0	0	2,169
A26 CMD A26- Burnap Subdivision	(1,224)	5,760	450	0	4,086	9,222	0	0	7,998
A27 CMD A27- Mariposa Manor Subdivision	(1,196)	9,917	0	0	8,721	18,866	0	0	17,670
A28 CMD A28- PM 16-03 392 East 9th Ave	(1,317)	679	0	0	(638)	2,039	0	0	722
A29 CMD A29 - Ruthie Subdivision	(2,933)	3,027	855	0	(761)	5,191	1,675	0	583

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A31 CMD A31- Meriam Park Phase H1-Block 2	0	2,308	0	0	2,308	4,769	0	0	4,769
A32 CMD A32-Carlene Place Subdivision	(1,196)	1,978	0	0	782	3,368	0	0	2,172
A33 CMD A33- PM 18-04 Karasinski	(1,196)	375	0	0	(821)	1,001	0	0	(195)
A34 CMD A34- Trinity Park Subdivision	(1,438)	4,450	0	0	3,012	8,415	0	0	6,977
A36 CMD A36- Crusader Court Subdivision	0	3,716	0	0	3,716	5,407	0	0	5,407
A37 CMD A37-Moresman Estate	0	3,059	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
<b>TOTAL Maintenance District Funds</b>	<b>4,378,913</b>	<b>943,991</b>	<b>890,046</b>	<b>0</b>	<b>4,432,858</b>	<b>1,944,464</b>	<b>1,497,065</b>	<b>57,531</b>	<b>4,883,843</b>
<b>TOTAL ALL FUNDS</b>	<b>311,768,224</b>	<b>101,104,255</b>	<b>114,772,241</b>	<b>3</b>	<b>298,100,241</b>	<b>262,906,899</b>	<b>331,725,947</b>	<b>(1)</b>	<b>242,949,175</b>

\*\* End of Report \*\*

# Monthly Budget Monitoring Report

Administrative Services Department

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

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

---

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

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

## Items of Interest:

### NEW

#### Item #1

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

Expenditure Item: **Category – Professional Services**

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

#### Item #2

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

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

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

### PREVIOUS

#### Item #1

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

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

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

#### Item #2

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

Expenditure Item: **Category – Allocations**

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

**Item #3**

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

Expenditure Item: **Category – Debt Service**

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

**Item #4**

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

Expenditure Item: **Category – Purchased Services**

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

**Item #5**

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

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

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

**Item #6**

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

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

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

**Item #7**

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

Expenditure Item: **Category – Purchased Services**

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

**Item #8**

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

Expenditure Item: **Category – Other Expenses**

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


**Item #9**

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

Expenditure Item: **Category – Other Expenses**

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

**APPROVALS:**

Review	Signature	Date
Deputy Director - Finance		4/15/2022

**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

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

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for Administrative Services**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-099** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-150** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 009-099** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 010-150** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 050-150** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 852-099** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 853-150** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 903-099** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 935-180** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 935-182** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 935-182** Budget Year: 2022

Budget Version 10: Working

**INFORMATION TECHNOLOGY - RADIO**

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

**End Of Report Prepared for Administrative Services**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


**Department Contact:** Vincent C. Ewing

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

## Overall Summary:

No overages at the category level to report.

## APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		4/12/22

**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

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

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for City Attorney**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-160** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 900-160** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 900-160** Budget Year: 2022

Budget Version 10: Working

**GENERAL LIAB INS RSRV-CA**

Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
--	-----------------------------	-------------------------	-------------------	--------	---------	-------------------------------------

Grand Totals : City Attorney

872,130.29	120,955.49	1,097,621.40	0.00	1,324,902.00	227,280.60	17 23
------------	------------	--------------	------	--------------	------------	-------

**End Of Report Prepared for City Attorney**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

City Clerk Department

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

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

---

Nothing new to report.

Approvals:

Department Director:



Date:



**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

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

\*\* End of Report \*\*

City of Chico

Department Expense Report

Current Year Data Through 3/31/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 10: Working

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

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2022

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-101** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-103** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 210-180** Budget Year: 2022

Budget Version 10: Working

**PEG - INFORMATION SYSTEMS**

Category Description

Prior Year's  
Actuals  
Thru 3/2021

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : City Clerk

706,236.94

55,017.41

590,603.10

82,742.14

1,207,743.00

534,397.76

44 23

**End Of Report Prepared for City Clerk**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***



# Monthly Budget Monitoring Report

City Manager's Office

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

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

---

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

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

## Items of Interest:

### NEW

#### Item #1

Location: **Fund/Dept 001-112 General Economic Development**

Expenditure Item: **Category 6109 – Economic Services**

Description & Analysis: Budget amounts were not carried over to be encumbered.

Action Plan: Journal entry or supplemental to be completed to fix error.

### PREVIOUS

Location: **Fund/Dept 875-106 – Cannabis Permit Program**

Expenditure Item: **Category 4000 – Salaries & Employee Benefits, Category 5000 – Materials & Supplies, Category 5400 – Purchased Services, Category 8900 – Other Expenses**

Description & Analysis: Funds received from cannabis permit applicants used to cover costs associated with application process.

Action Plan: Journal entry to be completed to fix overage.

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

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

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

Action Plan: No action necessary.


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

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

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

Action Plan: No action necessary.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Paul Hahn, Interim City Manager</b>		April 19, 2022

**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

Fund	Title						
001	General	116,480	804,001	229,592	1,497,424	463,831	31
050	Donations	0	0	0	2,119	2,119	100
052	Specialized Community Services	0	0	0	5,634	5,634	100
100	Grants-Operating Activities	0	0	0	500	500	100
875	Cannabis Permit Program	12,750	105,781	27,500	99,750	-33,531	-34 <b>Over</b>
<b>Total For Fund(s)</b>		<b>129,230</b>	<b>909,782</b>	<b>257,092</b>	<b>1,605,427</b>	<b>438,553</b>	<b>27 23</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
--------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	-------------

**Fund - Dept 001-106** GENERAL-CITY MANAGER

Salaries & Employee Benefits	729,388.36	64,560.00	623,515.14	0.00	951,175.00	327,659.86	34	23
Materials & Supplies	2,059.97	16.39	2,278.18	0.00	4,445.00	2,166.82	49	25
Purchased Services	0.00	8,325.00	59,950.00	89,825.00	216,450.00	66,675.00	31	25
Other Expenses	7,361.65	475.26	5,715.49	0.00	23,605.00	17,889.51	76	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	500.00	500.00	100	25
<b>End Fund - Dept 001-106</b>	<b>738,809.98</b>	<b>73,376.65</b>	<b>691,458.81</b>	<b>89,825.00</b>	<b>1,196,175.00</b>	<b>414,891.19</b>	<b>35</b>	<b>23</b>

**Fund - Dept 001-112** GENERAL-ECONOMIC DEVEL

Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	70,850.40	23,898.18	51,894.78	5,400.00	121,221.00	63,926.22	53	25
Other Expenses	36,476.25	19,205.64	60,647.11	134,367.00	179,528.00	-15,486.11	-9	25 <b>Over</b>
<b>End Fund - Dept 001-112</b>	<b>107,326.65</b>	<b>43,103.82</b>	<b>112,541.89</b>	<b>139,767.00</b>	<b>301,249.00</b>	<b>48,940.11</b>	<b>16</b>	<b>23</b>

**Fund - Dept 050-106** DONATIONS-CITY MANAGER

Salaries & Employee Benefits	108,733.56	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	403.70	0.00	0.00	0.00	2,119.00	2,119.00	100	25
<b>End Fund - Dept 050-106</b>	<b>109,137.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.00</b>	<b>2,119.00</b>	<b>100</b>	<b>23</b>

**Fund - Dept 052-106** Special Com Svcs

Purchased Services	0.00	0.00	0.00	0.00	5,634.00	5,634.00	100	25
<b>End Fund - Dept 052-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,634.00</b>	<b>5,634.00</b>	<b>100</b>	<b>23</b>

**Fund - Dept 100-106** GRANTS RISK MANAGEMENT

Other Expenses	4,750.00	0.00	0.00	0.00	500.00	500.00	100	25
<b>End Fund - Dept 100-106</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>	<b>23</b>

**Fund - Dept 875-106** Cannabis Permit Program

Salaries & Employee Benefits	1,413.65	0.00	11,401.34	0.00	0.00	-11,401.34	0	23 <b>Over</b>
Materials & Supplies	0.00	0.00	306.36	0.00	0.00	-306.36	0	25 <b>Over</b>
Purchased Services	0.00	12,750.00	93,335.99	14,750.00	99,750.00	-8,335.99	-8	25 <b>Over</b>
Other Expenses	0.00	0.00	737.66	0.00	0.00	-737.66	0	25 <b>Over</b>
<b>End Fund - Dept 875-106</b>	<b>1,413.65</b>	<b>12,750.00</b>	<b>105,781.35</b>	<b>14,750.00</b>	<b>99,750.00</b>	<b>-20,781.35</b>	<b>-21</b>	<b>23 <b>OVER</b></b>

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for City Manager**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-106** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-112** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 875-106** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 875-106** Budget Year: 2022

Budget Version 10: Working

**Cannabis Permit Program**

**Category Description**

**Prior Year's  
Actuals  
Thru 3/2021**

**Current  
Month  
Actuals**

**Year To Date  
Actuals**

**Encum-  
brances**

**Budget**

**Balance**

**Percent  
Remaining  
Budg / Time**

**Grand Totals : City Manager**

961,437.54

129,230.47

909,782.05

244,342.00

1,605,427.00

451,302.95

28 23

**End Of Report Prepared for City Manager**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

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

**Department Contact:** Brendan Vieg, Community Development Director

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

**Overall Summary:** The Community Development Department's Fiscal Year 2021-22 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of March 31, 2022, show 44% of the total departmental budget remaining and 23% time remaining in the fiscal year. The Department is trending 21% underbudget.

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

**Items of Interest:**

**NEW**

No items to report.

**PREVIOUS**


**Item #1**

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)  
 Expenditure Item: Purchased Services category, 5330-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.

**Item #2**

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

**APPROVALS:**

	Review	Signature	Date
X	Department Director		4/13/22

**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

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

\*\* End of Report \*\*

**Department Expense Report**

Multi Fund/Dept Budget Year: 2022

Current Year Data Through 3/31/2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2021	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	900,394.42	74,194.44	844,900.32	0.00	1,529,240.00	684,339.68	45	23
	Materials & Supplies	4,582.66	346.30	2,909.55	0.00	12,966.00	10,056.45	78	25
	Purchased Services	171,030.38	63,800.46	85,104.71	10,851.01	261,745.00	165,789.28	63	25
	Other Expenses	9,530.91	886.28	6,121.85	0.00	22,879.00	16,757.15	73	25
	Non-Recurring Operating	111,248.00	0.00	36,061.91	-0.00	50,000.00	13,938.09	28	25
End Fund - Dept 871-520		1,196,786.37	139,227.48	975,098.34	10,851.01	1,876,830.00	890,880.65	47	23

**Fund - Dept 872-510** PRIVATE DEVELOPMENT - PLANNING

	Salaries & Employee Benefits	270,901.99	38,232.48	359,657.67	0.00	412,111.00	52,453.33	13	23
	Materials & Supplies	5,992.18	19.72	5,143.61	0.00	11,850.00	6,706.39	57	25
	Purchased Services	39,142.88	0.00	16,607.48	-0.03	240,314.00	223,706.55	93	25
	Other Expenses	13,499.41	2,570.16	5,698.23	0.00	22,320.00	16,621.77	74	25
	Non-Recurring Operating	0.00	43,284.95	43,284.95	-0.00	50,000.00	6,715.05	13	25
End Fund - Dept 872-510		329,536.46	84,107.31	430,391.94	-0.03	736,595.00	306,203.09	42	23

**Fund - Dept 935-185** INFO TECH - GIS

	Salaries & Employee Benefits	77,932.02	18,850.96	107,834.51	0.00	227,162.00	119,327.49	53	23
	Materials & Supplies	232.00	222.20	1,292.42	0.00	12,667.00	11,374.58	90	25
	Purchased Services	40,310.00	0.00	0.00	1,922.00	55,577.00	53,655.00	97	25
	Other Expenses	29.00	0.00	0.00	0.00	2,075.00	2,075.00	100	25
End Fund - Dept 935-185		118,503.02	19,073.16	109,126.93	1,922.00	297,481.00	186,432.07	63	23

<b>Grand Totals : Community Devlp</b>		<b>2,781,148.38</b>	<b>369,141.44</b>	<b>2,736,663.67</b>	<b>80,165.33</b>	<b>5,041,922.00</b>	<b>2,225,093.00</b>	<b>44</b>	<b>23</b>
---------------------------------------	--	---------------------	-------------------	---------------------	------------------	---------------------	---------------------	-----------	-----------

**End Of Report Prepared for Community Development**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-510** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-535** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 213-535** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 316-520** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 392-540** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 863-510** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 871-520** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 872-510** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 935-185** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 935-185** Budget Year: 2022

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's  
Actuals  
Thru 3/2021

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

---

Grand Totals : Community Devlp	2,781,148.38	369,141.44	2,736,663.67	80,165.33	5,041,922.00	2,225,093.00	44	23
--------------------------------	--------------	------------	--------------	-----------	--------------	--------------	----	----

---

**End Of Report Prepared for Community Development**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

**Department Contact: Steve Standridge, Fire Chief**

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

**Overall Summary:** The areas requiring explanation are listed below.

**Items of Interest:**

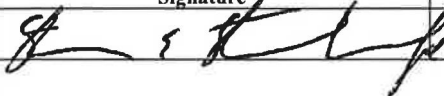
**Item #1**

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

**Item #2**

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

**APPROVALS:**

X	Review	Signature	Date
X	Department Director		4/14/22



**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title					
001 - 400	General-Fire	1,014,389	9,367,845	12,500	12,521,185	3,140,840 25
001 - 410	General-Fire Reimbursable	0	595,073	0	60,960	-534,113 -876 <b>Over</b>
	Fund 001 Sub-Totals	1,014,389	9,962,918	12,500	12,582,145	2,606,727 21
874 - 400	-Fire	18,782	163,520	0	176,781	13,261 8
<b>Total For Fund/Department</b>		<b>1,033,171</b>	<b>10,126,438</b>	<b>12,500</b>	<b>12,758,926</b>	<b>2,619,988 21 23</b>

**Expenditure Summary by Fund**

Fund	Title					
001	General	1,014,389	9,962,917	12,500	12,582,145	2,606,728 21
874	Private Development - Fire	18,782	163,520	0	176,781	13,261 8
<b>Total For Fund(s)</b>		<b>1,033,171</b>	<b>10,126,437</b>	<b>12,500</b>	<b>12,758,926</b>	<b>2,619,989 21 23</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for Fire**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-400** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-410** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 874-400** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 874-400** Budget Year: 2022

Budget Version 10: Working

Private Development - Fire

Category Description

Prior Year's  
Actuals  
Thru 3/2021

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : Fire

10,250,583.06 1,033,170.93 10,126,437.46 12,500.00 12,758,926.00 2,619,988.54 21 23

**End Of Report Prepared for Fire**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

## Human Resources & Risk Management Department

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

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

---

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

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

### Items of Interest:

#### NEW

##### Item #1

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

Expenditure Item: **Category 7500 – Non-Recurring Operating**

Description & Analysis: 2021 Classification Study

Action Plan: HR analyzing expenditures and encumbrances to determine if overage occurred and if category-level budget modification is needed.

##### Item #2

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

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

Description & Analysis: Higher than normal postage expenses occurred within first quarter.

Action Plan: Department will make category-level budget modification to correct.

##### Item #3

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

Expenditure Item: **Category 6430 – Claims Medical/Legal Costs**

Description & Analysis: Pre-funding of new escrow account for workers' compensation payments.

Action Plan: No action necessary; do not expect expenses to go over budget by end of current FY.

#### PREVIOUS

##### Item #1

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

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

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

Action Plan: No action necessary.

**Item #2**

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

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

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

Action Plan: No action necessary.

**Item #3**

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

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

Description & Analysis: Office expense along with our Employee recognition pins had early fiscal year purchases, thus resulting in the initial overage. We do not anticipate any overages this year.

Action Plan: No action necessary.

**Item #4**

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

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

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

Action Plan: No action necessary.

**Item #5**

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

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

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

Action Plan: No action necessary.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Amanda Patton/Interim            Director HR &amp; RM</b>		04/14/2022



**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

Fund	Title						
001	General	48,036	596,426	18,840	878,265	262,999	30
900	General Liability Insurance Reserve	3,391	1,032,323	49,018	1,598,288	516,947	32
901	Work Compensation Insurance Reserve	246,464	1,292,001	0	1,752,942	460,941	26
902	Unemployment Insurance Reserve	0	2,565	0	50,000	47,435	95
<b>Total For Fund(s)</b>		<b>297,891</b>	<b>2,923,315</b>	<b>67,858</b>	<b>4,279,495</b>	<b>1,288,322</b>	<b>30 23</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for Human Resources**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

Fund - Dept 001-130 Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 900-140** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 901-130** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 902-130** Budget Year: 2022

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2021						Budg / Time	
<b>5400 Purchased Services</b>									
6707	Unemployment Claims Expense	55,457.32	0.00	2,565.00	0.00	50,000.00	47,435.00	95	
	<b>Purchased Services</b>	<b>55,457.32</b>	<b>0.00</b>	<b>2,565.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>47,435.00</b>	<b>95</b>	<b>25</b>
<b>End Fund - Dept 902-130</b>		<b>55,457.32</b>	<b>0.00</b>	<b>2,565.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>47,435.00</b>	<b>95</b>	<b>23</b>

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 902-130** Budget Year: 2022

Budget Version 10: Working

**UNEMPMT INS RSV-HUMAN RESOURC**  
**Category Description**

Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
--	-----------------------------	-------------------------	-------------------	--------	---------	-------------------------------------

<b>Grand Totals : Human Resources</b>	2,383,148.15	297,890.77	2,923,315.09	67,858.43	4,279,495.00	1,288,321.48	30	23
---------------------------------------	--------------	------------	--------------	-----------	--------------	--------------	----	----

**End Of Report Prepared for Human Resources**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

POLICE

(Department)

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

**Department Contact: Billy Aldridge, Interim Chief of Police**

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

**Overall Summary:**

**Items of Interest:**


**217-300 Asset Forfeiture**

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

**050-348 Donations**

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

**APPROVAL:**

	Review	Signature	Date
X	Billy Aldridge, Interim Chief of Police		4/12/22



**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

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

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for Police**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-322** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-342** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-345** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-348** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 002-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 050-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 050-348** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 098-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 099-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 100-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 100-348** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 217-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 853-300** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 853-300** Budget Year: 2022

Budget Version 10: Working

PD Parking Service Specialists

Category Description

Prior Year's  
Actuals  
Thru 3/2021

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : Police

17,742,205.98 2,030,882.33 19,055,738.16 130,951.51 27,119,670.00 7,932,980.33 29 23

**End Of Report Prepared for Police**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

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

**Department Contact: Leigh Ann Sutton (879-6901)**

---

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

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

## **NEW ITEMS**

### **Item #1**

Location: **Private Development - Engineering**

Expenditure Category: **863-000-4000**

Description: Salary & Employee Benefits

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

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

### **Item #2**

Location: **Private Development - Engineering**

Expenditure Category: **863-000-5400**

Description: Purchased Services

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

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

## **PREVIOUS ITEMS**

### **Item #1**

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

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

Description: Materials & Supplies

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

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

### **Item #2**

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

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

Description: Other Expenses

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

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

### **Item #3**

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

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

Description: Materials & Supplies

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

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

**Item #4**

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

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

Description: Other Expenses

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

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

**Item #5**

Location: **Public Works – Capital Projects**

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

Description: Materials & Supplies

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

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

**Item #6**

Location: **Public Works – Sewer**

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

Description: Salaries & Employee Benefits

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

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

**Item #7**

Location: **Private Development - Engineering**

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

Description: Purchased Services

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

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

**Item #8**

Location: **Public Works – City Recreation**

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

Description: Salaries & Employee Benefits

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

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

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Leigh Ann Sutton Department Director- Engineering</b>		4/13/22

**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

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

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

Budget Version 10: Working

**Multi Fund/Dept** Budget Year: 2022

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Other Expenses	229.60	239.78	3,875.02	0.00	12,979.00	9,103.98	70	25	
<b>End Fund - Dept 850-615</b>	<b>238,796.92</b>	<b>29,054.47</b>	<b>225,132.91</b>	<b>0.00</b>	<b>441,666.00</b>	<b>216,533.09</b>	<b>49</b>	<b>23</b>	

**Fund - Dept 863-000** SUBDIVISION

Salaries & Employee Benefits	3,412.79	1,032.44	7,145.01	0.00	0.00	-7,145.01	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	3,157.20	0.00	0.00	50,003.98	1,954.00	-48,049.98	-2,459	25	Over
<b>End Fund - Dept 863-000</b>	<b>6,569.99</b>	<b>1,032.44</b>	<b>7,145.01</b>	<b>50,003.98</b>	<b>1,954.00</b>	<b>-55,194.99</b>	<b>-2,825</b>	<b>23</b>	<b>OVER</b>

**Fund - Dept 863-615** SUBDIVISIONS-DEV ENGINEERING

Salaries & Employee Benefits	56,719.93	6,014.99	71,663.15	0.00	121,886.00	50,222.85	41	23	
Materials & Supplies	862.41	1,600.00	1,879.17	0.00	3,100.00	1,220.83	39	25	
Purchased Services	57,115.91	15,272.65	87,272.65	4,846.23	105,844.00	13,725.12	13	25	
Other Expenses	1,037.64	88.20	2,500.73	0.00	6,703.00	4,202.27	63	25	
<b>End Fund - Dept 863-615</b>	<b>115,735.89</b>	<b>22,975.84</b>	<b>163,315.70</b>	<b>4,846.23</b>	<b>237,533.00</b>	<b>69,371.07</b>	<b>29</b>	<b>23</b>	

**Fund - Dept 873-615** PRIVATE DEV-ENGINEERING

Salaries & Employee Benefits	300,485.74	48,075.14	428,116.98	0.00	630,483.00	202,366.02	32	23	
Materials & Supplies	44.68	1,500.00	4,566.45	0.00	5,500.00	933.55	17	25	
Purchased Services	25,593.60	205.00	8,530.00	0.00	7,797.00	-733.00	-9	25	Over
Other Expenses	999.08	76.02	2,628.90	0.00	5,000.00	2,371.10	47	25	
<b>End Fund - Dept 873-615</b>	<b>327,123.10</b>	<b>49,856.16</b>	<b>443,842.33</b>	<b>0.00</b>	<b>648,780.00</b>	<b>204,937.67</b>	<b>32</b>	<b>23</b>	

**Fund - Dept 876-610** City Recreation

Salaries & Employee Benefits	0.00	82.41	23,076.67	0.00	20,000.00	-3,076.67	-15	23	Over
Purchased Services	0.00	9,252.01	308,347.85	0.00	325,186.00	16,838.15	5	25	
Other Expenses	0.00	10,372.93	19,140.15	0.00	50,000.00	30,859.85	62	25	
Non-Recurring Operating	0.00	0.00	12,261.60	0.00	20,000.00	7,738.40	39	25	
<b>End Fund - Dept 876-610</b>	<b>0.00</b>	<b>19,707.35</b>	<b>362,826.27</b>	<b>0.00</b>	<b>415,186.00</b>	<b>52,359.73</b>	<b>13</b>	<b>23</b>	

<b>Grand Totals : DPW - Engineering</b>	<b>2,635,773.21</b>	<b>398,491.99</b>	<b>3,631,480.85</b>	<b>68,150.21</b>	<b>5,231,426.00</b>	<b>1,531,794.94</b>	<b>29</b>	<b>23</b>	
---	---------------------	-------------------	---------------------	------------------	---------------------	---------------------	-----------	-----------	--

**End Of Report Prepared for DPW Engineering**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-610** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 212-653** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 212-654** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 212-655** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 400-000** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 400-610** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 850-000** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 850-615** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 863-000** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 863-615** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

Fund - Dept 873-615 Budget Year: 2022

Budget Version 10: Working

**PRIVATE DEV-ENGINEERING**

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 876-610** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 876-610** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for DPW Engineering**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

# Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

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

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

---

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

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

## Items of Interest:

### **NEW**

#### **Item #1**

**Location:** Public Works Administration

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

**Description:** Purchased Services

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

**Action Plan:** A supplemental was prepared and a Capital Project created to move these charges.

#### **Item #2**

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

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

**Description:** Other Expenses

**Analysis:** This category is slightly tracking behind due to Communication line item charges, a new phone and a Verizon account set up for a new employee.

**Action Plan:** None at this time. Overall budget for this Division is tracking ahead 25% budget vs 23% time.

#### **Item #3**

**Location:** Specialized Community Services

**Expenditure Category:** 052-682-5000

**Description:** Materials & Supplies

**Analysis:** This category is over budget due to an embroidered sweatshirt purchase charged to a line item without budget.

**Action Plan:** This is a new budget that has not been established yet. A Finance Correction Form will be completed to move the charges to the 052-688 Division. This Division is being replaced by 052-688.

**Item #4**

Location: **Specialized Services – Health Human**

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

Description: **Salaries & Benefits**

Analysis: This category is over budget due to two (2) Case Worker Aides charging time for Community Outreach.

Action Plan: This is a new budget that has not been established yet. A supplemental will be completed to add budget to this Division. This Division will replace 052-682.

**Item #5**

Location: **Sewer - WPCP**

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

Description: **Materials & Supplies**

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

Action Plan: None at this time. This category should be on track by year end (currently 23% budget vs. 25% time).

**Item #6**

Location: **Parking Revenue Admin**

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

Description: **Purchased Services**

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

Action Plan: This Fund/Department should be moved to Engineering's report.

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

Location: **Environmental Services**

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

Description: **Other Expenses**

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

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

**Item #2**

Location: **Public Works Administration**

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

Description: **Materials and Supplies**

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

Action Plan: A budget increase for MMS subscription renewal has been requested for next FY. This category should be on track by year end (currently 23% budget vs. 25% time).

**Item #3**

Location: **Street Cleaning**

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

Description: **Other Expenses**

Analysis: This category is tracking behind due to the seasonal rental of dump trucks and other equipment needed for leaf collection. There has also been an increase in cost and City locations in need of weed control.

Action Plan: A budget increase for the Weed Control line item has been requested for next FY. Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is tracking ahead 35% budget vs. 23% time.

**Item #4**

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

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

Description: **Materials & Supplies**

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

Action Plan: None at this time. The overall budget for this Division is tracking ahead 25% budget vs 23% time.

**Item #5**

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

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

Description: **Purchased Services**

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

Action Plan: None at this time. The overall budget for this Division is tracking ahead 25% budget vs 23% time.

**Item #6**

Location: **Parking Revenue**

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

Description: **Salaries & Benefits**

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

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

**Item #7**

Location: **Central Garage**

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

Description: **Materials & Supplies**

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



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

**Item #8**

Location: **Central Garage**

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

Description: **Purchased Services**

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

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

**Item #9**

Location: **Municipal Buildings Maintenance**

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

Description: **Purchased Services**

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

Action Plan: A budget increase for the Janitorial Services line item has been requested for next FY. The overall budget for this Division is tracking ahead 32% budget vs 23% time.

**Item #10**

Location: **Maintenance District Administration**


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

Description: **Salaries & Benefits**

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

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

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Erik Gustafson Department Director- O&amp;M</b>		4-15-22

**City of Chico**  
**2021-22 Annual Budget**  
**Department Operating Summary**

Data Through 3/31/2022

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

**Expenditure Summary by Fund - Dept**

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

**Expenditure Summary by Fund**

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

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 3/31/2022

Multi Fund/Dept Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2021	Actuals	Actuals				Budg / Time	
	Purchased Services	52,478.62	10,504.63	64,277.71	0.00	112,991.00	48,713.29	43	25
	Other Expenses	1,537.26	437.38	2,044.10	0.00	3,400.00	1,355.90	40	25
End Fund - Dept 853-660		265,568.15	54,823.01	410,973.59	0.00	436,542.00	25,568.41	6	23

**Fund - Dept 856-000** AIRPORT-ADMN

	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23

**Fund - Dept 856-691** AIRPORT-AVIATN FAC MTCE

	Salaries & Employee Benefits	142,961.47	30,777.25	233,559.22	0.00	333,016.00	99,456.78	30	23
	Materials & Supplies	6,622.90	68.40	10,823.90	0.00	26,120.00	15,296.10	59	25
	Purchased Services	105,766.35	9,007.73	45,719.64	1,700.04	153,248.00	105,828.32	69	25
	Other Expenses	11,249.51	863.83	11,570.82	0.00	27,895.00	16,324.18	59	25
End Fund - Dept 856-691		266,600.23	40,717.21	301,673.58	1,700.04	540,279.00	236,905.38	44	23

**Fund - Dept 929-630** CENTRAL GARAGE

	Salaries & Employee Benefits	509,396.12	99,455.78	593,119.84	0.00	925,812.00	332,692.16	36	23
	Materials & Supplies	250,636.31	47,572.35	274,515.01	0.00	336,430.00	61,914.99	18	25
	Purchased Services	88,637.97	20,424.70	85,555.72	0.00	91,455.00	5,899.28	6	25
	Other Expenses	17,783.95	4,934.80	23,371.17	0.00	32,235.00	8,863.83	27	25
End Fund - Dept 929-630		866,454.35	172,387.63	976,561.74	0.00	1,385,932.00	409,370.26	30	23

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

	Salaries & Employee Benefits	471,316.59	66,381.18	508,464.24	0.00	740,539.00	232,074.76	31	23
	Materials & Supplies	70,724.49	19,198.89	78,738.33	0.00	134,360.00	55,621.67	41	25
	Purchased Services	281,989.99	24,161.90	235,679.10	0.00	284,755.00	49,075.90	17	25
	Other Expenses	17,658.16	1,392.58	9,325.17	0.00	15,550.00	6,224.83	40	25
	Non-Recurring Operating	0.00	0.00	0.00	0.00	47,700.00	47,700.00	100	25
End Fund - Dept 930-640		841,689.23	111,134.55	832,206.84	0.00	1,222,904.00	390,697.16	32	23

**Fund - Dept 941-614** MAINTENANCE DISTRICT ADMIN

	Salaries & Employee Benefits	35,562.41	2,842.62	55,462.42	0.00	65,494.00	10,031.58	15	23
	Materials & Supplies	400.88	38.01	388.56	0.00	750.00	361.44	48	25
	Purchased Services	3,750.00	0.00	3,815.42	0.00	5,500.00	1,684.58	31	25
End Fund - Dept 941-614		39,713.29	2,880.63	59,666.40	0.00	71,744.00	12,077.60	17	23

**Department Expense Report**

Current Year Data Through 3/31/2022

**Multi Fund/Dept** Budget Year: 2022

Budget Version 10: Working

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

**End Of Report Prepared for DPW Operations**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-110** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 001-601** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

Fund - Dept 001-620 Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

Fund - Dept 001-650 Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 002-682** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 002-686** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 050-682** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 052-682** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 052-688** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 100-686** Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 212-650** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 212-659** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 308-000** Budget Year: 2022

Budget Version 10: Working

STREET FACILITY IMPRV-ADMN		Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>8000 Debt Service</b>								
8000	Debt Principal	0.00	0.00	265,624.00	0.00	0.00	-265,624.00	0 <b>Over</b>
	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>265,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,624.00</b>	<b>0 25 Over</b>
<b>End Fund - Dept 308-000</b>		<b>0.00</b>	<b>0.00</b>	<b>265,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265,624.00</b>	<b>0 23 OVER</b>

**Department Expense Report**

Current Year Data Through 3/31/2022

Fund - Dept 850-670 Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 850-670** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 853-000** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 853-660** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

Fund - Dept 856-691 Budget Year: 2022

Budget Version 10: Working

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



**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 929-630** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

Fund - Dept 930-640 Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 941-614** Budget Year: 2022

Budget Version 10: Working

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

**Department Expense Report**

Current Year Data Through 3/31/2022

**Fund - Dept 941-614** Budget Year: 2022

Budget Version 10: Working

**MAINTENANCE DISTRICT ADMIN**

Category Description

Prior Year's  
Actuals  
Thru 3/2021

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : DPW - Operations

8,628,436.41 1,330,468.99 9,966,860.63 225,224.64 14,604,068.00 4,411,982.73 30 23

**End Of Report Prepared for DPW Operations**

**Current Year Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for ASD - 001

## City of Chico

## Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	68,747.90	0.00	100,759.00	0.00	111,092.00	10,333.00	9
5260	Fuel	838.85	0.00	1,092.37	0.00	1,244.00	151.63	12
5510	Vehicle Maintenance/Repair	1,127.20	0.00	1,310.69	0.00	664.00	-646.69	-97 <b>Over</b>
7993	Indirect Cost Allocation	-1,493,098.47	0.00	-1,243,059.44	0.00	-2,130,959.00	-887,899.56	42 <b>Over</b>
7994	Building Main Allocation	55,294.00	0.00	32,445.00	0.00	73,233.00	40,788.00	56
7996	Info Systems Allocation	136,282.00	0.00	95,718.00	0.00	163,997.00	68,279.00	42
		-1,230,808.52	0.00	-1,011,734.38	0.00	-1,780,729.00	-768,994.62	
<hr/>								
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00	100
		0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00	
<hr/>								
<b>Allocations</b>		<b>-1,230,808.52</b>	<b>0.00</b>	<b>-1,011,734.38</b>	<b>0.00</b>	<b>-580,999.00</b>	<b>430,735.38</b>	<b>-74 25</b>

**End Of Report Prepared for Administrative Services**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for ASD - 001

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
--	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 001-150** GENERAL-FINANCE

## 8990 Allocations

5030 Insurance	37,317.86	0.00	52,498.00	0.00	57,883.00	5,385.00	9
7994 Building Main Allocation	55,294.00	0.00	32,445.00	0.00	73,233.00	40,788.00	56
7996 Info Systems Allocation	136,282.00	0.00	95,718.00	0.00	163,997.00	68,279.00	42
	228,893.86	0.00	180,661.00	0.00	295,113.00	114,452.00	
<b>Allocations</b>	<b>228,893.86</b>	<b>0.00</b>	<b>180,661.00</b>	<b>0.00</b>	<b>295,113.00</b>	<b>114,452.00</b>	<b>39 25</b>
<b>End Fund - Dept 001-150</b>	<b>228,893.86</b>	<b>0.00</b>	<b>180,661.00</b>	<b>0.00</b>	<b>295,113.00</b>	<b>114,452.00</b>	<b>39 24</b>

**Fund - Dept 001-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	-1,493,098.47	0.00	-1,243,059.44	0.00	-2,130,959.00	-887,899.56	42 Over
	-1,493,098.47	0.00	-1,243,059.44	0.00	-2,130,959.00	-887,899.56	
<b>Allocations</b>	<b>-1,493,098.47</b>	<b>0.00</b>	<b>-1,243,059.44</b>	<b>0.00</b>	<b>-2,130,959.00</b>	<b>-887,899.56</b>	<b>42 25 Over</b>
<b>End Fund - Dept 001-995</b>	<b>-1,493,098.47</b>	<b>0.00</b>	<b>-1,243,059.44</b>	<b>0.00</b>	<b>-2,130,959.00</b>	<b>-887,899.56</b>	<b>42 24 OVER</b>

**Fund - Dept 010-000** CITY TREASURY-ADMINISTRATION

## 8990 Allocations

7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00	100
	0.00	0.00	0.00	0.00	1,199,730.00	1,199,730.00	
<b>Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,730.00</b>	<b>1,199,730.00</b>	<b>100 25</b>
<b>End Fund - Dept 010-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199,730.00</b>	<b>1,199,730.00</b>	<b>100 24</b>

**Fund - Dept 050-150** DONATIONS-FINANCE

## 8990 Allocations

5030 Insurance	0.00	0.00	5,961.00	0.00	6,572.00	611.00	9
	0.00	0.00	5,961.00	0.00	6,572.00	611.00	
<b>Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>5,961.00</b>	<b>0.00</b>	<b>6,572.00</b>	<b>611.00</b>	<b>9 25</b>
<b>End Fund - Dept 050-150</b>	<b>0.00</b>	<b>0.00</b>	<b>5,961.00</b>	<b>0.00</b>	<b>6,572.00</b>	<b>611.00</b>	<b>9 24</b>

**Fund - Dept 935-180** INFORMATION TECHNOLOGY

## 8990 Allocations

5030 Insurance	27,575.80	0.00	36,797.00	0.00	40,571.00	3,774.00	9
5260 Fuel	838.85	0.00	1,092.37	0.00	1,244.00	151.63	12
5510 Vehicle Maintenance/Repair	1,127.20	0.00	1,310.69	0.00	664.00	-646.69	-97 Over
	29,541.85	0.00	39,200.06	0.00	42,479.00	3,278.94	
<b>Allocations</b>	<b>29,541.85</b>	<b>0.00</b>	<b>39,200.06</b>	<b>0.00</b>	<b>42,479.00</b>	<b>3,278.94</b>	<b>8 25</b>
<b>End Fund - Dept 935-180</b>	<b>29,541.85</b>	<b>0.00</b>	<b>39,200.06</b>	<b>0.00</b>	<b>42,479.00</b>	<b>3,278.94</b>	<b>8 24</b>

**Fund - Dept 935-182** INFORMATION TECHNOLOGY - RADIO

## 8990 Allocations

Department\_Expense\_Category

Report Date: 4/19/2022

Prepared for ASD - 001

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

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

**End Of Report Prepared for Administrative Services**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for City Attorney - 002

**City of Chico**

**Department Expense Category Summary**

<b>Multi Fund/Dept</b>		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
<b>City Attorney</b>		<b>Prior Year's</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encum-</b>	<b>Budget</b>	<b>Balance</b>	<b>Percent</b>
<b>Category</b>	<b>Description</b>	<b>Actuals</b>	<b>Month</b>	<b>Actuals</b>	<b>brances</b>		<b>Remaining</b>	<b>Budg / Time</b>
		<b>Thru 3/2021</b>	<b>Actuals</b>	<b>Actuals</b>				
<b>8990 Allocations</b>								
7994	Building Main Allocation	15,284.00	0.00	8,969.00	0.00	20,244.00	11,275.00	56
7996	Info Systems Allocation	7,455.00	0.00	3,446.00	0.00	5,221.00	1,775.00	34
		<u>22,739.00</u>	<u>0.00</u>	<u>12,415.00</u>	<u>0.00</u>	<u>25,465.00</u>	<u>13,050.00</u>	
<b>Allocations</b>		<b>22,739.00</b>	<b>0.00</b>	<b>12,415.00</b>	<b>0.00</b>	<b>25,465.00</b>	<b>13,050.00</b>	<b>51 25</b>

**End Of Report Prepared for City Attorney**

**Data Through 3/31/2022**

**\*\* End of Report \*\***



Prepared for City Attorney - 002

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Working
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2021	Actuals	Actuals				Budg / Time	

**Fund - Dept 001-160** GENERAL-CITY ATTORNEY

**8990 Allocations**

7994	Building Main Allocation	15,284.00	0.00	8,969.00	0.00	20,244.00	11,275.00	56	
7996	Info Systems Allocation	7,455.00	0.00	3,446.00	0.00	5,221.00	1,775.00	34	
		<u>22,739.00</u>	<u>0.00</u>	<u>12,415.00</u>	<u>0.00</u>	<u>25,465.00</u>	<u>13,050.00</u>		
	<b>Allocations</b>	<b>22,739.00</b>	<b>0.00</b>	<b>12,415.00</b>	<b>0.00</b>	<b>25,465.00</b>	<b>13,050.00</b>	<b>51</b>	<b>25</b>
	<b>End Fund - Dept 001-160</b>	<b>22,739.00</b>	<b>0.00</b>	<b>12,415.00</b>	<b>0.00</b>	<b>25,465.00</b>	<b>13,050.00</b>	<b>51</b>	<b>24</b>
	<b>Grand Totals : City Attorney</b>	<b>22,739.00</b>	<b>0.00</b>	<b>12,415.00</b>	<b>0.00</b>	<b>25,465.00</b>	<b>13,050.00</b>	<b>51</b>	<b>24</b>

**End Of Report Prepared for City Attorney**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for City Clerk - 003

**City of Chico**  
**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

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

**End Of Report Prepared for City Clerk**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for City Clerk - 003

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-101</b>		GENERAL-CITY COUNCIL						
<b>8990 Allocations</b>								
7994 Building Main Allocation		34,135.00	0.00	20,031.00	0.00	45,210.00	25,179.00	56
7996 Info Systems Allocation		21,226.00	0.00	23,727.00	0.00	41,606.00	17,879.00	43
		<u>55,361.00</u>	<u>0.00</u>	<u>43,758.00</u>	<u>0.00</u>	<u>86,816.00</u>	<u>43,058.00</u>	
<b>Allocations</b>		<b>55,361.00</b>	<b>0.00</b>	<b>43,758.00</b>	<b>0.00</b>	<b>86,816.00</b>	<b>43,058.00</b>	<b>50 25</b>
<b>End Fund - Dept 001-101</b>		<b>55,361.00</b>	<b>0.00</b>	<b>43,758.00</b>	<b>0.00</b>	<b>86,816.00</b>	<b>43,058.00</b>	<b>50 24</b>
<b>Fund - Dept 001-103</b>		GENERAL-CITY CLERK						
<b>8990 Allocations</b>								
5030 Insurance		12,458.82	0.00	18,878.00	0.00	20,813.00	1,935.00	9
7994 Building Main Allocation		21,031.00	0.00	12,340.00	0.00	27,854.00	15,514.00	56
7996 Info Systems Allocation		18,639.00	0.00	26,238.00	0.00	41,283.00	15,045.00	36
		<u>52,128.82</u>	<u>0.00</u>	<u>57,456.00</u>	<u>0.00</u>	<u>89,950.00</u>	<u>32,494.00</u>	
<b>Allocations</b>		<b>52,128.82</b>	<b>0.00</b>	<b>57,456.00</b>	<b>0.00</b>	<b>89,950.00</b>	<b>32,494.00</b>	<b>36 25</b>
<b>End Fund - Dept 001-103</b>		<b>52,128.82</b>	<b>0.00</b>	<b>57,456.00</b>	<b>0.00</b>	<b>89,950.00</b>	<b>32,494.00</b>	<b>36 24</b>
<b>Grand Totals : City Clerk</b>		<b>107,489.82</b>	<b>0.00</b>	<b>101,214.00</b>	<b>0.00</b>	<b>176,766.00</b>	<b>75,552.00</b>	<b>43 24</b>

**End Of Report Prepared for City Clerk**

**Data Through 3/31/2022**

\*\* End of Report \*\*

Prepared for City Manager - 005

**City of Chico**  
**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

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

**End Of Report Prepared for City Manager**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for City Manager - 005

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-106</b>		GENERAL-CITY MANAGER						
<b>8990 Allocations</b>								
5030	Insurance	23,657.55	0.00	29,950.00	0.00	33,020.00	3,070.00	9
7994	Building Main Allocation	30,344.00	0.00	17,805.00	0.00	40,187.00	22,382.00	56
7996	Info Systems Allocation	38,771.00	0.00	32,021.00	0.00	59,117.00	27,096.00	46
		92,772.55	0.00	79,776.00	0.00	132,324.00	52,548.00	
<b>Allocations</b>		<b>92,772.55</b>	<b>0.00</b>	<b>79,776.00</b>	<b>0.00</b>	<b>132,324.00</b>	<b>52,548.00</b>	<b>40 25</b>
<b>End Fund - Dept 001-106</b>		<b>92,772.55</b>	<b>0.00</b>	<b>79,776.00</b>	<b>0.00</b>	<b>132,324.00</b>	<b>52,548.00</b>	<b>40 24</b>
<b>Fund - Dept 001-112</b>		GENERAL-ECONOMIC DEVEL						
<b>8990 Allocations</b>								
7996	Info Systems Allocation	1,109.00	0.00	329.00	0.00	1,774.00	1,445.00	81
		1,109.00	0.00	329.00	0.00	1,774.00	1,445.00	
<b>Allocations</b>		<b>1,109.00</b>	<b>0.00</b>	<b>329.00</b>	<b>0.00</b>	<b>1,774.00</b>	<b>1,445.00</b>	<b>81 25</b>
<b>End Fund - Dept 001-112</b>		<b>1,109.00</b>	<b>0.00</b>	<b>329.00</b>	<b>0.00</b>	<b>1,774.00</b>	<b>1,445.00</b>	<b>81 24</b>
<b>Fund - Dept 050-106</b>		DONATIONS-CITY MANAGER						
<b>8990 Allocations</b>								
5030	Insurance	4,244.32	0.00	0.00	0.00	0.00	0.00	0
		4,244.32	0.00	0.00	0.00	0.00	0.00	
<b>Allocations</b>		<b>4,244.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 25</b>
<b>End Fund - Dept 050-106</b>		<b>4,244.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 24</b>
<b>Grand Totals : City Manager</b>		<b>98,125.87</b>	<b>0.00</b>	<b>80,105.00</b>	<b>0.00</b>	<b>134,098.00</b>	<b>53,993.00</b>	<b>40 24</b>

**End Of Report Prepared for City Manager**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for Comm Devlp - 004

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

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

**End Of Report Prepared for Community Development****Data Through 3/31/2022****\*\* End of Report \*\***

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
---	--	-----------------------------	-------------------------	-------------------	--------	---------	---------------------------------------

**Fund - Dept 001-510** GENERAL-PLANNING

## 8990 Allocations

5030 Insurance	9,799.95	0.00	12,402.00	0.00	13,674.00	1,272.00	9
7996 Info Systems Allocation	66,284.00	0.00	41,945.00	0.00	159,523.00	117,578.00	74
	<u>76,083.95</u>	<u>0.00</u>	<u>54,347.00</u>	<u>0.00</u>	<u>173,197.00</u>	<u>118,850.00</u>	
<b>Allocations</b>	<b>76,083.95</b>	<b>0.00</b>	<b>54,347.00</b>	<b>0.00</b>	<b>173,197.00</b>	<b>118,850.00</b>	<b>69 25</b>
<b>End Fund - Dept 001-510</b>	<b>76,083.95</b>	<b>0.00</b>	<b>54,347.00</b>	<b>0.00</b>	<b>173,197.00</b>	<b>118,850.00</b>	<b>69 24</b>

**Fund - Dept 001-535** CODE ENFORCEMENT

## 8990 Allocations

5030 Insurance	7,221.85	0.00	11,297.00	0.00	12,456.00	1,159.00	9
5260 Fuel	3,769.17	0.00	5,344.49	0.00	5,118.00	-226.49	-4 Over
5510 Vehicle Maintenance/Repair	8,567.28	0.00	3,952.07	0.00	11,358.00	7,405.93	65
7994 Building Main Allocation	1,798.00	0.00	1,055.00	0.00	2,381.00	1,326.00	56
7996 Info Systems Allocation	21,548.00	0.00	18,663.00	0.00	33,838.00	15,175.00	45
	<u>42,904.30</u>	<u>0.00</u>	<u>40,311.56</u>	<u>0.00</u>	<u>65,151.00</u>	<u>24,839.44</u>	
<b>Allocations</b>	<b>42,904.30</b>	<b>0.00</b>	<b>40,311.56</b>	<b>0.00</b>	<b>65,151.00</b>	<b>24,839.44</b>	<b>38 25</b>
<b>End Fund - Dept 001-535</b>	<b>42,904.30</b>	<b>0.00</b>	<b>40,311.56</b>	<b>0.00</b>	<b>65,151.00</b>	<b>24,839.44</b>	<b>38 24</b>

**Fund - Dept 201-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	35,396.28	0.00	18,385.50	0.00	31,518.00	13,132.50	42
	<u>35,396.28</u>	<u>0.00</u>	<u>18,385.50</u>	<u>0.00</u>	<u>31,518.00</u>	<u>13,132.50</u>	
<b>Allocations</b>	<b>35,396.28</b>	<b>0.00</b>	<b>18,385.50</b>	<b>0.00</b>	<b>31,518.00</b>	<b>13,132.50</b>	<b>42 25</b>
<b>End Fund - Dept 201-995</b>	<b>35,396.28</b>	<b>0.00</b>	<b>18,385.50</b>	<b>0.00</b>	<b>31,518.00</b>	<b>13,132.50</b>	<b>42 24</b>

**Fund - Dept 206-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	8,039.97	0.00	4,716.25	0.00	8,085.00	3,368.75	42
	<u>8,039.97</u>	<u>0.00</u>	<u>4,716.25</u>	<u>0.00</u>	<u>8,085.00</u>	<u>3,368.75</u>	
<b>Allocations</b>	<b>8,039.97</b>	<b>0.00</b>	<b>4,716.25</b>	<b>0.00</b>	<b>8,085.00</b>	<b>3,368.75</b>	<b>42 25</b>
<b>End Fund - Dept 206-995</b>	<b>8,039.97</b>	<b>0.00</b>	<b>4,716.25</b>	<b>0.00</b>	<b>8,085.00</b>	<b>3,368.75</b>	<b>42 24</b>

**Fund - Dept 213-535** ABANDON VEHICLE ABATEMENT

## 8990 Allocations

5030 Insurance	3,492.48	0.00	5,986.00	0.00	6,599.00	613.00	9
5260 Fuel	418.81	0.00	593.83	0.00	546.00	-47.83	-9 Over
5510 Vehicle Maintenance/Repair	951.89	0.00	439.12	0.00	879.00	439.88	50
7994 Building Main Allocation	2,293.00	0.00	1,346.00	0.00	3,037.00	1,691.00	56
7996 Info Systems Allocation	3,727.00	0.00	3,446.00	0.00	5,221.00	1,775.00	34
	<u>10,883.18</u>	<u>0.00</u>	<u>11,810.95</u>	<u>0.00</u>	<u>16,282.00</u>	<u>4,471.05</u>	
<b>Allocations</b>	<b>10,883.18</b>	<b>0.00</b>	<b>11,810.95</b>	<b>0.00</b>	<b>16,282.00</b>	<b>4,471.05</b>	<b>27 25</b>

Department\_Expense\_Category

Report Date: 4/19/2022

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working		
Community Development Category	Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<b>End Fund - Dept 213-535</b>		<b>10,883.18</b>	<b>0.00</b>	<b>11,810.95</b>	<b>0.00</b>	<b>16,282.00</b>	<b>4,471.05</b>	<b>27</b>	<b>24</b>
<b>Fund - Dept 213-995</b>		INDIRECT COST ALLOCATION							
<b>8990 Allocations</b>									
7993 Indirect Cost Allocation		6,377.22	0.00	5,562.06	0.00	9,535.00	3,972.94	42	
		6,377.22	0.00	5,562.06	0.00	9,535.00	3,972.94		
<b>Allocations</b>		<b>6,377.22</b>	<b>0.00</b>	<b>5,562.06</b>	<b>0.00</b>	<b>9,535.00</b>	<b>3,972.94</b>	<b>42</b>	<b>25</b>
<b>End Fund - Dept 213-995</b>		<b>6,377.22</b>	<b>0.00</b>	<b>5,562.06</b>	<b>0.00</b>	<b>9,535.00</b>	<b>3,972.94</b>	<b>42</b>	<b>24</b>
<b>Fund - Dept 316-520</b>		CASp Cert & Training							
<b>8990 Allocations</b>									
5030 Insurance		0.00	0.00	982.00	0.00	1,082.00	100.00	9	
		0.00	0.00	982.00	0.00	1,082.00	100.00		
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>982.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>100.00</b>	<b>9</b>	<b>25</b>
<b>End Fund - Dept 316-520</b>		<b>0.00</b>	<b>0.00</b>	<b>982.00</b>	<b>0.00</b>	<b>1,082.00</b>	<b>100.00</b>	<b>9</b>	<b>24</b>
<b>Fund - Dept 392-540</b>		LOW-MOD HOUSING ASSET FUND							
<b>8990 Allocations</b>									
5030 Insurance		6,455.25	0.00	8,691.00	0.00	9,582.00	891.00	9	
7994 Building Main Allocation		21,610.00	0.00	12,682.00	0.00	28,621.00	15,939.00	56	
7996 Info Systems Allocation		9,420.00	0.00	6,760.00	0.00	23,110.00	16,350.00	71	
		37,485.25	0.00	28,133.00	0.00	61,313.00	33,180.00		
<b>Allocations</b>		<b>37,485.25</b>	<b>0.00</b>	<b>28,133.00</b>	<b>0.00</b>	<b>61,313.00</b>	<b>33,180.00</b>	<b>54</b>	<b>25</b>
<b>End Fund - Dept 392-540</b>		<b>37,485.25</b>	<b>0.00</b>	<b>28,133.00</b>	<b>0.00</b>	<b>61,313.00</b>	<b>33,180.00</b>	<b>54</b>	<b>24</b>
<b>Fund - Dept 392-995</b>		INDIRECT COST ALLOCATION							
<b>8990 Allocations</b>									
7993 Indirect Cost Allocation		28,822.50	0.00	24,040.31	0.00	41,212.00	17,171.69	42	
		28,822.50	0.00	24,040.31	0.00	41,212.00	17,171.69		
<b>Allocations</b>		<b>28,822.50</b>	<b>0.00</b>	<b>24,040.31</b>	<b>0.00</b>	<b>41,212.00</b>	<b>17,171.69</b>	<b>42</b>	<b>25</b>
<b>End Fund - Dept 392-995</b>		<b>28,822.50</b>	<b>0.00</b>	<b>24,040.31</b>	<b>0.00</b>	<b>41,212.00</b>	<b>17,171.69</b>	<b>42</b>	<b>24</b>
<b>Fund - Dept 863-510</b>		SUBDIVISION PLANNING							
<b>8990 Allocations</b>									
5030 Insurance		3,783.31	0.00	5,559.00	0.00	6,130.00	571.00	9	
5260 Fuel		35.55	0.00	12.50	0.00	132.00	119.50	91	
7996 Info Systems Allocation		16,187.00	0.00	11,950.00	0.00	24,365.00	12,415.00	51	
		20,005.86	0.00	17,521.50	0.00	30,627.00	13,105.50		
<b>Allocations</b>		<b>20,005.86</b>	<b>0.00</b>	<b>17,521.50</b>	<b>0.00</b>	<b>30,627.00</b>	<b>13,105.50</b>	<b>43</b>	<b>25</b>
<b>End Fund - Dept 863-510</b>		<b>20,005.86</b>	<b>0.00</b>	<b>17,521.50</b>	<b>0.00</b>	<b>30,627.00</b>	<b>13,105.50</b>	<b>43</b>	<b>24</b>

Department\_Expense\_Category

Report Date: 4/19/2022



Prepared for Comm Devlp - 004

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 871-520</b>		PRIVATE DEVELOPMENT-BLDG						
<b>8990 Allocations</b>								
5030	Insurance	36,389.63	0.00	47,545.00	0.00	52,420.00	4,875.00	9
5260	Fuel	3,097.90	0.00	4,387.44	0.00	5,891.00	1,503.56	26
5510	Vehicle Maintenance/Repair	3,501.64	0.00	7,133.47	0.00	16,784.00	9,650.53	57
7994	Building Main Allocation	30,258.00	0.00	17,755.00	0.00	40,075.00	22,320.00	56
7996	Info Systems Allocation	37,428.00	0.00	37,288.00	0.00	81,939.00	44,651.00	54
		110,675.17	0.00	114,108.91	0.00	197,109.00	83,000.09	
<b>Allocations</b>		<b>110,675.17</b>	<b>0.00</b>	<b>114,108.91</b>	<b>0.00</b>	<b>197,109.00</b>	<b>83,000.09</b>	<b>42 25</b>
<b>End Fund - Dept 871-520</b>		<b>110,675.17</b>	<b>0.00</b>	<b>114,108.91</b>	<b>0.00</b>	<b>197,109.00</b>	<b>83,000.09</b>	<b>42 24</b>
<b>Fund - Dept 871-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	83,308.50	0.00	81,569.25	0.00	139,833.00	58,263.75	42
		83,308.50	0.00	81,569.25	0.00	139,833.00	58,263.75	
<b>Allocations</b>		<b>83,308.50</b>	<b>0.00</b>	<b>81,569.25</b>	<b>0.00</b>	<b>139,833.00</b>	<b>58,263.75</b>	<b>42 25</b>
<b>End Fund - Dept 871-995</b>		<b>83,308.50</b>	<b>0.00</b>	<b>81,569.25</b>	<b>0.00</b>	<b>139,833.00</b>	<b>58,263.75</b>	<b>42 24</b>
<b>Fund - Dept 872-510</b>		PRIVATE DEVELOPMENT - PLANNING						
<b>8990 Allocations</b>								
5030	Insurance	9,953.77	0.00	14,396.00	0.00	15,871.00	1,475.00	9
5260	Fuel	35.55	0.00	12.50	0.00	132.00	119.50	91
5510	Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	2,065.00	2,065.00	100
7994	Building Main Allocation	68,443.00	0.00	40,161.00	0.00	90,647.00	50,486.00	56
7996	Info Systems Allocation	37,428.00	0.00	31,679.00	0.00	51,660.00	19,981.00	39
		115,860.32	0.00	86,248.50	0.00	160,375.00	74,126.50	
<b>Allocations</b>		<b>115,860.32</b>	<b>0.00</b>	<b>86,248.50</b>	<b>0.00</b>	<b>160,375.00</b>	<b>74,126.50</b>	<b>46 25</b>
<b>End Fund - Dept 872-510</b>		<b>115,860.32</b>	<b>0.00</b>	<b>86,248.50</b>	<b>0.00</b>	<b>160,375.00</b>	<b>74,126.50</b>	<b>46 24</b>
<b>Fund - Dept 872-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	56,592.72	0.00	43,565.69	0.00	74,684.00	31,118.31	42
		56,592.72	0.00	43,565.69	0.00	74,684.00	31,118.31	
<b>Allocations</b>		<b>56,592.72</b>	<b>0.00</b>	<b>43,565.69</b>	<b>0.00</b>	<b>74,684.00</b>	<b>31,118.31</b>	<b>42 25</b>
<b>End Fund - Dept 872-995</b>		<b>56,592.72</b>	<b>0.00</b>	<b>43,565.69</b>	<b>0.00</b>	<b>74,684.00</b>	<b>31,118.31</b>	<b>42 24</b>
<b>Fund - Dept 935-185</b>		INFO TECH - GIS						
<b>8990 Allocations</b>								
5030	Insurance	3,170.28	0.00	7,836.00	0.00	8,639.00	803.00	9
		3,170.28	0.00	7,836.00	0.00	8,639.00	803.00	
<b>Allocations</b>		<b>3,170.28</b>	<b>0.00</b>	<b>7,836.00</b>	<b>0.00</b>	<b>8,639.00</b>	<b>803.00</b>	<b>9 25</b>

Prepared for Comm Devlp - 004

**City of Chico**  
**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working  
Percent  
Remaining

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

**End Of Report Prepared for Community Development**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for Fire - 007

## City of Chico

## Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	247,819.20	0.00	333,542.00	0.00	367,741.00	34,199.00	9
5260	Fuel	45,422.68	0.00	64,777.23	0.00	80,069.00	15,291.77	19
5455	Electric	54,907.05	5,852.49	56,751.36	0.00	84,779.00	28,027.64	33
5456	Natural Gas	18,893.00	5,218.80	18,350.85	0.00	19,513.00	1,162.15	6
5460	Water	16,394.08	2,078.44	18,315.61	0.00	25,694.00	7,378.39	29
5510	Vehicle Maintenance/Repair	252,622.75	0.00	123,230.67	0.00	349,338.00	226,107.33	65
7993	Indirect Cost Allocation	7,654.50	0.00	6,085.31	0.00	10,432.00	4,346.69	42
7994	Building Main Allocation	149,377.00	0.00	90,008.00	0.00	203,161.00	113,153.00	56
7996	Info Systems Allocation	183,814.00	0.00	170,339.00	0.00	292,948.00	122,609.00	42
		976,904.26	13,149.73	881,400.03	0.00	1,433,675.00	552,274.97	
<b>Allocations</b>		<b>976,904.26</b>	<b>13,149.73</b>	<b>881,400.03</b>	<b>0.00</b>	<b>1,433,675.00</b>	<b>552,274.97</b>	<b>39 25</b>

**End Of Report Prepared for Fire**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for Fire - 007

## City of Chico

## Department Expense By Category

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Fire	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 3/2021	Actuals	Actuals				Budg / Time	

Fund - Dept 001-400 GENERAL-FIRE

## 8990 Allocations

5030 Insurance	243,685.97	0.00	329,198.00	0.00	362,950.00	33,752.00	9	
5260 Fuel	45,422.68	0.00	64,777.23	0.00	80,069.00	15,291.77	19	
5455 Electric	54,907.05	5,852.49	56,751.36	0.00	84,779.00	28,027.64	33	
5456 Natural Gas	18,893.00	5,218.80	18,350.85	0.00	19,513.00	1,162.15	6	
5460 Water	16,394.08	2,078.44	18,315.61	0.00	25,694.00	7,378.39	29	
5510 Vehicle Maintenance/Repair	252,622.75	0.00	123,230.67	0.00	349,338.00	226,107.33	65	
7994 Building Main Allocation	149,377.00	0.00	90,008.00	0.00	203,161.00	113,153.00	56	
7996 Info Systems Allocation	183,814.00	0.00	170,339.00	0.00	292,948.00	122,609.00	42	
	965,116.53	13,149.73	870,970.72	0.00	1,418,452.00	547,481.28		
<b>Allocations</b>	<b>965,116.53</b>	<b>13,149.73</b>	<b>870,970.72</b>	<b>0.00</b>	<b>1,418,452.00</b>	<b>547,481.28</b>	<b>39</b>	<b>25</b>
<b>End Fund - Dept 001-400</b>	<b>965,116.53</b>	<b>13,149.73</b>	<b>870,970.72</b>	<b>0.00</b>	<b>1,418,452.00</b>	<b>547,481.28</b>	<b>39</b>	<b>24</b>

Fund - Dept 874-400 Private Development - Fire

## 8990 Allocations

5030 Insurance	4,133.23	0.00	4,344.00	0.00	4,791.00	447.00	9	
	4,133.23	0.00	4,344.00	0.00	4,791.00	447.00		
<b>Allocations</b>	<b>4,133.23</b>	<b>0.00</b>	<b>4,344.00</b>	<b>0.00</b>	<b>4,791.00</b>	<b>447.00</b>	<b>9</b>	<b>25</b>
<b>End Fund - Dept 874-400</b>	<b>4,133.23</b>	<b>0.00</b>	<b>4,344.00</b>	<b>0.00</b>	<b>4,791.00</b>	<b>447.00</b>	<b>9</b>	<b>24</b>

Fund - Dept 874-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	7,654.50	0.00	6,085.31	0.00	10,432.00	4,346.69	42	
	7,654.50	0.00	6,085.31	0.00	10,432.00	4,346.69		
<b>Allocations</b>	<b>7,654.50</b>	<b>0.00</b>	<b>6,085.31</b>	<b>0.00</b>	<b>10,432.00</b>	<b>4,346.69</b>	<b>42</b>	<b>25</b>
<b>End Fund - Dept 874-995</b>	<b>7,654.50</b>	<b>0.00</b>	<b>6,085.31</b>	<b>0.00</b>	<b>10,432.00</b>	<b>4,346.69</b>	<b>42</b>	<b>24</b>

<b>Grand Totals : Fire</b>	<b>976,904.26</b>	<b>13,149.73</b>	<b>881,400.03</b>	<b>0.00</b>	<b>1,433,675.00</b>	<b>552,274.97</b>	<b>39</b>	<b>24</b>
----------------------------	-------------------	------------------	-------------------	-------------	---------------------	-------------------	-----------	-----------

End Of Report Prepared for Fire

Data Through 3/31/2022

\*\* End of Report \*\*

Prepared for Human Resources - 130

**City of Chico**  
**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

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

**End Of Report Prepared for Human Resources**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

## City of Chico

Prepared for Human Resources &amp; Risk Management

**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2022	Data Through 3/31/2022				Budget Version 10: Working	
Human Resources		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-130</b>		GENERAL-HUMAN RESOURCES						
<b>8990 Allocations</b>								
5030	Insurance	13,391.60	0.00	19,056.00	0.00	21,009.00	1,953.00	9
7994	Building Main Allocation	16,346.00	0.00	9,591.00	0.00	21,650.00	12,059.00	56
7996	Info Systems Allocation	29,821.00	0.00	20,677.00	0.00	31,327.00	10,650.00	34
		59,558.60	0.00	49,324.00	0.00	73,986.00	24,662.00	
<b>Allocations</b>		<b>59,558.60</b>	<b>0.00</b>	<b>49,324.00</b>	<b>0.00</b>	<b>73,986.00</b>	<b>24,662.00</b>	<b>33 25</b>
<b>End Fund - Dept 001-130</b>		<b>59,558.60</b>	<b>0.00</b>	<b>49,324.00</b>	<b>0.00</b>	<b>73,986.00</b>	<b>24,662.00</b>	<b>33 24</b>
<b>Grand Totals : Human Resources</b>		<b>59,558.60</b>	<b>0.00</b>	<b>49,324.00</b>	<b>0.00</b>	<b>73,986.00</b>	<b>24,662.00</b>	<b>33 24</b>

**End Of Report Prepared for Human Resources****Data Through 3/31/2022****\*\* End of Report \*\***

Prepared for Police - 008

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	537,243.12	0.00	711,949.00	0.00	784,939.00	72,990.00	9
5260	Fuel	151,760.08	19.49	198,075.01	0.00	227,782.00	29,706.99	13
5455	Electric	84,415.65	10,360.57	83,950.73	0.00	133,910.00	49,959.27	37
5456	Natural Gas	7,391.37	4,417.02	8,623.51	0.00	9,259.00	635.49	7
5460	Water	3,952.44	728.62	4,494.84	0.00	10,137.00	5,642.16	56
5510	Vehicle Maintenance/Repair	287,540.57	0.00	193,200.47	0.00	460,460.00	267,259.53	58
7993	Indirect Cost Allocation	6,455.97	0.00	28,917.63	0.00	49,573.00	20,655.37	42
7994	Building Main Allocation	423,354.00	0.00	248,420.00	0.00	560,707.00	312,287.00	56
7996	Info Systems Allocation	807,348.00	0.00	542,251.00	0.00	883,179.00	340,928.00	39
		2,309,461.20	15,525.70	2,019,882.19	0.00	3,119,946.00	1,100,063.81	
<b>Allocations</b>		<b>2,309,461.20</b>	<b>15,525.70</b>	<b>2,019,882.19</b>	<b>0.00</b>	<b>3,119,946.00</b>	<b>1,100,063.81</b>	<b>35 25</b>

**End Of Report Prepared for Police****Data Through 3/31/2022****\*\* End of Report \*\***

Prepared for Police - 008

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-300</b>		POLICE						
<b>8990 Allocations</b>								
5030	Insurance	513,274.71	0.00	677,534.00	0.00	746,998.00	69,464.00	9
5260	Fuel	151,760.08	19.49	198,075.01	0.00	227,782.00	29,706.99	13
5455	Electric	69,904.67	7,985.25	70,903.11	0.00	107,110.00	36,206.89	34
5456	Natural Gas	3,146.72	1,364.05	3,118.70	0.00	3,547.00	428.30	12
5460	Water	2,399.04	605.20	2,789.06	0.00	6,422.00	3,632.94	57
5510	Vehicle Maintenance/Repair	287,540.57	0.00	193,200.47	0.00	460,460.00	267,259.53	58
7994	Building Main Allocation	423,354.00	0.00	248,420.00	0.00	560,707.00	312,287.00	56
7996	Info Systems Allocation	788,709.00	0.00	530,189.00	0.00	864,905.00	334,716.00	39
		2,240,088.79	9,973.99	1,924,229.35	0.00	2,977,931.00	1,053,701.65	
<b>Allocations</b>		<b>2,240,088.79</b>	<b>9,973.99</b>	<b>1,924,229.35</b>	<b>0.00</b>	<b>2,977,931.00</b>	<b>1,053,701.65</b>	<b>35 25</b>
<b>End Fund - Dept 001-300</b>		<b>2,240,088.79</b>	<b>9,973.99</b>	<b>1,924,229.35</b>	<b>0.00</b>	<b>2,977,931.00</b>	<b>1,053,701.65</b>	<b>35 24</b>
<b>Fund - Dept 001-348</b>		GENERAL-PD/ANIMAL SERVICES						
<b>8990 Allocations</b>								
5030	Insurance	12,525.56	0.00	17,885.00	0.00	19,718.00	1,833.00	9
5455	Electric	14,510.98	2,375.32	13,047.62	0.00	26,800.00	13,752.38	51
5456	Natural Gas	4,244.65	3,052.97	5,504.81	0.00	5,712.00	207.19	4
5460	Water	1,553.40	123.42	1,705.78	0.00	3,715.00	2,009.22	54
7996	Info Systems Allocation	18,639.00	0.00	12,062.00	0.00	18,274.00	6,212.00	34
		51,473.59	5,551.71	50,205.21	0.00	74,219.00	24,013.79	
<b>Allocations</b>		<b>51,473.59</b>	<b>5,551.71</b>	<b>50,205.21</b>	<b>0.00</b>	<b>74,219.00</b>	<b>24,013.79</b>	<b>32 25</b>
<b>End Fund - Dept 001-348</b>		<b>51,473.59</b>	<b>5,551.71</b>	<b>50,205.21</b>	<b>0.00</b>	<b>74,219.00</b>	<b>24,013.79</b>	<b>32 24</b>
<b>Fund - Dept 002-300</b>		PARKS - POLICE						
<b>8990 Allocations</b>								
5030	Insurance	5,949.34	0.00	8,587.00	0.00	9,467.00	880.00	9
		5,949.34	0.00	8,587.00	0.00	9,467.00	880.00	
<b>Allocations</b>		<b>5,949.34</b>	<b>0.00</b>	<b>8,587.00</b>	<b>0.00</b>	<b>9,467.00</b>	<b>880.00</b>	<b>9 25</b>
<b>End Fund - Dept 002-300</b>		<b>5,949.34</b>	<b>0.00</b>	<b>8,587.00</b>	<b>0.00</b>	<b>9,467.00</b>	<b>880.00</b>	<b>9 24</b>
<b>Fund - Dept 050-300</b>		DONATIONS-POLICE						
<b>8990 Allocations</b>								
5030	Insurance	2,889.72	0.00	4,015.00	0.00	4,426.00	411.00	9
		2,889.72	0.00	4,015.00	0.00	4,426.00	411.00	
<b>Allocations</b>		<b>2,889.72</b>	<b>0.00</b>	<b>4,015.00</b>	<b>0.00</b>	<b>4,426.00</b>	<b>411.00</b>	<b>9 25</b>
<b>End Fund - Dept 050-300</b>		<b>2,889.72</b>	<b>0.00</b>	<b>4,015.00</b>	<b>0.00</b>	<b>4,426.00</b>	<b>411.00</b>	<b>9 24</b>
<b>Fund - Dept 098-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	124.47	0.00	3,591.00	0.00	6,156.00	2,565.00	42
		124.47	0.00	3,591.00	0.00	6,156.00	2,565.00	

Department\_Expense\_Category

Report Date: 4/19/2022



Prepared for Police - 008

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2021	Actuals	Actuals				Budg / Time	
	<b>Allocations</b>	124.47	0.00	3,591.00	0.00	6,156.00	2,565.00	42	25
<b>End Fund - Dept 098-995</b>		<b>124.47</b>	<b>0.00</b>	<b>3,591.00</b>	<b>0.00</b>	<b>6,156.00</b>	<b>2,565.00</b>	<b>42</b>	<b>24</b>
<b>Fund - Dept 099-995</b> INDIRECT COST ALLOCATION									
<b>8990 Allocations</b>									
	7993 Indirect Cost Allocation	5,463.00	0.00	5,616.94	0.00	9,629.00	4,012.06	42	
		5,463.00	0.00	5,616.94	0.00	9,629.00	4,012.06		
	<b>Allocations</b>	<b>5,463.00</b>	<b>0.00</b>	<b>5,616.94</b>	<b>0.00</b>	<b>9,629.00</b>	<b>4,012.06</b>	<b>42</b>	<b>25</b>
<b>End Fund - Dept 099-995</b>		<b>5,463.00</b>	<b>0.00</b>	<b>5,616.94</b>	<b>0.00</b>	<b>9,629.00</b>	<b>4,012.06</b>	<b>42</b>	<b>24</b>
<b>Fund - Dept 100-995</b> INDIRECT COST ALLOCATION									
<b>8990 Allocations</b>									
	7993 Indirect Cost Allocation	627.75	0.00	19,590.69	0.00	33,584.00	13,993.31	42	
		627.75	0.00	19,590.69	0.00	33,584.00	13,993.31		
	<b>Allocations</b>	<b>627.75</b>	<b>0.00</b>	<b>19,590.69</b>	<b>0.00</b>	<b>33,584.00</b>	<b>13,993.31</b>	<b>42</b>	<b>25</b>
<b>End Fund - Dept 100-995</b>		<b>627.75</b>	<b>0.00</b>	<b>19,590.69</b>	<b>0.00</b>	<b>33,584.00</b>	<b>13,993.31</b>	<b>42</b>	<b>24</b>
<b>Fund - Dept 217-995</b> INDIRECT COST ALLOCATION									
<b>8990 Allocations</b>									
	7993 Indirect Cost Allocation	240.75	0.00	119.00	0.00	204.00	85.00	42	
		240.75	0.00	119.00	0.00	204.00	85.00		
	<b>Allocations</b>	<b>240.75</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>204.00</b>	<b>85.00</b>	<b>42</b>	<b>25</b>
<b>End Fund - Dept 217-995</b>		<b>240.75</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>204.00</b>	<b>85.00</b>	<b>42</b>	<b>24</b>
<b>Fund - Dept 853-300</b> PD Parking Service Specialists									
<b>8990 Allocations</b>									
	5030 Insurance	2,603.79	0.00	3,928.00	0.00	4,330.00	402.00	9	
		2,603.79	0.00	3,928.00	0.00	4,330.00	402.00		
	<b>Allocations</b>	<b>2,603.79</b>	<b>0.00</b>	<b>3,928.00</b>	<b>0.00</b>	<b>4,330.00</b>	<b>402.00</b>	<b>9</b>	<b>25</b>
<b>End Fund - Dept 853-300</b>		<b>2,603.79</b>	<b>0.00</b>	<b>3,928.00</b>	<b>0.00</b>	<b>4,330.00</b>	<b>402.00</b>	<b>9</b>	<b>24</b>

Prepared for Police - 008

**City of Chico**

**Department Expense By Category**

<b>Multi Fund/Dept</b>		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
<b>Police</b>		<b>Prior Year's</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encum-</b>	<b>Budget</b>	<b>Balance</b>	<b>Percent</b>
<b>Category</b>	<b>Description</b>	<b>Actuals</b>	<b>Month</b>	<b>Actuals</b>	<b>brances</b>		<b>Remaining</b>	<b></b>
		<b>Thru 3/2021</b>	<b>Actuals</b>	<b>Actuals</b>			<b>Budg / Time</b>	
<b>Grand Totals : Police</b>		<b>2,309,461.20</b>	<b>15,525.70</b>	<b>2,019,882.19</b>	<b>0.00</b>	<b>3,119,946.00</b>	<b>1,100,063.81</b>	<b>35 24</b>

**End Of Report Prepared for Police**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for DPW Engineering - 009

## City of Chico

**Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

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

**End Of Report Prepared for DPW Engineering****Data Through 3/31/2022****\*\* End of Report \*\***

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
--	--	-----------------------------	-------------------------	-------------------	--------	---------	---------------------------------------

**Fund - Dept 001-610** GENERAL-CAPITAL PROJECTS SRVCS

## 8990 Allocations

5030 Insurance	9,604.21	0.00	13,857.00	0.00	15,278.00	1,421.00	9
	9,604.21	0.00	13,857.00	0.00	15,278.00	1,421.00	
<b>Allocations</b>	<b>9,604.21</b>	<b>0.00</b>	<b>13,857.00</b>	<b>0.00</b>	<b>15,278.00</b>	<b>1,421.00</b>	<b>9 25</b>
<b>End Fund - Dept 001-610</b>	<b>9,604.21</b>	<b>0.00</b>	<b>13,857.00</b>	<b>0.00</b>	<b>15,278.00</b>	<b>1,421.00</b>	<b>9 24</b>

**Fund - Dept 212-653** TRANSIT SERVICES

## 8990 Allocations

5030 Insurance	125.34	0.00	174.00	0.00	192.00	18.00	9
5455 Electric	92.29	31.29	126.80	0.00	275.00	148.20	54
5460 Water	769.38	133.32	518.00	0.00	1,090.00	572.00	52
	987.01	164.61	818.80	0.00	1,557.00	738.20	
<b>Allocations</b>	<b>987.01</b>	<b>164.61</b>	<b>818.80</b>	<b>0.00</b>	<b>1,557.00</b>	<b>738.20</b>	<b>47 25</b>
<b>End Fund - Dept 212-653</b>	<b>987.01</b>	<b>164.61</b>	<b>818.80</b>	<b>0.00</b>	<b>1,557.00</b>	<b>738.20</b>	<b>47 24</b>

**Fund - Dept 212-654** TRANSPORTATION-BIKE/PEDS

## 8990 Allocations

5030 Insurance	2,188.28	0.00	2,567.00	0.00	2,830.00	263.00	9
7994 Building Main Allocation	4,868.00	0.00	2,856.00	0.00	6,448.00	3,592.00	56
7996 Info Systems Allocation	3,727.00	0.00	1,723.00	0.00	2,611.00	888.00	34
	10,783.28	0.00	7,146.00	0.00	11,889.00	4,743.00	
<b>Allocations</b>	<b>10,783.28</b>	<b>0.00</b>	<b>7,146.00</b>	<b>0.00</b>	<b>11,889.00</b>	<b>4,743.00</b>	<b>40 25</b>
<b>End Fund - Dept 212-654</b>	<b>10,783.28</b>	<b>0.00</b>	<b>7,146.00</b>	<b>0.00</b>	<b>11,889.00</b>	<b>4,743.00</b>	<b>40 24</b>

**Fund - Dept 212-655** TRANSPORTATION-PLANNING

## 8990 Allocations

5030 Insurance	3,410.17	0.00	5,158.00	0.00	5,688.00	530.00	9
7994 Building Main Allocation	4,868.00	0.00	2,856.00	0.00	6,448.00	3,592.00	56
7996 Info Systems Allocation	3,937.00	0.00	844.00	0.00	4,555.00	3,711.00	81
	12,215.17	0.00	8,858.00	0.00	16,691.00	7,833.00	
<b>Allocations</b>	<b>12,215.17</b>	<b>0.00</b>	<b>8,858.00</b>	<b>0.00</b>	<b>16,691.00</b>	<b>7,833.00</b>	<b>47 25</b>
<b>End Fund - Dept 212-655</b>	<b>12,215.17</b>	<b>0.00</b>	<b>8,858.00</b>	<b>0.00</b>	<b>16,691.00</b>	<b>7,833.00</b>	<b>47 24</b>

**Fund - Dept 212-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	53,805.78	0.00	16,119.25	0.00	27,633.00	11,513.75	42
	53,805.78	0.00	16,119.25	0.00	27,633.00	11,513.75	
<b>Allocations</b>	<b>53,805.78</b>	<b>0.00</b>	<b>16,119.25</b>	<b>0.00</b>	<b>27,633.00</b>	<b>11,513.75</b>	<b>42 25</b>
<b>End Fund - Dept 212-995</b>	<b>53,805.78</b>	<b>0.00</b>	<b>16,119.25</b>	<b>0.00</b>	<b>27,633.00</b>	<b>11,513.75</b>	<b>42 24</b>

Department\_Expense\_Category

Report Date: 4/19/2022

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 400-000</b>		CAPITAL PROJECTS CLEARING FUND						
<b>8990 Allocations</b>								
5030	Insurance	55,705.29	0.00	93,662.00	0.00	103,265.00	9,603.00	9
7996	Info Systems Allocation	22,366.00	0.00	32,314.00	0.00	53,995.00	21,681.00	40
		<u>78,071.29</u>	<u>0.00</u>	<u>125,976.00</u>	<u>0.00</u>	<u>157,260.00</u>	<u>31,284.00</u>	
<b>Allocations</b>		<b>78,071.29</b>	<b>0.00</b>	<b>125,976.00</b>	<b>0.00</b>	<b>157,260.00</b>	<b>31,284.00</b>	<b>20 25</b>
<b>End Fund - Dept 400-000</b>		<b>78,071.29</b>	<b>0.00</b>	<b>125,976.00</b>	<b>0.00</b>	<b>157,260.00</b>	<b>31,284.00</b>	<b>20 24</b>
<b>Fund - Dept 400-610</b>		CAPITAL-CAPITAL PROJECTS SRVCS						
<b>8990 Allocations</b>								
5260	Fuel	1,639.26	0.00	2,673.39	0.00	2,929.00	255.61	9
5510	Vehicle Maintenance/Repair	16,828.36	0.00	4,903.53	0.00	14,440.00	9,536.47	66
7994	Building Main Allocation	35,114.00	0.00	20,604.00	0.00	46,504.00	25,900.00	56
7996	Info Systems Allocation	45,101.00	0.00	62,153.00	0.00	94,631.00	32,478.00	34
		<u>98,682.62</u>	<u>0.00</u>	<u>90,333.92</u>	<u>0.00</u>	<u>158,504.00</u>	<u>68,170.08</u>	
<b>Allocations</b>		<b>98,682.62</b>	<b>0.00</b>	<b>90,333.92</b>	<b>0.00</b>	<b>158,504.00</b>	<b>68,170.08</b>	<b>43 25</b>
<b>End Fund - Dept 400-610</b>		<b>98,682.62</b>	<b>0.00</b>	<b>90,333.92</b>	<b>0.00</b>	<b>158,504.00</b>	<b>68,170.08</b>	<b>43 24</b>
<b>Fund - Dept 400-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	196,855.47	0.00	182,566.44	0.00	312,971.00	130,404.56	42
		<u>196,855.47</u>	<u>0.00</u>	<u>182,566.44</u>	<u>0.00</u>	<u>312,971.00</u>	<u>130,404.56</u>	
<b>Allocations</b>		<b>196,855.47</b>	<b>0.00</b>	<b>182,566.44</b>	<b>0.00</b>	<b>312,971.00</b>	<b>130,404.56</b>	<b>42 25</b>
<b>End Fund - Dept 400-995</b>		<b>196,855.47</b>	<b>0.00</b>	<b>182,566.44</b>	<b>0.00</b>	<b>312,971.00</b>	<b>130,404.56</b>	<b>42 24</b>
<b>Fund - Dept 850-000</b>		SEWER-ADMN						
<b>8990 Allocations</b>								
5030	Insurance	555.68	0.00	749.00	0.00	825.00	76.00	9
		<u>555.68</u>	<u>0.00</u>	<u>749.00</u>	<u>0.00</u>	<u>825.00</u>	<u>76.00</u>	
<b>Allocations</b>		<b>555.68</b>	<b>0.00</b>	<b>749.00</b>	<b>0.00</b>	<b>825.00</b>	<b>76.00</b>	<b>9 25</b>
<b>End Fund - Dept 850-000</b>		<b>555.68</b>	<b>0.00</b>	<b>749.00</b>	<b>0.00</b>	<b>825.00</b>	<b>76.00</b>	<b>9 24</b>
<b>Fund - Dept 850-615</b>		SEWER-DEVELOPMENT SERVICES						
<b>8990 Allocations</b>								
5030	Insurance	8,380.30	0.00	15,600.00	0.00	17,200.00	1,600.00	9
7994	Building Main Allocation	12,186.00	0.00	7,151.00	0.00	16,139.00	8,988.00	56
7996	Info Systems Allocation	28,573.00	0.00	26,715.00	0.00	51,629.00	24,914.00	48
		<u>49,139.30</u>	<u>0.00</u>	<u>49,466.00</u>	<u>0.00</u>	<u>84,968.00</u>	<u>35,502.00</u>	
<b>Allocations</b>		<b>49,139.30</b>	<b>0.00</b>	<b>49,466.00</b>	<b>0.00</b>	<b>84,968.00</b>	<b>35,502.00</b>	<b>42 25</b>
<b>End Fund - Dept 850-615</b>		<b>49,139.30</b>	<b>0.00</b>	<b>49,466.00</b>	<b>0.00</b>	<b>84,968.00</b>	<b>35,502.00</b>	<b>42 24</b>

Prepared for DPW Engineering - 009

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 863-000</b>		SUBDIVISION						
<b>8990 Allocations</b>								
7996 Info Systems Allocation		434.00	0.00	11,704.00	0.00	63,181.00	51,477.00	81
		434.00	0.00	11,704.00	0.00	63,181.00	51,477.00	
<b>Allocations</b>		<b>434.00</b>	<b>0.00</b>	<b>11,704.00</b>	<b>0.00</b>	<b>63,181.00</b>	<b>51,477.00</b>	<b>81 25</b>
<b>End Fund - Dept 863-000</b>		<b>434.00</b>	<b>0.00</b>	<b>11,704.00</b>	<b>0.00</b>	<b>63,181.00</b>	<b>51,477.00</b>	<b>81 24</b>
<b>Fund - Dept 863-615</b>		SUBDIVISIONS-DEV ENGINEERING						
<b>8990 Allocations</b>								
5030 Insurance		5,382.41	0.00	4,512.00	0.00	4,974.00	462.00	9
7994 Building Main Allocation		16,574.00	0.00	9,724.00	0.00	21,950.00	12,226.00	56
7996 Info Systems Allocation		7,455.00	0.00	6,892.00	0.00	10,442.00	3,550.00	34
		29,411.41	0.00	21,128.00	0.00	37,366.00	16,238.00	
<b>Allocations</b>		<b>29,411.41</b>	<b>0.00</b>	<b>21,128.00</b>	<b>0.00</b>	<b>37,366.00</b>	<b>16,238.00</b>	<b>43 25</b>
<b>End Fund - Dept 863-615</b>		<b>29,411.41</b>	<b>0.00</b>	<b>21,128.00</b>	<b>0.00</b>	<b>37,366.00</b>	<b>16,238.00</b>	<b>43 24</b>
<b>Fund - Dept 863-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993 Indirect Cost Allocation		39,030.75	0.00	42,698.25	0.00	73,197.00	30,498.75	42
		39,030.75	0.00	42,698.25	0.00	73,197.00	30,498.75	
<b>Allocations</b>		<b>39,030.75</b>	<b>0.00</b>	<b>42,698.25</b>	<b>0.00</b>	<b>73,197.00</b>	<b>30,498.75</b>	<b>42 25</b>
<b>End Fund - Dept 863-995</b>		<b>39,030.75</b>	<b>0.00</b>	<b>42,698.25</b>	<b>0.00</b>	<b>73,197.00</b>	<b>30,498.75</b>	<b>42 24</b>
<b>Fund - Dept 873-615</b>		PRIVATE DEV-ENGINEERING						
<b>8990 Allocations</b>								
5030 Insurance		15,445.29	0.00	23,413.00	0.00	25,812.00	2,399.00	9
		15,445.29	0.00	23,413.00	0.00	25,812.00	2,399.00	
<b>Allocations</b>		<b>15,445.29</b>	<b>0.00</b>	<b>23,413.00</b>	<b>0.00</b>	<b>25,812.00</b>	<b>2,399.00</b>	<b>9 25</b>
<b>End Fund - Dept 873-615</b>		<b>15,445.29</b>	<b>0.00</b>	<b>23,413.00</b>	<b>0.00</b>	<b>25,812.00</b>	<b>2,399.00</b>	<b>9 24</b>
<b>Fund - Dept 873-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993 Indirect Cost Allocation		29,718.72	0.00	35,425.25	0.00	60,729.00	25,303.75	42
		29,718.72	0.00	35,425.25	0.00	60,729.00	25,303.75	
<b>Allocations</b>		<b>29,718.72</b>	<b>0.00</b>	<b>35,425.25</b>	<b>0.00</b>	<b>60,729.00</b>	<b>25,303.75</b>	<b>42 25</b>
<b>End Fund - Dept 873-995</b>		<b>29,718.72</b>	<b>0.00</b>	<b>35,425.25</b>	<b>0.00</b>	<b>60,729.00</b>	<b>25,303.75</b>	<b>42 24</b>
<b>Fund - Dept 876-610</b>		City Recreation						
<b>8990 Allocations</b>								

Prepared for DPW Engineering - 009

## City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working		
Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2021	Actuals	Actuals				Budg / Time	
5455	Electric	0.00	0.00	-25,385.67	0.00	12,000.00	37,385.67	312	
		0.00	0.00	-25,385.67	0.00	12,000.00	37,385.67		
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,385.67</b>	<b>0.00</b>	<b>12,000.00</b>	<b>37,385.67</b>	<b>312</b>	<b>25</b>
<b>End Fund - Dept 876-610</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,385.67</b>	<b>0.00</b>	<b>12,000.00</b>	<b>37,385.67</b>	<b>312</b>	<b>24</b>
<b>Grand Totals : DPW - Engineering</b>		<b>624,739.98</b>	<b>164.61</b>	<b>604,873.24</b>	<b>0.00</b>	<b>1,059,861.00</b>	<b>454,987.76</b>	<b>43</b>	<b>24</b>

**End Of Report Prepared for DPW Engineering**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

Prepared for DPW Operations - 006

## City of Chico

## Department Expense Category Summary

Multi Fund/Dept Budget Year: 2022

Data Through 3/31/2022

Budget Version 10: Working

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

End Of Report Prepared for DPW Operations

Data Through 3/31/2022

\*\* End of Report \*\*



## City of Chico

Prepared for DPW Operations - 006

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-110</b>		GENERAL-ENVIRONMENTAL SVCS						
<b>8990 Allocations</b>								
5030	Insurance	1,773.27	0.00	2,481.00	0.00	2,734.00	253.00	9
		1,773.27	0.00	2,481.00	0.00	2,734.00	253.00	
<b>Allocations</b>		<b>1,773.27</b>	<b>0.00</b>	<b>2,481.00</b>	<b>0.00</b>	<b>2,734.00</b>	<b>253.00</b>	<b>9 25</b>
<b>End Fund - Dept 001-110</b>		<b>1,773.27</b>	<b>0.00</b>	<b>2,481.00</b>	<b>0.00</b>	<b>2,734.00</b>	<b>253.00</b>	<b>9 24</b>
<b>Fund - Dept 001-601</b>		Public Works Administration						
<b>8990 Allocations</b>								
5030	Insurance	2,347.06	0.00	3,150.00	0.00	3,473.00	323.00	9
5260	Fuel	0.00	0.00	0.00	0.00	1,762.00	1,762.00	100
5455	Electric	11,896.30	1,338.18	15,611.16	0.00	18,990.00	3,378.84	18
5456	Natural Gas	1,703.92	539.05	1,547.39	0.00	2,225.00	677.61	30
5460	Water	2,705.44	2,453.29	5,832.70	0.00	3,753.00	-2,079.70	-55 Over
5510	Vehicle Maintenance/Repair	5,005.94	0.00	3,304.13	0.00	9,371.00	6,066.87	65
7994	Building Main Allocation	25,405.00	0.00	14,906.00	0.00	33,645.00	18,739.00	56
7996	Info Systems Allocation	48,268.00	0.00	22,359.00	0.00	54,879.00	32,520.00	59
		97,331.66	4,330.52	66,710.38	0.00	128,098.00	61,387.62	
<b>Allocations</b>		<b>97,331.66</b>	<b>4,330.52</b>	<b>66,710.38</b>	<b>0.00</b>	<b>128,098.00</b>	<b>61,387.62</b>	<b>48 25</b>
<b>End Fund - Dept 001-601</b>		<b>97,331.66</b>	<b>4,330.52</b>	<b>66,710.38</b>	<b>0.00</b>	<b>128,098.00</b>	<b>61,387.62</b>	<b>48 24</b>
<b>Fund - Dept 001-620</b>		GENERAL-STREET CLEANING						
<b>8990 Allocations</b>								
5030	Insurance	19,187.92	0.00	25,099.00	0.00	27,672.00	2,573.00	9
5260	Fuel	22,287.04	0.00	26,789.32	0.00	43,166.00	16,376.68	38
5510	Vehicle Maintenance/Repair	95,463.08	0.00	81,797.33	0.00	190,525.00	108,727.67	57
7994	Building Main Allocation	3,665.00	0.00	2,151.00	0.00	4,855.00	2,704.00	56
		140,603.04	0.00	135,836.65	0.00	266,218.00	130,381.35	
<b>Allocations</b>		<b>140,603.04</b>	<b>0.00</b>	<b>135,836.65</b>	<b>0.00</b>	<b>266,218.00</b>	<b>130,381.35</b>	<b>49 25</b>
<b>End Fund - Dept 001-620</b>		<b>140,603.04</b>	<b>0.00</b>	<b>135,836.65</b>	<b>0.00</b>	<b>266,218.00</b>	<b>130,381.35</b>	<b>49 24</b>
<b>Fund - Dept 001-650</b>		GENERAL-PUBLIC ROW MTCE						
<b>8990 Allocations</b>								
5030	Insurance	24,302.95	0.00	34,596.00	0.00	38,142.00	3,546.00	9
5260	Fuel	32,910.39	0.00	48,869.23	0.00	56,029.00	7,159.77	13
5455	Electric	463,661.00	65,773.59	456,643.88	0.00	652,086.00	195,442.12	30
5510	Vehicle Maintenance/Repair	131,842.96	0.00	78,705.05	0.00	204,614.00	125,908.95	62
7994	Building Main Allocation	48,954.00	0.00	28,725.00	0.00	64,836.00	36,111.00	56
7996	Info Systems Allocation	109,939.00	0.00	54,557.00	0.00	85,714.00	31,157.00	36
		811,610.30	65,773.59	702,096.16	0.00	1,101,421.00	399,324.84	
<b>Allocations</b>		<b>811,610.30</b>	<b>65,773.59</b>	<b>702,096.16</b>	<b>0.00</b>	<b>1,101,421.00</b>	<b>399,324.84</b>	<b>36 25</b>
<b>End Fund - Dept 001-650</b>		<b>811,610.30</b>	<b>65,773.59</b>	<b>702,096.16</b>	<b>0.00</b>	<b>1,101,421.00</b>	<b>399,324.84</b>	<b>36 24</b>
<b>Fund - Dept 002-682</b>		PARK-PARKS AND OPEN SPACES						
<b>8990 Allocations</b>								

Department\_Expense\_Category

Report Date: 4/19/2022

Prepared for DPW Operations - 006

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
5030	Insurance	20,636.58	0.00	29,169.00	0.00	32,161.00	2,992.00	9
5260	Fuel	13,255.50	0.00	15,708.16	0.00	23,903.00	8,194.84	34
5455	Electric	19,026.15	808.47	13,868.01	0.00	38,768.00	24,899.99	64
5460	Water	41,230.61	4,779.01	58,326.07	0.00	77,578.00	19,251.93	25
5510	Vehicle Maintenance/Repair	44,517.76	0.00	30,714.57	0.00	57,005.00	26,290.43	46
7994	Building Main Allocation	21,597.00	0.00	12,673.00	0.00	28,603.00	15,930.00	56
7996	Info Systems Allocation	30,799.00	0.00	12,996.00	0.00	30,005.00	17,009.00	57
		191,062.60	5,587.48	173,454.81	0.00	288,023.00	114,568.19	
<b>Allocations</b>		<b>191,062.60</b>	<b>5,587.48</b>	<b>173,454.81</b>	<b>0.00</b>	<b>288,023.00</b>	<b>114,568.19</b>	<b>40 25</b>
<b>End Fund - Dept 002-682</b>		<b>191,062.60</b>	<b>5,587.48</b>	<b>173,454.81</b>	<b>0.00</b>	<b>288,023.00</b>	<b>114,568.19</b>	<b>40 24</b>

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

## 8990 Allocations

5030	Insurance	17,301.17	0.00	24,700.00	0.00	27,232.00	2,532.00	9
5260	Fuel	11,302.45	74.44	13,694.31	0.00	22,271.00	8,576.69	39
5455	Electric	1,100.39	262.98	1,635.80	0.00	2,216.00	580.20	26
5460	Water	46,629.12	10,878.85	56,984.58	0.00	76,312.00	19,327.42	25
5510	Vehicle Maintenance/Repair	53,666.24	0.00	42,525.41	0.00	63,862.00	21,336.59	33
7994	Building Main Allocation	5,861.00	0.00	3,438.00	0.00	7,760.00	4,322.00	56
7996	Info Systems Allocation	7,579.00	0.00	3,567.00	0.00	5,872.00	2,305.00	39
		143,439.37	11,216.27	146,545.10	0.00	205,525.00	58,979.90	
<b>Allocations</b>		<b>143,439.37</b>	<b>11,216.27</b>	<b>146,545.10</b>	<b>0.00</b>	<b>205,525.00</b>	<b>58,979.90</b>	<b>29 25</b>
<b>End Fund - Dept 002-686</b>		<b>143,439.37</b>	<b>11,216.27</b>	<b>146,545.10</b>	<b>0.00</b>	<b>205,525.00</b>	<b>58,979.90</b>	<b>29 24</b>

**Fund - Dept 002-995** INDIRECT COST ALLOCATION

## 8990 Allocations

7993	Indirect Cost Allocation	207,456.03	0.00	169,669.50	0.00	290,862.00	121,192.50	42
		207,456.03	0.00	169,669.50	0.00	290,862.00	121,192.50	
<b>Allocations</b>		<b>207,456.03</b>	<b>0.00</b>	<b>169,669.50</b>	<b>0.00</b>	<b>290,862.00</b>	<b>121,192.50</b>	<b>42 25</b>
<b>End Fund - Dept 002-995</b>		<b>207,456.03</b>	<b>0.00</b>	<b>169,669.50</b>	<b>0.00</b>	<b>290,862.00</b>	<b>121,192.50</b>	<b>42 24</b>

**Fund - Dept 052-682** Special Com Svcs

## 8990 Allocations

5030	Insurance	0.00	0.00	7,094.00	0.00	7,822.00	728.00	9
		0.00	0.00	7,094.00	0.00	7,822.00	728.00	
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>7,094.00</b>	<b>0.00</b>	<b>7,822.00</b>	<b>728.00</b>	<b>9 25</b>
<b>End Fund - Dept 052-682</b>		<b>0.00</b>	<b>0.00</b>	<b>7,094.00</b>	<b>0.00</b>	<b>7,822.00</b>	<b>728.00</b>	<b>9 24</b>

**Fund - Dept 212-650** TRANSIT SERVICES - PUBLIC ROW

## 8990 Allocations

5030	Insurance	2,562.28	0.00	3,378.00	0.00	3,725.00	347.00	9
		2,562.28	0.00	3,378.00	0.00	3,725.00	347.00	
<b>Allocations</b>		<b>2,562.28</b>	<b>0.00</b>	<b>3,378.00</b>	<b>0.00</b>	<b>3,725.00</b>	<b>347.00</b>	<b>9 25</b>

Prepared for DPW Operations - 006

## City of Chico

## Department Expense By Category

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
End Fund - Dept 212-650		2,562.28	0.00	3,378.00	0.00	3,725.00	347.00	9 24
<b>Fund - Dept 212-659</b>		TRANSPORTATION-DEPOT						
<b>8990 Allocations</b>								
5030	Insurance	121.14	0.00	174.00	0.00	192.00	18.00	9
5455	Electric	1,351.14	170.26	2,067.62	0.00	6,380.00	4,312.38	68
		1,472.28	170.26	2,241.62	0.00	6,572.00	4,330.38	
<b>Allocations</b>		<b>1,472.28</b>	<b>170.26</b>	<b>2,241.62</b>	<b>0.00</b>	<b>6,572.00</b>	<b>4,330.38</b>	<b>66 25</b>
End Fund - Dept 212-659		1,472.28	170.26	2,241.62	0.00	6,572.00	4,330.38	66 24
<b>Fund - Dept 850-670</b>		SEWER-WPCP						
<b>8990 Allocations</b>								
5030	Insurance	66,295.93	0.00	92,763.00	0.00	102,274.00	9,511.00	9
5260	Fuel	14,385.73	0.00	16,783.73	0.00	24,050.00	7,266.27	30
5455	Electric	480,519.47	410,472.13	588,131.93	0.00	626,878.00	38,746.07	6
5456	Natural Gas	43,130.82	21,724.77	84,621.86	0.00	114,130.00	29,508.14	26
5460	Water	813.66	142.66	719.33	0.00	1,621.00	901.67	56
5510	Vehicle Maintenance/Repair	57,989.12	0.00	33,483.78	0.00	89,453.00	55,969.22	63
7994	Building Main Allocation	27,367.00	0.00	16,203.00	0.00	36,569.00	20,366.00	56
7996	Info Systems Allocation	59,644.00	0.00	27,569.00	0.00	41,769.00	14,200.00	34
		750,145.73	432,339.56	860,275.63	0.00	1,036,744.00	176,468.37	
<b>Allocations</b>		<b>750,145.73</b>	<b>432,339.56</b>	<b>860,275.63</b>	<b>0.00</b>	<b>1,036,744.00</b>	<b>176,468.37</b>	<b>17 25</b>
End Fund - Dept 850-670		750,145.73	432,339.56	860,275.63	0.00	1,036,744.00	176,468.37	17 24
<b>Fund - Dept 850-995</b>		INDIRECT COST ALLOCATION						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	333,182.25	0.00	284,686.57	0.00	488,034.00	203,347.43	42
		333,182.25	0.00	284,686.57	0.00	488,034.00	203,347.43	
<b>Allocations</b>		<b>333,182.25</b>	<b>0.00</b>	<b>284,686.57</b>	<b>0.00</b>	<b>488,034.00</b>	<b>203,347.43</b>	<b>42 25</b>
End Fund - Dept 850-995		333,182.25	0.00	284,686.57	0.00	488,034.00	203,347.43	42 24
<b>Fund - Dept 853-000</b>		PARKING REVENUE-ADMN						
<b>8990 Allocations</b>								
End Fund - Dept 853-000		0.00	0.00	0.00	0.00	0.00	0.00	0 24
<b>Fund - Dept 853-660</b>		PKG REVENUE-PKG FAC MTCE						
<b>8990 Allocations</b>								
5030	Insurance	9,267.32	0.00	9,699.00	0.00	10,694.00	995.00	9
5260	Fuel	849.96	0.00	1,463.76	0.00	1,702.00	238.24	14
5455	Electric	7,043.37	2,299.54	16,762.64	0.00	10,756.00	-6,006.64	-56 Over
5460	Water	3,791.71	940.34	4,275.53	0.00	5,129.00	853.47	17
5510	Vehicle Maintenance/Repair	2,592.61	0.00	1,483.48	0.00	2,329.00	845.52	36
7994	Building Main Allocation	66,348.00	0.00	44,320.00	0.00	100,031.00	55,711.00	56
7996	Info Systems Allocation	3,727.00	0.00	1,723.00	0.00	2,611.00	888.00	34

## City of Chico

Prepared for DPW Operations - 006

## Department Expense By Category

Multi Fund/Dept		Data Through 3/31/2022					Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
		93,619.97	3,239.88	79,727.41	0.00	133,252.00	53,524.59	
<b>Allocations</b>		<b>93,619.97</b>	<b>3,239.88</b>	<b>79,727.41</b>	<b>0.00</b>	<b>133,252.00</b>	<b>53,524.59</b>	<b>40 25</b>
<b>End Fund - Dept 853-660</b>		<b>93,619.97</b>	<b>3,239.88</b>	<b>79,727.41</b>	<b>0.00</b>	<b>133,252.00</b>	<b>53,524.59</b>	<b>40 24</b>

## Fund - Dept 853-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	87,744.78	0.00	53,106.06	0.00	91,039.00	37,932.94	42	
	87,744.78	0.00	53,106.06	0.00	91,039.00	37,932.94		
<b>Allocations</b>	<b>87,744.78</b>	<b>0.00</b>	<b>53,106.06</b>	<b>0.00</b>	<b>91,039.00</b>	<b>37,932.94</b>	<b>42 25</b>	
<b>End Fund - Dept 853-995</b>	<b>87,744.78</b>	<b>0.00</b>	<b>53,106.06</b>	<b>0.00</b>	<b>91,039.00</b>	<b>37,932.94</b>	<b>42 24</b>	

## Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

## 8990 Allocations

5030 Insurance	8,728.71	0.00	11,792.00	0.00	13,001.00	1,209.00	9	
5260 Fuel	1,700.67	0.00	4,272.09	0.00	4,733.00	460.91	10	
5455 Electric	36,830.14	4,984.58	37,611.92	0.00	53,767.00	16,155.08	30	
5456 Natural Gas	5,738.64	63.52	1,954.75	0.00	7,214.00	5,259.25	73	
5460 Water	18,322.96	1,241.93	19,661.08	0.00	33,249.00	13,587.92	41	
5510 Vehicle Maintenance/Repair	27,486.59	0.00	6,957.59	0.00	37,265.00	30,307.41	81	
7994 Building Main Allocation	10,251.00	0.00	6,445.00	0.00	14,545.00	8,100.00	56	
7996 Info Systems Allocation	4,466.00	0.00	1,964.00	0.00	3,913.00	1,949.00	50	
	113,524.71	6,290.03	90,658.43	0.00	167,687.00	77,028.57		
<b>Allocations</b>	<b>113,524.71</b>	<b>6,290.03</b>	<b>90,658.43</b>	<b>0.00</b>	<b>167,687.00</b>	<b>77,028.57</b>	<b>46 25</b>	
<b>End Fund - Dept 856-691</b>	<b>113,524.71</b>	<b>6,290.03</b>	<b>90,658.43</b>	<b>0.00</b>	<b>167,687.00</b>	<b>77,028.57</b>	<b>46 24</b>	

## Fund - Dept 856-995 INDIRECT COST ALLOCATION

## 8990 Allocations

7993 Indirect Cost Allocation	119,657.25	0.00	113,562.19	0.00	194,678.00	81,115.81	42	
	119,657.25	0.00	113,562.19	0.00	194,678.00	81,115.81		
<b>Allocations</b>	<b>119,657.25</b>	<b>0.00</b>	<b>113,562.19</b>	<b>0.00</b>	<b>194,678.00</b>	<b>81,115.81</b>	<b>42 25</b>	
<b>End Fund - Dept 856-995</b>	<b>119,657.25</b>	<b>0.00</b>	<b>113,562.19</b>	<b>0.00</b>	<b>194,678.00</b>	<b>81,115.81</b>	<b>42 24</b>	

## Fund - Dept 929-630 CENTRAL GARAGE

## 8990 Allocations

5030 Insurance	18,976.29	0.00	30,630.00	0.00	33,770.00	3,140.00	9	
5260 Fuel	1,545.39	0.00	1,822.95	0.00	3,464.00	1,641.05	47	
5265 Fuel - City Wide	342,436.51	109,330.84	512,446.73	0.00	512,723.00	276.27	0	
5455 Electric	47,045.35	4,672.80	39,545.75	0.00	69,094.00	29,548.25	43	
5456 Natural Gas	18,649.03	5,292.65	14,708.62	0.00	22,505.00	7,796.38	35	
	428,652.57	119,296.29	599,154.05	0.00	641,556.00	42,401.95		
<b>Allocations</b>	<b>428,652.57</b>	<b>119,296.29</b>	<b>599,154.05</b>	<b>0.00</b>	<b>641,556.00</b>	<b>42,401.95</b>	<b>7 25</b>	
<b>End Fund - Dept 929-630</b>	<b>428,652.57</b>	<b>119,296.29</b>	<b>599,154.05</b>	<b>0.00</b>	<b>641,556.00</b>	<b>42,401.95</b>	<b>7 24</b>	

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

Department\_Expense\_Category

Report Date: 4/19/2022

Prepared for DPW Operations - 006

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2022		Data Through 3/31/2022			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2021	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	15,558.81	0.00	20,618.00	0.00	22,732.00	2,114.00	9
5260	Fuel	6,400.48	0.00	8,070.77	0.00	7,803.00	-267.77	-3 <b>Over</b>
5455	Electric	151,945.84	14,076.96	124,421.12	0.00	216,726.00	92,304.88	43
5456	Natural Gas	28,064.00	8,066.90	33,906.12	0.00	40,175.00	6,268.88	16
5460	Water	23,267.04	3,804.45	23,813.81	0.00	40,487.00	16,673.19	41
5510	Vehicle Maintenance/Repair	17,300.87	0.00	4,961.28	0.00	10,083.00	5,121.72	51
		<u>242,537.04</u>	<u>25,948.31</u>	<u>215,791.10</u>	<u>0.00</u>	<u>338,006.00</u>	<u>122,214.90</u>	
<b>Allocations</b>		<b>242,537.04</b>	<b>25,948.31</b>	<b>215,791.10</b>	<b>0.00</b>	<b>338,006.00</b>	<b>122,214.90</b>	<b>36 25</b>
<b>End Fund - Dept 930-640</b>		<b>242,537.04</b>	<b>25,948.31</b>	<b>215,791.10</b>	<b>0.00</b>	<b>338,006.00</b>	<b>122,214.90</b>	<b>36 24</b>
<b>Fund - Dept 941-614</b>		<b>MAINTENANCE DISTRICT ADMIN</b>						
<b>8990 Allocations</b>								
5030	Insurance	1,640.03	0.00	2,267.00	0.00	2,498.00	231.00	9
7996	Info Systems Allocation	1,865.00	0.00	1,723.00	0.00	2,611.00	888.00	34
		<u>3,505.03</u>	<u>0.00</u>	<u>3,990.00</u>	<u>0.00</u>	<u>5,109.00</u>	<u>1,119.00</u>	
<b>Allocations</b>		<b>3,505.03</b>	<b>0.00</b>	<b>3,990.00</b>	<b>0.00</b>	<b>5,109.00</b>	<b>1,119.00</b>	<b>22 25</b>
<b>End Fund - Dept 941-614</b>		<b>3,505.03</b>	<b>0.00</b>	<b>3,990.00</b>	<b>0.00</b>	<b>5,109.00</b>	<b>1,119.00</b>	<b>22 24</b>
<b>Fund - Dept 941-995</b>		<b>INDIRECT COST ALLOCATION</b>						
<b>8990 Allocations</b>								
7993	Indirect Cost Allocation	88,860.78	0.00	65,699.06	0.00	112,627.00	46,927.94	42
		<u>88,860.78</u>	<u>0.00</u>	<u>65,699.06</u>	<u>0.00</u>	<u>112,627.00</u>	<u>46,927.94</u>	
<b>Allocations</b>		<b>88,860.78</b>	<b>0.00</b>	<b>65,699.06</b>	<b>0.00</b>	<b>112,627.00</b>	<b>46,927.94</b>	<b>42 25</b>
<b>End Fund - Dept 941-995</b>		<b>88,860.78</b>	<b>0.00</b>	<b>65,699.06</b>	<b>0.00</b>	<b>112,627.00</b>	<b>46,927.94</b>	<b>42 24</b>
<b>Grand Totals : DPW - Operations</b>		<b>3,858,740.94</b>	<b>674,192.19</b>	<b>3,776,157.72</b>	<b>0.00</b>	<b>5,509,732.00</b>	<b>1,733,574.28</b>	<b>31 24</b>

**End Of Report Prepared for DPW Operations**

**Data Through 3/31/2022**

**\*\* End of Report \*\***

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

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

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

Fund 001 GENERAL	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2022	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	937,389	189,153	801,982	30,000	229,357	764.5	28.6	
41257 Supp-Emergency Response	143,787	51,590	62,840	30,000	39,028	130.1	62.1	
41258 Mgmt-Emergency Response	108,270	0	0	30,000	0	0.0	0.0	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	4,086	3,000,015	1,378,162	0	3,201	0.0	0.2	
41499 Other Payments from Gov't Agy	13,292	16,141	1,082	1,000	643	64.3	59.4	
44522 Bullet Proof Vest Grant Prog	12,981	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>1,490,912</b>	<b>3,641,521</b>	<b>2,592,578</b>	<b>398,930</b>	<b>408,568</b>	<b>102.4</b>	<b>15.8</b>	<b>74</b>
42101 DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	5,300	2,372	4,319	1,700	1,434	84.4	33.2	
42105 State Mandated Fire Inspection	49,876	80,329	76,791	60,000	44,148	73.6	57.5	
42106 Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	21,006	19,541	13,444	20,000	9,778	48.9	72.7	
42108 Feed and Care	8,638	7,030	5,662	8,000	3,501	43.8	61.8	
42109 Dog Spay/Neuter Fines	7,225	6,823	4,620	8,000	2,894	36.2	62.6	
42110 Impound Fees	38,680	31,205	11,922	35,000	5,463	15.6	45.8	
42111 Repossession of Vehicle Fee	1,753	1,200	1,005	800	660	82.5	65.7	
42112 Parking Citation Sign-Off Fee	1,018	823	44	0	789	0.0	1,793	
42113 VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115 Abandoned Vehicle Abatement	0	0	0	0	17,863	0.0	0.0	
42120 Surrenders	0	200	0	0	0	0.0	0.0	
42121 Animal Disposal Fees	3,182	1,963	1,575	2,500	2,327	93.1	147.7	
42122 Cremation Services	4,403	4,968	5,422	4,000	5,333	133.3	98.4	
42123 Animal Adoptions	17,596	12,436	10,095	15,000	11,204	74.7	111.0	
42124 Micro-chipping	639	646	298	1,000	0	0.0	0.0	
42207 Parking Meters-Lots	817	0	(775)	0	0	0.0	0.0	
42220 Parking Meter In Lieu	32	0	(32)	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	15	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42416 Annexation Fees	0	0	5,735	0	0	0.0	0.0	
42417 Abandonment Fee	4,646	2,517	0	0	2,634	0.0	0.0	
42485 Accounts Rec. Write Off	(169,800)	0	0	0	0	0.0	0.0	
42501 Park Use Fees	11	0	0	0	0	0.0	0.0	
42600 Other Charges	0	0	550	0	0	0.0	0.0	
42601 Parking Fine Admin Fee	601	1,064	1,309	0	(649)	0.0	-49.6	
42603 Fingerprinting Fee	16,552	10,370	1,336	18,000	3,668	20.4	274.6	
42604 Sale of Docs/Publications	14,318	12,479	12,752	13,000	9,022	69.4	70.7	
42605 Appeals Fee	768	1,456	640	500	30,296	6,059.	4,733	
42670 Franchise Review Fee Event	1,445	879	1,174	1,000	616	61.6	52.5	
42690 Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	3,137	1,173	0	5,000	0	0.0	0.0	
43019 Administrative Fees(PBID/TBID)	21,766	19,147	20,910	13,740	17,781	129.4	85.0	
<b>Total Charges for Services</b>	<b>53,609</b>	<b>218,621</b>	<b>178,811</b>	<b>207,240</b>	<b>168,762</b>	<b>81.4</b>	<b>94.4</b>	<b>74</b>
40524 False Alarm Fines	32,777	49,739	59,268	45,000	21,960	48.8	37.1	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	180,002	152,240	119,198	100,000	77,847	77.8	65.3	
43011 Restitution-Court	0	1,125	0	0	0	0.0	0.0	
43013 Other Court Fines	250	0	0	0	0	0.0	0.0	
43016 Parking Fines	649,042	491,279	290,001	300,000	399,827	133.3	137.9	
43018 Administrative Citations	2,058	5,329	0	1,000	2,485	248.5	0.0	
43055 Asset Forfeitures	0	0	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>864,129</b>	<b>699,712</b>	<b>468,467</b>	<b>446,000</b>	<b>502,119</b>	<b>112.6</b>	<b>107.</b>	<b>74</b>
44101 Interest on Investments	147,459	304,734	189,749	125,000	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	0	0	76	0	11	0.0	14.5	
44130 Rental & Lease Income	102,319	133,422	202,087	110,000	83,875	76.2	41.5	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	6,857	9,507	12,503	3,000	6,585	219.5	52.7	
44203 Late Fee-DPBIA	481	722	1,054	0	412	0.0	39.1	
44204 Late Fee-Dog License	1,584	1,480	1,727	0	779	0.0	45.1	
44207 Late Fee-TOT	7,443	21,996	26,990	0	37,345	0.0	138.4	
44220 Bad Check Fee	180	302	324	0	92	0.0	28.4	
<b>Total Use of Money &amp; Property</b>	<b>266,323</b>	<b>472,163</b>	<b>434,510</b>	<b>238,000</b>	<b>129,099</b>	<b>54.2</b>	<b>29.7</b>	<b>74</b>
44501 Cash Over/Short	58	113	46	0	70	0.0	152.2	
44505 Miscellaneous Revenues	269,611	79,486	53,714	10,000	9,789	97.9	18.2	
44506 Credit Card Fees	0	0	7	0	1,488	0.0	21.25	

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Fund 217 ASSET FORFEITURE	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2022	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43050 Drug Asset Forfeiture	13,738	4,003	7,367	0	14,438	0.0	196.0	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>13,738</b>	<b>4,003</b>	<b>7,367</b>	<b>0</b>	<b>14,438</b>	<b>0.0</b>	<b>196.0</b>	<b>74</b>
44101 Interest on Investments	660	538	189	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>660</b>	<b>538</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>74</b>
<b>Total Revenues</b>	<b>14,398</b>	<b>4,541</b>	<b>7,556</b>	<b>0</b>	<b>14,438</b>	<b>0.0</b>	<b>191.0</b>	<b>74</b>
Variance from Prior Year		-68.5%	66.4%	-100.0%				

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2022	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41186 Airport Improvement Program	77,051	2,588,349	3,031,067	15,868,448	2,757,190	17.4	91.0	
41187 CARES Act	0	0	783	314,130	167,789	53.4	21.42	
41190 Dept of Transportation Revenue	0	0	49,782	219	218	99.5	0.4	
<b>Total Intergovernmental</b>	<b>77,051</b>	<b>2,588,349</b>	<b>3,081,632</b>	<b>16,182,797</b>	<b>2,925,197</b>	<b>18.1</b>	<b>94.9</b>	<b>74</b>
<b>Total Revenues</b>	<b>77,051</b>	<b>2,588,349</b>	<b>3,081,632</b>	<b>16,182,797</b>	<b>2,925,197</b>	<b>18.1</b>	<b>94.9</b>	<b>74</b>
Variance from Prior Year		3,259.3%	19.1%	425.1%				



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

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

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

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

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

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

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

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

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

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

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

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

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

Fund 875 CANNABIS PERMIT PROGRAM	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2022	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42443 Cannabis Application Fees	0	0	0	101,368	43,780	43.2	0.0	
42444 Cannabis Planning Fees	0	0	0	0	780	0.0	0.0	
<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,368</b>	<b>44,560</b>	<b>44.0</b>	<b>0.0</b>	<b>74</b>
44101 Interest on Investments	0	0	49	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>74</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>101,368</b>	<b>44,560</b>	<b>44.0</b>	<b>90.9</b>	<b>74</b>
Variance from Prior Year		Undefined	Undefined	206,773.5%				

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

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



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

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

CITY OF CHICO  
CASH FLOW PROJECTION  
FY2021-22

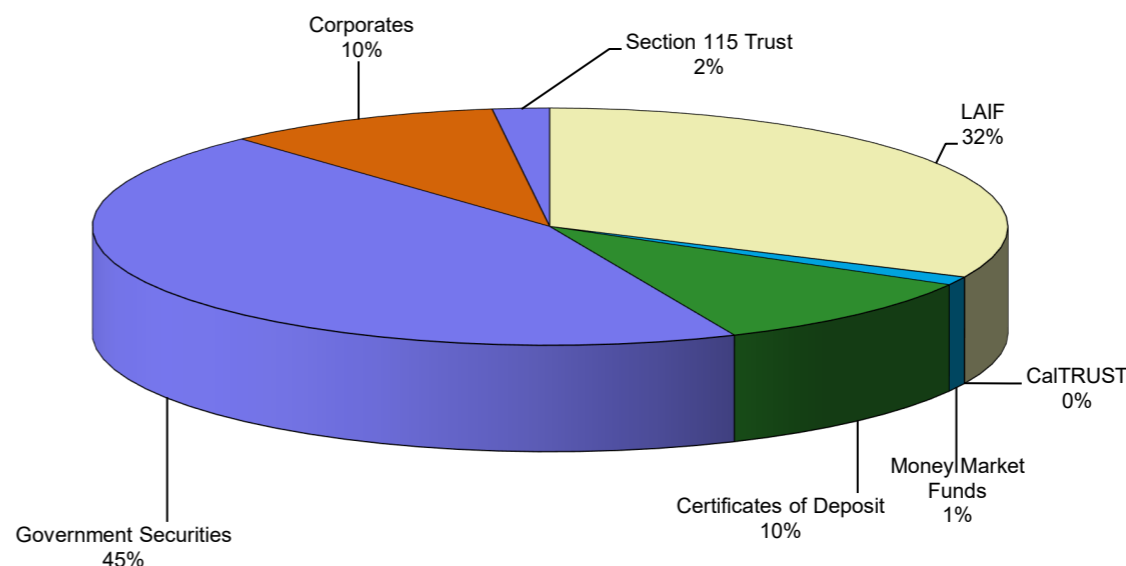
Operating Cash Flow	Oct - Dec			January			February			March			April	May	June	July	August	September
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.						
<b>Cash Receipts</b>																		
Beginning Balance	154,674,338	154,674,338		151,203,987	151,203,987		162,346,222	162,346,222		165,602,513	165,602,513		160,110,095	163,252,854	185,683,415	187,153,613	174,430,219	175,951,555
Sales Tax	6,639,418	7,659,549	15.4%	2,378,815	2,524,892	6.1%	2,449,911	3,047,988	24.4%	2,021,738	2,395,142	18.5%	2,473,769	2,592,192	2,414,885	3,063,184	2,445,810	2,392,411
Property Tax	911,611	726,423	-20.3%	8,040,859	8,429,710	4.8%	-	-	0.0%	109,903	-	-100.0%	35,806	6,405,068	147,283	654,190	-	-
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	2,257,932	2,432,120	7.7%	-	-	0.0%	-	1,953,366	-	-	-	-
ROPS Payment	-	-	0.0%	3,238,152	3,238,152	0.0%	-	-	0.0%	-	-	0.0%	-	-	5,042,733	-	-	-
Utility Users Tax	2,084,136	2,031,264	-2.5%	725,064	679,995	-6.2%	690,064	766,529	11.1%	599,604	720,014	20.1%	653,490	448,519	559,622	765,627	881,984	977,315
Transient Occupancy Tax	1,115,196	1,435,637	28.7%	332,750	303,002	-8.9%	260,895	-	-100.0%	297,312	555,014	86.7%	236,377	272,989	335,271	418,642	391,371	544,270
Franchise Fees (Cable, Electric, Gas & Waste)	843,071	796,799	-5.5%	502,032	185,365	-63.1%	240,258	605,598	152.1%	-	1,303	100.0%	1,320,401	249,217	-	536,325	253,847	-
Other Taxes	196,278	186,752	-4.9%	72,891	66,946	-8.2%	48,735	53,775	10.3%	58,108	53,781	-7.4%	62,986	61,322	122,743	85,066	92,905	67,995
Licenses & Permits	606,760	639,588	5.4%	161,829	286,173	76.8%	169,343	199,074	17.6%	215,112	300,565	39.7%	256,180	164,893	292,966	214,421	331,594	158,540
Gas Tax	1,002,014	814,819	-18.7%	114,091	-	-100.0%	194,884	-	-100.0%	284,320	373,329	31.3%	104,057	100,664	332,341	1,077,995	104,001	259,609
TDA, STA	1,858,831	1,010,397	-45.6%	302,528	-	-100.0%	-	507,180	100.0%	369,089	1,129,276	206.0%	332,381	354,257	-	-	-	-
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	326,255	-48.7%	186,327	11,553,627	161,170	1,911,844	3,603,468	1,021,944
CDBG Annual Allotment	250,250	-	-100.0%	-	-	0.0%	-	619,982	100.0%	-	-	0.0%	246,148	-	-	-	387,845	-
Home Program Annual Allotment	30,483	1,019,421	3244.3%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	1,597	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	0.0%	91,590	-	-100.0%	424,926	-	-100.0%	169,094	144,203	-	-	-	-
Sewer Service Fees	4,091,328	3,526,188	-13.8%	1,143,213	1,087,818	-4.8%	1,143,587	1,065,325	-6.8%	1,332,161	1,403,820	5.4%	1,199,094	1,102,532	1,110,056	1,255,139	1,114,131	1,221,405
Charges for Services	761,991	722,451	-5.2%	109,947	257,848	134.5%	179,143	192,390	7.4%	233,426	320,980	37.5%	202,190	255,650	290,243	208,190	348,613	138,220
Development Fees	3,212,170	1,598,933	-50.2%	177,471	422,964	138.3%	471,089	630,711	33.9%	2,002,544	1,587,695	-20.7%	354,207	168,409	251,808	749,153	851,211	303,541
Parking Meters	62,500	146,596	134.6%	21,388	26,634	24.5%	18,020	23,911	32.7%	23,781	46,403	95.1%	36,534	28,964	39,601	50,303	27,108	54,551
Parking Fines	78,489	105,489	34.4%	31,769	7,651	-75.9%	38,256	56,007	46.4%	14,443	46,726	223.5%	23,649	29,647	29,958	37,497	39,740	51,254
Fines & Forfeitures	68,623	61,423	-10.5%	13,712	-	-100.0%	6,596	12,495	89.4%	29,641	31,396	5.9%	12,375	22,949	20,068	5,182	31,876	17,744
Investment Interest Earnings	248,313	388,072	56.3%	87,692	74,593	-14.9%	32,646	104,038	218.7%	33,807	50,528	49.5%	120,049	18,004	18,725	109,129	73,185	53,254
Other Receipts	1,502,661	1,637,987	9.0%	1,407,907	2,969,478	110.9%	310,648	1,472,556	374.0%	611,038	581,453	-4.8%	653,509	1,299,758	553,355	991,735	682,421	588,695
<b>Total Cash Receipts</b>	<b>27,078,862</b>	<b>27,922,253</b>	<b>3.1%</b>	<b>18,906,761</b>	<b>20,700,017</b>	<b>9.5%</b>	<b>8,866,081</b>	<b>12,154,574</b>	<b>37.1%</b>	<b>9,296,893</b>	<b>9,923,680</b>	<b>6.7%</b>	<b>8,678,622</b>	<b>27,226,230</b>	<b>11,722,828</b>	<b>12,133,623</b>	<b>11,662,706</b>	<b>7,850,749</b>
<b>Cash Disbursements</b>																		
Payroll Expenses	10,495,484	10,434,623	-0.6%	3,457,891	3,528,553	2.0%	3,166,436	3,284,038	3.7%	4,237,443	4,341,175	2.4%	3,392,269	3,153,838	3,389,988	3,945,526	3,423,254	4,512,535
Debt Service	5,206,903	5,206,798	0.0%	-	-	0.0%	-	-	0.0%	3,150,653	3,150,586	0.0%	-	-	1,558,974	-	-	3,149,876
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	11,433,450	-	-
Other Disbursements	14,625,026	15,751,183	7.7%	5,289,719	6,029,229	14.0%	4,028,817	5,614,245	39.4%	2,567,955	7,924,337	208.6%	2,143,593	1,641,832	5,303,667	9,478,041	6,718,117	9,089,093
<b>Total Cash Disbursements</b>	<b>30,327,414</b>	<b>31,392,604</b>	<b>3.5%</b>	<b>8,747,610</b>	<b>9,557,782</b>	<b>9.3%</b>	<b>7,195,253</b>	<b>8,898,283</b>	<b>23.7%</b>	<b>9,956,051</b>	<b>15,416,098</b>	<b>54.8%</b>	<b>5,535,862</b>	<b>4,795,670</b>	<b>10,252,630</b>	<b>24,857,017</b>	<b>10,141,370</b>	<b>16,751,504</b>
<b>Total Cash Flow</b>	<b>(3,248,551)</b>	<b>(3,470,351)</b>		<b>10,159,151</b>	<b>11,142,235</b>		<b>1,670,828</b>	<b>3,256,291</b>		<b>(659,158)</b>	<b>(5,492,418)</b>		<b>3,142,759</b>	<b>22,430,560</b>	<b>1,470,198</b>	<b>(12,723,394)</b>	<b>1,521,336</b>	<b>(8,900,755)</b>
<b>Total Cash Balance End of Month</b>	<b>151,425,787</b>	<b>151,203,987</b>		<b>161,363,138</b>	<b>162,346,222</b>		<b>164,017,050</b>	<b>165,602,513</b>		<b>164,943,355</b>	<b>160,110,095</b>		<b>163,252,854</b>	<b>185,683,415</b>	<b>187,153,613</b>	<b>174,430,219</b>	<b>175,951,555</b>	<b>167,050,800</b>
<b>Restricted Bond Proceeds Included</b>	<b>109,962</b>	<b>109,962</b>		<b>109,962</b>	<b>109,962</b>		<b>109,962</b>	<b>109,962</b>		<b>109,962</b>	<b>109,962</b>		<b>109,962</b>	<b>109,962</b>	<b>109,962</b>	<b>109,962</b>	<b>109,962</b>	<b>109,962</b>
<b>"Spendable" Cash Balance</b>	<b>151,315,825</b>	<b>151,094,025</b>	<b>-0.1%</b>	<b>161,253,176</b>	<b>162,236,260</b>	<b>0.6%</b>	<b>163,907,088</b>	<b>165,492,551</b>	<b>1.0%</b>	<b>164,833,393</b>	<b>160,000,133</b>	<b>-2.9%</b>	<b>163,142,892</b>	<b>185,573,453</b>	<b>187,043,651</b>	<b>174,320,257</b>	<b>175,841,593</b>	<b>166,940,838</b>

### City of Chico Investment Portfolio Report March 31, 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	50,257.06	48,501.20	27.75	0.00
Money Market Mutual Fund	1,458,585.76	1,458,585.76	6.75	0.00
Certificates of Deposit	13,500,000.00	13,175,201.58	13,254.45	0.00
Government Securities	61,055,000.00	57,729,061.94	29,707.50	0.00
Corporates	13,000,000.00	12,591,919.21	2,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,716,316.41	2,594,040.02	4,782.04	0.00
<b>Total Pooled Investments</b>	<b>133,011,210.39</b>	<b>128,828,360.87</b>	<b>50,528.49</b>	<b>0.00</b>
Investments Held In Trust	5,783,091.77	5,783,091.77	10.86	0.00
<b>Total Investments</b>	<b>138,794,302.16</b>	<b>134,611,452.64</b>	<b>50,539.35</b>	<b>0.00</b>

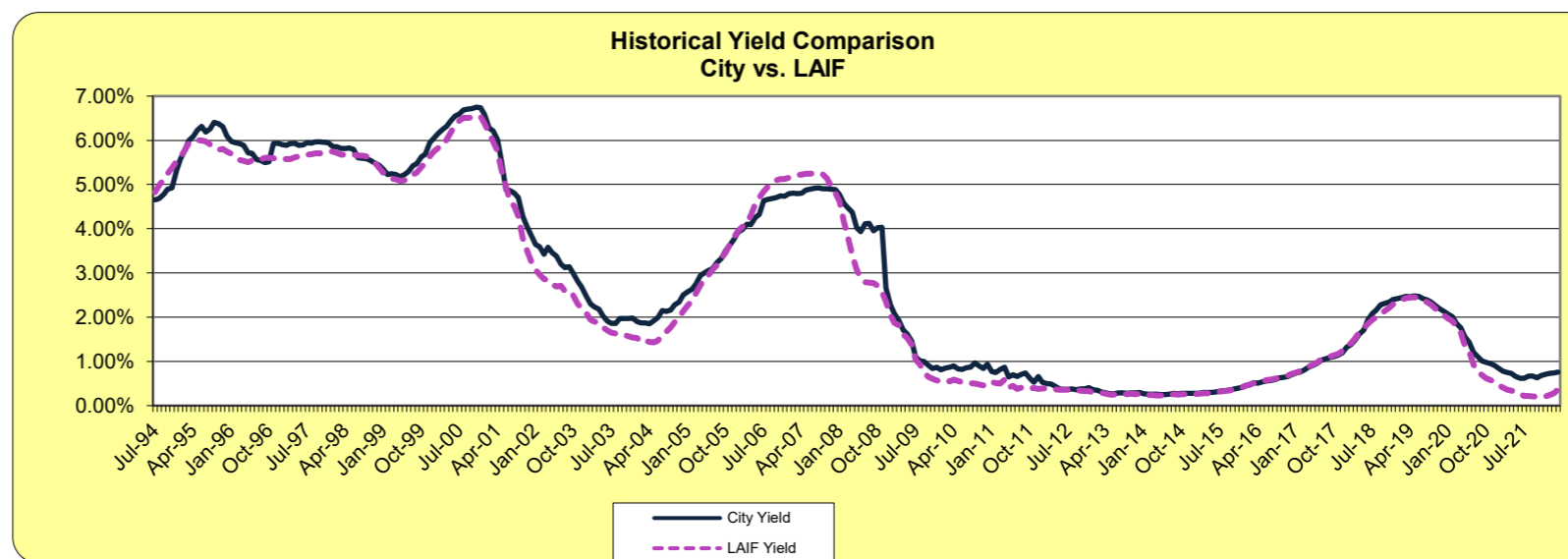
#### Distribution of Pooled Investments

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



#### Weighted Annual Yield

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



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

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

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

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

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

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

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

Evergreen Bank	1.200%	250,000.00	245,213.15	230.14	4/2/2024
Luana Savings Bank	0.400%	250,000.00	239,815.31		7/10/2024
Northwest Bank	2.100%	250,000.00	249,203.37	402.74	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	248,615.81	383.56	7/15/2024
Raymond James Bank NA	2.000%	250,000.00	248,292.53		8/23/2024
First National Bank of America	0.350%	250,000.00	238,045.83	67.12	9/25/2024
Live Oak Banking Company	1.850%	250,000.00	246,431.45	354.79	11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	237,474.06	95.89	12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	235,283.37	308.22	3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	240,176.77		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	240,848.59	249.32	4/15/2025
Pacific Western Bank	1.350%	250,000.00	241,249.12		4/16/2025
Centerstate Bank	1.300%	250,000.00	240,876.21		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	233,696.25	95.89	7/17/2025
BMW Bank North America	0.800%	250,000.00	235,792.69		8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	232,504.28	557.88	9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	231,665.77		12/15/2025
Chambers Bank	0.450%	250,000.00	230,613.41		1/27/2026
Bank OZK	0.550%	250,000.00	231,209.02	105.48	2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	230,577.10	95.89	2/25/2026
BankUnited NA	0.800%	250,000.00	233,067.60	153.42	3/19/2026
CFG Community Bank	0.700%	250,000.00	232,030.69	867.81	3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	233,691.80		4/22/2026
Bank of Princeton	0.600%	250,000.00	229,395.65	115.07	3/30/2026
Meridian Bank	0.700%	250,000.00	230,418.09	134.25	4/22/2026
Exchange Bank	0.600%	250,000.00	229,283.64	115.07	8/6/2026
Merrick Bank	0.650%	250,000.00	229,470.85	133.56	8/31/2026
Synchrony Bank	0.950%	250,000.00	232,536.24	1,177.74	9/10/2026
State Bank of India	1.150%	250,000.00	234,139.58		10/29/2026
<b>Total Certificates of Deposit</b>		<b>13,500,000.00</b>	<b>13,175,201.58</b>	<b>13,254.45</b>	<b>0.00</b>

**Government Securities**

Inter-American Devel Bank	0.300%	1,000,000.00	959,918.40		4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	978,852.18		8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,893,587.60		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,907,027.20		12/30/2024
Freddie Mac	0.450%	850,000.00	806,172.18		2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,027,557.95	5,160.00	3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,462,588.22		4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	939,947.60		5/15/2025
Florida St Board of Ed	0.549%	700,000.00	654,820.11		6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	943,960.89		6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	940,955.63		6/27/2025
Fannie Mae	1.053%	1,000,000.00	942,563.91		7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,875,913.20		8/1/2025
Fannie Mae	0.500%	1,000,000.00	938,426.54		8/27/2025

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

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

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

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

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

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

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

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

\* 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.