
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Mayor Coolidge, Councilmember Huber, and Chair Morgan
Meeting of Wednesday, April 28, 2021 – 8:30 a.m. to 10:30 a.m.
Meeting Held Virtually Via Zoom

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REGULAR AGENDA

A. INVESTMENT POLICY UPDATE REVIEW

The City's existing Investment Policy was updated in 2020. A proposed revised Investment Policy has been created to comply with the California Municipal Treasurers Association (CMTA) Certification Program. Staff would like to review the proposed revisions to the investment policy. ***(Presentation by Scott Dowell, Administrative Services Director)***

Recommendation: The Administrative Services Director recommends the Finance Committee review the proposed revised investment policy and forward the policy to City Council for formal approval during the budget process.

B. INVESTMENTS PERFORMANCE PRESENTATION

John Williams from Wells Fargo Securities will make a presentation to the Finance Committee regarding the City's investment performance.

C. PROPOSED FEE SCHEDULE CHANGES

In accordance with Budget Policy E.5, changes in the City's Fee Schedule will be brought to Council annually and incorporated into the budget approval process each year. The City Fee Schedule is adjusted annually by one of three methods:

1. New fees requested by departments.
2. Fees subject to public hearing that are adjusted annually by applying specific municipal code automatic inflators.
3. Fees the City Manager is authorized to adjust annually under the municipal code by applying cost of living adjustment inflators. These fees are not presented here.

The Finance Committee will be asked to consider fee increases and changes to the City's Fee Schedule. ***(Report – Kathryn Mathes, Accounting Manager)***

Recommendation: *The Accounting Manager recommends that the Finance Committee approve the new fees requested by departments and the changes to existing fees requiring public hearing and forward its recommendation to the City Council for consideration.*

D. CANNABIS ANALYSIS

This report provides an overview of several cities in the surrounding area related to operating cannabis dispensaries, their tax rates and whether they require development agreements and/or community benefit agreements as requested by the Finance Committee on March 24, 2020. The report also discusses the impact dispensaries may have on local enforcement efforts. (**Report – Mark Orme, City Manager**)

Recommendation: *The City Manager recommends the Finance Committee review and consider the attached information and give further direction as to next steps.*

E. MONTHLY FINANCIAL REPORT AND BUDGET MONITORING REPORTS

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through March 31, 2021. (**Report – Barbara Martin, Deputy Director – Finance**)

F. **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.*

G. ADJOURNMENT

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on May 26, 2021 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 using Zoom.

Instructions for using Zoom

- Join the meeting using the link above.
- You must have audio and microphone capabilities on the device you are using to join the meeting.
- When you join the meeting make sure that you join the meeting with audio and follow the prompts to test your speaker & microphone prior to joining the meeting.

To speak on an item using Zoom

- The Chair will call the item and staff will begin the staff report.
- Click on the Raise Hand icon if you would like to speak on the item. The Chair will call your name when it's your turn to speak.
- When your name is called, you will be prompted to unmute yourself.
- When your time is up, you will be muted.
- You will repeat this process for each item you want to speak on.

Distribution available in the office of the City Clerk

Posted: 4/22/21 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

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



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



Finance Committee Agenda Report

Meeting Date: 04/28/2021

TO: Finance Committee
FROM: Scott Dowell, Administrative Services Director
RE: Investment Policy Update Review

REPORT IN BRIEF

The City's existing Investment Policy was updated in 2020. A proposed revised Investment Policy has been created to comply with the California Municipal Treasurers Association (CMTA) Certification Program.

Recommendation:

Staff would like to review the proposed revisions to the investment policy and recommend the policy be forwarded to City Council for formal approval during the budget process.

FISCAL IMPACT

To be determined.

DISCUSSION

In 2020, the City Council approved the first major updates to the Investment Policy since 2008. This year staff is proposing revisions to the policy that will allow the City to obtain certification through the CMTA Investment Policy Certification Policy Program.

The CMTA Investment Policy Certification Policy Program was developed by CMTA with the support of the California Debt and Investment Advisory Commission. The program is designed to spotlight agencies that have followed State of California guidelines and industry best practices regarding public agency investing.

Prepared by:

Scott Dowell, Administrative Services Director

Approved and Recommended by:

Mark Orme, City Manager

DISTRIBUTIONS:

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ATTACHMENTS:

Exhibit A – Investment Policy - Revised

City of Chico Investment Policy

TABLE OF CONTENTS

I. INTRODUCTION.....2

II. SCOPE.....2

III. PRUDENCE2

IV. OBJECTIVES.....3

V. DELEGATION OF AUTHORITY.....3

VI. ETHICS AND CONFLICT OF INTEREST4

VII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS4

VIII. PERMITTED INVESTMENT INSTRUMENTS4

IX. REVIEW OF INVESTMENT PORTFOLIO9

X. INVESTMENT POOLS9

XI. COLLATERALIZATION9

XII. SAFEKEEPING AND CUSTODY.....10

XIII. DIVERSIFICATION10

XIV. MAXIMUM MATURITY.....10

XV. INTERNAL CONTROLS10

XVI. REPORTING REQUIREMENTS.....11

XVII. INVESTMENT POLICY ADOPTION.....11

XVIII. GLOSSARY11

I. INTRODUCTION

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment policy and to organize and formalize investment-related activities.

The investment policies and practices of the City of Chico (City) are based on state law and prudent money management. All funds will be invested in accordance with this investment policy and Article 2 of Chapter 4 of the California Government Code. This policy seeks to follow the provisions of the California Government Code, Sections 53600 through 53659, the authority governing investments for municipal governments.

II. SCOPE

The investment policy applies to all financial assets of the City as accounted for in the Comprehensive Annual Financial Report (CAFR). Policy statements outlined in this document focus on the City's pooled funds but will also apply to all other funds under the City's Administrative Services Director's span of control unless specifically exempted by statute or ordinance.

Proceeds of debt issuance shall be invested in accordance with the permitted investment provisions of their specific bond indentures. If, in the opinion of the City's Administrative Services Director, matching the segregated investment portfolio of the bond reserve fund with the maturity schedule of an individual bond issue is prudent given current economic analysis, the investment policy authorizes beyond the five-year maturity limitation as outlined in this document. The intent to invest in securities with longer maturities shall be disclosed in the permitted investment language authorized by the City Council in an indenture of trust.

The policy does not cover funds held by the Public Employees Retirement System, funds in the Deferred Compensation program or the Pension Stabilization Trust.

III. PRUDENCE

The standard of care to be used by investment officials shall be the "prudent investor" standard and shall be applied in the context of managing an overall portfolio. The "prudent investor" standard states that:

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence

under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

IV. OBJECTIVES

The primary objectives, in priority order, of the investment activities of the City shall be:

A. Safety

Safety of principal is the foremost objective of the investment program. City investments shall be undertaken in a manner that seeks to ensure preservation of Capital in the portfolio. To further achieve the safety objective, the amount invested in all investment categories is limited to a percentage of the portfolio as defined in the section VIII. "PERMITTED INVESTMENT INSTRUMENTS".

B. Liquidity

The investment portfolio of the City will remain sufficiently liquid to enable the City to meet its cash flow requirements.

C. Return on Investment

The investment portfolio of the City shall be designed with the objective of attaining a market rate of return on its investments consistent with the constraints imposed by its safety objective and cash flow considerations.

V. DELEGATION OF AUTHORITY

The City Council hereby delegates management responsibilities of the investment program to the Administrative Services Director. The Administrative Services Director shall be responsible for all transactions undertaken and shall establish a system of

controls to regulate the activities of subordinate officials. The Administrative Services Director may delegate investment decision making and execution to the Deputy Director of Finance in absence of the Administrative Services Director. No person may engage in an investment transaction except as provided under the limits of this policy unless specifically exempted by statute or ordinance.

VI. ETHICS AND CONFLICT OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions. All bond issue participants, including but not limited to, underwriters, bond counsel, financial advisors, brokers and dealers will disclose any fee sharing arrangements or fee splitting to the Administrative Services Director prior to the execution of any transactions.

VII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Administrative Services Director and/or his/her designee will maintain a list of approved financial institutions authorized to provide investment services to the City in the State of California. The broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the Public Agency. The firms, and individuals covering the agency, should be knowledgeable and experienced in Public Agency investing and the investment products involved. No public deposit shall be made except in a qualified public depository as established by the applicable state laws. In addition, broker/dealers must certify annually of having read the City's investment policy.

VIII. PERMITTED INVESTMENT INSTRUMENTS

The City shall limit investments in any one non-government issuer, except investment pools, to no more than 5% of total investments regardless of security type. Percentage of holdings evaluation date is at date of purchase.

- A. **U.S. Treasury obligations** for which the full faith and credit of the United States are pledged for the payment of principal and interest. Up to 100% of the City's investment portfolio may be invested in government obligations.
- B. **Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.** This shall include any mortgage pass through security

issued and guaranteed by a Federal Agency with a maximum final maturity of five years. Purchase of Federal Agency issued mortgage-backed securities authorized by this subdivision may not exceed 20% of the City's surplus money; all other investments in Federal Agency securities are unrestricted.

- C. **Municipal obligations of the State of California or any local agency within the state**, including bonds payable solely out of revenues from a revenue producing property owned, controlled or operated by the state or any local agency or by a department, board, agency or authority of the state or any local agency, provided that the obligations are rated in one of the two highest categories by a nationally recognized statistical-rating organization (NRSRO). Up to 100% of the City's investment portfolio may be invested in California municipal obligations.
- D. **Municipal obligations of any of the other 49 states**, including bonds payable solely out of the revenues from a revenue producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of these states.
- E. **Commercial paper** of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all of the following conditions in section VIII. "PERMITTED INVESTMENT INSTRUMENTS", paragraph (E1) or (E2).
 - 1. The entity meets the following criteria:
 - a. Is organized and operating in the United States as a general corporation.
 - b. Has total assets in excess of five hundred million dollars (\$500,000,000).
 - c. Has debt other than commercial paper, if any, that is rated "A" or higher by a NRSRO.
 - 2. The entity meets the following criteria:
 - a. Is organized within the United States as a special purpose corporation, trust, or limited liability company.

- b. Has program wide credit enhancements including, but not limited to, over collateralizations, letters of credit, or surety bond.
- c. Has commercial paper that is rated "A-1" or higher, or the equivalent, by a NRSRO.

Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10% of the outstanding paper of an issuing corporation.

Purchases of commercial paper may not exceed 25% of the City's investment portfolio.

- F. **Medium-term corporate notes** issued by corporations organized and operating within the United States or by depository institutions licensed by the U.S. or any state and operating within the U.S. Medium-term corporate notes shall be rated in a rating category "A" or its equivalent or better by a nationally recognized rating service. Purchase of medium-term corporate notes may not exceed 30% of the City's investment portfolio.

Purchase of medium-term corporate notes may not exceed 30% of the City's investment portfolio.

- G. **FDIC insured or fully collateralized time certificates of deposit.** Purchases of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 100% of the City's investment portfolio.
- H. **Negotiable certificates of deposit or deposit notes** issued by a nationally or state-chartered bank, a state or federal savings and loan association, a state or federal credit union, or a federally-licensed or state-licensed branch of a foreign bank provided that the senior debt obligations of the issuing institution are rated "A" or better by an NRSRO.

The legislative body of a local agency and the treasurer or other official of the local agency having legal custody of the money are prohibited from investing local agency funds, or funds in the custody of the local agency, in negotiable certificates of deposit issued by a state or federal credit union if a member of the legislative body of the local agency or any person with investment decision making authority in the administrative office manager's office, budget office, auditor-controller's office, or treasurer's office of the local agency also serves on the board of directors, or any committee appointed by the board of directors, or the credit

committee or the supervisory committee of the state or federal credit union issuing the negotiable certificates of deposits.

All certificates of deposit must be properly collateralized in accordance with Section 53652 of the California Government Code or fully insured by the Federal Deposit Insurance Corporation (FDIC).

Purchase of time certificates of deposit in combination with negotiable certificates of deposit may not exceed 30% of the City's investment portfolio.

I. **State of California's Local Agency Investment Fund**

The Local Agency Investment Fund (LAIF) portfolio should be reviewed periodically. Investment in LAIF may not exceed the legally authorized limits.

J. **Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange**

Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: (1) have attained the highest ranking or the highest letter and numerical rating provided by not less than two nationally recognized statistical rating organizations or (2) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years' experience managing money market mutual funds and with assets under management in excess of \$500,000,000.

The purchase price of shares of beneficial interest purchased shall not include any commission that the companies may charge and shall not exceed 20% of the City's investment portfolio. Further, no more than 10% of the City's investment portfolio may be invested in shares of beneficial interest of any one money market fund.

K. **Supranationals** are United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AA", its equivalent, or better by an NRSRO.

Purchases of supranationals shall not exceed 30% of the investment portfolio of the City. Supranationals are permitted by California Government Code § 53601 (q).

L. Exceptions

Where this section specifies a percentage limitation for a particular category of investment, that percentage is applicable only on the date of purchase. Credit criteria listed in this section refers to the credit of the issuing organization at the time the security is purchased. If an investment falls below the minimum purchase rating, the City Manager will perform a timely review to sell or hold the investment.

M. Prohibited Investments

For purposes of this policy, a derivative is defined as any security where the value is linked to or derived from an underlying asset or benchmark. Any security type or structure not specifically approved by this policy is hereby specifically prohibited. The City will not use such derivatives as range notes, dual index notes, inverse floating rate notes, deleveraged notes, or notes linked to lagging indices or to long term indices, nor will the City invest in reverse repurchase agreements, interest-only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity. This policy does not preclude the use of repurchase agreements and callable securities, as they do not fall within the definition of a derivative as described herein.

Summary of Maximum Percentage Limitations of Investments by Investment Type

Authorized Investment Type	Maximum Maturity	Minimum Credit at Time of Purchase	Maximum Percentage Allowed	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	100%	None
U.S. Agency (Mortgage Backed Securities)	5 years	None	20%	None
U.S. Agency Securities	5 years	None	100%	None
Municipal Obligations (California)	5 years	None	100%	None
Municipal Obligations (Out of State)	5 years	None	100%	None
Commercial Paper	270 days	A-1	25%	10%
Medium-Term Notes	5 years	A	30%	5%
Collateralized Time Deposits	5 years	None	30%	None
FDIC Insured Certificates of Deposit/ Savings Accounts	5 years	None	100%	None

Negotiable Certificates of Deposit	5 years	A	30%	None
Local Agency Investment Fund (LAIF)	N/A	None	None	Per LAIF Guideline Maximums
Money Market Mutual Funds	N/A	None	20%	10%
Supranationals	5 years	AA	30%	None

IX. REVIEW OF INVESTMENT PORTFOLIO

The securities held by the City must be in compliance with Permitted Investments at the time of purchase. Because some securities may not comply subsequent to the date of purchase, the Administrative Services Director shall at least annually review the portfolio to identify those securities that do not comply. The Administrative Services Director shall report major and critical incidences of noncompliance identified through the review of the portfolio along with a plan to resolve these incidences of noncompliance to the City Manager.

X. INVESTMENT POOLS

A thorough investigation of any investment pool is required prior to investing and should be monitored on an ongoing basis. The following information should be obtained and analyzed.

- A. A description of eligible of investment securities.
- B. A written statement of investment policies and objectives.
- C. A description of interest calculations and their distribution, and the treatment of gains and losses.
- D. A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- E. A description of who may invest in the program, how often, and what size of deposits and withdrawals are allowed.

XI. COLLATERALIZATION

Collateral for Non-negotiable Certificates of Deposit and Negotiable Certificates of Deposit must comply with California Government Code section 53652. In addition, if the Certificate of Deposit is not FDIC insured, collateral is required equal to 110% of principal.

XII. SAFEKEEPING AND CUSTODY

The City shall take from such financial institution a receipt for securities so deposited. The authority of the legislative body to deposit for safekeeping may be delegated by the legislative body to the Administrative Services Director of the City; the Administrative Services Director shall not be responsible for securities delivered to and received for by a financial institution until they are withdrawn from the financial institution by the Administrative Services Director. Third-party safekeeping arrangements will be approved by the Administrative Services Director and will be corroborated by a written custodial agreement.

XIII. DIVERSIFICATION

The City's investment pool will be diversified to avoid incurring unreasonable and avoidable risks. The investments will be diversified by security type, maturities of those investments, and institutions in which those investments are made in accordance with Section VIII. "PERMITTED INVESTMENT INSTRUMENTS" of this policy. No more than 5% of the total portfolio may be invested in securities of any single issuer for Municipal Obligations within and outside the State of California.

XIV. MAXIMUM MATURITY

Investment maturities shall be based on a review of cash flow forecasts. Maturities will be scheduled so as to permit the City to meet all reasonably anticipated obligations while minimizing interest rate risk and maximizing earnings. Unless specified below, the maximum maturity will be no more than five years from purchase date to maturity date.

XV. INTERNAL CONTROLS

The Administrative Services Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, fraud or misuse. An analysis by an external independent accounting firm shall be conducted annually to review internal controls, account activity, and compliance with the investment policies.

XVI. PERFORMANCE STANDARDS

The investment portfolio shall be managed in accordance with the parameters specified within this policy and always within consistently safe and prudent treasury management procedures.

Market Yield (Benchmark)

The investment portfolio shall be managed in accordance with the parameters specified within this policy and always within consistently safe and prudent treasury management procedures.

Marking to Market

The market value of the portfolio shall be calculated monthly. This will ensure that review of the investment portfolio, in terms of value and price volatility, is performed. In defining market value, consideration shall be given to pronouncements from the Government Accounting Standards Board (GASB) that address the reporting of investment assets and investment income for all investment portfolios held by governmental entities. The fair value of all securities reported in the City's portfolio is based on currently quoted market prices.

XVII. REPORTING REQUIREMENTS

The Administrative Services Director shall submit monthly investment reports to the City Manager and make these reports available to the City Council in the Finance Department office. Reporting will be in accordance with Government Code requirements.

XVIII. INVESTMENT POLICY ADOPTION

The City's investment policy shall be adopted by resolution by the City Council. The policy shall be reviewed annually by the Administrative Services Director and/or his/her designee and any modifications made thereto must be approved by the City Council.

XIX. GLOSSARY

Agencies - Federal agency and instrumentality securities.

Asked - The price at which securities are offered.

Bid - The price offered by a buyer of securities (when one sells securities, one asks for a bid). See "Offer".

Benchmark - A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

Broker-Dealer – a person or a firm who can act as a broker or a dealer depending on the transaction. A broker brings buyers and sellers together for a commission. They do not take a position. A dealer acts as a principal in all transactions, buying and selling for his own account.

Certificate of Deposit (CD) – A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CDs are typically negotiable.

Collateral – Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

Custody – Safekeeping services offered by a bank, financial institution or trust company, referred to as the "custodian." Service normally includes the holding and reporting of the customer's securities, the collection and disbursement of income, securities settlement and market values.

Delivery Versus Payment –A type of securities transaction in which the purchaser pays for the securities when they are delivered either to the purchaser or custodian. It ensures that securities are deposited in an eligible financial institution prior to the release of funds. Securities should be held by a third-party custodian as evidenced by safekeeping receipts.

Diversification – Dividing investment funds among a variety of securities offering independent returns.

Investment Review Committee – The committee meets quarterly to discuss the investments in the City's portfolios. The investment review committee consists of the City Manager, Administrative Services Director and members of the Finance Department.

Liquidity – An investment that can be converted easily and rapidly into cash without a substantial loss of value.

Local Agency Investment Fund (LAIF) – The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value – The price at which a security is trading and could presumably be purchased or sold on a specific date.

Maturity – The date upon which the principal or stated value of an investment becomes due and payable.

Money Market Fund – a type of safe investment comprising a variety of short-term securities with high quality and high liquidity.

NRSRO – Nationally recognized-statistical rating organization.

Offer - The price asked by a seller of securities (when one buys securities, one asks for an offer). See “Asked” and “Bid”.

Portfolio – Collection of securities held by an investor.

Principal – The bond face value.

Prudent Investor Standard – An investment standard that all investments should be made with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City.

Rate of Return - The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity; on a bond, the current income return.

U.S. Treasury – Government debt issued by the United States Department of the Treasury through the Bureau of the Public Debt. Treasury securities are the debt financing instruments of the United States federal government, and they are often referred to simply as Treasuries. All of the marketable Treasury securities are very liquid and are heavily traded on the secondary market.

Yield - The rate of annual income return on an investment, expressed as a percentage.

Yield-To-Call (YTC) - The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield-To-Maturity - The current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity.



Finance Committee Agenda Report

Meeting Date: 04/28/21

TO: Finance Committee
FROM: Scott Dowell, Administrative Services Director
RE: Investments Performance Presentation

REPORT IN BRIEF

John Williams from Wells Fargo Securities will make a presentation to the Finance Committee regarding the City's investment performance.

FISCAL IMPACT

Information only.

BACKGROUND AND DISCUSSION

The City's cash and investment position fluctuates between \$110,000,000 to \$135,000,000 depending on the time of the year. As such, the City tries to maximize investment returns following the City's investment policy. The City primarily utilizes four avenues for investing:

- Local Agency Investment Fund (LAIF) – This is a pooled fund administered by the State of California and caps at a maximum of \$75,000,000 per agency.
- Wells Fargo Securities – Investments follow a 'ladder approach' of investing primarily in certificates of deposits, municipal bonds and federal agencies. A "ladder approach" is basically having investments mature in a staggered fashion over a period of five years to match cash flow requirements of the agency. The City has invested up to \$30,000,000 at any give time with Wells Fargo Securities.
- Wells Fargo Checking account – Based on cash flow requirements, this account fluctuates up to a \$30,000,000 balance. The City has additional checking and savings accounts with other primary local banks utilized for specific functions that are included in this balance.
- CalTRUST – This is a pooled fund utilized by California government agencies. The City recently began utilizing this fund and has a small deposit of \$50,000.

The City has worked with Wells Fargo to maximize returns over the last three years. As such, a discussion of how well the investments have performed appeared prudent by Staff.

Prepared by:

Approved and Recommended by:

Scott Dowell, Administrative Services Director

Mark Orme, City Manager

DISTRIBUTIONS:

City Clerk (2)

ATTACHMENTS:

- Exhibit A – Wells Fargo Presentation



City of Chico

Analysis Date: 4/13/2021

Portfolio as of: 3/31/2021

Market Data as of: 3/31/2021

John Williams
(415) 644-9026
John.R.Williams@wellsfargo.com

Confidential-For Discussion and General Information Purposes Only



Portfolio Detail	Page	Product Detail	Page
Portfolio Summary	3	Treasury, Agency, & SSA - Summary	16
Cash Flow Report	4	Money Market Sector - Summary	17
Duration Contribution	6	Brokered CD - Summary	18
Projected Call Report	7	Corporate - Summary	19
Credit Rating Monitor	8	Municipal - Summary	20
Positions by Sector	9	MMF Historical Performance	21
Positions by Maturity	11	MMF Fund Profiles	23
Positions by Maturity - Scenario Analysis	13		

Together we'll go far

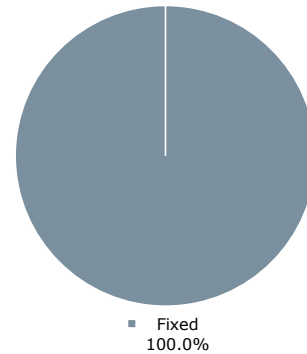


Portfolio Snapshot	
Number of Positions	91
Par (\$000)	29,480
Book Value (\$000)	29,841
Mkt Value w/o Accrd (\$000)	30,224
Unrlzd Gain / Loss (\$000)	383
Coupon	1.97

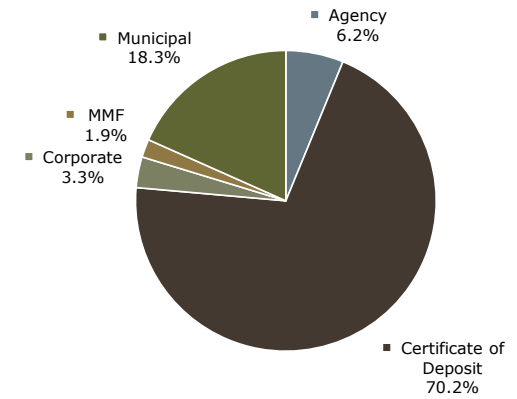
Characteristics	
Book Yield	1.64
Market Yield	0.40
Wgt Avg Maturity	2.4
Average Life	2.4
Effective Duration	2.3
Effective Convexity	(0.1)

12M Projected Cash Flow (\$000)	
Overnight Funds Principal	580
Overnight Funds Interest	0
Term Securities Principal	9,450
Term Securities Interest	478
Total Cash Flow	10,508

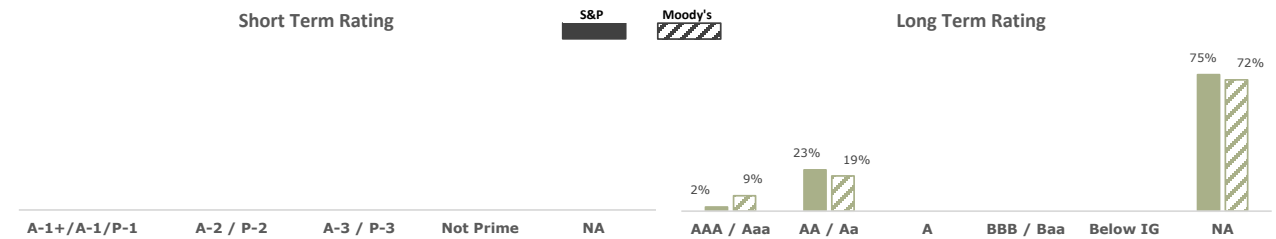
Coupon Structure



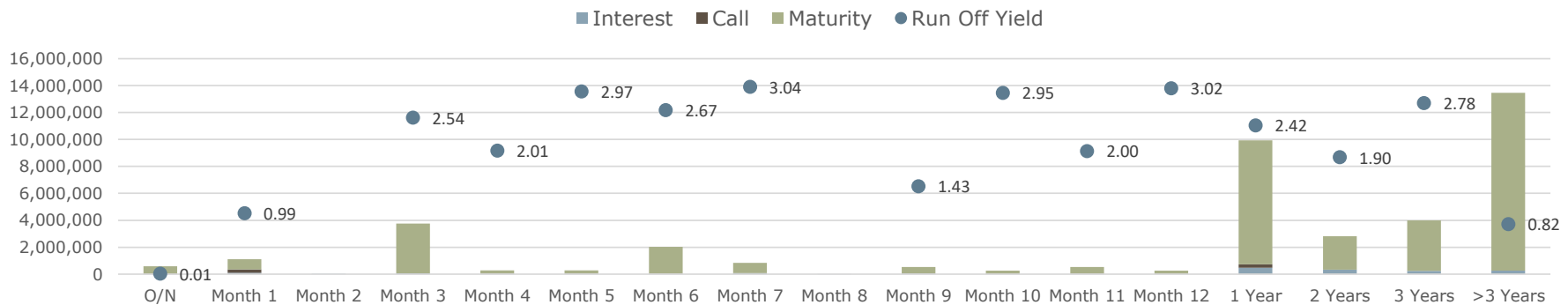
Portfolio Allocation



Credit Exposure



Cash Flow Projections*



*Cash Flow Projections Chart - 1 Year Cash flow does not include O/N Cash Flow or Run Off Yield

Cash Flow Projections

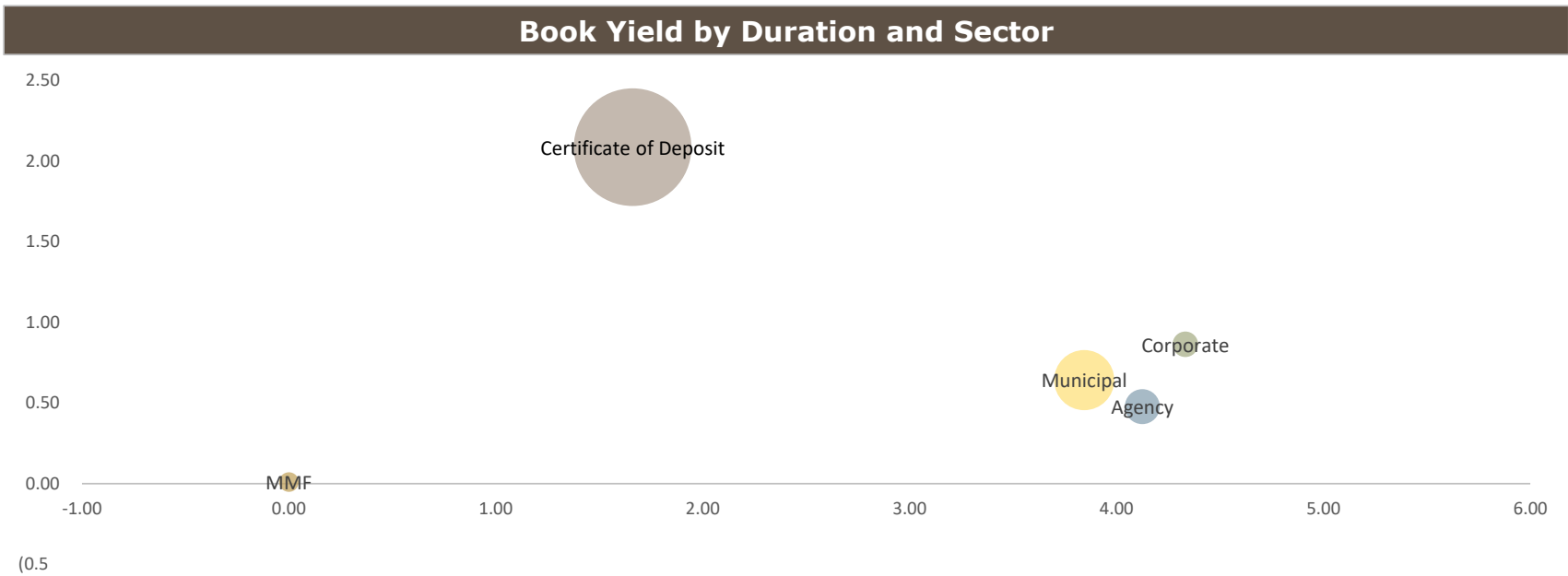
Exhibit A

Time Period	Date	Interest (\$)	Call (\$)	Maturity (\$)	Run Off Yield (%)	Monthly Total (\$)	Cumulative Total (\$)
O/N		0	0	579,581	0.01	579,581	579,581
	Apr-21	101,067	250,000	750,000	0.99	1,101,067	1,680,648
	May-21	27,073	0	0	0.00	27,073	1,707,721
	Jun-21	65,809	0	3,700,000	2.54	3,765,809	5,473,531
	Jul-21	22,927	0	250,000	2.01	272,927	5,746,458
	Aug-21	26,595	0	250,000	2.97	276,595	6,023,053
	Sep-21	34,564	0	2,000,000	2.67	2,034,564	8,057,617
	Oct-21	85,209	0	750,000	3.04	835,209	8,892,826
	Nov-21	18,759	0	0	0.00	18,759	8,911,585
	Dec-21	38,700	0	500,000	1.43	538,700	9,450,285
	Jan-22	19,115	0	250,000	2.95	269,115	9,719,399
	Feb-22	25,710	0	500,000	2.00	525,710	10,245,109
Year 1	Mar-22	12,615	0	250,000	3.02	262,615	10,507,724
	Apr-22	73,919	0	250,000	1.20	323,919	10,831,643
	May-22	17,797	0	250,000	2.50	267,797	11,099,440
	Jun-22	37,290	0	500,000	3.11	537,290	11,636,729
	Jul-22	14,165	0	500,000	0.90	514,165	12,150,894
	Aug-22	20,054	0	0	0.00	20,054	12,170,948
	Sep-22	11,344	0	250,000	3.02	261,344	12,432,291
	Oct-22	71,156	0	250,000	1.25	321,156	12,753,448
	Nov-22	13,123	0	0	0.00	13,123	12,766,571
	Dec-22	31,883	0	250,000	1.86	281,883	13,048,454
	Jan-23	9,885	0	0	0.00	9,885	13,058,340
	Feb-23	18,783	0	250,000	1.56	268,783	13,327,123
Year 2	Mar-23	9,750	0	0	0.00	9,750	13,336,873
	Apr-23	70,188	0	250,000	1.15	320,188	13,657,060
	May-23	12,175	0	0	0.00	12,175	13,669,236
	Jun-23	30,935	0	1,500,000	3.25	1,530,935	15,200,171
	Jul-23	8,646	0	1,000,000	3.21	1,008,646	16,208,817
	Aug-23	14,887	0	0	0.00	14,887	16,223,704
	Sep-23	6,177	0	500,000	3.12	506,177	16,729,881
	Oct-23	65,323	0	0	0.00	65,323	16,795,204
	Nov-23	7,550	0	0	0.00	7,550	16,802,754
	Dec-23	5,998	0	0	0.00	5,998	16,808,752
	Jan-24	4,698	0	250,000	0.40	254,698	17,063,450
	Feb-24	13,595	0	250,000	1.56	263,595	17,327,046
Year 3	Mar-24	4,563	0	0	0.00	4,563	17,331,608

Cash Flow Projections - Continued

Exhibit A

Time Period	Date	Interest (\$)	Call (\$)	Maturity (\$)	Run Off Yield (%)	Monthly Total (\$)	Cumulative Total (\$)
	Apr-24	65,000	0	250,000	1.20	315,000	17,646,608
	May-24	6,978	0	250,000	2.56	256,978	17,903,586
	Jun-24	4,894	0	0	0.00	4,894	17,908,479
	Jul-24	3,094	0	750,000	1.51	753,094	18,661,573
	Aug-24	11,637	0	250,000	2.00	261,637	18,923,210
	Sep-24	2,927	0	250,000	0.35	252,927	19,176,137
	Oct-24	63,292	0	250,000	0.35	313,292	19,489,429
	Nov-24	5,780	0	250,000	1.86	255,780	19,745,209
	Dec-24	3,508	0	0	0.00	3,508	19,748,717
	Jan-25	1,208	0	0	0.00	1,208	19,749,926
	Feb-25	8,606	0	850,000	0.45	858,606	20,608,532
Year 4	Mar-25	2,396	0	250,000	0.50	252,396	20,860,927
	Apr-25	62,833	0	4,400,000	0.84	4,462,833	25,323,761
	May-25	4,790	0	1,000,000	0.45	1,004,790	26,328,551
	Jun-25	2,925	0	700,000	0.55	702,925	27,031,476
	Jul-25	938	0	250,000	0.50	250,938	27,282,413
	Aug-25	6,021	0	2,000,000	0.68	2,006,021	29,288,434
	Sep-25	1,711	0	250,000	0.45	251,711	29,540,146
	Oct-25	271	0	0	0.00	271	29,540,416
	Nov-25	271	0	0	0.00	271	29,540,687
	Dec-25	896	0	250,000	0.50	250,896	29,791,583
	Jan-26	833	0	500,000	0.48	500,833	30,292,416
	Feb-26	167	0	0	0.00	167	30,292,583
Year 5	Mar-26	1,042	0	500,000	0.75	501,042	30,793,625



Sector	Total (%)	Book Value (\$)	Market Value (\$)	G / L (\$)	Book Yield	Eff Dur
Agency	6.2%	1,850,646	1,828,329	(22,318)	0.48	4.1
Certificate of Deposit	70.2%	20,950,000	21,397,247	447,247	2.09	1.7
Corporate	3.3%	986,509	982,290	(4,219)	0.86	4.3
MMF	1.9%	579,581	579,581	0	0.01	0.0
Municipal	18.3%	5,474,164	5,436,162	(38,002)	0.64	3.8
Total Portfolio	100.0%	29,840,899	30,223,608	382,708	1.64	2.3

ID	CUSIP	Sector	Issuer	Final Maturity	Call Structure	Par Amount	Book Yield	Market Yield	Projected Call Date		
									DN 50 Proj Date	Base Case Proj Date	UP 50 Proj Date
73	88241TJG6	Certificate of Deposit	TEXAS EXCHANGE BANK SSB	12/11/24	Amer	250,000	0.50	0.05	04/11/21	04/11/21	04/11/21
0-90 Days						250,000	0.50	0.05			

ID	CUSIP	Sector	Issuer	Cpn	Final Maturity	Par Amount	Watch Positive			Watch Negative			Δ Last 90 Days		
							Moody's			S & P			Fitch		
							Current Rating	Eff Date	Watch	Current Rating	Eff Date	Watch	Current Rating	Eff Date	Watch
82	34153QUD6	Municipal	FLORIDA ST BRD OF EDU PUBLIC E	0.55	06/01/25	700,000	Aaa	09/18/20	-	AAA	09/18/20	-	AAA	09/17/20	-
74	3134GWMN3	Agency	FREDDIE MAC	0.52	02/27/25	850,000	Aaa	08/05/20	-	-	-	-	AAA	09/01/20	-
85	3136G4H89	Agency	FANNIE MAE	0.60	08/27/25	1,000,000	Aaa	08/05/20	-	AA+	08/04/20	-	AAA	09/01/20	-
84	037833DX5	Corporate	APPLE INC	0.55	08/20/25	1,000,000	Aa1	08/13/20	-	AA+	08/13/20	-	-	-	-
81	91412HGE7	Municipal	UNIV OF CALIFORNIA CA REVENUES	0.88	05/15/25	1,000,000	Aa2	06/24/20	-	AA	06/30/20	-	AA	06/29/20	-
76	13063DGB8	Municipal	CALIFORNIA ST	3.38	04/01/25	3,400,000	Aa2	10/14/19	-	AA-	04/03/18	-	AA	08/16/19	-

FDIC-Insured brokered CDs are not included in the Credit Rating Monitor

Positions by Sector

Exhibit A

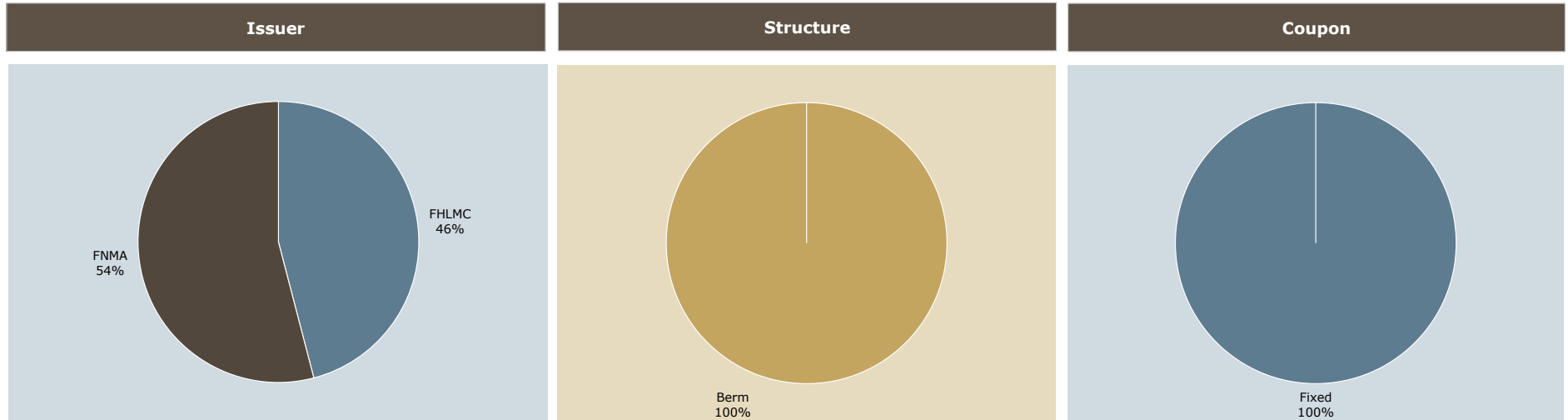
ID	CUSIP	Issuer	% Port	Cpn	Final Maturity	Ratings		Nxt Call Date	Call Type	Par	Acquired		Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
						Moody's	S&P				Date	Price								
59	58404DCM1	MEDALLION BANK UTAH	0.8%	3.25	07/31/23	-	-	-	Bullet	250,000	07/31/18	100.00	100.00	107.07	17,683	3.27	0.21	2.3	2.2	0.1
60	061785DU2	BANK OF DEERFIELD	0.8%	3.10	09/21/23	-	-	-	Bullet	250,000	09/21/18	100.00	100.00	107.07	17,683	3.12	0.23	2.5	2.4	0.1
61	59805FAD1	MIDSOUTH BANK LAFAYETTE	0.8%	3.10	09/26/23	-	-	-	Bullet	250,000	09/26/18	100.00	100.00	107.11	17,768	3.12	0.24	2.5	2.4	0.1
62	06654BCN9	BANKWELL BANK	0.8%	0.40	01/30/24	-	-	-	Bullet	250,000	07/30/20	100.00	100.00	100.31	775	0.40	0.29	2.8	2.8	0.1
63	020080BS5	ALMA BANK	0.8%	1.55	02/21/24	-	-	-	Bullet	250,000	02/21/20	100.00	100.00	103.60	8,998	1.56	0.30	2.9	2.8	0.1
64	300185JL0	EVERGREEN BANK GROUP	0.8%	1.20	04/22/24	-	-	-	Bullet	250,000	04/22/20	100.00	100.00	102.66	6,640	1.20	0.33	3.1	3.0	0.1
65	15118RQV2	CELTIC BANK	0.8%	2.55	05/29/24	-	-	-	Amer	250,000	05/29/19	100.00	100.00	100.19	480	2.56	2.50	3.2	3.0	(0.0)
66	549104QU4	LUANA SAVINGS BANK	0.8%	0.40	07/10/24	-	-	-	Bullet	250,000	07/10/20	100.00	100.00	100.10	250	0.40	0.37	3.3	3.3	0.1
67	66736ABQ1	NORTHWEST BANK	0.8%	2.10	07/11/24	-	-	-	Bullet	250,000	07/11/19	100.00	100.00	105.64	14,103	2.11	0.37	3.3	3.2	0.1
68	20143PDY3	COMMERCIAL BK HARROGATE	0.8%	2.00	07/15/24	-	-	-	Bullet	250,000	07/15/19	100.00	100.00	105.33	13,315	2.01	0.37	3.3	3.2	0.1
69	75472RAE1	RAYMOND JAMES BANK NA	0.8%	2.00	08/23/24	-	-	-	Bullet	250,000	08/23/19	100.00	100.00	105.43	13,573	2.00	0.39	3.4	3.3	0.1
70	32110YQR9	FIRST NATL BK OF AMERICA	0.8%	0.35	09/25/24	-	-	04/25/21	Amer	250,000	09/25/20	100.00	100.00	99.79	(515)	0.35	0.41	3.5	2.2	(4.9)
71	57116AUG1	MARLIN BUSINESS BANK	0.8%	0.35	10/09/24	-	-	05/09/21	Amer	250,000	10/09/20	100.00	100.00	99.77	(585)	0.35	0.42	3.5	2.3	(9.1)
72	538036GU2	LIVE OAK BANKING COMPANY	0.8%	1.85	11/27/24	-	-	-	Bullet	250,000	11/27/19	100.00	100.00	105.11	12,765	1.86	0.44	3.7	3.5	0.2
73	88241TJG6	TEXAS EXCHANGE BANK SSB	0.8%	0.50	12/11/24	-	-	04/11/21	Amer	250,000	09/11/20	100.00	100.00	100.05	130	0.50	0.05	3.7	0.0	0.0
75	05600XAY6	BMO HARRIS BANK NA	0.8%	0.50	03/28/25	-	-	06/28/21	Berm	250,000	09/28/20	100.00	100.00	99.97	(65)	0.50	0.51	4.0	2.4	(4.8)
77	88457PAP2	THOMASTON SVNGS BK	0.8%	1.20	04/14/25	-	-	-	Bullet	250,000	04/14/20	100.00	100.00	102.71	6,773	1.20	0.52	4.0	3.9	0.2
78	44042TCD4	HORIZON BANK/WAVERLY NE	0.8%	1.30	04/15/25	-	-	-	Bullet	250,000	04/15/20	100.00	100.00	103.11	7,775	1.30	0.52	4.0	3.9	0.2
79	69506YRG6	PACIFIC WESTERN BANK	0.8%	1.35	04/16/25	-	-	-	Bullet	250,000	04/16/20	100.00	100.00	103.31	8,263	1.35	0.52	4.0	3.9	0.2
80	15201QDD6	CENTERSTATE BANK NA	0.8%	1.30	04/17/25	-	-	-	Bullet	250,000	04/17/20	100.00	100.00	103.10	7,758	1.30	0.52	4.0	3.9	0.2
83	740367MA2	PREFERRED BANK LA CALIF	0.8%	0.50	07/17/25	-	-	-	Bullet	250,000	07/17/20	100.00	100.00	99.54	(1,160)	0.50	0.61	4.3	4.3	0.2
86	06251A2F6	BANK HAPOALIM BM NY	0.8%	0.45	09/15/25	-	-	-	Bullet	250,000	09/14/20	100.00	100.00	99.05	(2,368)	0.45	0.67	4.5	4.4	0.2
87	48128UTP4	JP MORGAN CHASE BANK NA	0.8%	0.50	12/15/25	-	-	06/15/21	Amer	250,000	12/15/20	100.00	100.00	98.84	(2,895)	0.50	0.75	4.7	4.6	(0.2)
88	157767AG9	CHAMBERS BANK	0.8%	0.45	01/27/26	-	-	04/27/21	Amer	250,000	01/27/21	100.00	100.00	98.39	(4,030)	0.45	0.79	4.8	4.8	0.1
89	46147UUF5	INVESTORS COMMUNITY BANK	0.8%	0.50	01/27/26	-	-	04/27/21	Amer	250,000	01/27/21	100.00	100.00	98.62	(3,443)	0.50	0.79	4.8	4.8	0.1
90	066519QR3	BANKUNITED NA	0.8%	0.80	03/19/26	-	-	06/19/21	Amer	250,000	03/19/21	100.00	100.00	99.81	(468)	0.80	0.84	5.0	3.2	(5.1)
91	12527CDW9	CFG COMMUNITY BANK	0.8%	0.70	03/30/26	-	-	-	Bullet	250,000	03/30/21	100.00	100.00	99.27	(1,825)	0.70	0.85	5.0	4.9	0.3
Domestic CD			70.2%	2.08						20,950,000		100.00	100.00	102.13	447,247	2.09	0.24	1.8	1.7	(0.2)
1	94975P405	Wells Fargo Government Money M	1.9%	0.01		-	-	-	Bullet	579,581	03/31/21	100.00	100.00	100.00	0	0.01	0.01	0.0	0.0	0.0
MMF			1.9%	0.01						579,581		100.00	100.00	100.00	0	0.01	0.01	0.0	0.0	0.0
76	13063DGB8	CALIFORNIA ST	12.6%	3.38	04/01/25	Aa2	AA-	-	Bullet	3,400,000	06/12/20	112.56	110.49	110.10	(13,430)	0.71	0.81	4.0	3.7	0.2
81	91412HGE7	UNIV OF CALIFORNIA CA REVENUES	3.4%	0.88	05/15/25	Aa2	AA	04/15/25	Amer	1,000,000	08/10/20	102.02	101.75	100.03	(17,180)	0.45	0.88	4.1	4.0	0.0
82	34153QUD6	FLORIDA ST BRD OF EDU PUBLIC E	2.3%	0.55	06/01/25	Aaa	AAA	-	Bullet	700,000	10/22/20	100.00	100.00	98.94	(7,392)	0.55	0.81	4.2	4.1	0.2
Municipals			18.3%	2.50		Aa2	AA			5,100,000		108.77	107.34	106.59	(38,002)	0.64	0.82	4.0	3.8	0.2
Total Portfolio			100.0%	1.97						29,479,581		101.48	101.23	102.52	382,708	1.64	0.40	2.4	2.3	(0.1)



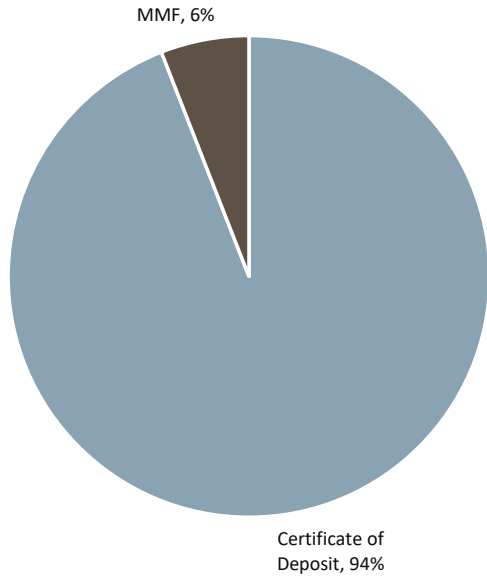
Product Detail

Issuer / Sector

Type	Line Items	% Port	% Total Sector	Par Amount	Cpn	Book Price	Market Price	Gain / Loss	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx	Coupon Type %			Call Type%			
														Fixed	Float	Step	Bullet	Amer	Euro	Berm
FNMA	1	3%	54%	1,000,000	0.60	100.04	98.72	(13,245)	0.50	0.90	4.4	4.3	0.1	100%	-	-	-	-	-	100%
FHLMC	1	3%	46%	850,000	0.52	100.03	98.96	(9,072)	0.45	0.79	3.9	3.9	0.0	100%	-	-	-	-	-	100%
Sector Total	2	6%	100%	1,850,000	0.56	100.03	98.83	(22,318)	0.48	0.85	4.2	4.1	0.0	100%						100%

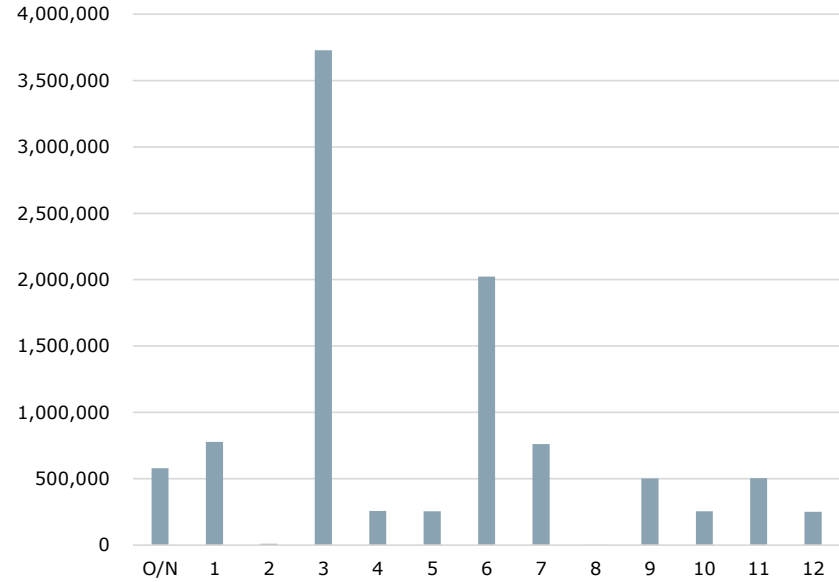


Money Market Product Distribution (%)

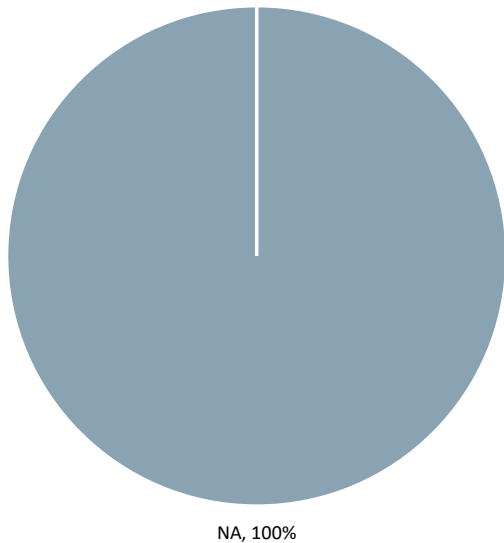


Money Market Sector includes all securities with maturity less than 12 months.

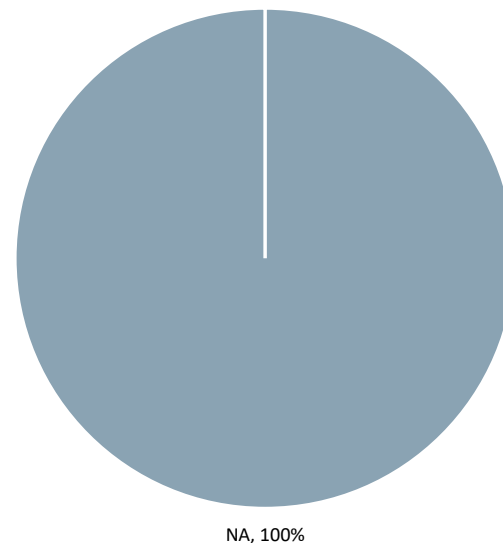
Cash Flows by Month - 12 Months (\$)



Moody's Short Term Ratings Distribution (%)



S&P Short Term Ratings Distribution (%)

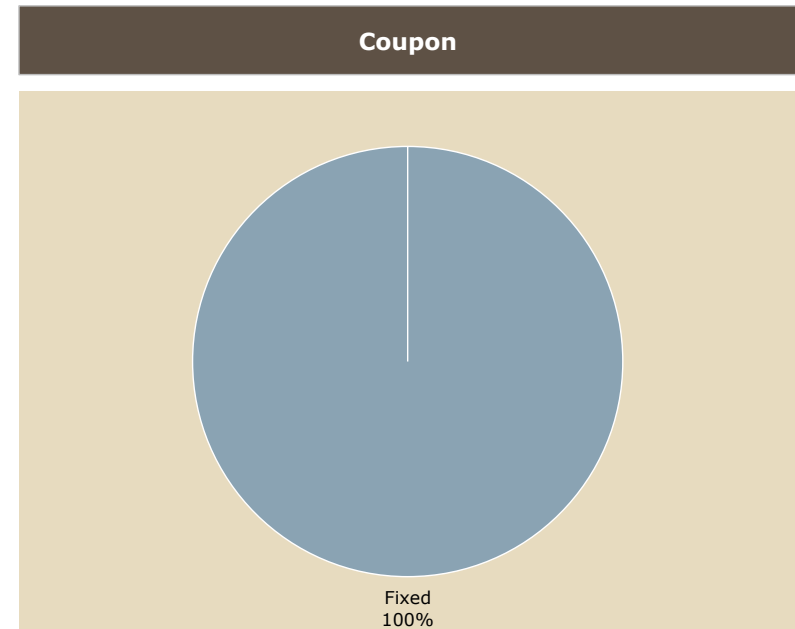
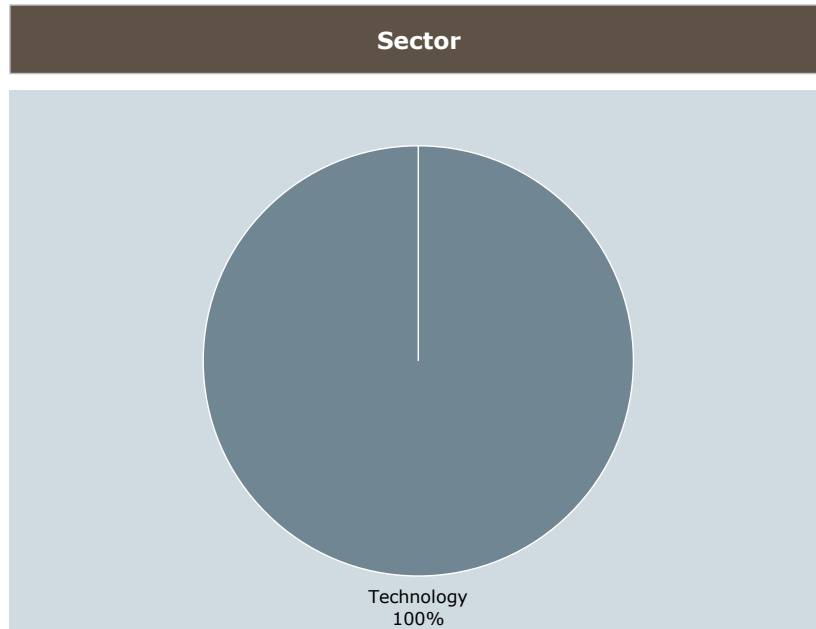


Structure

Type	Line Items	% Port	% Total Sector	Cpn	Par Amount	Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx
Fixed	84	70%	100%	2.08	20,950,000	100.00	102.13	447,247	2.09	0.24	1.8	1.7	(0.2)
Sector Total	84	70%	100%	2.08	20,950,000	100.00	102.13	447,247	2.09	0.24	1.8	1.7	(0.2)

Sector														
Type	Line Items	% Port	% Total Sector	Cpn	Par Amount	Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx	Agg LT Ratings
														Moody's S&P
Technology	1	3%	100%	0.55	1,000,000	98.65	98.23	(4,219)	0.86	0.96	4.4	4.3	0.1	Aa1 AA+
Total	1	3%	100%	0.55	1,000,000	98.65	98.23	(4,219)	0.86	0.96	4.4	4.3	0.1	Aa1 AA+

Coupon														
Type	Line Items	% Port	% Total Sector	Cpn	Par Amount	Book Price	Market Price	G / L	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx	Agg LT Ratings
														Moody's S&P
Fixed	1	3%	100%	0.55	1,000,000	98.65	98.23	(4,219)	0.86	0.96	4.4	4.3	0.1	Aa1 AA+
Total	1	3%	100%	0.55	1,000,000	98.65	98.23	(4,219)	0.86	0.96	4.4	4.3	0.1	Aa1 AA+

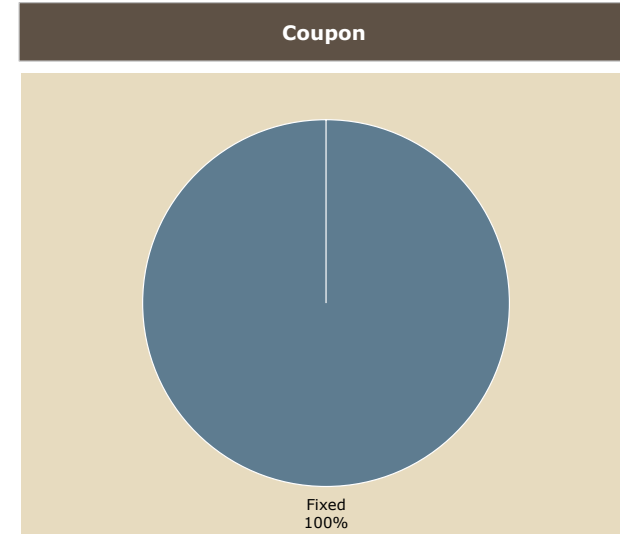
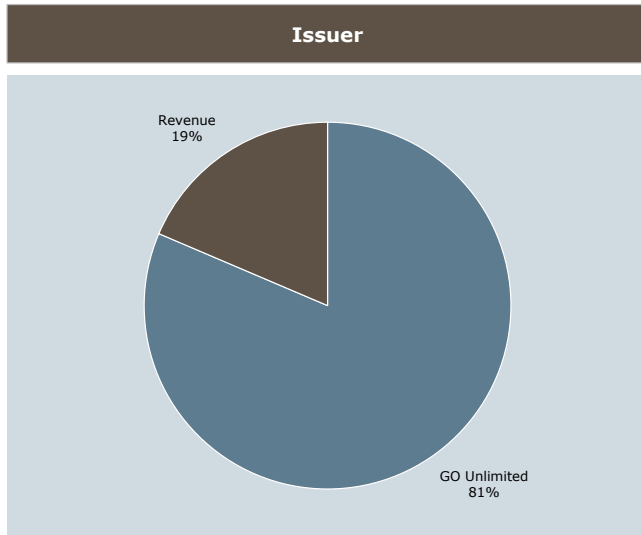


Issue

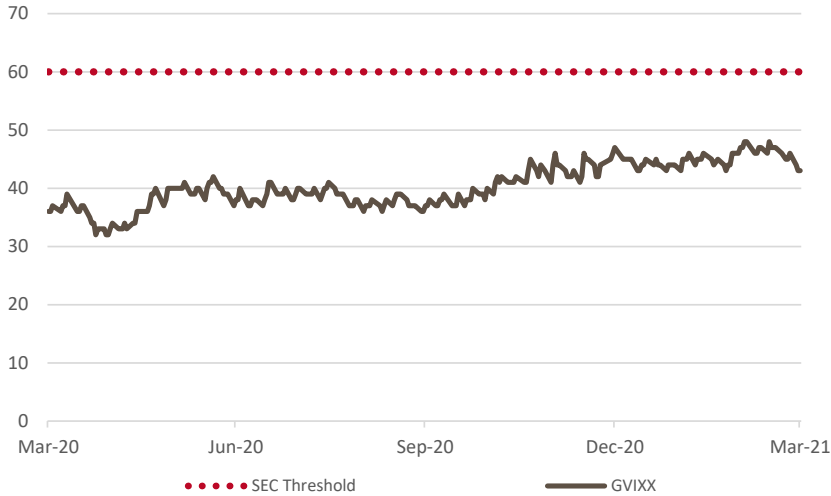
Type	Line Items	% Port	% Total Sector	Par Amount	Cpn	Book Price	Market Price	Gain / Loss	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx	Coupon Type %			Agg LT Ratings	
														Fixed	Float	Step	Moody's	S&P
GO Unlimited	2	15%	81%	4,100,000	2.89	108.70	108.19	(20,822)	0.69	0.81	4.0	3.8	0.2	100%	-	-	Aa2	AA-
Revenue	1	3%	19%	1,000,000	0.88	101.75	100.03	(17,180)	0.45	0.88	4.1	4.0	0.0	100%	-	-	Aa2	AA
Sector Total	3	18%	100%	5,100,000	2.50	107.34	106.59	(38,002)	0.64	0.82	4.0	3.8	0.2	100%			Aa2	AA

Sector

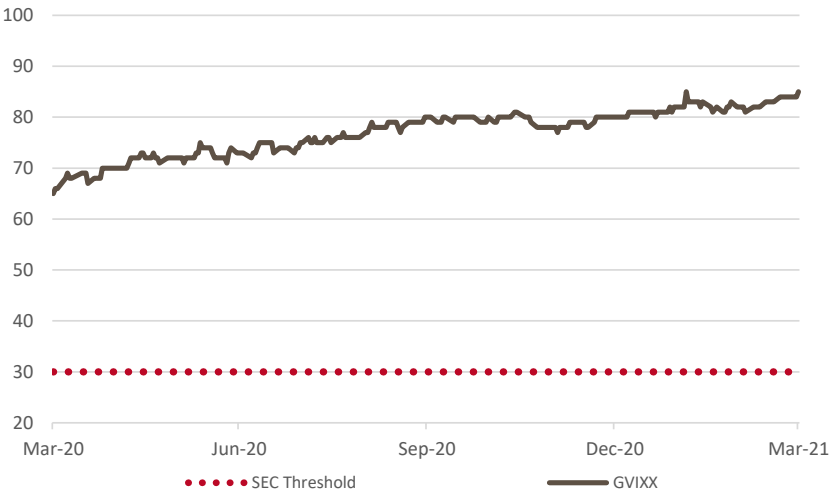
Type	Line Items	% Port	% Total Sector	Par Amount	Cpn	Book Price	Market Price	Gain / Loss	Book Yield	Market Yield	WAM	Eff Dur	Eff Cvx	Coupon Type %			Agg LT Ratings	
														Fixed	Float	Step	Moody's	S&P
Education	1	3%	19%	1,000,000	0.88	101.75	100.03	(17,180)	0.45	0.88	4.1	4.0	0.0	100%	-	-	Aa2	AA
General	2	15%	81%	4,100,000	2.89	108.70	108.19	(20,822)	0.69	0.81	4.0	3.8	0.2	100%	-	-	Aa2	AA-
Sector Total	3	18%	100%	5,100,000	2.50	107.34	106.59	(38,002)	0.64	0.82	4.0	3.8	0.2	100%			Aa2	AA



Weighted Average Maturity - WAM (Days)

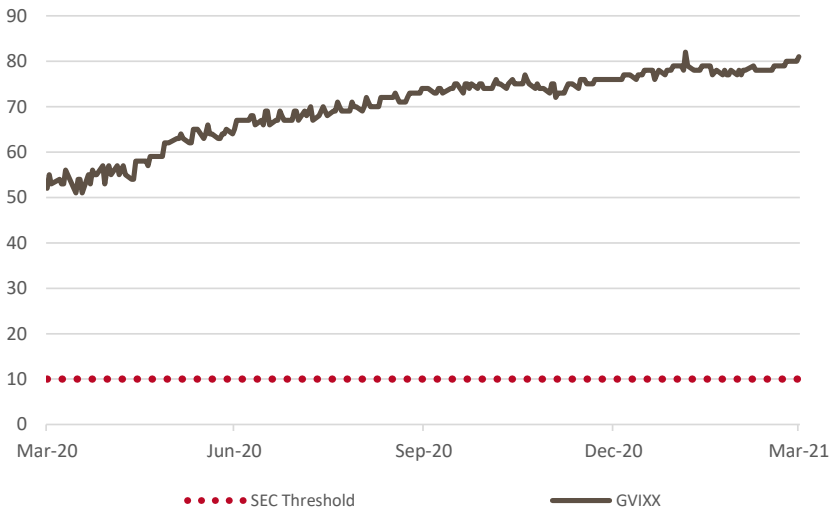


Weekly Liquid Assets (%)

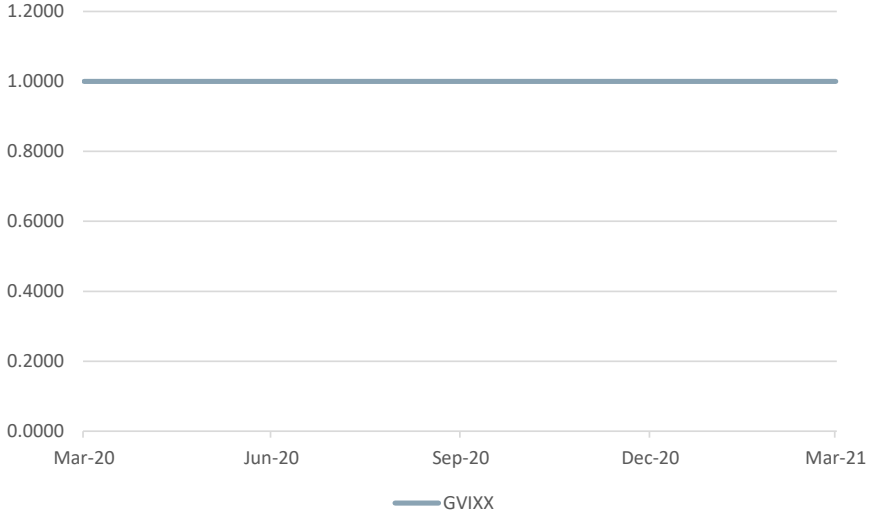


* Gates / Fees Threshold - SEC designated thresholds for Money Market Funds

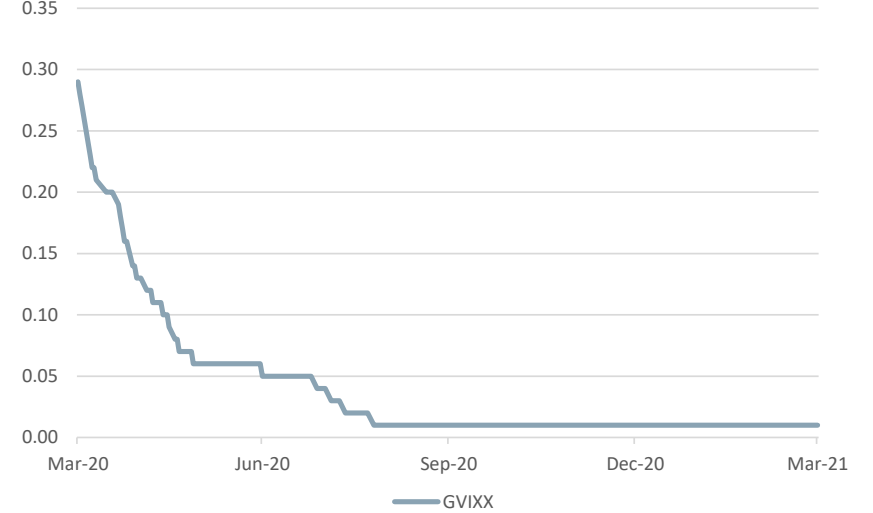
Daily Liquid Assets (%)



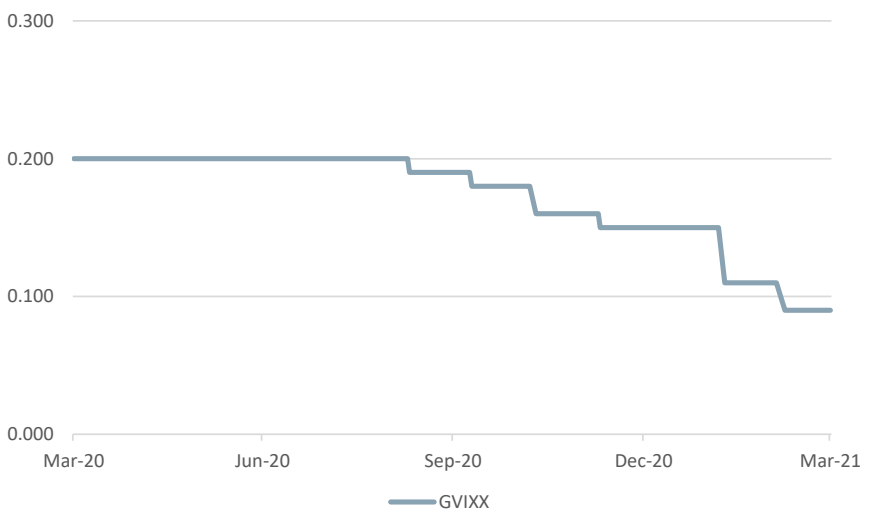
Net Asset Value (NAV)



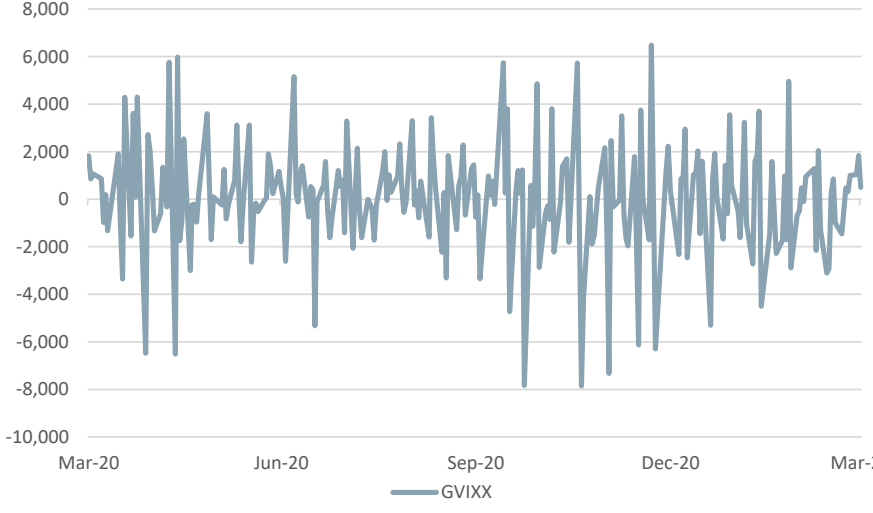
7 Day Yield (%)



Expense Ratio (bps)



Daily Fund Flows (\$000)



Fund Name: Wells Fargo Govt MM Inst - GVIXX

	AUM Flows (\$MM)	WAM (Days)	WAL (Days)	7D Yield (%)	DLA (%)	WLA (%)	Share Class Flows (\$MM)	MNAV
Current	42,961	43	101	0.01	81	85	495	1.0000
Previous Month	41,667	46	97	0.01	77	82	(669)	1.0000
MoM Change	1,294	(3)	4	0.00	4	3	1,164	0.0000
52 Week High	53,283	48	103	0.29	82	85	6,479	1.0000
52 Week Low	37,583	32	85	0.01	51	65	(7,856)	1.0000

Name	Title	Phone	Email
Head of Fixed Income Market and Portfolio Strategy			
Dan Collins, CPA, CFA	Managing Director	(704) 410-5287	dan.collins@wellsfargo.com
Short Duration Strategy			
Garret Sloan, CFA	Director	(704) 410-3686	garret.sloan@wellsfargo.com
Vanessa McMichael, CTP	Director	(704) 410-4530	vanessa.mcmichael@wellsfargo.com
Depository Strategy			
Charlie Crowley	Managing Director	(704) 410-3829	charlie.crowley@wellsfargo.com
Strategy Generalist			
Brad Brown	Director	(704) 410-3683	bradley.brown@wellsfargo.com
Will Fisher	Director	(704) 410-6239	william.fisher@wellsfargo.com
Jonathan O' Hanlon	Director	(704) 410-3853	jonathan.ohanlon@wellsfargo.com
Jack Stimac, CFA	Director	(901) 622-5302	jack.stimac@wellsfargo.com
Melissa Atkins	Associate	(704) 410-0114	melissa.atkins@wellsfargo.com
Daniel Giuliano	Associate	(704) 410-3685	daniel.giuliano@wellsfargo.com
Devon Preston	Associate	(704) 410-1530	devon.b.preston@wellsfargo.com
Portfolio Accounting			
Kamari Hauglid	Analyst	(612) 667-8818	kamarihauglid@wellsfargo.com

1. Calculation engine is ZM for all asset classes except for Money Market Funds. Money Market Fund information is provided by Crane Data.
2. Money Market Funds assume a book price of par (\$100.00).
3. All data provided by Bloomberg LLC., IDC Pricing Service, Crane Data and Wells Fargo Securities.
4. Cash flows are generated by Yield Book, Intex, Bloomberg or ZM depending on sector and structure:
 - **ZM** – Non-prepay bullet structures including municipals, corporates, agencies, SSA, treasuries, CDs and commercial paper.
 - **Yield Book** – Mortgage products, including MBS passthroughs, CMOs, ARMs, agency CMBS and floating rate structures.
 - **Intex** – Structured products, including ABS, CLOs and non-agency RMBS and CMBS.
 - Analysis assumes all scheduled and unscheduled principal cash flows provided directly by Third Party systems (Yield Book) flow into the Maturity bucket on the Cash Flow Projections page.
5. Ratings data are provided by Moody's, S&P and Fitch. Aggregate ratings are based on a proprietary scale.
6. Projected Call Report - Assumes OAS is held constant with market price based yield-to-worst call logic. Sorted by projected calls in the base case scenario. Base Case scenario assumes no rate changes.
7. Client provided market prices are used for the analysis. In the absence of client market data, BVAL and/or IDC pricing is used.
8. Historical Analysis is a combination of previously run Bond Edge Reports and ZM Financial. This page will be updated over time as reports are requested.
9. Yield on tax-exempt municipals are calculated using a 21% tax rate or as directed by client.
10. 12 Month Horizon Analysis assumes 12 month horizon with a reinvestment rate of 1M LIBOR. Rate shocks are gradual over the horizon and parallel shifts to the curve.
11. Prepayment, default and severity assumptions used:
 - Bonds run through Yield Book – Yield Book Long Term Projected CPR
 - GN CMBS – 15 CPJ
 - FN/FH CMBS - 0 CPY
 - Conduit CMBS - 0 CPY, CDR and SEV
 - ABS Student – 6 CPR
 - ABS Card - Historical MPR
 - ABS Auto - 1.3 ABS
 - SBAs & NGNs – 10 CPR
 - Non-agency CMOs – Yield Book if available otherwise 6mo historical VPR, CDR and SEV taken from Bloomberg.
12. Money Market Fund Profiles
 - AUM Flows: Total fund MoM flows
 - Share Class: Total share class MoM flows
13. Yield Curve Shock Scenarios: instantaneous rate shocks to the static curve held constant over the life of the securities, utilizing Intex for structured products (when applicable) and Yield Book for other amortizing securities.
 - Standard scenarios: parallel shifts of -100,-50,-25,0,+25,+50,+100,+200,+300, Bear Flat, Bull Steep, Bull Flat, Bear Steep.
 - Customized scenarios at the request of client or as determined by WFS Portfolio Strategy

Accuracy of Information

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Finance Committee

Agenda Report

Meeting Date 04/28/21

TO: Finance Committee

FROM: Accounting Manager, Kathryn Mathes (879-7343)

RE: City of Chico Proposed Fee Schedule Changes

REPORT IN BRIEF:

In accordance with Budget Policy E.5, changes in the City's Fee Schedule will be brought to Council annually and incorporated into the budget approval process each year. The City Fee Schedule is adjusted annually by one of three methods:

1. New fees requested by departments.
2. Fees subject to public hearing that are adjusted annually by applying specific municipal code automatic inflators.
3. Fees the City manager is authorized to adjust annually under the municipal code by applying cost of living adjustment inflators. Those fees are not presented here.

The Finance Committee will be asked to consider fee increases and changes to the City's Fee Schedule.

Recommendation:

The Accounting Manager recommends that the Finance Committee approve the new fees requested by departments and the changes to existing fees requiring public hearing and forward its recommendation to the City Council for consideration.

FISCAL IMPACT:

Approval of the recommendation to forward fee adjustments to City Council will help ensure that the City is recovering its cost of providing services.

DISCUSSION:

The Finance Committee is asked to review, approve or comment on the proposed fee changes noted below.

Exhibit A – Department Requested Changes.

Exhibit A-1 for Airport. This memo reflects changes requested by the Airport Manager.

Exhibit A-2 for Animal Shelter. This memo reflects changes requested by the Animal Services Manager.

Exhibit A-3 for Housing. This memo reflects changes requested by the Housing Manager.

Exhibit A-4 for Information Systems. This memo reflects changes requested by the Information Systems Manager.

Exhibit A-5 for Public Works-Engineering. This memo reflects changes requested by Director of Public Works, Engineering.

Exhibit A-6 for Public Works, Engineering. This memo reflects changes requested by the Senior Development Engineer.

Exhibit A-7 for Community Development. This memo reflects changes requested by the Community Development Director.

Exhibit B – Proposed changes for 2021-2022 requiring a public hearing

Requests for certain fee increases are subject to procedural requirements as set forth in Government Code Sections 66016-66018, including notice and applicable public hearings. This schedule reflects applicable changes as summarized below:

- Automatic inflator fee increases. Under Chico Municipal Code provisions and budget policies certain fees may be adjusted annually based on specific inflation indexes. Inflation indexes are as follows:
 - Consumer Price Index (CPI) – The rate of 1.68% is based on the Consumer Price Index at February 2021.
 - Construction Cost Index (CCI) – The rate of 2.55% is based on the Engineering News Record Construction Cost Index for San Francisco at March 2021.

Prepared by:


Kathryn Mathes, Accounting Manager

Reviewed by:


Scott Dowell, Administrative Services Director

Approved and Recommended by:


Mark Orme, City Manager

ATTACHMENTS:

Exhibit A: City of Chico – Department Requested Fees

Exhibit B: City of Chico Detail Fee Schedule for Fees Requiring Public Hearing

DISTRIBUTION:

City Clerk (2), City Manager Orme, Administrative Services Director Dowell

	A	C	F	H	K	P	Q	R	S	V	W
1	Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Proposed Fee FY 20-21	Fee Change	Notes	Department	Department Notes	Fee Reset Adjustment from Dept
93	CDD - Housing	11.140	National Environment Policy Act Review	National Environmental Policy Act Environmental Review		\$ 2,300.00	\$ 2,300.00		CDD-Housing	Projects funded by HUD	2,300
481	Police	30.010	Animal Shelter Fees	Microchip Implanting	PC	\$ -	\$ (30.50)		Animal Shelter		\$ (30.50)
840	PW - Capital Projects	60.005	Alley Improvement Fees	Residential Premises - 0-3 Residential Units Per Lot	CCI	\$ 30.00	\$ 2.95	Per lf.	Public Work-Engineering	Prevailing rate	2.26
841	PW - Capital Projects	60.005	Alley Improvement Fees	Residential Premises - 4-10 Residential Units Per Lot	CCI	\$ 45.00	\$ 6.77	Per lf.	Public Work-Engineering	Prevailing rate	5.80
842	PW - Capital Projects	60.005	Alley Improvement Fees	Residential Premises - More than 10 Residential Units Per Lot	CCI	\$ 60.00	\$ 10.65	Per lf.	Public Work-Engineering	Prevailing rate	9.39
843	PW - Capital Projects	60.005	Alley Improvement Fees	Non Residential Premises	CCI	\$ 65.00	\$ 14.11	Per lf.	Public Work-Engineering	Prevailing rate	12.81
844	PW - Engineering	60.020	Engineering Fees	Plan Check, Inspection and/or Engineering Fees - Basic Fee	PC	\$ 200.00	\$ (458.50)	Per Hour	Public Work-Engineering	Engineering Staff Hourly Rate	-458.50
845	PW - Engineering	60.020	Engineering Fees	Plan Check, Inspection and/or Engineering Fees - Overtime Fee	PC	\$ 300.00	\$ 126.00	Per Hour (1 Hour Minimum)	Public Work-Engineering	Adjust to current rate	126
843	Public Works	60.115	Maintenance Assessment District Fees	Initial Filing Deposit	PC	\$ -	\$ (2,028.00)		Public Work-Engineering	Real Time Billing	(2,028.00)
884	Community Development	60.115	Maintenance Assessment District Fees	Additional Deposits		\$ -	\$ (359.00)	To be paid in increments	Public Work-Engineering	Real Time Billing	(359.00)
885	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Aggregate Base, Class II	CCI	\$ 75.00	\$ 21.21	Per cu.yd.	Public Work-Engineering	Prevailing rate	19.84
886	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Asphalt Concrete (HMA)	CCI	\$ 175.00	\$ 54.56	Per Ton	Public Work-Engineering	Prevailing rate	51.49
887	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Curb and Gutter, Rolled, S-2	CCI	\$ 35.00	\$ 6.36	Per In. ft.	Public Work-Engineering	Prevailing rate	5.63
888	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Curb and Gutter, Vertical, S-2	CCI	\$ 40.00	\$ 4.98	Per In. ft.	Public Work-Engineering	Prevailing rate	4.09
889	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Driveway, S-5, S-5A	CCI	\$ 15.00	\$ 3.64	Per sq. ft.	Public Work-Engineering	Prevailing rate	3.35
890	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Drop Inlet, S-7	CCI	\$ 4,000.00	\$ 1,213.24	Each	Public Work-Engineering	Prevailing rate	1,142.18
891	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Excavation, Roadway	CCI	\$ 100.00	\$ 47.49	Per cu.yd.	Public Work-Engineering	Prevailing rate	46.15
892	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Flush-hole, S-15	CCI	\$ 2,000.00	\$ 1,124.99	Each	Public Work-Engineering	Prevailing rate	1,102.68
893	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Manhole, 48-inch, S-10	CCI	\$ 6,000.00	\$ 2,257.80	Each	Public Work-Engineering	Prevailing rate	2,162.37
894	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Manhole, drop, 48 inch S-11	CCI	\$ 6,750.00	\$ 2,609.67	Each	Public Work-Engineering	Prevailing rate	2,504.09
895	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Pavement Replacement, Type A, S-17	CCI	\$ 40.00	\$ 9.78	Per In. ft.	Public Work-Engineering	Prevailing rate	9.01
896	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Pavement Replacement, Type B, S-17	CCI	\$ 35.00	\$ 9.55	Per In. ft.	Public Work-Engineering	Prevailing rate	8.90
897	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Pavement Replacement, Type C, S-17	CCI	\$ 30.00	\$ 2.16	Per In. ft.	Public Work-Engineering	Prevailing rate	1.45
898	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Pavement Replacement, Type D, S-17	CCI	\$ 20.00	\$ 8.08	Per In. ft.	Public Work-Engineering	Prevailing rate	7.78
899	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Concrete Alleyway, S-19	CCI	\$ 170.00	\$ 147.06	Per In. ft.	Public Work-Engineering	Prevailing rate	146.48
900	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Storm Pipe, 10-inch, (HDPE)	CCI	\$ 70.00	\$ 9.52	Per In. ft.	Public Work-Engineering	Prevailing rate	7.98
901	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Storm Pipe, 12-inch, (HDPE)	CCI	\$ 80.00	\$ 9.95	Per In. ft.	Public Work-Engineering	Prevailing rate	8.16

	A	C	F	H	K	P	Q	R	S	V	W
1	Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Proposed Fee FY 20-21	Fee Change	Notes	Department/Agency/Committee	Department Notes	Fee Reset Adjustment from Dept
902	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Storm Pipe, 15-inch (HDHP)	CCI	\$ 85.00	\$ 1.77	Per in. ft.	Public Work-Engineering	Prevailing rate	(0.10)
903	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Storm Pipe, 18-inch, (HDHP)	CCI	\$ 90.00	\$ 2.45	Per in. ft.	Public Work-Engineering	Prevailing rate	0.22
904	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Storm Pipe, 30-inch, (HDHP)	CCI	\$ 150.00	\$ (5.99)	Per in. ft.	Public Work-Engineering	Prevailing rate	(9.97)
905	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Storm Pipe, 42-inch, (HDPE)	CCI	\$ 220.00	\$ 27.87	Per in. ft.	Public Work-Engineering	Prevailing rate	22.97
906	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Sewer Pipe, 6-inch, (PVC)	CCI	\$ 70.00	\$ 12.69	Per in. ft.	Public Work-Engineering	Prevailing rate	11.23
907	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Sewer Pipe, 8-inch, (PVC)	CCI	\$ 90.00	\$ 16.77	Per in. ft.	Public Work-Engineering	Prevailing rate	14.90
908	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Sewer Pipe, 10-inch, (PVC)	CCI	\$ 100.00	\$ 12.45	Per in. ft.	Public Work-Engineering	Prevailing rate	10.22
909	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Sewer Pipe, 12-inch, (PVC)	CCI	\$ 120.00	\$ 14.91	Per in. ft.	Public Work-Engineering	Prevailing rate	12.23
910	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Trench Bracing, Sheeting, Shoring and Bracing	CCI	\$ 10.00	\$ 5.97	Per in. ft.	Public Work-Engineering	Prevailing rate	5.87
911	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Sidewalk, S-1	CCI	\$ 11.00	\$ 3.06	Per sq. ft.	Public Work-Engineering	Prevailing rate	2.86
912	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	ADA Ramp, S-27	CCI	\$ 4,000.00	\$ 2,176.25	Each	Public Work-Engineering	Prevailing rate	2,129.74
913	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Street Lights (Single Arm), Type 15	CCI	\$ 6,000.00	\$ 1,985.44	Each	Public Work-Engineering	Prevailing rate	1,883.07
914	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Street Lights, Decorative LED	CCI	\$ 7,500.00	\$ 2,223.73	Each	Public Work-Engineering	Prevailing rate	2,089.19
915	Community Development	60.120	Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements	Street Signs	CCI	\$ 450.00	\$ 51.91	Each	Public Work-Engineering	Prevailing rate	41.76
966	Airport	90.010	Airport Fees	Hangars (Permanent) Space Ground Lease - Pad D		\$ 0.50	\$ 0.10	Per sq. ft. / per year	Airport		\$ 0.10
967	Airport	90.010	Airport Fees	Hangars (Permanent) Space Ground Lease - Pad E		\$ 0.50	\$ 0.10	Per sq. ft. / per year	Airport		\$ 0.10
968	Airport	90.010	Airport Fees	Hangars Space Ground Lease - Pads F & G		\$ 0.50	\$ 0.10	Per sq. ft. / per year	Airport		\$ 0.10
980	Airport	90.010	Airport Fees	Unimproved Ground Lease-Aeronautical Use	CPI	\$ 0.50	\$ 0.50	Per sq. ft. / per year	Airport		\$ 0.50
981	Airport	90.010	Airport Fees	Unimproved Ground Lease-Non-Aeronautical Use	CPI	\$ 0.55	\$ 0.55	Per sq. ft. / per year	Airport		\$ 0.55
989	CDD - Building	21.010	Building Fees	Refund Processing Fee (covers original intake/admin and refund processing)		\$ 38.00	\$ -		CDD-Building		
1051	Information Systems	16.010	Information System Fees	IT Staff Hourly Rate with equipment	PC	\$ 175.00	\$ 175.00	IS time for inspection or other services.	Information Systems		175



CITY OF CHICO MEMORANDUM

TO: KATHRYN MATHES – ACCOUNTING MANAGER **DATE:** APRIL 9, 2021
FROM: ROD DINGER, INTERIM AIRPORT MANAGER **FILE:** FEE UPDATES
RE: RECOMMENDED NEW AIRPORT FEES FOR GROUND RENTAL AT CHICO AIRPORT AND GROUND LEASE RATE INCREASE FOR NEW HANGAR CONSTRUCTION FOR ROWS D, E, F & G

Discussion:

I recommend the establishment of a published ground rental rate for both aeronautical and non-aeronautical uses for the Chico Airport. These rates would be used to establish annual square footage rental costs for unimproved ground at the Chico Airport. The choice of rate would be determined by the type of use.

Proposed Ground Rental Rates:


- Aeronautical Use - \$0.50 per square foot per year
- Non-Aeronautical Use - \$0.55 per square foot per year

I also recommend raising the ground lease rate for new hangar construction for rows D, E, F & G from \$0.40 to \$0.50 to bring the rate consistent with the new aeronautical ground lease rate.

Recommendation:

Create new fees and update existing fees as listed above.

Reviewed and approved by:


Erik Gustafson
Public Works Director – O&M



CITY OF CHICO MEMORANDUM

TO: Kathryn Mathes, Accounting Manager DATE: April 12, 2021

FROM: Tracy Mohr, Animal Services Manager FILE: None

SUBJECT: Animal Shelter Fees

Background:

All dogs and cats adopted out by the shelter are microchipped as part of the adoption process.

With the passage of SB 573, effective January 1, 2021 all dogs and cats must be microchipped before being adopted or returned to their original owner.

Microchipping is currently offered to owners reclaiming their pets and to the general public for \$30.50. This was based on the cost of purchasing chips with the chip registration and the time to process the registration paperwork.

Microchips are now supplied to the shelter through donations (no cost to the City).

Since all animals that leave the facility must be chipped, they are now implanted with a chip as part of the intake procedure (if they do not already have a chip). The chip is registered automatically (at no cost) through our shelter database upon release to the new or existing owner.

Animal Control Officers have microchip scanners in their vehicles and can return animals to their owners while still in the field. Since the beginning of the year, at least 30 dogs have been returned to their owners without having to be brought to the shelter. In addition, many people who find pets take them to a veterinarian to be scanned for a chip, reuniting those pets with their owners before they need to call animal control.

Below are my recommendations for the Animal Shelter (30.010) Fees:

30.010.II.A.5.a – Microchip Implant

Discussion:

Microchips are the most effective way of permanently identifying pets and reuniting animals with their owners, often before they need to be brought to the shelter.

Under the new law, owners reclaiming their pets must pay the microchip fee in addition to the Impound, Board, and Dog License fees, and possibly a state mandated Spay/Neuter fine. Charging an owner reclaiming a pet an additional fee for a microchip could mean the difference between the animal being claimed or being left at the shelter. This could lead to a lengthy stay until a new home can be found.

If the cost of the chip would impose an economic hardship, the owner is exempt from this requirement. Although the owner could get a hardship waiver, it's far better to have the animal microchipped for future identification, which could possibly prevent the animal from having to be impounded again.

Having a dog or cat returned in the field saves the time and expense of having to impound and care for the animal while waiting for the owner to come to the shelter. It also creates good will when officers bring a lost pet home, yet still allows them to write a citation if warranted.

Since there is no cost to the City to purchase or register the microchip, and all dogs and cats are now microchipped on intake, chipping an animal creates no real cost for the City.

Conclusion:

Encouraging microchipping of pets has far reaching benefits to pet owners, the general public and the City. The costs associated with providing microchipping are nominal. Offering free microchipping would not only encourage more people to microchip their pets but save taxpayer dollars in the long run by getting pets home faster, often without the need for animal control or the shelter getting involved and creates good will for the City.

Recommendations:

Eliminate the fee for Microchip Implant for impounded animals and the general public.



CITY OF CHICO MEMORANDUM

TO: KATHRYN MATHES – ACCOUNTING MANAGER **DATE:** April 12, 2021
FROM: MARIE DEMERS, HOUSING MANAGER **FILE:**
RE: EXPLANATION OF PROPOSED NEPA COMPLIANCE FEE
 Community Development Division - Housing

Discussion:

The City of Chico acts as the Responsible Entity for environmental review pursuant to the National Environmental Policy Act (NEPA) under 24 CFR Part 58 for projects funded by the U.S. Department of Housing and Urban Development (HUD).

The project applicant will work with consultants to prepare the environmental document, most commonly the Environmental Assessment (EA), which then requires review by the City. Often, some modification to the document is required and consultation with the local Native American Tribes and the State Historic Office of Preservation is required. Once the environmental document is deemed complete, notice is published in the newspaper of general circulation, the document is signed by the Certifying Officer (Planning Director) and a Request for Release of Funds and Certification is sent to HUD for review and approval.

The review requires time of the Housing Manager, Regulatory & Grants Manager and Community Development Director-Planning & Housing.

Proposed fee is \$2,300 based roughly as follows:

Housing Manager-- 4 hours @ \$251.25 per hour
 R & G Manager—4 hours @ \$246.36
 CDD—1 hour @ \$340.11

Recommendation:

Create new fees as listed above.

Reviewed and approved by:


 Brendan Vieg
 Community Development Director



CITY OF CHICO MEMORANDUM

TO: Kathryn Mathes, Accounting Manager **DATE:** April 14, 2021
FROM: Josh Marquis, Info Systems Manager **FILE:** None
RE: Proposed New Administrative Fee – FY 2021-22 Fee Schedule Update

Staff recommends a new administrative fee that falls under Information Systems Fees:

- IT Staff Hourly Rate with equipment Fee \$175.00 per hour.

Discussion:

The new fee is needed to better reflect the time IT staff spends on outside inspections. In addition, it will help achieve cost recovery.

Calculation:

The \$175.00 fee is based on comparable rate for other local agencies. It is made up of \$75.82 for salaries and wages, and \$99.18 for specialized equipment and travel expense.

Recommendation:

Adopt the \$175.00 per hour fee for IT Staff Inspections.

Reviewed and approved by:

Scott Dowell
Administrative Services Director



CITY OF CHICO MEMORANDUM

TO: Finance Department

DATE: 04/05/2021

FROM: Brendan Ottoboni, Director of Public Works - Engineering

FILE:

SUBJECT: 2021-22 Fee Schedule Update – New Fee – Street Barrier (Meridian Archer 1200)

Over the past several years, the Chico Police and Chico Fire Departments have expressed concerns with the safety of road closures. Traditionally, for events such as the Downtown Chico Business Association (DCBA) Thursday Night Markets, streets are closed to vehicular traffic and opened for vendor and pedestrian use. Wood or metal 'A-framed' barricades were utilized at the intersections of closure. These devices are not designed or installed to prevent vehicles from entering the closed area, which is concerning to our public safety departments. Therefore, in 2020, funds were set aside in Capital Project # 50471 in order to purchase barriers that can withstand the force of a traveling vehicle. A package of 8 Meridian Archer 1200 Barriers were purchased, including the specialized drop deck trailer, cables and hauler for a total of \$84,856.23. Future purchases will look to increase the number of units that the City will own, allowing coverage of larger areas. These barriers also function as movable safety barriers for protests or other large community gatherings in order to prevent potential conflicts between vehicles and groups of people.

It is requested that a rental rate for these barriers be adopted and established so that local organizations and groups may utilize these for different events, while ensuring safety of the community. The intended rental rate would be \$15.00 per month, per barrier. This is equivalent to the rental rate established by the manufacturer.



CITY OF CHICO MEMORANDUM

TO: Director of Public Works, Engineering DATE: April 15, 2021
Brendan Ottoboni

FROM: Matt Johnson, Senior Development Engineer FILE: None

RE: Fee Schedule Changes

Development Engineering recommends the following changes to the current City Fee Schedule:

Proposed Fee Changes

Public Works - Capital Projects:

Categories 840 - 843 where changed to reflect current "Prevailing Rate" pricing.

Public Works - Engineering:

Categories 844 - 845 where changed to reflect current "Real Time" billing rates.

Public Works:

Category 883 was changed to reflect that Maintenance Assessment District are processed utilizing current "Real Time" billing rates.

Community Development:

Category 884 was changed to reflect that Maintenance Assessment District are processed utilizing current "Real Time" billing rates.

Community Development:

Categories 865 - 915 where changed to reflect current "Prevailing Rate" pricing.

Recommendation:

Adoption of the fee changes proposed.

CITY OF CHICO
21/22 Master Fee Schedule Published



Activity	Adopted Fee	Notes
COMMUNITY DEVELOPMENT DEPARTMENT FEES		
Improvement Inspection Fees		
Subdivisions -Initial Deposit	See Notes	Initial deposit = 2% of total construction costs of all improvements as determined by the Community Development Director. Prior to inspection of improvements
Subdivisions- Final Fee	See Notes	The actual City cost of improvement inspections.
Planned Development Subdivisions	See Notes	\$100.00 per acre or any portion thereof. Prior to issuance of approved plans and specs by the Community Development Director.
Maintenance Assessment District Fees		
Additional Deposits	-359.00	To be paid in increments <i>Real Time Billing per hour</i>
Schedule of Unit Costs for Improvement Guarantees and Street Facility Reimbursements		
Aggregate Base, Class II	75.00 -55.16	Per cu. yd.
Asphalt Concrete (HMA)	175.00 123.51	Per Ton
Curb and Gutter S-2		
Rolloed	35.00 -29.37	Per In.Ft.
Vertical	40.00 35.91	Per In.Ft.
Driveway, S-5, S-5A	15.00 -11.65	Per Square Foot
Drop Inlet, S-7	4000.00 -2,857.82	Each
Excavation, Roadway	100.00 -53.85	Per cu. yd.
Flush-hole, S-15	2,000.00 -897.32	Each
Manhole, 48-inch		
S-10	6,000.00 3,837.63	Each
S-11	6,750.00 4,245.91	Each
Pavement Replacement, S-17		
Type A	40.00 30.99	Per In.Ft.
Type B	35.00 -26.10	Per In.Ft.
Type C	30.00 -28.55	Per In.Ft.
Type D	20.00 12.22	Per In.Ft.
Concrete Alleyway, S-19	170.00 23.52	Per In.Ft.
Storm Pipe (HDPE)		
10-inch	70.00 -62.02	Per In.Ft.
12-inch	85.00 71.84	Per In.Ft.
42-inch	220.00 -197.03	Per In.Ft.

CITY OF CHICO

21/22 Master Fee Schedule Published



Activity	Adopted Fee Notes	
COMMUNITY DEVELOPMENT DEPARTMENT FEES		
Storm Pipe (HDHP)		
15-inch	75.00	75.10 Per In.Ft.
18-inch	90.00	89.78 Per In.Ft.
30-inch	150.00	159.97 Per In.Ft.
Sewer Pipe (PVC)		
6-inch	70.00	58.77 Per In.Ft.
8-inch	90.00	75.10 Per In.Ft.
10-inch	100.00	89.78 Per In.Ft.
12-inch	120.00	107.77 Per In.Ft.
Trench Bracing Sheeting, Shoring and Bracing	10.00	4.13 Per In.Ft.
Sidewalk, S-1	11.00	8.14 Per Square Foot
Curb and Gutter S-2 ADA Ramp S-27	4,000.00	1,870.26 Each
Street Lights (Single Arm), Type 15	6,000.00	4,116.93 Each
Street Lights, Decorative LED	7,500.00	5,410.81 Each
Street Signs	450.00	408.24 Each
CODE ENFORCEMENT FEES		
Reinspection Fees		
Reinspection Fee		103.50
For Each Subsequent Reinspection Necessary to Ensure Full Compliance		103.50
Non-Compliance Fees		
Notice of Non-Compliance Fee		221.00
Recording Fees (Actual Butte County Recorder's Office fee)		28.00
Lot Cleaning Administration Fees		
Single Parcels		207.50
Two or More Contiguous Parcels Under One Ownership At Time Original Abatement Notice is Given		277.00
HOUSING MORTGAGE SUBSIDY PROGRAM LOAN PROCESSING FEES		
Refinance Document Fees		
Application Fee - Paid upfront		99.00
Subordination Fee - Paid at close		79.50

CITY OF CHICO
21/22 Master Fee Schedule



Activity	Adopted Fee	Notes
PUBLIC WORKS FEES		
Yard Debris Container Collection and Compost Site Drop-Off Fees		
Parcel Size		
6,000 sq. ft. or less	2.59	Monthly
6,001 sq. ft. to 10,000 sq. ft.	3.50	Monthly
10,000 sq. ft. and larger	4.38	Monthly
Additional charge for weekly yard debris container collection service fee	1.30	Monthly September through May
Additional container	1.00	Per container
Compost Site Drop-off Fees		
Commercial and residential fee	5.00	Minimum per load
Maintenance Assessment District Fees		
Initial filing deposit	2,028.00	Real Time Billing per hour
Vacation and/or Abandonment Fees		
Persons Applying for Vacation and/or Abandonment of Street, Public Service Easement or Grant of Access Easement From the City to the Adjacent Owner	2,633.50	
Environmental Review Fee If Applicable	1,562.00	
Environmental Review Fee If Applicable	211.50	
Parades, Athletic Events, and Public Assemblies Fees		
Application Fee - Parade or Athletic Event Along a Designated Parade Route	665.50	Non refundable
Application Fee - All Other Events	473.00	Non refundable
Assessment Installation in Lieu of Payment of Sewer Connection Fees		
Persons Submitting a Petition Requesting Assessment Installations in Lieu of Payment of Sewer System Connection Fees	848.00	Non refundable
Sales on City Streets, Sidewalks, and Other City Property Fees		
Sale of Food or Beverages - Initial Permit	196.50	
Sale of Food or Beverages - Annual Renewal	144.50	
Application-City Council Franchises Authorizing Sales and Rentals From City Streets, Sidewalks and Other City Property	1,537.50	Per application
Amendment to City Council Franchises Authorizing Sales and Rentals From City Streets, Sidewalks and Other City Property	831.50	Per amendment
Public Right-of-Way Café License Fees		
Permanent Improvements: Annual License Application Initial Fee	542.00	
Permanent Improvements: Annual License Renewal Fee	193.00	
Permanent Improvements: Annual Parking Space Conversion to Widened Sidewalk Fee	742.00	

CITY OF CHICO
21/22 Master Fee Schedule



Activity	Adopted Fee	Notes
PUBLIC WORKS FEES		
Tree Planting Fees		
Planted in open landscape areas - Street Tree Only	191.50	
Planted in open landscape areas - Tree with Wrought Iron Tree Guard	637.50	
Planted in existing 4'x4' concrete cut-out: Tree with Cast Iron Grate	871.50	
Planted in existing 4'x4' concrete cut-out: Tree with Cast Iron Grate and Wrought Iron Tree Guard	1,454.00	
Planted in area requiring cutting and removal of 4'x4' concrete cut-out - Tree with Cast Iron Grate	1,171.50	
Planted in area requiring cutting and removal of 4'x4' concrete cut-out - Tree with Cast Iron Grate and Wrought Iron Tree Guard	1,652.00	
Memorial Bench and Plaque Fee	2,472.50	
Tree Preservation Fees		
Tree Removal Permit Fees:		
1 - 5 trees per parcel	214.50	
More than 5 trees per parcel	368.00	
Removal of trees subject to CEQA review per parcel	812.50	
Tree Replacement in Lieu Fee	530.50	Every 6" in diameter
Voluntary Heritage Tree Program	0.00	
Alley Improvement Fees		
Residential Premises:		
0-3 Residential Units Per Lot	27.74 30.00	Per LF.
4-10 Residential Units Per Lot	39.20 45.00	Per LF.
More than 10 Residential Units Per Lot	50.61 60.00	Per LF.
Non Residential Premises	52.19 65.00	Per LF.
Engineering Fees		
Plan Check, Inspection and/or Engineering Fees		
Basic Fee	658.50	One-time fee
Overtime Fee	300.00 174.00	Per hour (1 hour minimum)
Marking/Annotating	4.50	Per Sheet, Max. \$53.50 per set
Construction Inspection Fee	355.00	Per Inspection
<i>Engineering Staff Hourly Rate</i>	<i>200.00</i>	<i>Per Hour</i>



CITY OF CHICO MEMORANDUM

TO: KATHRYN MATHES, ACCOUNTING MANAGER **DATE:** 4/6/2021

FROM: COMMUNITY DEVELOPMENT DEPT. **FILE:** MEMOS/PUR FILE

RE: CDD BUILDING DIVISION REFUND FEE ON 2021-22 FEE SCHEDULE

The Building Division "Refund Fee" was created to be able to compensate for staff time spent to process refunds for permits with smaller fee totals. The staff time spent involves the original intake and administrative work to create the permit, applicant correspondence regarding the permit cancellation, preparation/authorization of the refund documentation, performing the refund in the permitting software and including the refund in the preparation of the deposit.

This fee was originally subject to the personnel compensation inflator in the 2019-20 fee schedule. The inflator was at 8.53% which increased the fee (\$3.0708) from \$36.00 to \$39.00.

A subsequent formula error in the fee schedule spreadsheet removed the inflator and decreased this fee in FY 2020-21 from \$39.00 to \$38.00. The proposed FY 2021-22 fee schedule had a projected decrease of an additional \$2.00 which was brought to your attention. I understand the error has been corrected.

To fully rectify the situation, the Refund fee should be \$41.00 for FY 2021-22. This will reflect the \$39.00 original fee (FY 2019-20) plus the 4.62% personnel compensation inflator for FY 2020-21 (\$1.8018) which should have been applied at that time rather than the mistaken decrease. Please restore the fee to the requested amount for FY 2021-22 and reinstate the mistakenly removed personnel compensation inflator.

Brendan Vieg
Community Development Director

cc: Jeff Nickel, Interim Building Official
Jeannette Hassur, Administrative Analyst

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
CDD - Planning	21.035	Northwest Chico Specific Plan Fees	Northwest Chico Specific Plan Fees - Residential	CCI	\$ 554.00	\$ 568.00	\$ 14.00	Per Unit
CDD - Planning	21.035	Northwest Chico Specific Plan Fees	Northwest Chico Specific Plan Fees - All Other Uses	CCI	\$ 3,157.00	\$ 3,237.00	\$ 80.00	Per Acre
Community Development	50.030	Park Facility Fees	Residential- Single Family	CCI	\$ 4,536.00	\$ 4,651.00	\$ 115.00	Per Dwelling Unit
Community Development	50.030	Park Facility Fees	Residential- Multiple Family	CCI	\$ 4,536.00	\$ 4,651.00	\$ 115.00	Per Dwelling Unit
Community Development	50.030	Park Facility Fees	Commercial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Industrial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Commercial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Industrial	CCI	\$ -	\$ -	\$ -	No Fee
Community Development	50.030	Park Facility Fees	Factors for Usage - Single Family	CCI	\$ -	\$ -	\$ -	2.6 persons / household
Community Development	50.030	Park Facility Fees	Factors for Usage - Multiple Family	CCI	\$ -	\$ -	\$ -	2.2 persons / household
Community Development	50.030	Park Facility Fees	Standard for Park Facilities	CCI	\$ -	\$ -	\$ -	5 acres / 1,000 persons
Community Development	50.030	Park Facility Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Park Facility Fees	CCI	\$ -	\$ -	\$ -	
Community Development	50.030	Park Facility Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Park Facility Fees	CCI	\$ -	\$ -	\$ -	
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Residential- Single Family	CCI	\$ 49.00	\$ 50.00	\$ 1.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Residential- Multiple Family	CCI	\$ 49.00	\$ 50.00	\$ 1.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Commercial- Retail	CCI	\$ -	\$ -	\$ -	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Commercial- Office	CCI	\$ -	\$ -	\$ -	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Industrial	CCI	\$ -	\$ -	\$ -	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Residential- Single Family	CCI	\$ 380.00	\$ 389.00	\$ 9.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Residential- Multiple Family	CCI	\$ 380.00	\$ 389.00	\$ 9.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Commercial- Retail	CCI	\$ 0.70	\$ 0.72	\$ 0.02	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Commercial- Office	CCI	\$ 0.63	\$ 0.65	\$ 0.02	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Industrial	CCI	\$ 0.01	\$ 0.01	\$ 0.00	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Residential- Single Family	CCI	\$ 434.00	\$ 445.00	\$ 11.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Residential- Multiple Family	CCI	\$ 434.00	\$ 445.00	\$ 11.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Commercial-Retail	CCI	\$ 2.13	\$ 2.19	\$ 0.05	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Commercial-Office	CCI	\$ 0.23	\$ 0.24	\$ 0.01	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Industrial	CCI	\$ 0.02	\$ 0.02	\$ 0.00	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Building and Equipment Fees	CCI	\$ -	\$ -	\$ -	
Community Development	50.040	Building and Equipment Fees	Owner Shall Pay Administrative Fee Equal to 2% of the Deferred Building and Equipment Fees	CCI	\$ -	\$ -	\$ -	
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Residential Premises - Single Family Residential	CPI	\$ 1,588.00	\$ 1,614.00	\$ 26.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Residential Premises - Multiple Family Residential	CPI	\$ 1,344.00	\$ 1,367.00	\$ 23.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per Room
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CPI	\$ 0.52	\$ 0.53	\$ 0.01	Per Room
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Convalescent Hospitals	CPI	\$ 0.52	\$ 0.53	\$ 0.01	Per Bed
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Hospitals	CPI	\$ 0.52	\$ 0.53	\$ 0.01	Per Bed
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per occupant
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Dormitory without Food Services or Rooming House	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per occupant
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Schools	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per Full Time Equivalent Student
Public Works	50.050	Sewer Fees	Water Pollution Control Plant Capacity Rates - Nonresidential Premises - Park or Recreational Facility	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per Fixture Unit
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Residential Premises - Single Family Residential	CPI	\$ 1,896.00	\$ 1,928.00	\$ 32.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Residential Premises - Multiple Family Residential	CPI	\$ 1,606.00	\$ 1,633.00	\$ 27.00	Per Dwelling Unit
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per Room
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CPI	\$ 0.52	\$ 0.53	\$ 0.01	Per Room
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Convalescent Hospitals	CPI	\$ 0.52	\$ 0.53	\$ 0.01	Per Bed
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Hospitals	CPI	\$ 0.78	\$ 0.79	\$ 0.01	per bed
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per occupant

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Dormitory without Food Services or Rooming House	CPI	\$ 1.00	\$ 1.00	\$ -	Per occupant
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Schools	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per Full Time Equivalent Student
Public Works	50.050	Sewer Fees	Trunkline Capacity Rates - Nonresidential Premises - Park or Recreational Facility	CPI	\$ 1.04	\$ 1.06	\$ 0.02	Per Fixture Unit
Public Works	50.050	Sewer Fees	Sewer Main Installation Rates: Residential	CPI	\$ 54.11	\$ 55.02	\$ 0.91	Per Front Foot- Minimum Footage of 60 Feet
Public Works	50.050	Sewer Fees	Sewer Main Installation Rates: Nonresidential	CPI	\$ 54.11	\$ 55.02	\$ 0.91	Per Front Foot- Minimum 60 Feet (Premises less than 1 Acre) 150 Feet (Premises Greater than 1 Acre)
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Residential Premises - Single Family Residential	CCI	\$ 546.00	\$ 560.00	\$ 14.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 546.00	\$ 560.00	\$ 14.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 546.00	\$ 560.00	\$ 14.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 273.00	\$ 280.00	\$ 7.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 273.00	\$ 280.00	\$ 7.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Hospitals	CCI	\$ 404.00	\$ 414.00	\$ 10.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 182.00	\$ 187.00	\$ 5.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 91.00	\$ 93.00	\$ 2.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Schools	CCI	\$ 58.00	\$ 60.00	\$ 2.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 28.00	\$ 28.00	\$ -	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - All Other	CCI	\$ 2,179.00	\$ 2,235.00	\$ 56.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Residential Premises - Single Family Residential	CCI	\$ 200.00	\$ 205.00	\$ 5.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Residential Premises - Multiple Family Residential	CCI	\$ 200.00	\$ 205.00	\$ 5.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 200.00	\$ 205.00	\$ 5.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 101.00	\$ 104.00	\$ 3.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 101.00	\$ 104.00	\$ 3.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Hospitals	CCI	\$ 149.00	\$ 153.00	\$ 4.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 65.00	\$ 67.00	\$ 2.00	Per Occupant

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 34.00	\$ 35.00	\$ 1.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Schools	CCI	\$ 22.00	\$ 22.00	\$ -	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 10.00	\$ 11.00	\$ 1.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - All Other	CCI	\$ 799.00	\$ 820.00	\$ 21.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Residential Premises- Single Family Residential	CCI	\$ 610.00	\$ 626.00	\$ 16.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Residential Premises - Multiple Family Residential	CCI	\$ 610.00	\$ 626.00	\$ 16.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 610.00	\$ 626.00	\$ 16.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 307.00	\$ 314.00	\$ 7.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 306.00	\$ 314.00	\$ 8.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Hospitals	CCI	\$ 458.00	\$ 469.00	\$ 11.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 201.00	\$ 206.00	\$ 5.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 104.00	\$ 106.00	\$ 2.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Schools	CCI	\$ 65.00	\$ 67.00	\$ 2.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 30.00	\$ 31.00	\$ 1.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - All Other	CCI	\$ 2,444.00	\$ 2,507.00	\$ 63.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Residential Premises - Single Family Residential	CCI	\$ 682.00	\$ 700.00	\$ 18.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Residential Premises- Multiple Family Residential	CCI	\$ 682.00	\$ 700.00	\$ 18.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 682.00	\$ 700.00	\$ 18.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 341.00	\$ 349.00	\$ 8.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 341.00	\$ 349.00	\$ 8.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Hospitals	CCI	\$ 512.00	\$ 525.00	\$ 13.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 226.00	\$ 232.00	\$ 6.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 117.00	\$ 120.00	\$ 3.00	Per Occupant

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-		Fee Change	Notes
						21			
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Schools	CCI	\$ 76.00	\$ 78.00	\$ 2.00	Per Full Time Equivalent Student	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 34.00	\$ 35.00	\$ 1.00	Per Fixture Unit	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - All Other	CCI	\$ 2,731.00	\$ 2,801.00	\$ 70.00	Per Acre	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Residential Premises - Single Family Residential	CCI	\$ 1,069.00	\$ 1,096.00	\$ 27.00	Per Dwelling Unit	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 1,069.00	\$ 1,096.00	\$ 27.00	Per Dwelling Unit	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 1,069.00	\$ 1,096.00	\$ 27.00	Per Room	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 536.00	\$ 549.00	\$ 13.00	Per Room	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 536.00	\$ 549.00	\$ 13.00	Per Bed	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Hospitals	CCI	\$ 803.00	\$ 823.00	\$ 20.00	Per Bed	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 357.00	\$ 366.00	\$ 9.00	Per Occupant	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 179.00	\$ 183.00	\$ 4.00	Per Occupant	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Schools	CCI	\$ 117.00	\$ 120.00	\$ 3.00	Per Full Time Equivalent Student	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 54.00	\$ 55.00	\$ 1.00	Per Fixture Unit	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - All Other	CCI	\$ 4,327.00	\$ 4,437.00	\$ 110.00	Per Acre	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Residential Premises - Single Family Residential	CCI	\$ 133.00	\$ 136.00	\$ 3.00	Per Dwelling Unit	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 133.00	\$ 136.00	\$ 3.00	Per Dwelling Unit	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 133.00	\$ 136.00	\$ 3.00	Per Room	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 65.00	\$ 67.00	\$ 2.00	Per Room	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 65.00	\$ 67.00	\$ 2.00	Per Bed	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Hospitals	CCI	\$ 101.00	\$ 104.00	\$ 3.00	Per Bed	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 46.00	\$ 47.00	\$ 1.00	Per Occupant	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 22.00	\$ 22.00	\$ -	Per Occupant	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Schools	CCI	\$ 16.00	\$ 16.00	\$ -	Per Full Time Equivalent Student	
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 6.00	\$ 6.00	\$ -	Per Fixture Unit	

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - All Other	CCI	\$ 536.00	\$ 549.00	\$ 13.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Residential Premises - Single Family Residential	CCI	\$ 1,498.00	\$ 1,536.00	\$ 38.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Residential Premises - Multiple Family Residential	CCI	\$ 1,498.00	\$ 1,536.00	\$ 38.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 1,498.00	\$ 1,536.00	\$ 38.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 749.00	\$ 768.00	\$ 19.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 749.00	\$ 768.00	\$ 19.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Hospitals	CCI	\$ 1,123.00	\$ 1,152.00	\$ 29.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 499.00	\$ 512.00	\$ 13.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 250.00	\$ 256.00	\$ 6.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Schools	CCI	\$ 164.00	\$ 168.00	\$ 4.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 164.00	\$ 168.00	\$ 4.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - All Other	CCI	\$ 5,991.00	\$ 6,144.00	\$ 153.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Residential Premises - Single Family Residential	CCI	\$ 594.00	\$ 609.00	\$ 15.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Residential Premises - Multiple Family Residential	CCI	\$ 594.00	\$ 609.00	\$ 15.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 594.00	\$ 609.00	\$ 15.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 297.00	\$ 305.00	\$ 8.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 297.00	\$ 305.00	\$ 8.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Hospitals	CCI	\$ 446.00	\$ 458.00	\$ 12.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 197.00	\$ 202.00	\$ 5.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 99.00	\$ 101.00	\$ 2.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Schools	CCI	\$ 64.00	\$ 66.00	\$ 2.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 30.00	\$ 31.00	\$ 1.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - All Other	CCI	\$ 2,378.00	\$ 2,438.00	\$ 60.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Residential Premises - Single Family Residential	CCI	\$ 391.00	\$ 401.00	\$ 10.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 20-21	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Residential Premises - Multiple Family Residential	CCI	\$ 391.00	\$ 401.00	\$ 10.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 391.00	\$ 401.00	\$ 10.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 195.00	\$ 200.00	\$ 5.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 195.00	\$ 200.00	\$ 5.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Hospitals	CCI	\$ 294.00	\$ 301.00	\$ 7.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Dormitory or Group Dwelling with Food Services or Boarding House	CCI	\$ 131.00	\$ 134.00	\$ 3.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Dormitory or Group Dwelling without Food Services or Rooming House	CCI	\$ 64.00	\$ 66.00	\$ 2.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Schools	CCI	\$ 44.00	\$ 45.00	\$ 1.00	Per Full Time Equivalent Student
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Park or Recreational Facility	CCI	\$ 20.00	\$ 20.00	\$ -	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - All Other	CCI	\$ 1,566.00	\$ 1,606.00	\$ 40.00	Per Acre

**FEES REQUIRING PUBLIC HEARINGS
2020-2021**

EXHIBIT B

City of Chico - Building

Building Fees for Commercial Alteration/Addition/Remodel Items

Exhibit "3" to the City of Chico Fee Schedule 21.025

Effective July 5, 2021

21/22 Master Fee Schedule



Line #	Commercial Occupancy	2021-22 Fees
1	Miscellaneous Permit Types	
2	Preparatory Permit - For Interior Non-Structural work only. (Plans must be submitted prior to issuance of a prep. permit. Requires approval from Building Official. May include one inspection)	\$ 560.00
3	Awning(s):	
4	Up to 100 Lin. Ft.	\$ 1,024.00
5	Each Additional 100 Lin. Ft.	\$ 45.00
6	Change of Use / Occupancy	
7	Up to 1,000 Sq.Ft. Floor Area	\$ 436.00
8	Each Additional 100 Sq.Ft.	\$ 50.00
9	Structural Repair, Alteration (Beams/ Supports / Openings / Foundations):	
10	Minor: No Engineered Calculations Required	\$ 669.00
11	Major: Requires Engineered Calculations	\$ 1,286.00
12	Structural Remodel or Renovation:	
13	Up to 1,000 Sq.Ft.	\$ 1,307.00
14	Each additional 1,000 Sq. Ft.	\$ 67.00
15	Non-Structure Remodel or Renovation:	
16	Up to 1,000 Sq.Ft.	\$ 820.00
17	Each additional 1,000 Sq. Ft.	\$ 29.00
18	Window/Door Installation	
19	Installation and/or Relocation of Miscellaneous Single Items - Up to 5 (Windows/Doors)	\$ 458.00
20	Each additional 10 Hourly rate	\$ 164.00
21	Seismic Retrofit or Repair:	
22	Up to 1,000 Sq.Ft.	\$ 2,405.00
23	Each Additional 1000 Sq.Ft.	\$ 233.00
24	Demising Wall(s):	
25	Up to 100 Lin. Ft.	\$ 526.00
26	Each Additional 100 Lin. Ft.	\$ 45.00
27	Façade Remodel (Per Story): (Planning Department approval required)	
28	Up to 100 Lin. Ft.	\$ 1,411.00
29	Each Addl. 100 Lin.Ft.	\$ 97.00
30	T-Bar or Suspended Ceilings:	
31	Up to 1000 Sq.Ft.	\$ 669.00
32	Each Addl 1000 Sq.Ft.	\$ 61.00
33	Balcony / Decks Un-Covered (Per Structure):	
34	Up to 500 Sq.Ft.	\$ 879.00
35	Each Addl 500 Sq.Ft.	\$ 69.00
36	Balcony / Deck Covered (Per Structure):	
37	Up to 500 Sq.Ft.	\$ 1,027.00
38	Each Addl. 500 Sq.Ft.	\$ 93.00
39	Towers / Poles / Flagpoles / Freestanding Structures Over 6'	\$ 738.00
40	Cellular Antenna Mounted on Existing Tower (Per Antenna)	\$ 758.00

**FEES REQUIRING PUBLIC HEARINGS
2020-2021**

EXHIBIT B

Line #	Commercial Occupancy	2021-22 Fees
41	Loading Dock (Each)	\$ 989.00
42	Modular Commercial Coach - Permanent Use on Foundation System (per section)	\$ 1,136.00
43	Modular Commercial Coach (Temporary Use) Up to 1 Year	\$ 1,019.00
44	Signs:	
45	Pole or Freestanding Monument Signs 6' or Less	\$ 596.00
46	Each Additional Sign	\$ 52.00
47	Pole or Freestanding Monument Signs Over 6' Requires Structural Calculations & Additional Plan Review Fees	\$ 667.00
48	Each Additional Sign	\$ 68.00
49	Roof, Awning or Projection Sign Requires Structural Calculations & Plan Review Fee	\$ 527.00
50	Wall Mounted (Illuminated)	\$ 527.00
51	Each Additional Illuminated Sign	\$ 84.00
52	Wall Mounted (Non-Illuminated) - First Sign	\$ 481.00
53	Each Additional Non-Illuminated Sign	\$ 52.00
54	Commercial Swimming Pools/Spas:	
55	Abandonment of Pool or Spa (Site plan required)	\$ 122.00
56	Public Swimming Pool (each)	\$ 1,050.00
57	Public Heated Pool (each)	\$ 1,065.00
58	Public Spa/Hot Tub (each)	\$ 768.00
59	Fire Code Related Services:	
60	Spray Paint Booth, Self Contained (Each)	\$ 754.00
61	Spray Paint Booth, Open Air (Each)	\$ 754.00
62	Combustible or Flammable Above Ground Tanks (Each)	\$ 1,062.00
63	Combustible or Flammable Underground Tanks (Each)	\$ 971.00
64	Fuel Dispensing Equipment Alterations/Repairs	\$ 924.00
65	Fixtures/Racking/Storage (Over 6' up to 10'):	
66	First 100 Lin. Ft.	\$ 984.00
67	Each Additional 100 Lin. Ft.	\$ 45.00
68	Fixtures/Racking/Storage (Over 10'):	
69	Up to 1000 Sq.Ft.	\$ 1,162.00
70	Each Additional 1000 Sq.Ft. Floor Area	\$ 119.00
71	Illuminated Directory Signage (Each)	\$ 379.00
72	Onsite Improvements:	
73	Parking Lot Striping, Path of Travel, Access Entry, Stairs, Ramps:	
74	First 50,000 Sq.Ft.	\$ 361.00
75	Each Addl. 50,000 Sq.Ft.	\$ 45.00
76	Grading:	
77	50-1,000 Cubic Yards	\$ 446.00
78	Each Additional 1,000 Cubic Yards	\$ 66.00
79	Light Standards / Lamp Poles:	
80	1-10 Standards / Poles	\$ 578.00
81	Each additional 10	\$ 118.00
82	Retaining Walls Over 4':	
83	First 100 Lin. Ft.	\$ 576.00
84	Each Additional 100 Lin. Ft.	\$ 80.00

**FEES REQUIRING PUBLIC HEARINGS
2020-2021**

EXHIBIT B

Line #	Commercial Occupancy	2021-22 Fees
85	Soundwalls and/or Fences over 6':	
86	First 100 Lin. Ft.	\$ 711.00
87	Each Additional 100 Lin. Ft.	\$ 118.00
88	Trash Enclosures:	
89	Each Enclosure	\$ 559.00
90	Tree Excavation & Root Barrier:	
91	First 10 root Barriers	\$ 188.00
92	Each additional 10 Barriers	\$ 61.00
93	Electrical Plan Review Required: Generators, Converters, Industrial Equipment / Dryers, Cooking / Baking Equipment, Conveyors or other Apparatus:	
94		
95	Up to 50 KW (each)	\$ 3,725.00
96	50 - 100 KW (each)	\$ 410.00
97	100 - 500 KW (each)	\$ 433.00
98	Over 500 KW	\$ 455.00
99	Electric Services, Meters, Disconnects:	
100	Over 600 volts or over 1000 amps (each)	\$ 199.00
101	Utility Vaults (each)	\$ 248.00
102	Solar Installations:	
103	Mounted on Existing Structure:	
104	Up to 10 KW	\$ 580.00
105	Each Additional 10 KW	\$ 77.00
106	New Solar and Support Structure:	
107	Up to 10 KW	\$ 859.00
108	Each Additional 10KW	\$ 77.00
109	Mechanical Code Plan Review Required:	
110	All Roof Mounted Equipment in excess of 400 Lbs.Sq.Ft.	\$ 313.00
111	Suspended Unit Heaters	\$ 203.00
112	Hood & Ventilation Systems (New Install) (Type 1 requires fire suppression)	\$ 209.00
113	Cooling Boxes, Freezers (New Install)	\$ 209.00
114	Any Appliance or Equipment regulated by Code but not specifically classified or listed.	\$ 332.00
115	Plumbing Code Plan Review Required:	
116	Gravity Grease Interceptor (Underground)	\$ 519.00
117	Hydro Mechanical Interceptor (aka Grease Trap)	\$ 446.00
118	Greywater Recovery System	\$ 463.00
119	Propane Fuel Tank	\$ 556.00
120	Appliances or Equipment regulated by Code but not specifically classified or listed.	\$ 347.00
121	Over the Counter Permits:	
122	Exterior Renovation - Siding, Stucco	\$ 330.00
123	ESCP Permit and Inspection	
124	Reroofing:	
125	Up to 50 Squares	\$ 205.00
126	50 - 100 Squares	\$ 257.00
127	100 - 500 Squares	\$ 332.00
128	Each Additional 100 Squares	\$ 74.00

**FEES REQUIRING PUBLIC HEARINGS
2020-2021**

EXHIBIT B

Line #	Commercial Occupancy	2021-22 Fees
129	Note: Depending on the proposed scope of work it may be determined that plans be submitted and approved prior to issuance of the permit. Additional time and fees may apply.	
130	Mechanical, Plumbing, and Electrical Inspections:	
131	Simple Project 1 - 3 Components	\$ 205.00
132	Moderate Project 4 - 8 Components	\$ 247.00
133	Each Additional Component	\$ 16.00
134	Other General Fees:	
135	Fire Department Application and Assistance:	
136	Fire Plan Check Processing Fee (in addition to Fire Dept. fees)	\$ 87.00
137	Commercial Demouition Permit Fee	\$ 164.00
138	Large Family Daycare Inspection (7 - 14 children). Also requires a Use Permit.	\$ 185.00
139	STORM WATER REGULATIONS:	
140	Storm Water Pollution Prevention Plan (SWPPP) City of Chico MS4 Review and Inspections of Building Permits	\$ 910.00
141	Erosion and Seiment Control Plan (ESCP) review and inspection	\$ 655.00
142	Post Construction Standards Plan (PCSP) Small Project Plan Review and Inspections	\$ 655.00
143	Post Construction Standards Plan (PCSP) Regulated Project Plan Review and Inspections	\$ 1,017.00
		\$ 52,189.00

FEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

City of Chico - Building

2021-2022

Consolidated Bldg & P/C New Construction Fees - Effective July 5, 2021

Exhibit "1" to City of Chico Fee Schedule 21.025

21/22 Master Fee Schedule



ICC Building Type	Occupancy	Size Basis (Square Feet)	FY 21-22 Base Fee (Plan Check and Inspection Combined)	Incremental Cost in Excess of Base Fee level (per Square Foot)
Commercial Occupancies:				
A-1 / A-3	Assembly: Church, Hall (no food or drink), Performing Arts, Theater, Auditorium, Museum, Gymnasium, Art Gallery, Apartment Complex Recreation Building, Library Complete Build-out	1,000	\$9,331.00	\$ 1.75
		2,000	\$11,317.00	\$ 0.59
		5,000	\$13,317.00	\$ 0.51
		10,000	\$15,914.00	\$ 0.33
		25,000	\$21,579.00	\$ 1.64
A-1 / A-3	Shell	1,000	\$8,083.00	\$ 1.33
		2,000	\$9,707.00	\$ 0.45
		5,000	\$11,372.00	\$ 0.37
		10,000	\$13,626.00	\$ 0.24
		25,000	\$18,332.00	\$ 2.29
A-1 / A-3	First Infill	400	\$2,663.00	\$ 0.65
		800	\$3,221.00	\$ 0.47
		2,000	\$3,797.00	\$ 0.55
		4,000	\$4,479.00	\$ 0.29
		10,000	\$6,037.00	\$ 2.12
A-2	Assembly, Restaurant, Bar, Banquet Hall (Over 49 Occupants) Complete Build-out	1,000	\$7,612.00	\$ 1.07
		2,000	\$9,106.00	\$ 0.62
		5,000	\$10,742.00	\$ 0.44
		10,000	\$12,854.00	\$ 0.28
		25,000	\$17,115.00	\$ 1.95
A-2	Shell	1,000	\$6,991.00	\$ 0.82
		2,000	\$8,253.00	\$ 0.44
		5,000	\$9,656.00	\$ 0.31
		10,000	\$11,592.00	\$ 0.19
		25,000	\$15,298.00	\$ 2.78
A-2	First Infill	400	\$1,858.00	\$ 0.48
		800	\$2,269.00	\$ 0.37
		2,000	\$2,695.00	\$ 0.43
		4,000	\$3,243.00	\$ 0.17
		10,000	\$4,268.00	\$ 3.04
A-4	Assembly, Indoor Sporting Spectator Seating	2,000	\$8,603.00	\$ 1.05
		4,000	\$10,439.00	\$ 0.33
		10,000	\$12,409.00	\$ 0.27
		20,000	\$15,296.00	\$ 0.17
		50,000	\$20,747.00	\$ 3.23

FEEs REQUIRING PUBLIC HEARINGS

EXHIBIT B

ICC Building Type	Occupancy	2021	2022	FY 21-22 Base Fee	Incremental Cost in
			Size Basis (Square Feet)	(Plan Check and Inspection Combined)	Excess of Base Fee level (per Square Foot)
B	Assembly, Restaurant, Bar, Banquet Hall (49 Occupants and Under) Complete Build-out		400	\$5,345.00	\$ 2.43
			800	\$6,394.00	\$ 0.75
			2,000	\$7,538.00	\$ 0.63
			4,000	\$8,727.00	\$ 0.42
			10,000	\$11,452.00	\$ 1.16
B	Shell		400	\$4,752.00	\$ 0.98
			800	\$5,595.00	\$ 0.54
			2,000	\$6,511.00	\$ 0.83
			4,000	\$7,524.00	\$ 0.20
			10,000	\$9,776.00	\$ 1.69
B	First Infill		400	\$1,002.00	\$ 0.47
			800	\$1,198.00	\$ 0.16
			2,000	\$1,400.00	\$ 0.16
			4,000	\$1,730.00	\$ 0.09
			10,000	\$2,291.00	\$ 5.60
B	Business Office Complete Build-Out		1,000	\$5,301.00	\$ 0.60
			2,000	\$6,287.00	\$ 0.41
			5,000	\$7,407.00	\$ 0.26
			10,000	\$8,592.00	\$ 0.17
			25,000	\$11,287.00	\$ 3.13
B	Shell		1,000	\$4,970.00	\$ 0.57
			2,000	\$5,818.00	\$ 0.22
			5,000	\$6,728.00	\$ 0.23
			10,000	\$7,761.00	\$ 0.12
			25,000	\$10,153.00	\$ 3.95
B	First Infill		400	\$1,430.00	\$ 0.37
			800	\$1,745.00	\$ 0.38
			2,000	\$2,076.00	\$ 0.24
			4,000	\$2,537.00	\$ 0.13
			10,000	\$3,382.00	\$ 3.83

FEEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2021	2022	<u>FY 21-22 Base Fee (Plan Check and Inspection Combined)</u>	<u>Incremental Cost in Excess of Base Fee level (per Square Foot)</u>
			<u>Size Basis (Square Feet)</u>		
B	Medical Office (Outpatient) Complete Build-out		1,000	\$5,946.00	\$ 0.72
			2,000	\$7,144.00	\$ 0.45
			5,000	\$8,404.00	\$ 0.33
			10,000	\$9,768.00	\$ 0.21
			25,000	\$12,899.00	\$ 2.57
B	Shell		1,000	\$5,115.00	\$ 0.54
			2,000	\$6,045.00	\$ 0.32
			5,000	\$7,032.00	\$ 0.33
			10,000	\$8,160.00	\$ 0.20
			25,000	\$10,693.00	\$ 3.12
B	First Infill		1,186	\$1,385.00	\$ 0.43
			1,341	\$1,672.00	\$ 0.31
			1,681	\$1,980.00	\$ 0.21
			2,070	\$2,441.00	\$ 0.12
			2,723	\$3,208.00	\$ 4.07
B	Other: Bank / Beauty Shop Complete Build-out		1,000	\$7,413.00	\$ 1.02
			2,000	\$9,112.00	\$ 0.50
			5,000	\$10,783.00	\$ 0.33
			10,000	\$12,717.00	\$ 0.23
			25,000	\$17,383.00	\$ 2.35
B	Shell		1,000	\$6,505.00	\$ 0.88
			2,000	\$7,881.00	\$ 0.44
			5,000	\$9,237.00	\$ 0.31
			10,000	\$10,922.00	\$ 0.21
			25,000	\$14,801.00	\$ 2.60
B	First Infill		400	\$1,822.00	\$ 0.95
			800	\$2,229.00	\$ 0.32
			2,000	\$2,648.00	\$ 0.29
			4,000	\$3,287.00	\$ 0.18
			10,000	\$4,444.00	\$ 2.95

FEEs REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2021	2022	<u>FY 21-22 Base Fee</u>	<u>Incremental Cost in</u>
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
B	Other: Carwash / Laundromat Complete Build-out		400	\$7,213.00	\$ 2.42
			800	\$8,606.00	\$ 0.78
			2,000	\$10,015.00	\$ 0.71
			4,000	\$11,818.00	\$ 0.53
			10,000	\$15,816.00	\$ 1.08
B	Shell		400	\$6,094.00	\$ 1.26
			800	\$7,183.00	\$ 0.62
			2,000	\$8,283.00	\$ 0.57
			4,000	\$9,738.00	\$ 0.40
			10,000	\$12,949.00	\$ 1.40
B	First Infill		400	\$1,818.00	\$ 0.78
			800	\$2,230.00	\$ 0.38
			2,000	\$2,668.00	\$ 0.29
			4,000	\$3,232.00	\$ 0.11
			10,000	\$4,288.00	\$ 3.59
E	Educational through the 12th grade		5,000	\$8,621.00	\$ 0.37
			10,000	\$10,241.00	\$ 0.10
			25,000	\$11,930.00	\$ 0.06
			50,000	\$14,010.00	\$ 0.07
			125,000	\$18,430.00	\$ 9.04
E	Shell		5,000	\$7,632.00	\$ 0.30
			10,000	\$8,934.00	\$ 0.10
			25,000	\$10,285.00	\$ 0.06
			50,000	\$12,069.00	\$ 0.03
			125,000	\$15,692.00	\$ 12.29
E	First Infill		1,000	\$1,716.00	\$ 0.39
			2,000	\$2,115.00	\$ 0.12
			5,000	\$2,509.00	\$ 0.10
			10,000	\$3,054.00	\$ 0.06
			25,000	\$4,022.00	\$ 8.12

FEEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2021	2022	<u>FY 21-22 Base Fee</u>	<u>Incremental Cost in</u>
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>
E	Daycare (More than 6 children aged 2 years or older) Complete Build-out		1,000	\$5,123.00	\$ 0.69
			2,000	\$6,095.00	\$ 0.40
			5,000	\$7,160.00	\$ 0.27
			10,000	\$8,317.00	\$ 0.17
			25,000	\$10,796.00	\$ 3.07
E	Shell		1,000	\$4,544.00	\$ 0.58
			2,000	\$5,326.00	\$ 0.22
			5,000	\$6,169.00	\$ 0.27
			10,000	\$7,155.00	\$ 0.12
			25,000	\$9,190.00	\$ 3.82
E	First Infill		1,000	\$1,366.00	\$ 0.27
			2,000	\$1,651.00	\$ 0.09
			5,000	\$1,947.00	\$ 0.09
			10,000	\$2,399.00	\$ 0.04
			25,000	\$3,076.00	\$ 10.61
F-1 / F-2	Factory and Industrial (Moderate or Low Hazard), Fabricating Complete Build-out		6,000	\$9,578.00	\$ 0.27
			12,000	\$11,294.00	\$ 0.14
			30,000	\$13,117.00	\$ 0.06
			60,000	\$15,725.00	\$ 0.03
			150,000	\$20,802.00	\$ 11.05
F-1 / F-2	Shell		6,000	\$8,429.00	\$ 0.24
			12,000	\$9,816.00	\$ 0.09
			30,000	\$11,286.00	\$ 0.06
			60,000	\$13,490.00	\$ 0.06
			150,000	\$17,672.00	\$ 11.35
F-1 / F-2	First Infill		2,000	\$2,135.00	\$ 0.22
			4,000	\$2,605.00	\$ 0.08
			10,000	\$3,090.00	\$ 0.08
			20,000	\$3,902.00	\$ 0.04
			50,000	\$5,159.00	\$ 12.71

FEEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2021	2022	<u>FY 21-22 Base Fee</u>	<u>Incremental Cost in</u>
			<u>Size Basis</u> <u>(Square Feet)</u>	<u>(Plan Check and</u> <u>Inspection</u> <u>Combined)</u>	<u>Excess of Base Fee</u> <u>level (per Square</u> <u>Foot)</u>
H	Hazardous - Gas Station / Auto Repair (Exceeds allowable quantities of Hazardous Materials) Complete Build-out		800	\$6,102.00	\$ 1.19
			1,600	\$7,445.00	\$ 0.63
			4,000	\$8,877.00	\$ 0.43
			8,000	\$10,438.00	\$ 0.23
			20,000	\$13,815.00	\$ 2.06
H	Shell		800	\$5,353.00	\$ 0.79
			1,600	\$6,434.00	\$ 0.44
			4,000	\$7,580.00	\$ 0.32
			8,000	\$8,914.00	\$ 0.23
			20,000	\$11,711.00	\$ 2.45
H	First Infill		400	\$1,740.00	\$ 0.80
			800	\$2,111.00	\$ 0.41
			2,000	\$2,491.00	\$ 0.30
			4,000	\$3,072.00	\$ 0.12
			10,000	\$3,986.00	\$ 3.41
I	Institutional: Supervised Environment, Hospital / Nursing Home/ Restrained/ Day Care (Not classified as an E) Complete Build-out		4,000	\$13,234.00	\$ 0.58
			8,000	\$15,871.00	\$ 0.31
			20,000	\$18,684.00	\$ 0.13
			40,000	\$22,612.00	\$ 0.09
			100,000	\$30,500.00	\$ 5.21
I	Shell		4,000	\$11,352.00	\$ 0.41
			8,000	\$13,430.00	\$ 0.17
			20,000	\$15,663.00	\$ 0.10
			40,000	\$18,972.00	\$ 0.07
			100,000	\$25,358.00	\$ 7.29
I	First Infill		1,000	\$2,368.00	\$ 0.64
			2,000	\$2,959.00	\$ 0.27
			5,000	\$3,535.00	\$ 0.14
			10,000	\$4,298.00	\$ 0.10
			25,000	\$5,807.00	\$ 5.61

FEEs REQUIRING PUBLIC HEARINGS

EXHIBIT B

<u>ICC Building Type</u>	<u>Occupancy</u>	2021	2022	<u>FY 21-22 Base Fee</u>	<u>Incremental Cost in</u>	
			<u>Size Basis (Square Feet)</u>	<u>(Plan Check and Inspection Combined)</u>	<u>Excess of Base Fee level (per Square Foot)</u>	
M	Retail		Complete Build-out	3,000	\$14,616.00	\$ 0.67
				6,000	\$17,787.00	\$ 0.28
				15,000	\$20,891.00	\$ 0.20
				30,000	\$25,611.00	\$ 0.12
				75,000	\$35,373.00	\$ 4.30
M			Shell	3,000	\$12,535.00	\$ 0.59
				6,000	\$15,097.00	\$ 0.24
				15,000	\$17,614.00	\$ 0.16
				30,000	\$21,627.00	\$ 0.10
				75,000	\$29,668.00	\$ 5.06
M			First Infill	500	\$2,947.00	\$ 0.88
				1,000	\$3,645.00	\$ 0.37
				2,500	\$4,304.00	\$ 0.31
				5,000	\$5,338.00	\$ 0.14
				12,500	\$7,297.00	\$ 3.18
S-1			Repair Garage/Repair Hangar	4,000	\$9,195.00	\$ 0.37
				8,000	\$11,000.00	\$ 0.18
				20,000	\$13,014.00	\$ 0.11
				40,000	\$15,644.00	\$ 0.06
				100,000	\$20,778.00	\$ 7.81
S-1			Storage / Mini Storage / Warehouse (Moderate Hazard)	2,000	\$5,100.00	\$ 0.32
				4,000	\$5,797.00	\$ 0.04
				10,000	\$6,684.00	\$ 0.18
				20,000	\$8,078.00	\$ 0.07
				50,000	\$10,341.00	\$ 6.45
S-2			Storage / Warehouse (Low Hazard)	4,000	\$7,676.00	\$ 0.27
				8,000	\$8,831.00	\$ 0.16
				20,000	\$10,177.00	\$ 0.07
				40,000	\$12,216.00	\$ 0.03
				100,000	\$15,769.00	\$ 10.25
S-2			Parking Garage	10,000	\$14,544.00	\$ 0.30
				20,000	\$17,307.00	\$ 0.08
				50,000	\$20,204.00	\$ 0.07
				100,000	\$24,983.00	\$ 0.07
				250,000	\$33,483.00	\$ 9.95
S-1			Hangars / T-Hangar	4,000	\$5,244.00	\$ 0.20
				8,000	\$5,975.00	\$ 0.12
				20,000	\$6,852.00	\$ 0.04
				40,000	\$8,042.00	\$ 0.02
				100,000	\$9,911.00	\$ 14.17

FEEs REQUIRING PUBLIC HEARINGS

EXHIBIT B

ICC Building Type	Occupancy	2021	2022	FY 21-22 Base Fee	Incremental Cost in
			Size Basis (Square Feet)	(Plan Check and Inspection Combined)	Excess of Base Fee level (per Square Foot)
S-1	Hangars / T-Hangar (Repeat Building)		4,000	\$942.00	\$ 0.06
			8,000	\$1,195.00	\$ 0.02
			20,000	\$1,427.00	\$ 0.01
			40,000	\$1,698.00	\$ 0.01
			100,000	\$2,349.00	\$ 57.42
Residential Occupancies:					
R-1	Hotel, Motel - Transient		4,000	\$20,861.00	\$ 0.69
			8,000	\$27,217.00	\$ 0.29
			20,000	\$32,544.00	\$ 0.29
			40,000	\$39,204.00	\$ 0.02
			100,000	\$56,459.00	\$ 3.32
R-1	Hotel, Motel - Transient (Repeat Building)		4,000	\$17,292.00	\$ 0.81
			8,000	\$20,503.00	\$ 0.28
			20,000	\$24,033.00	\$ 0.32
			40,000	\$30,234.00	\$ 0.30
			100,000	\$40,186.00	\$ 2.86
R-2	Multiple Family, Condominium, Apartment		2,500	\$9,010.00	\$ 0.78
			5,000	\$11,131.00	\$ 0.34
			10,000	\$13,044.00	\$ 0.38
			20,000	\$17,216.00	\$ 0.44
			40,000	\$27,026.00	\$ 2.00
R-2	Multiple Family, Condominium, Apartment (Repeat Building)		2,500	\$3,987.00	\$ 0.37
			5,000	\$4,794.00	\$ 0.11
			10,000	\$5,700.00	\$ 0.11
			20,000	\$7,264.00	\$ 0.16
			40,000	\$11,075.00	\$ 6.21
R-3	SFR / Duplex - (Custom; Includes garages up to 500 Sq. Ft. and porches up to 300 Sq. Ft.)		500	\$2,588.00	\$ 0.60
			1,000	\$2,994.00	\$ 0.37
			2,000	\$3,424.00	\$ 0.51
			4,000	\$4,417.00	\$ 0.47
			8,000	\$6,474.00	\$ 1.65
R-3	SFR / Duplex (Master/Model: Plan Check only - Non site specific; Includes garages and covered porches)		500	\$1,775.00	\$ 0.44
			1,000	\$2,258.00	\$ 0.26
			2,000	\$2,625.00	\$ 0.37
			4,000	\$3,599.00	\$ 0.36
			8,000	\$5,790.00	\$ 2.39
R-3	SFR / Duplex (Repeat Building / Production; Includes garages and covered porches)		500	\$1,284.00	\$ 0.47
			1,000	\$1,539.00	\$ 0.26
			2,000	\$1,822.00	\$ 0.22
			4,000	\$2,307.00	\$ 0.26
			8,000	\$3,409.00	\$ 3.11

FEEES REQUIRING PUBLIC HEARINGS

EXHIBIT B

ICC Building Type	Occupancy	2021	2022	FY 21-22 Base Fee	Incremental Cost in
			Size Basis (Square Feet)	(Plan Check and Inspection Combined)	Excess of Base Fee level (per Square Foot)
R-3	Townhouse/Rowhouse		500	\$4,161.00	\$ 1.76
			1,000	\$5,119.00	\$ 0.70
			2,000	\$5,883.00	\$ 0.91
			4,000	\$7,868.00	\$ 1.04
			8,000	\$12,401.00	\$ 0.85
R-3	Townhouse/Rowhouse (Repeat Buildings)		500	\$1,983.00	\$ 0.65
			1,000	\$2,338.00	\$ 0.38
			2,000	\$2,753.00	\$ 0.31
			4,000	\$3,433.00	\$ 0.36
			8,000	\$4,958.00	\$ 2.12
R-4	Residential, Care/Assisted Living		2,000	\$5,589.00	\$ 0.37
			4,000	\$6,369.00	\$ 0.21
			8,000	\$7,286.00	\$ 0.23
			16,000	\$7,321.00	\$ 0.22
			32,000	\$13,086.00	\$ 3.22
U	Garage / Shed / Shop / Poolhouse		125	\$684.00	\$ 0.84
			250	\$799.00	\$ 0.33
			500	\$890.00	\$ 0.40
			1,000	\$1,107.00	\$ 0.50
			2,000	\$1,646.00	\$ 1.61
U	Garage / Shed / Shop / Poolhouse (Repeat Building)		125	\$630.00	\$ 0.33
			250	\$709.00	\$ 0.27
			500	\$785.00	\$ 0.42
			1,000	\$948.00	\$ 0.38
			2,000	\$1,356.00	\$ 1.94
U	Carport/Attached Patio Cover/Detached Patio Cover over 120 Sq. Ft.		100	\$535.00	\$ 0.91
			200	\$611.00	\$ 0.44
			500	\$697.00	\$ 0.22
			1,000	\$857.00	\$ 0.17
			2,500	\$1,120.00	\$ 3.10

Example for Carport/Patio Cover: 400 ft would be \$486.00 + (200 ft * \$0.40) or ;

**FEES REQUIRING PUBLIC HEARINGS
2021-2022**

EXHIBIT B

City of Chico - Building

Building Fees for Residential Alteration/Remodel/Addition Items

Exhibit "2" to the City of Chico Fee Schedule 21.025

Effective July 5, 2021



21/22 Master Fee Schedule

Line #	Residential Occupancy	2021-22 Fees
1	Miscellaneous Permit Types	
2	CMU Block Wall:	
3	Up to 500 Lin.Ft.	\$ 461.00
4	Each Additional 500 Lin.Ft.	\$ 16.00
5	Conversion to Habitable Area:	
6	Up to 500 Sq. Ft.	\$ 474.00
7	Each Additional 500 Sq. Ft.	\$ 29.00
8	Deck or Balcony - New or Replacement:	
9	Up to 500 Sq. Ft.	\$ 455.00
10	Each Additional 500 Sq. Ft.	\$ 16.00
11	Fence over 6':	
12	Up to 1,000 Lin.Ft.	\$ 316.00
13	Each Additional 1,000 Lin.Ft.	\$ 16.00
14	Modular/Manufactured Home (Per each Unit) Note: Garages, Decks, Ramps and/or Covered Porches require a separate Permit and are not included in this permit and fee).	\$ 711.00
15	Onsite Grading:	
16	50-100 Cubic Yards	\$ 268.00
17	Each Additional 100 Cubic Yards	\$ 69.00
18	Preparatory Permit - Non-Structural (Plans must be submitted prior to issuance of a preparatory permit. Requires approval from the Building Official. Does not include inspection)	\$ 80.00
19	Propane Fuel Tank	\$ 330.00
20	Remodel/Renovation (Non Structural) - Plans Required:	
21	Up to 500 Sq. Ft.	\$ 322.00
22	Re-Pitch Roof Structure (Per Structure)	\$ 477.00
23	Retaining Wall - Each 100 Lin. Ft	\$ 478.00
	Solar with Independent Support Structure	\$ 529.00
24	Stairs - New or Replacement	\$ 370.00
25	Each Additional Stairway	\$ 29.00
26	Structural Addition / Remodel/Renovation:	
27	Up to 500 Sq. Ft. (Remodel)	\$ 475.00
28	Each Additional 500 Sq. Ft. (Remodel)	\$ 16.00
29	Swimming Pools:	
30	Abandon Swimming Pool or Spa (Site Plan Required) Master Plan Approval of Steel Schedule	\$ 109.00
31	Gunite Pools (Non Site Specific)	\$ 285.00
32	Inground Gunite (Repeat)	\$ 446.00
33	Inground Gunite (Non-Master Plan)	\$ 559.00
34	Fiberglass or Vinyl Master Plan Approval (Non Site Specific)	\$ 285.00
35	Fiberglass or Vinyl (Repeat)	\$ 419.00
36	Spa - Built In	\$ 496.00
37	Spa - Portable	\$ 149.00
38	*Note Additional Plan Review and Fees Apply if Pool Requires Site Grading and/or Retaining Wall(s)	

**FEES REQUIRING PUBLIC HEARINGS
2021-2022**

EXHIBIT B

Line #	Residential Occupancy	2021-22 Fees
39	Sunroom - Listed Pre-Approved Structure:	
40	Up to 500 Sq. Ft.	\$ 299.00
41	Each Additional 500 Sq. Ft.	\$ 29.00
42	Sunroom - Unlisted and/or Conventional Wood Framed:	
43	Up to 500 Sq. Ft.	\$ 444.00
44	Each Additional 500 Sq. Ft.	\$ 29.00
45	Trellis or Gazebo:	
46	Up to 500 Sq. Ft.	\$ 44.00
47	Each Additional 500 Sq. Ft.	\$ 16.00
48	Greywater Recovery System	\$ 315.00
49	OVER THE COUNTER PERMITS (Non-Structural Only):	
50	Bathroom Remodel (Each Bathroom) Floor Plan Required	\$ 258.00
51	Demolition (Each Structure) Ref. Handout for Requirements	\$ 113.00
52	ESCP Permit and Inspection	\$ 317.00
	Dry Rot / Termite Repair / Water Damage Repair (Plan required showing area of repair):	
53	Up to 500 Sq. Ft.	\$ 151.00
54	Each Additional 500 Sq. Ft.	\$ 16.00
55	Foundation Repair Per 100 L.F. (Provide Plan)	\$ 165.00
56	Insulation	\$ 77.00
57	Kitchen Remodel - Floor Plan Required	\$ 174.00
58	Reroof - (Per Structure)	\$ 98.00
59	Sliding and/or Stucco Repair	\$ 129.00
	Solar Mounted on Existing Structure:	
	Note: Plan Check and applicable fees may be required for systems exceeding 40lbs/sf OR for systems being installed on a Conventional Framed Roof.	
60	Voluntary Housing Inspection	\$ 241.00
61	Window and/or Door Replacement or Retrofit (Like for like - No change of size or location) - Floor Plan Required	\$ 159.00
62	Window(s), Door(s), Skylight(s) - New Cut In (Provide Construction Details and Floor Plan)	\$ 138.00
63		\$ 188.00
	OTHER MISC. RESIDENTIAL FEES:	
64	Fire Department Application and Assistance:	
65	Fire Plan Check Processing Fee (in addition to Fire Dept. fees)	\$ 66.00
	STORM WATER REGULATIONS:	
66	Storm Water Pollution Prevention Plan (SWPPP) City of Chico MS4 Review and Inspections of Building Permits	\$ 1,117.00
67	Erosion and Sediment Control Plan (ESCP) review and inspection Post Construction Standards Plan (PCSP) Small Project Plan Review and Inspections	\$ 862.00
68	Post Construction Standards Plan (PCSP) Regulated Project Plan Review and Inspections	\$ 846.00
69		\$ 1,208.00



Finance Committee Agenda Report

Meeting Date: April 28, 2021

TO: City Council
FROM: Mark Orme, City Manager
RE: Cannabis Analysis

REPORT IN BRIEF:

This report provides an overview of several cities in the surrounding area related to operating cannabis dispensaries, their tax rates and whether they require development agreements and/or community benefit agreements as requested by the Finance Committee on March 24, 2020. The report also discusses the impact dispensaries may have on local enforcement efforts.

RECOMMENDATION:

The City Manager recommends the Finance Committee review and consider the attached information and give further direction as to next steps.

FISCAL IMPACT:

Unknown. The previously adopted model reflected a cost recovery only approach. Although the previous fee model did not enable a revenue component, it was made very clear a potential revenue component would be considered at a future date. Once the City Council determines the fee and potential revenue model desired, staff will be able to determine the fiscal impacts.

BACKGROUND:

The City Council, at their meeting of December 08, 2020, reconsidered their vote on the Commercial Cannabis Fee Resolution, culminating in the pausing of the application process and requesting staff return with additional information related to revenue generating models utilized within other jurisdictions.

On December 15, 2020, the City Council directed staff to review commercial cannabis revenue generating models, including sales taxes, community development agreements and/or fee schedules. Council requested staff not accept any new applications until such models had been further reviewed and new information was brought before the City Council. One completed application had been received. That applicant has not requested a reimbursement of the fees paid and would prefer to remain in a completed submittal status until the City Council deliberations are finalized.

On March 2, 2021, the City Council directed the City Attorney to further review the difference between a community benefit agreement and community development agreement, as well as research a cannabis tax measure. Additionally, Council referred the discussion of cannabis taxes to the Finance Committee to return back with a recommended approach to the full Council at a future meeting.

On March 24, 2021, the discussion surrounding the matter of taxes was before the Finance Committee

and the Committee requested City staff further review cities in surrounding areas that had passed a cannabis tax and return at a future date.

DISCUSSION:

There are various avenues cities utilize to support revenue generation surrounding commercial cannabis, to include development agreements, community benefit agreements and tax assessments. The City Attorney is currently reviewing the differences between a community benefit agreement and community development agreement, as well as researching a cannabis tax measure. Once his review is complete it will be presented to the City Council.

Passing a Cannabis Tax

Taxing cannabis would require either a general or special tax be passed by the voters. For a general tax the use of revenues would be unrestricted, and a simple majority vote of the electorate would be needed. If the Council chooses to focus on a special tax, earmarked for a specific purpose such as education or law enforcement, a two-thirds vote of the electorate is required to move forward to create this type of revenue from cannabis sales.

In the November 2020 election there were 27 measures throughout California focused on cannabis taxes, ranging from a low of three percent to a high of fifteen percent of gross receipts. All, but one, were focused on passing a general-purpose tax. Of the 27 measures, 24 were passed by voters. The special purpose tax measure was among the three measures that failed. Only 11 of the 27 measures had a voter approval of 66.6 percent or higher, which is what is needed for passing a special tax.

In March of 2020 there were five measures related to cannabis taxes. Only one measure passed, and it was a special tax for the City of El Monte. Notably, three of the four measures that failed included language involving questions of legalization along with the tax.

The November 2018 election saw similar results to the November 2020 election with 72 of the 79 cannabis tax measures being passed by voters. There were only two special purpose taxes, and both failed by a small margin.

Election Date	Measures	Passed	Failed	Passage Rate
November 2018	79	72	7	91%
March 2020	5	1	4	20%
November 2020	27	24	3	89%

Nearby Cities with Cannabis Taxes

Analysis was completed on some cities in the surrounding area regarding their retail cannabis tax rates, as well as if they require development agreements and/or community benefit agreements for licensees.

Clear Lake- The population of Clear Lake is 14,297 and there are currently three licenses allowed for cannabis dispensaries located within the City. The tax rate for retail sales of cannabis is currently set at four percent (4%) of gross receipts. They do not require community benefit agreements; however, they

do require development agreements focused on creating positive revenue sources for the City.

Marysville- The population of Marysville is 12,424 and there are currently two licenses allowed for cannabis dispensaries within the City. The tax rate for retail sales of cannabis is currently set at six percent (6%) of all gross receipts. There is no development agreement required; however, there is a community benefit agreement as part of the application process. Businesses must agree to provide benefits in the form of sponsorship to items such as community events, school programs or sports clubs, senior centers, parks and recreation.

Mt. Shasta- The population of Mt. Shasta is currently 3,375 and there are currently three licenses allowed for cannabis dispensaries located within the City. The tax rate for retail sales of cannabis is currently set at three percent (3%) of gross receipts. They do not require a development agreement or a community benefit agreement to obtain a license.

Placerville- The population of Placerville is currently 10,980 and there are currently three licenses allowed for cannabis dispensaries located within the City. The tax rate for retail sales of cannabis is currently set at four percent (4%) of gross receipts. There is no development agreement required; however, there is a community benefit agreement as part of the application process geared towards promoting employment for local residents and community contributions and/or financial incentives for the City.

Redding- The population of Redding is 91,743 and there are currently ten licenses allowed for cannabis dispensaries within the City. The tax rate for retail sales of cannabis is currently set at five percent (5%) of gross receipts. They do not have a community development agreement or community benefit agreement as part of their terms for licensees.

Shasta Lake- The population of Shasta Lake is 10,657 and there are currently three licenses allowed for cannabis dispensaries within the City. Their tax rate is six percent (6%) of gross receipts and is a special tax earmarked for funding local law enforcement. They do not require a development agreement or a community benefit agreement to obtain a license.

City	Population	Tax	DA or CBA*
Clear Lake	14,297	4%	DA
Marysville	12,424	6%	CBA
Mt. Shasta	3,375	3%	
Placerville	10,980	4%	CBA
Redding	91,743	5%	
Shasta Lake	10,657	6%	

*DA- Development Agreement, CBA- Community Benefit Agreement

PROJECTED INITIAL COSTS AND OFFSETS TO THE CITY

Although taxes, development agreements and community benefit agreements financially benefit the City, it is important to consider the costs dispensaries will have on the City and specifically the City's

local law enforcement. A comprehensive enforcement team would be invaluable in regulating dispensaries once they have opened their doors as it is of utmost importance for the safety of the community to be taken into consideration. Resources and expertise will be needed to ensure cannabis operations are being run safely and legally.


The City of Redding, albeit with a smaller population than Chico, is closest in size with a population of 91,743. The revenues for Redding cannabis dispensaries include a tax rate of 5% of gross receipts, a retail application fee of \$6,392.40 and an annual business license fee of \$29,725.50. While the City of Chico has addressed the initial application and background fees in their previously considered fee schedule, it does not have annual renewal costs or tax revenues associated with the program thus far.

Redding currently has two Code Enforcement Officers hired to assist in monitoring City and State laws and is in the process of hiring a third officer. For the City of Chico to hire two Code Enforcement Officer I positions and a Supervising Code Enforcement Officer it would cost \$312,520 in salaries and benefits annually. While the Chico Police Department will handle anything beyond the scope of Code Enforcement, they will likely not play a lead role in monitoring and enforcing City and State regulations.

CONCLUSION:


The City Manager recommends the Finance Committee review and consider the attached information and give further direction to next steps.

Prepared by:



Angie Dilg,
Management Analyst

Recommended and Approved by:



Mark Orme,
City Manager

ATTACHMENTS:

- Attachment A – Election results November 2018
- Attachment B – Election results March 2020
- Attachment C – Election results November 2020
- Attachment D – Staff Report February 16, 2021

Local Revenue Measure Results November 2018

... with analysis an commentary by FM3

There were 548 measures on local ballots in California for the November 6, 2018 election, including 386 local tax and bond measures.

Just over half of these measures (200) were proposed by or for cities.¹ There were also 28 county, 32 special district and 126 school tax or bond measures. In prior elections, typically about one-third of measures were majority vote general taxes, one-third are special taxes, and one third are 55 percent school bonds. But in this election there was a notably higher proportion of majority vote general tax measures and 9 out of 10 are passing. This is largely explained by the record 79 measures to increase taxes on cannabis, many via initiative petition and some paired with rules on types and locations of businesses.

There were 69 sales tax measures, more than the 55 in 2014 midterm election but fewer than the 89 in 2016. Among the 69 were 11 two-thirds vote special taxes.

There were 40 measures seeking to increase taxes on hotel guests (including nine earmarked special taxes), substantially more than the 14 in 2014 and 22 in 2016.

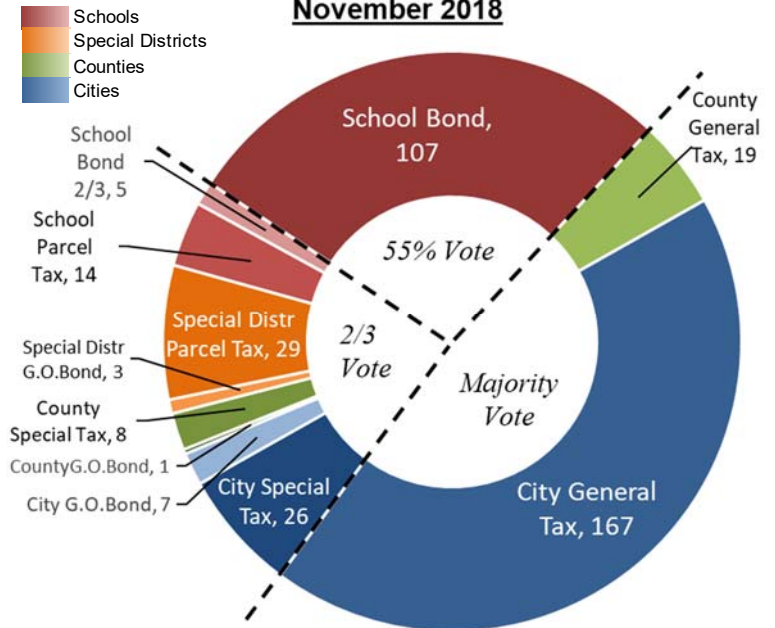
There were 11 city, county and special district general obligation bond measures seeking a total of \$2.4 billion in facility improvements for affordable housing, earthquake upgrades to public facilities, a hospital, and for parks/recreation centers.

There were 41 city, county and special district parcel taxes, including 24 for fire /emergency medical response.

Among the school measures were 112 bond measures seeking a total of \$15.7 billion in school facility improvement funding. There were 113 proposed in 2014 (\$11.8 billion) and a record 184 in 2016 (\$25.3 billion).

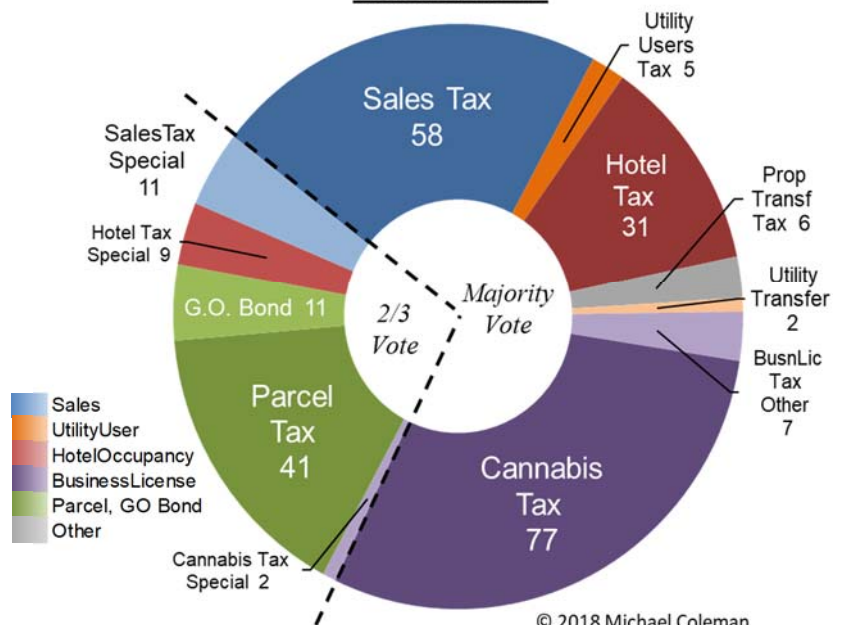
¹ Cities including the city and county of San Francisco.

Proposed Local Revenue Measures November 2018



© 2018 Michael Coleman

Types of Non-School Local Tax Measures November 2018



© 2018 Michael Coleman

There were 14 measures to increase or extend (renew) school parcel taxes compared to eight in 2014 and 22 in 2016.

Overall Passage Rates

It took a full month to complete the count of all ballots, including mailed ballots and provisional ballots turned in on election day. There were many measures that were too close to call on after the first counts on November 7 and many measures flipped – most from narrowly losing to narrowly passing, once all votes were tabulated.

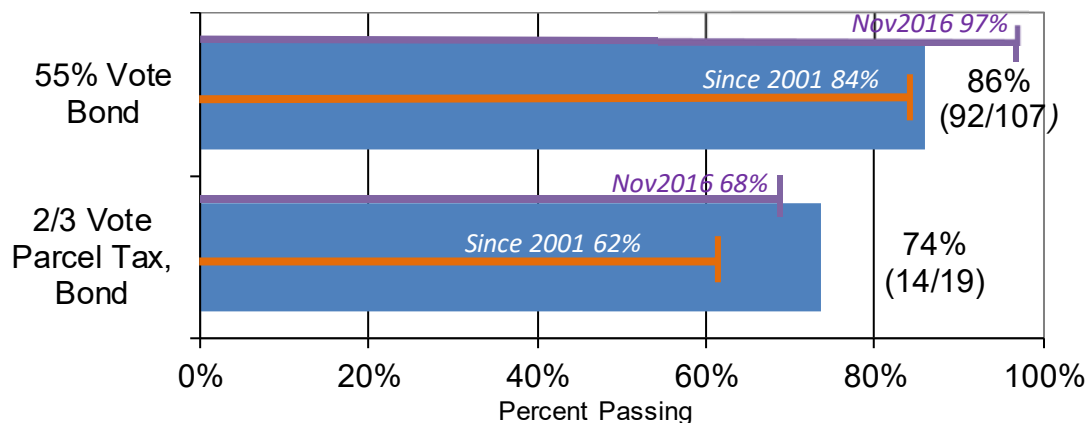
With final tabulations now in, 313 of the 386 tax and bond measures passed.

Local Revenue Measures November 2018

	Total	Pass	Passing%
City General Tax (Majority Vote)	167	153	92%
County General Tax (Majority Vote)	19	14	74%
City Special Tax or G.O. bond (2/3 Vote)	33	20	61%
County Spec. Tax, G.O. bond (2/3 Vote)	9	6	67%
Special District	32	14	44%
School Parcel Tax 2/3	14	11	79%
School Bond 2/3	5	3	60%
School Bond 55%	107	92	86%
Total	386	313	81%

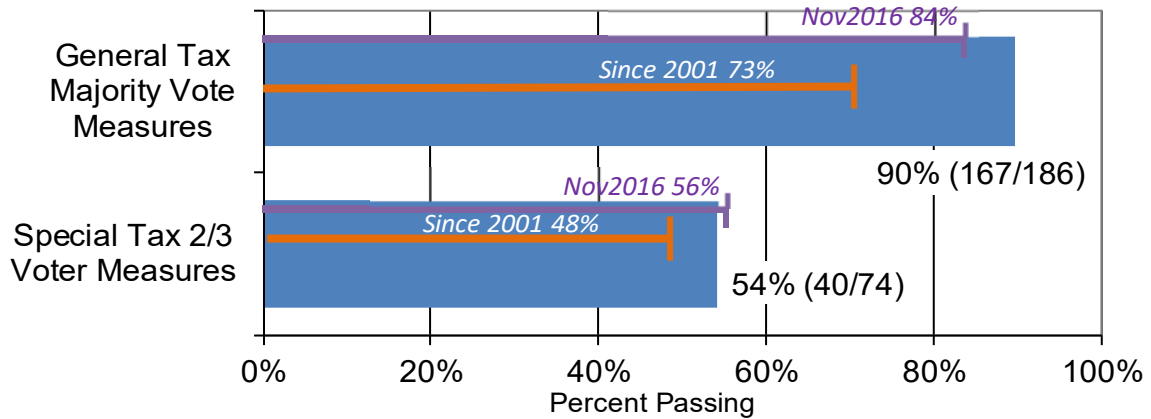
The proportion of passing 55 percent school bond measures from this election is at historic passage rates, though not as successful as the November 2016 presidential election when just 6 of 178 school bonds failed (97% passing). School parcel taxes and two-thirds vote bonds were slightly more successful than in past elections but similar to the November 2016 presidential election when 19/28 (68%) passed.

School Tax & Bond Measures November 2018



The passage rate of local non-school majority vote tax measures substantially exceeded passage rates in prior years. Ninety percent of the 188 majority vote tax measures passed, even including a number of failing cannabis legalization initiative measures. Most general purpose cannabis, sales, business license, property transfer and hotel occupancy taxes passed. The few utility user taxes did not fare as well.

City / County / Special District Tax & Bond Measures November 2018

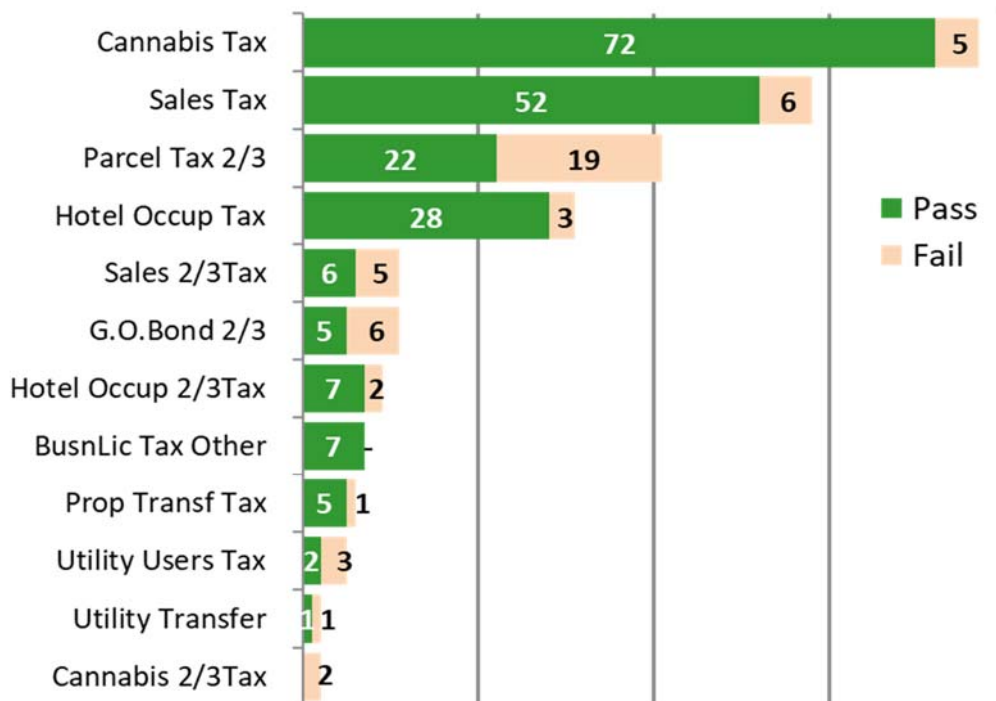


Among the two-thirds vote city, county and special district special tax and bond measures, a little over half passed, a bit better than historic patterns and statistically identical to the November 2016 election. Majority vote general purpose measures passed at high levels, largely reflecting the larger numbers and higher passage rates of cannabis, hotel occupancy, and general business tax revisions.

Measure Outcome by Category

Among non-school local measures, the most common type of measure was a majority vote excise tax on commercial cannabis activity. The only failures were citizen initiatives that included legalization provisions. Fifty-two of the 58 general purpose transactions and use taxes (sales taxes) passed, similar to November 2016 when 51 of 59 passed.

Passing and Failing City / County / Special District Measures by Type November 2018



Local Add-On Sales Taxes (Transaction and Use Taxes)

Voters in 53 cities and five counties considered general purpose majority vote add-on sales tax rates ranging from 1/8 percent to 1 ½ percent. Fifty-two were approved including all those that extended without increase an existing sun-setting tax.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

City	County	Measure	Rate		sunset	YES%	
Albany	Alameda	Measure L	1/2 cent	extend	none	81.0%	PASS
Santa Fe Springs	Los Angeles	Measure Y	1 cent	-	none	74.9%	PASS
County of Santa Clara	Santa Clara	Measure A	1/8 cent	extend	none	74.2%	PASS
County of Humboldt	Humboldt	Measure O	1/2 cent	extend	none	73.9%	PASS
Kerman	Fresno	Measure M	1 cent	-	none	73.2%	PASS
Martinez	Contra Costa	Measure X	1/2 cent	-	15yrs	72.9%	PASS
La Puente	Los Angeles	Measure LP	1/2 cent	-	none	72.6%	PASS
Santa Maria	Santa Barbara	Measure U	by 3/4 cent to 1 cent		none	71.9%	PASS
Culver City	Los Angeles	Measure C	1/4 cent	-	none	69.9%	PASS
Paradise	Butte	Measure V	1/2 cent	extend	10yrs	69.5%	PASS
Sebastopol	Sonoma	Measure Q	1/2 cent	extend	none	68.2%	PASS
Port Hueneme	Ventura	Measure U	1 cent	-	none	68.1%	PASS
San Fernando	Los Angeles	Measure A	1/2 cent	extend	none	68.1%	PASS
Pasadena	Los Angeles	Measure I	3/4 cent	-	none	67.7%	PASS
Redwood City	San Mateo	Measure RR	1/2 cent	-	none	67.6%	PASS
Antioch	Contra Costa	Measure W	1 cent	extend	20yrs	66.1%	PASS
County of Santa Cruz Unincorporated Areas	Santa Cruz	Measure G	1/2 cent	-	12yrs	65.7%	PASS
Pomona	Los Angeles	Measure PG	3/4 cent	-	10yrs	64.5%	PASS
Los Banos	Merced	Measure H	1/2 cent		15yrs	64.2%	PASS
Red Bluff	Tehama	Measure A	1/4 cent	extend	4/1/2031	63.6%	PASS
Garden Grove	Orange	Measure O	1 cent		none	63.1%	PASS
Lawndale	Los Angeles	Measure L	3/4 cent		none	62.9%	PASS
Roseville	Placer	Measure B	1/2 cent		none	62.4%	PASS
Placentia	Orange	Measure U	1 cent		none	61.8%	PASS
Angels Camp	Calaveras	Measure C	1/2 cent		none	61.7%	PASS
Porterville	Tulare	Measure I	1 cent		none	61.7%	PASS
Santa Rosa	Sonoma	Measure O	1/4 cent		6yrs	61.6%	PASS
Alameda	Alameda	Measure F	1/2 cent		none	61.5%	PASS
Burbank	Los Angeles	Measure P	3/4 cent		none	60.0%	PASS
Cudahy	Los Angeles	Measure R	3/4 cent		10yrs	59.4%	PASS
Barstow	San Bernardino	Measure Q	1 cent		none	59.2%	PASS
Seal Beach	Orange	Measure BB	1 cent		none	59.0%	PASS
Wildomar	Riverside	Measure AA	1 cent		none	58.5%	PASS
Coalinga	Fresno	Measure J	1 cent		10yrs	58.1%	PASS
Covina	Los Angeles	Measure CC	3/4 cent		none	57.9%	PASS
Lodi	San Joaquin	Measure L	1/2 cent		none	56.9%	PASS
King City	Monterey	Measure K	1/2 cent		10yrs	56.7%	PASS
Sacramento	Sacramento	Measure U	1 cent		none	56.6%	PASS
Santa Ana	Orange	Measure X	1.5 cents		2029*	56.5%	PASS

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

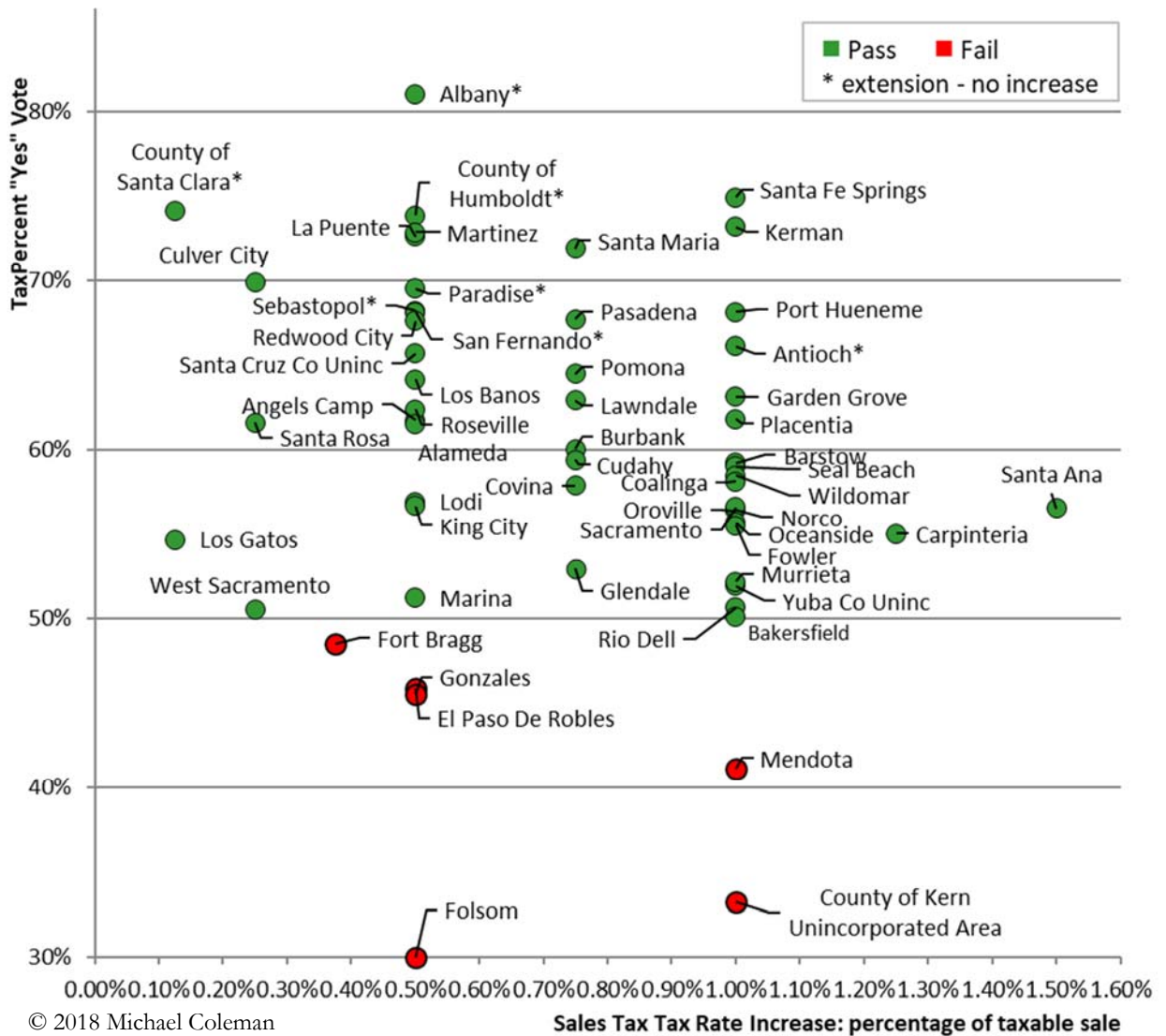
<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>sunset</u>	<u>YES%</u>	
Norco	Riverside	Measure R	1 cent	none	56.4%	PASS
Oroville	Butte	Measure U	1 cent	none	56.4%	PASS
Oceanside	San Diego	Measure X	1/2 cent	none	55.7%	PASS
Fowler	Fresno	Measure N	1 cent		55.5%	PASS
Carpinteria	Santa Barbara	Measure X	1.25 cent	none	55.0%	PASS
Los Gatos	Santa Clara	Measure G	1/8 cent	20yrs	54.7%	PASS
Glendale	Los Angeles	Measure S	3/4 cent	none	52.9%	PASS
Murrieta	Riverside	Measure T	1 cent	none	52.2%	PASS
County of Yuba Unincor	Yuba	Measure K	1 cent	10yrs	51.9%	PASS
Marina	Monterey	Measure N	1/2 cent	15yrs	51.2%	PASS
Rio Dell	Humboldt	Measure J	1 cent	12/31/2024	50.6%	PASS
West Sacramento	Yolo	Measure N	1/4 cent	none	50.5%	PASS
Bakersfield	Kern	Measure N	1 cent	none	50.1%	PASS
Fort Bragg	Mendocino	Measure H	3/8 cent	15yrs	48.5%	FAIL
El Paso De Robles	San Luis Obispo	Measure K	1/2 cent	6yrs	45.9%	FAIL
Gonzales	Monterey	Measure O	1/2 cent	20yrs	45.5%	FAIL
Mendota	Fresno	Measure C	1 cent		41.1%	FAIL
County of Kern Unincor	Kern	Measure I	1 cent	none	33.2%	FAIL
Folsom	Sacramento	Measure E	1/2 cent	10yrs	29.4%	FAIL

Three of these general purpose majority vote measures were accompanied by an advisory measure specifying the use of the funds should the tax measure pass. The Paso Robles measure failed regardless.

Advisory Measures as to Use of Proceeds - Transactions and Use Taxes

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Purpose</u>	<u>YES%</u>	<u>Tax Outcome</u>
Pasadena	Los Angeles	Measure J	1/3 to schools	70.4%	PASS
Red Bluff	Tehama	Measure B	police fire 85%	69.7%	PASS
King City	Monterey	Measure L	debt, police, fire, streets, economic development	68.1%	PASS
El Paso De Robles	San Luis Obispo	Measure N	streets	72.3%	FAIL

General Purpose Transactions and Use Tax Measures – November 2018



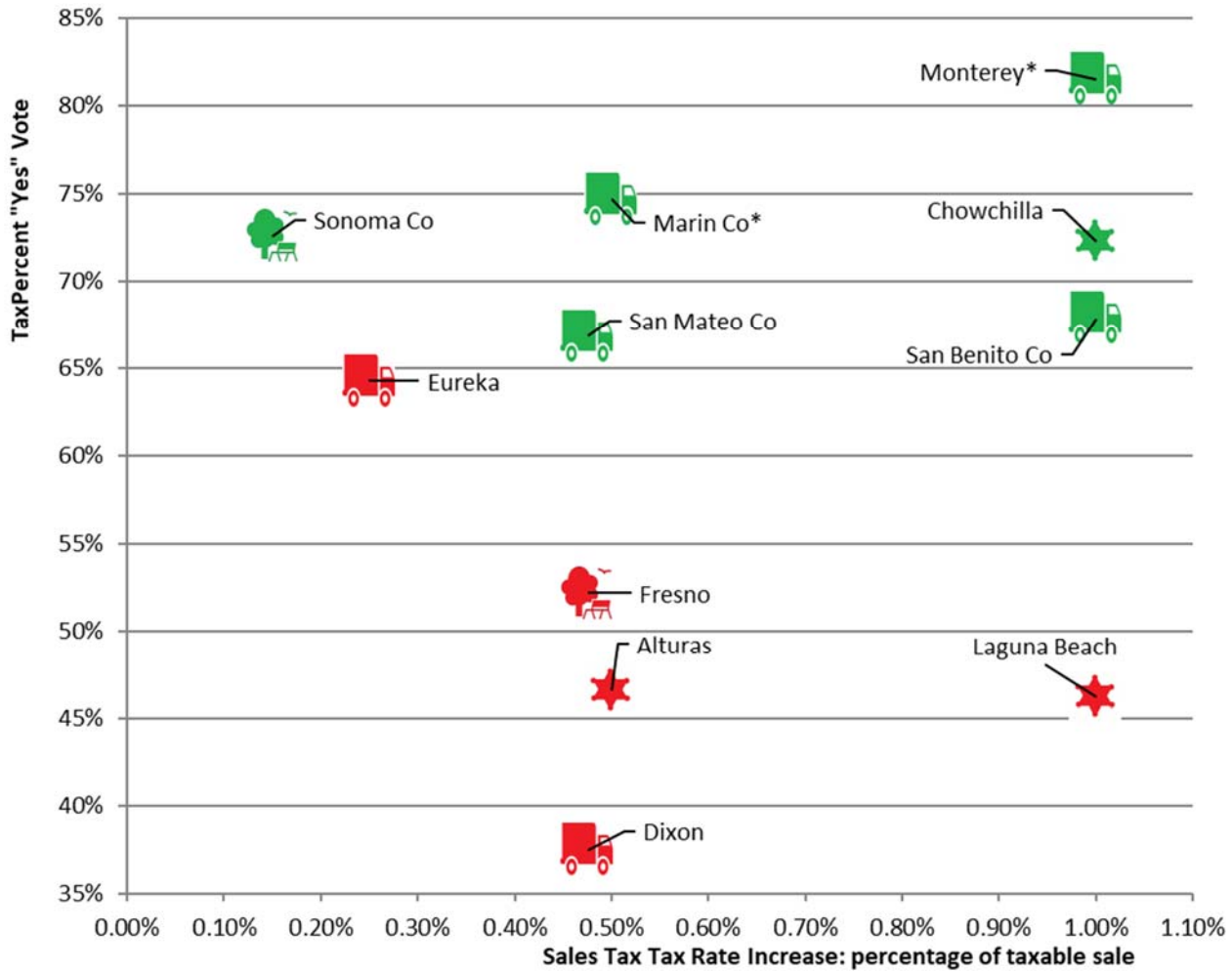
There were 11 add-on sales tax measures earmarked for specific purposes including three countywide measures for transportation improvements. Voters extended Marin County’s ½ cent tax for transportation for thirty years and San Benito County now joins the “self help” counties with transportation sales taxes with a 1 percent tax. San Mateo County’s Measure W ½ percent increase also passed.

Among the 7 other special sales tax measures, 3 passed including an extension of the City of Monterey’s one percent road tax and new rates for police/fire Chowchilla and water/parks/wildlife in Sonoma County.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

Agency Name	County	Rate	Sunset	Purpose	YES%	
Monterey	Monterey	Measure S 1 cent	extend 8yrs	streets	81.5%	PASS
County of Marin	Marin	Measure AA 1/2 cent	extend 30yrs	transportation	74.7%	PASS
County of Sonoma	Sonoma	Measure M 1/8 cent	increase 10yrs	water, parks,	72.6%	PASS
Chowchilla	Madera	Measure N 1 cent	increase 8yrs	police/fire	72.3%	PASS
County of San Benito	San Benito	Measure G 1 cent	increase 30yrs	transportation	67.9%	PASS
County of San Mateo	San Mateo	Measure W 1/2 cent	increase 30yrs	transportation	66.9%	PASS
Eureka	Humboldt	Measure I 1/4 cent	increase 20yrs	streets	64.3%	FAIL
Fresno	Fresno	Measure P 3/8 cent	increase 30yrs	parks/culture	52.2%	FAIL
Alturas	Modoc	Measure L 1/2 cent	increase	fire, police,	46.6%	FAIL
Laguna Beach	Orange	Measure P 1 cent	increase 25yrs	fire safety	46.2%	FAIL
Dixon	Solano	Measure N 1/2 cent	increase none	streets	37.5%	FAIL

Special Purpose Transactions and Use Tax Measures – November 2018



Transient Occupancy (Hotel) Taxes ✓

There were 40 measures to increase Transient Occupancy (Hotel) Taxes, including 31 for general purposes (majority approval) and nine two-thirds vote special taxes. TOTs were popular this election; there were more proposals and more passing than in any prior election in California. Among the general tax increases, only three of the 31 failed. The small towns of Blue Lake and Colma, previously among the few cities in California not to have a TOT, adopted 10 percent rates. Palo Alto's 1.5 percent increase now makes its 15.5 percent rate the highest in the State.

Transient Occupancy Tax Tax Measures: Majority Vote General Use

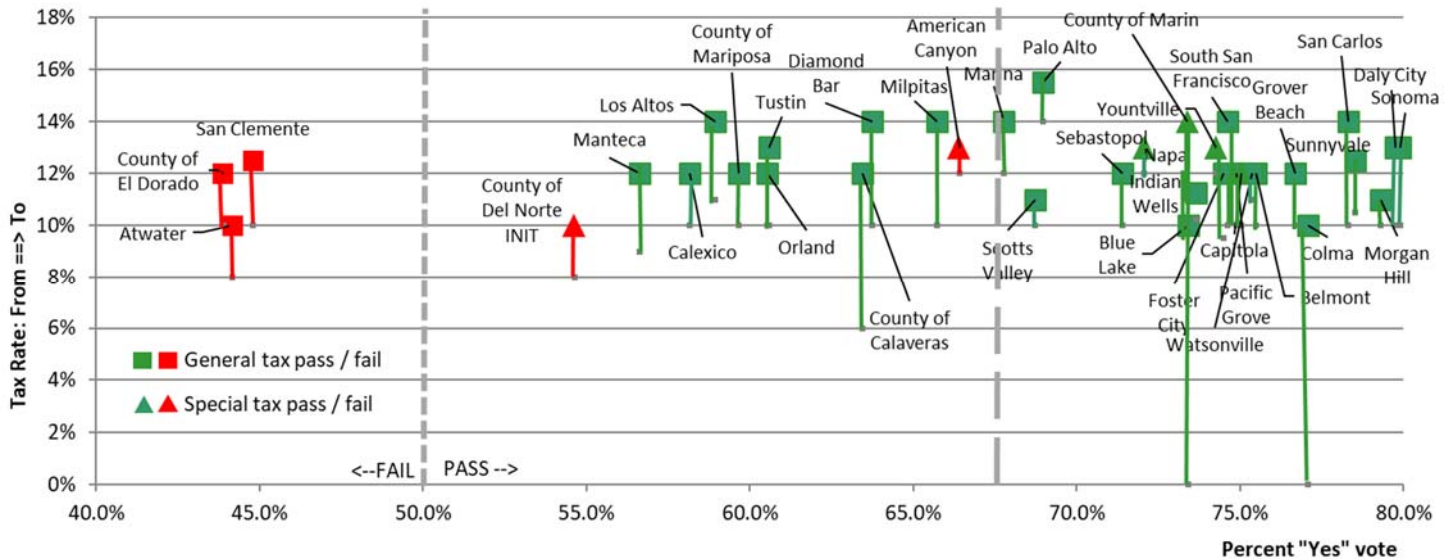
<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Sausalito	Marin	Measure L	by 2% to 14%	81.5%	PASS
Sonoma	Sonoma	Measure S	by 3% to 13%	79.9%	PASS
Daly City	San Mateo	Measure VV	by 3% to 13%	79.8%	PASS
Morgan Hill	Santa Clara	Measure H	by 1% to 11%	79.3%	PASS
Sunnyvale	Santa Clara	Measure K	by 2% to 12.5%	78.5%	PASS
San Carlos	San Mateo	Measure QQ	by 2% to 12% for 2019	78.3%	PASS
Colma	San Mateo	Measure PP	10%	77.1%	PASS
Grover Beach	San Luis Obispo	Measure L	by 2% to 12%	76.7%	PASS
Belmont	San Mateo	Measure KK	by 2% to 12%	75.5%	PASS
Watsonville	Santa Cruz	Measure O	by 1% to 12%	75.4%	PASS
Pacific Grove	Monterey	Measure U	by 2% to 12%	74.9%	PASS
South San Francisco	San Mateo	Measure FF	by 2% to 12% for 2019, by 1% to 13% for 2020, by 1% to 14% for 2021+	74.6%	PASS
Foster City	San Mateo	Measure TT	by 2.5% to 12%	74.5%	PASS
Indian Wells	Riverside	Measure K	by 1% to 11.25%	73.6%	PASS
Blue Lake	Humboldt	Measure H	10%	73.4%	PASS
Sebastopol	Sonoma	Measure R	by 2% to 12%	71.4%	PASS
Palo Alto	Santa Clara	Measure E	by 1.5% to 15.5%	69.0%	PASS
Scotts Valley	Santa Cruz	Measure N	by 1% to 11%	68.7%	PASS
Marina	Monterey	Measure P	by 2% to 14%	67.8%	PASS
Milpitas	Santa Clara	Measure R	by 4% to 14%	65.7%	PASS
Diamond Bar	Los Angeles	Measure Q	by 4% to 14%	63.8%	PASS
County of Calaveras	Calaveras	Measure G	by 6% to 12%	63.4%	PASS
Tustin	Orange	Measure CC	by 3% to 13%	60.6%	PASS
Orland	Glenn	Measure E	by 2% to 12%	60.5%	PASS
County of Mariposa	Mariposa	Measure M	by 2% to 12%	59.7%	PASS
Los Altos	Santa Clara	Measure D	by 3% to 14%	58.9%	PASS
Calexico	Imperial	Measure J	by 2% to 12%	58.2%	PASS
Manteca	San Joaquin	Measure J	by 3% to 12%	56.6%	PASS
San Clemente	Orange	Measure W	by 2.5% to 12.5%	44.8%	FAIL
Atwater	Merced	Measure C	by 2% to 10%	44.2%	FAIL
County of El Dorado	El Dorado	Measure J	by 2% to 12%	43.9%	FAIL

Nine TOT measures dedicated the proposed increase tax revenues to particular purposes. Napa County and five Napa County cities all considered similar measures to support affordable housing. American Canyon bucked the trend of others in the county and turned down the proposal. An initiative measure to support the harbor in Del Norte County was the only other of these to fail.

Transient Occupancy Tax Tax Measures: Two-thirds Vote Special Purpose

City	County	Measure	Rate	Use	YES%	
Saint Helena	Napa	Measure E	by 1% to 13%	housing	80.8%	PASS
Calistoga	Napa	Measure D	by 1% to 13%	housing	79.6%	PASS
County of Marin	Marin	Measure W	by 4% to 14%	fire/ems, housing	73.4%	PASS
Capitola	Santa Cruz	Measure J	by 2% to 12%	parks/recreation	75.0%	PASS
Yountville	Napa	Measure S	by 1% to 13%	housing	74.2%	PASS
Napa	Napa	Measure F	by 1% to 13%	housing	72.1%	PASS
County of Napa	Napa	Measure I	by 1% to 13%	housing	70.1%	PASS
American Canyon	Napa	Measure H	by 1% to 13%	housing	66.4%	FAIL
County of Del Norte INIT	Del Norte	Measure C	by 2% to 10%	harbor	54.6%	FAIL

Transient Occupancy Tax (Hotel) Taxes November 2018 – General Purpose Majority Vote



Property Transfer Taxes ✓

Voters in six bay area charter cities considered increasing their taxes on transfers of real estate. Five measures passed. Union City's tax increase was included in a measure to make the city a charter city.

Property Transfer Taxes

City	County	Measure	Rate	Sunset	YES%	
Berkeley	Alameda	Measure P	by 1.0% to 2.5%	10yrs	72.4%	PASS
Oakland	Alameda	Measure X	1% up to \$300k; 1.5% > \$300k; 1.75% > \$2m; 2.5% > \$5m	none	69.5%	PASS
Richmond	Contra Costa	Measure H	AV < \$1m no change (0.7%); \$1m-\$3m: +0.55% to 1.25%; \$3m-\$10m +1.8% to 2.5%; \$10m & over +2.3% to 3.0%	none	64.9%	PASS
Hayward	Alameda	Measure T	by \$4 to \$8.50/\$1k	none	59.2%	PASS
El Cerrito	Contra Costa	Measure V	\$12/\$1000	none	54.5%	PASS
Union City	Alameda	Measure EE	\$10/\$1k	none	46.2%	FAIL

Business License Taxes ✓

There were 7 business license tax measures (other than the cannabis tax measures), all majority vote. All passed, including a per-employee tax in Mountain View that garnered national attention. Cudahy’s Measure H is a tax increase on casinos.

Measure C in San Francisco was a citizen initiative that included earmarking. Based on a recent California Supreme Court decision concerning the applicability of Proposition 218 to initiative petitioned measures, its proponents assert it needs only majority voter approval. But it will likely be subject to legal challenge ss a special tax that should require two-thirds approval.

Business License Tax Measures Casino Tax - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Cudahy	Los Angeles	Measure U	15%grossRcpts casinos	77.3%	PASS

General Business License Tax Revisions - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Daly City	San Mateo	Measure BB	by 0.05% min \$110/busn	80.6%	PASS
Mountain View	Santa Clara	Measure P	\$8-\$149/employee	69.2%	PASS
Sausalito	Marin	Measure M	\$125/busn, \$1-\$3/\$1,000 gross receipts	64.8%	PASS
Grover Beach	San Luis Obispo	Measure M	from \$55 to \$60 to \$950 based on bldg sf	60.8%	PASS
San Francisco INIT	San Francisco	Measure C	0.175% to 0.69% on gross receipts over \$50 million	59.9%	PASS
County of San Benito	San Benito	Measure H	\$30-\$118/busn, \$.66-\$7.80/employee	51.4%	PASS

Utility User Taxes ✓

Voters in five cities considered measures to increase or continue utility user taxes for general purposes. The two extensions passed easily. The three increases failed including Measure K in Parlier that was accompanied by Measure L to advise the city that the funds be used for enhanced fire protection services.

Utility User Taxes

<u>City</u>	<u>County</u>		<u>Rate</u>		<u>YES%</u>	
Canyon Lake	Riverside	Measure S	3.95% telecom, electr, gas, water, sewer, garbage extend		76.7%	PASS
Pinole	Contra Costa	Measure C	8% telecom, electr, gas extend		73.4%	PASS
Parlier	Fresno	Measure K	4% telecom, electr, gas		48.3%	FAIL
McFarland	Kern	Measure P	5% telecom, video, electr, gas, water, sewer, garbage		42.3%	FAIL
Arvin	Kern	Measure L	7% telecom, video, electr, gas		28.8%	FAIL

Utility Transfers ✓

Voters in Banning and Colton considered measures to authorize the transfers from their electric utilities to support general fund services such as police, fire, paramedics and parks. The Colton measure passed.

Utility Transfer Taxes

<u>City</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>
Colton	San Bernardino	Measure V	20% electr	64.6% PASS
Banning	Riverside	Measure P	7.5% electr	48.7% FAIL

Cannabis – Local Excise Taxes ✓

There were more measures in this election involving the taxation of cannabis than ever: 79. Some of these were by initiative petition and some involved the regulation or legalization of commercial cannabis activities. Several measures were in competition with others.

Just seven of the 79 failed. All the failing measures were either a) initiatives where legalization and regulation of activities was also at issue or b) where the revenues were earmarked making the tax a two-thirds vote special tax. The measures in County of San Joaquin and Tracy earmarking the tax proceeds for early childhood education both failed.

Cannabis Taxes - Majority Vote General Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>
Emeryville	Alameda	Measure S	6%gross Rcpts	84.3% PASS
Goleta	Santa Barbara	Measure Z	10%gross Rcpts	81.9% PASS
Mountain View	Santa Clara	Measure Q	9%gross Rcpts	80.7% PASS
Solvang	Santa Barbara	Measure F	10%gross Rcpts	80.3% PASS
San Luis Obispo	San Luis Obispo	Measure F	10%gross Rcpts	79.6% PASS
Oxnard	Ventura	Measure G	10%gross Rcpts	79.1% PASS
Morgan Hill	Santa Clara	Measure I	10%gross Rcpts	79.1% PASS
Redwood City	San Mateo	Measure DD	10%gross Rcpts	78.7% PASS
San Carlos	San Mateo	Measure NN	10%gross Rcpts	78.1% PASS
Daly City	San Mateo	Measure UU	10%gross Rcpts	78.1% PASS
Palm Desert	Riverside	Measure Q	15%gross Rcpts	76.9% PASS
Imperial	Imperial	Measure I	6%gross Rcpts	76.2% PASS
Benicia	Solano	Measure E	6%gross Rcpts	76.2% PASS
Thousand Oaks	Ventura	Measure P	6%gross Rcpts	76.1% PASS
County of Nevada Unincorp	Nevada	Measure G	10%gross Rcpts	75.9% PASS
Lompoc	Santa Barbara	Measure D	10%gross Rcpts	75.7% PASS
Capitola	Santa Cruz	Measure I	7%gross Rcpts	75.5% PASS
South San Francisco	San Mateo	Measure LL	5%gross Rcpts	75.4% PASS
Santa Clara	Santa Clara	Measure M	10%gross Rcpts	75.4% PASS
Suisun City	Solano	Measure C	15%gross Rcpts	74.8% PASS
Union City	Alameda	Measure DD	6%gross Rcpts	74.7% PASS
Willits	Mendocino	Measure I	6%gross Rcpts	74.7% PASS
Moreno Valley	Riverside	Measure M	8%gross Rcpts	74.2% PASS
Redding	Shasta	Measure C	10%gross Rcpts	73.9% PASS
Calexico	Imperial	Measure K	15%gross Rcpts	73.5% PASS
Morro Bay	San Luis Obispo	Measure D	10%gross Rcpts	73.3% PASS
La Mesa	San Diego	Measure V	6%gross Rcpts	73.2% PASS
Atascadero	San Luis Obispo	Measure E	10%gross Rcpts	73.2% PASS
Perris	Riverside	Measure G	10%gross Rcpts	72.6% PASS

Cannabis Taxes - Majority Vote General Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Mount Shasta	Siskiyou	Measure S		72.4%	PASS
Dunsmuir	Siskiyou	Measure T	10%gross Rcpts	72.4%	PASS
Hanford	Kings	Measure C	6%gross Rcpts	72.2%	PASS
Santa Paula	Ventura	Measure N	10%gross Rcpts	71.7%	PASS
County of Contra Costa Unincorporated	Contra Costa	Measure R	4%gross Rcpts	71.4%	PASS
Adelanto	San Bernardino	Measure S	5%gross Rcpts	71.4%	PASS
Fresno	Fresno	Measure A	10%gross Rcpts	71.0%	PASS
Pomona	Los Angeles	Measure PC	6%gross Rcpts	70.4%	PASS
Oakdale	Stanislaus	Measure C	15%gross Rcpts	70.1%	PASS
Riverbank	Stanislaus	Measure B	10%gross Rcpts	69.7%	PASS
County of Lake Unincorporated	Lake	Measure K	4%gross Rcpts	69.4%	PASS
Colton	San Bernardino	Measure U	10%gross Rcpts	69.4%	PASS
Santa Ana	Orange	Measure Y	10%gross Rcpts	69.0%	PASS
Malibu INIT	Los Angeles	Measure G	2.5%gross Rcpts	68.5%	PASS
Sonora	Tuolumne	Measure N	15%gross Rcpts	68.3%	PASS
Maywood	Los Angeles	Measure CT	8%gross Rcpts	67.8%	PASS
El Paso De Robles	San Luis Obispo	Measure I	10%gross Rcpts	67.5%	PASS
Placerville	El Dorado	Measure M	8%gross Rcpts	67.5%	PASS
Lindsay	Tulare	Measure G	10%gross Rcpts	66.8%	PASS
Simi Valley	Ventura	Measure Q	6%gross Rcpts	66.0%	PASS
Ceres	Stanislaus	Measure W	15%gross Rcpts	66.0%	PASS
San Francisco	San Francisco	Measure D	7%gross Rcpts	65.9%	PASS
San Juan Bautista	San Benito	Measure I	\$3-\$12 per square foot;	65.9%	PASS
Patterson	Stanislaus	Measure Y	15%gross Rcpts	65.1%	PASS
San Bernardino	San Bernardino	Measure W	6%gross Rcpts	64.8%	PASS
Atwater	Merced	Measure A	15%gross Rcpts	64.8%	PASS
County of El Dorado Unincorporated	El Dorado	Measure N	10%gross Rcpts	64.7%	PASS
Chula Vista	San Diego	Measure Q	15%gross Rcpts	64.3%	PASS
Marina	Monterey	Measure V	5%gross Rcpts	64.1%	PASS
County of Del Norte Unincorporated	Del Norte	Measure B	6%gross Rcpts	63.2%	PASS
Colfax	Placer	Measure C	6%gross Rcpts	63.1%	PASS
County of Tuolumne Unincorporated	Tuolumne	Measure M	15%gross Rcpts	62.6%	PASS
Banning	Riverside	Measure O	10%gross Rcpts	62.0%	PASS
Banning	Riverside	Measure N	10%gross Rcpts	61.5%	PASS
Hesperia	San Bernardino	Measure T	6%gross Rcpts	61.1%	PASS
Half Moon Bay	San Mateo	Measure AA	6%gross Rcpts	60.7%	PASS
Oroville	Butte	Measure T	10%gross Rcpts, 4%	59.9%	PASS
Arvin	Kern	Measure M	6%gross Rcpts	56.6%	PASS
Jurupa Valley INIT	Riverside	Measure L	\$25/sf	54.0%	PASS
Vista INIT	San Diego	Measure Z	7%gross Rcpts	53.8%	PASS
County of Lassen Unincorporated	Lassen	Measure M	8%gross Rcpts	53.4%	PASS
Vista	San Diego	Measure AA	12%gross Rcpts	52.7%	PASS
Hemet	Riverside	Measure Z	25%gross Rcpts	52.5%	PASS
Bakersfield INIT	Kern	Measure O	7.5%gross Rcpts	47.7%	FAIL
County of Kern INIT-occ	Kern	Measure K	5%gross Rcpts -retail	47.6%	FAIL
County of Kern INIT-local	Kern	Measure J	7.5%gross Rcpts -	39.9%	FAIL
Hemet INIT	Riverside	Measure Y	\$10/sf	36.7%	FAIL
County of Plumas INIT	Plumas	Measure B	6%gross Rcpts	35.0%	FAIL

Cannabis Taxes - Two-Thirds Vote Special Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Tracy	San Joaquin	Measure D	6%gross Rcpts	62.1%	FAIL
County of San Joaquin	San Joaquin	Measure B	8%gross Rcpts	61.5%	FAIL

Parcel Taxes and Special Taxes (non-school)

There were 41 parcel tax measures for a variety of public services. Twenty-three appear to have passed and the Valley of the Moon Fire District in Sonoma County will likely pass when all ballots are tabulated.

City, County and Special District Parcel Taxes (2/3 vote)

<u>Agency Name</u>	<u>County</u>	<u>Amount</u>	<u>sunset</u>	<u>YES%</u>
East Bay Regional Park District	Alameda /Contra	Measure FF \$12/parcel	20yrs	parks 86.6% PASS
La Selva Beach Park District	Santa Cruz	Measure P \$50/parcel	7yrs	rec facility 79.8% PASS
East Palo Alto	San Mateo	Measure HH \$2.50/sf commercial	none	housing 79.2% PASS
Rocklin	Placer	Measure A \$10/parcel	10yrs	park recreation 78.4% PASS
Sleepy Hollow Fire Protection Dist	Marin	Measure T \$80+/parcel	4yrs	fire/ems 78.0% PASS
Ross	Marin	Measure P \$80+/parcel	4yrs	fire/ems 77.9% PASS
Albany	Alameda	Measure M \$69/parcel	none	park open space 77.8% PASS
Corte Madera	Marin	Measure N \$75+/parcel	4yrs	fire/ems 77.6% PASS
Kentfield Fire District	Marin	Measure S \$80+/parcel	4yrs	fire/ems 76.9% PASS
Fairfax	Marin	Measure O \$80+/parcel	4yrs	fire/ems 76.5% PASS
Little Lake Fire Protection District	Mendocino	Measure J \$39/parcel		fire/ems 75.8% PASS
Glen Ellen Fire Protection District	Sonoma	Measure T \$200/parcel	none	fire/ems 75.7% PASS
Cameron Estates Community Servi	El Dorado	Measure H \$345/parcel	none	streets 75.6% PASS
San Anselmo	Marin	Measure Q \$80+/parcel	4yrs	fire/ems 73.6% PASS
Schell-Vista Fire Protection Distric	Sonoma	Measure X \$200/parcel	none	fire/ems 73.6% PASS
Southern Marin Fire Protection Di	Marin	Measure U \$200/parcel	none	fire/ems 73.4% PASS
Monte Rio Fire Protection District	Sonoma	Measure U \$200/parcel	none	fire/ems 70.5% PASS
Rancho Adobe Fire Protection Dis	Sonoma	Measure W \$300+/parcel	none	fire/ems 70.3% PASS
Oakland	Alameda	Measure W \$6k/vacantParcel	20yrs	nuisance abatement 70.0% PASS
County Service Area No. 27	Marin	Measure R \$80+/parcel	4yrs	fire/ems 68.3% PASS
Larkspur	Marin	Measure K \$92+/parcel	4yrs	fire/ems 68.1% PASS
Los Angeles County Flood Contr	Los Angeles	Measure W 2.5cents/sf	none	flood control 67.5% PASS
Valley of the Moon Fire Protector	Sonoma	Measure Y \$200/parcel	none	fire/ems 66.5% FAIL
Mount Shasta Recreation & Parks	Siskiyou	Measure P \$35/parcel	25yrs	park recreation 65.0% FAIL
Central Calaveras Fire District	Calaveras	Measure D \$150/parcel	none	fire/ems 64.5% FAIL
Oakland INIT	Alameda	Measure AA \$198/parcel	30yrs	education 62.5% FAIL
Hickok Road Community Services	El Dorado	Measure K \$200/parcel	none	streets 61.4% FAIL
Rincon Ranch Community Service	San Diego	Measure RR \$200/parcel	none	streets 60.5% FAIL
Richmond	Contra Costa	Measure T \$3k/VacDev, \$6k/VacUndev	20yrs	homeless 60.2% FAIL
Valley Center Fire Protection Distr	San Diego	Measure SS \$180/parcel	none	fire/ems 58.1% FAIL
Antelope Valley Fire Protection Di	Mono	Measure E \$120+/parcel	none	fire/ems 57.9% FAIL
Cambria Community Healthcare Di	San Luis Obis	Measure C \$35/parcel	6yrs	hospital/ems 57.6% FAIL
Cameron Park Airport District	El Dorado	Measure L \$600/parcel	none	airport 57.1% FAIL
Borrego Springs Fire Protection D	San Diego	Measure PP \$225/parcel	none	fire/ems 56.4% FAIL
Shasta Lake Fire Protection Distric	Shasta	Measure D \$50/parcel	none	fire/ems 56.0% FAIL
North County Fire Protection Dist	Monterey	Measure T \$39/unit	none	fire/ems 55.3% FAIL
Orland Fire Protection District	Glenn	Measure D \$30/parcel+	none	fire/ems 49.9% FAIL
Julian-Cuyamaca Fire Protection D	San Diego	Measure QQ by \$150 to \$200/parcel		fire/ems 46.1% FAIL
Kern Valley Health Care District	Kern	Measure Q \$82/parcel	40yrs	hospital 45.7% FAIL
Shasta Valley Cemetery District	Siskiyou	Measure L \$75/parcel	none	cemetery 44.7% FAIL
Cudahy	Los Angeles	Measure CS \$343/parcel	10yrs	Police 40.6% FAIL

General Obligation Bonds ✓

There were eleven non-school general obligation bond measures totaling \$2.4 billion. Five passed. In all, \$1.3 billion in local non-school general obligation bonds were approved.

City, County and Special District General Obligation Bond Measures (2/3 vote)

Agency Name	County	Amount	Tax		YES%	
San Francisco	San Francisco	Measure A	\$425 million	\$13/100k	Earthquake-facilities/infrastr	82.0% PASS
Berkeley	Alameda	Measure O	\$135 million	\$23/\$100k	housing	77.5% PASS
San Jose	Santa Clara	Measure T	\$650 million	\$11/100k	Earthquake-facilities/infrastr	69.0% PASS
Fair Oaks Recreation and Park District	Sacramento	Measure J	\$26.9 million	\$19/100k	parks/recreation	68.9% PASS
Campbell	Santa Clara	Measure O	\$50 million	\$19/100k	Police EOC, Library, etc.	68.0% PASS
Millbrae	San Mateo	Measure II	\$12 million	\$8.70/100k	recreation center	62.2% FAIL
Santa Rosa	Sonoma	Measure N	\$124 million	\$29/100k	housing / homeless	61.7% FAIL
San Jose	Santa Clara	Measure V	\$450 million	\$8/100k	housing	61.6% FAIL
Antelope Valley Healthcare District	Los Angeles	Measure H	\$350 million	\$28/100k	Hospital	61.5% FAIL
County of Santa Cruz	Santa Cruz	Measure H	\$140 million	\$17/100k	housing	54.7% FAIL
Tehachapi Valley Recreation and Park	Kern	Measure R	\$43 million	\$39/100k	parks/recreation	32.5% FAIL

School Parcel Taxes ✓

As in the past, school parcel taxes fared better than non-school parcel taxes. Ten of the 13 parcel tax measures for schools passed.

School Parcel Taxes (2/3 voter approval)

Agency Name	County	Rate	Sunset	YES%	
Peralta Community College District	Alameda	Measure E	\$48/parcel	8yrs	82.5% PASS
Martinez Unified School District	Contra Costa	Measure Q	\$75/parcel	5yrs	77.0% PASS
Tahoe-Truckee Joint Unified School District	El Dorado / Nevada / Placer	Measure AA	\$148/parcel	9yrs	75.4% PASS
San Leandro Unified School District	Alameda	Measure I	\$39+/parcel	none	75.1% PASS
Culver City Unified School District	Los Angeles	Measure K	\$189/parcel	7yrs	73.5% PASS
Tamalpais Union High School District	Marin	Measure J	\$149/parcel	4yrs	71.9% PASS
Scotts Valley Unified School District	Santa Cruz	Measure A	\$108/parcel	5yrs	70.7% PASS
Evergreen Elementary School District	Santa Clara	Measure EE	\$125/parcel	7yrs	70.2% PASS
San Lorenzo Unified School District	Alameda	Measure J	\$99/parcel	8yrs	69.0% PASS
San Mateo-Foster City School District	San Mateo	Measure V	\$298/parcel	9yrs	67.9% PASS
Jefferson Union High School District	San Mateo	Measure Y	\$58/parcel	10yrs	67.2% PASS
Soquel Union Elementary School District	Santa Cruz	Measure B	\$96/parcel	6yrs	66.3% FAIL
Burbank Unified School District	Los Angeles	Measure QS	\$0.10/sf	none	61.7% FAIL
Buellton Union School District	Santa Barbara	Measure A	\$99/parcel	8yrs	60.4% FAIL

School Bonds ✓

There were 112 school bond measures on the ballot for a total of over \$15.7 billion in school construction bonds. On election night, 89 were passing but when all votes were counted, 95 passed including 92 of the 107 fifty-five percent school bond measures.

Five measures exceeded the tax rate limits required for a 55 percent threshold under Proposition 39 of 2000. Two of those measures failed the two-thirds vote threshold. Westmorland School District came up just short with nearly 65 percent yes.

In all, voters approved \$15.0 billion in local school bonds.

School Bond Measures

School District	County	Measure	Bond Amount	Tax Rate	YES%	
Westside Elementary School District	Fresno	Measure G	\$3.5 million	\$30/100k	90.3%	PASS
Baldwin Park Unified School District	Los Angeles	Measure AE	\$69 million	\$60/100k	77.0%	PASS
Peralta Community College District	Alameda	Measure G	\$800 million	\$24.5/\$100k	75.8%	PASS
Monroe Elementary School District	Fresno	Measure D	\$1 million	\$30/100k	75.6%	PASS
Arvin Union School District	Kern	Measure G	\$15 million	\$30/100k	73.7%	PASS
Heber Elementary School District	Imperial	Measure A	\$4 million	\$30/100k	73.0%	PASS
Hayward Unified School District	Alameda	Measure H	\$381.7 million	\$60/\$100k	72.9%	PASS
Northern Humboldt Union High School District	Humboldt	Measure N	\$24 million	\$19/100k	72.5%	PASS
Davis Joint Unified School District	Yolo / Solano	Measure M	\$150.9 million	\$60/100k	72.3%	PASS
Holtville Unified School District	Imperial	Measure G	\$10 million	\$40/100k	72.1%	PASS
El Monte Union High School District	Los Angeles	Measure HS	\$190 million	\$30/100k	72.0%	PASS
Monte Rio Union School District	Sonoma	Measure J	\$3.3 million	\$30/100k	71.1%	PASS
Milpitas Unified School District	Santa Clara	Measure AA	\$284 million	\$60/100k	71.0%	PASS
Sunnyvale School District	Santa Clara	Measure GG	\$100 million	\$10/100k	70.9%	PASS
Santa Monica-Malibu Unified School District	Los Angeles	Measure SM	\$485 million	\$38/100k	70.4%	PASS
Mt. Diablo Unified School District	Contra Costa	Measure J	\$150 million	\$15/100k	70.3%	PASS
Mt. Pleasant School District	Santa Clara	Measure JJ	\$27.5 million	\$30/100k	70.3%	PASS
Santa Monica-Malibu Unified School District	Los Angeles	Measure M	\$195 million	\$30/100k	70.0%	PASS
Rio Elementary School District	Ventura	Measure L	\$59.2 million	\$27/100k	69.9%	PASS
Orinda Union School District	Contra Costa	Measure E	\$50 million	\$30/100k	69.9%	PASS
San Bruno Park School District	San Mateo	Measure X	\$79 million	\$30/100k	69.7%	PASS
Palo Alto Unified School District	Santa Clara	Measure Z	\$460 million	\$39/100k	69.3%	PASS
Sweetwater Union High School District	San Diego	Measure DD	\$403 million	\$20/100k	69.1%	PASS
Cutten School District	Humboldt	Measure L	\$4 million	\$30/100k	68.6%	PASS
Modesto City Elementary School District	Stanislaus	Measure D	\$74 million	\$28/100k	68.2%	PASS
South Bay Union School District	San Diego	Measure NN	\$18 million	\$20/100k	68.2%	PASS
Natomas Unified School District	Sacramento	Measure L	\$172 million	\$60/100k	68.1%	PASS
Jefferson Elementary School District	San Mateo	Measure U	\$30 million	\$15/100k	67.9%	PASS
Chula Vista Elementary School District	San Diego	Measure VV	\$150 million	\$20/100k	67.7%	PASS
Sanger Unified School District	Fresno	Measure B	\$70 million	\$60/100k	67.5%	PASS
Alpine County Unified School District	Alpine	Measure B	\$4.9 million	\$28/\$100k	67.3%	PASS
Santa Clara Unified School District	Santa Clara	Measure BB	\$720 million	\$50/100k	67.3%	PASS
Santa Ana Unified School District	Orange	Measure I	\$232 million	\$20/100k	66.5%	PASS
Orinda Union School District	Contra Costa	Measure I	\$55 million	\$30/100k	66.4%	PASS
Wilsona School District	Los Angeles	Measure WE	\$6.5 million	\$30/100k	66.4%	PASS
Vallecito Union School District	Calaveras	Measure E	\$11 million	\$30/\$100k	66.4%	PASS
Borrego Springs Unified School District	San Diego	Measure GG	\$8.6 million	\$60/100k	66.3%	PASS
Modesto City Elementary School District	Stanislaus	Measure E	\$57 million	\$22/100k	65.3%	PASS
Winters Joint Unified School District	Yolo / Solano	Measure P	\$20 million	\$60/100k	65.1%	PASS
San Diego Unified School District	San Diego	Measure YY	\$3500 million	\$30/100k	65.1%	PASS
Parlier Unified School District	Fresno	Measure H	\$9 million	\$60/100k	65.0%	PASS

School Bond Measures*continued*

School District	County	Measure	Bond Amount	Tax Rate	YES%	
Pittsburg Unified School District	Contra Costa	Measure P	\$100 million	\$55.25/100k	64.8%	PASS
Brawley Union High School School District	Imperial	Measure C	\$18.7 million	\$30/100k	64.7%	PASS
Salida Union School District	Stanislaus	Measure A	\$2.5 million	\$5/100k	64.6%	PASS
Fremont Union High School District	Santa Clara	Measure CC	\$275 million	\$16/100k	64.6%	PASS
Round Valley Unified School District	Mendocino	Measure K	\$4.5 million	\$60/100k	64.6%	PASS
Shoreline Unified School District	Marin /Sonoma	Measure I	\$19.5 million	\$39/100k	64.4%	PASS
Three Rivers Union School District	Tulare	Measure E	\$4 million	\$30/100k	64.3%	PASS
Vista Unified School District	San Diego	Measure LL	\$247 million	\$30/100k	64.2%	PASS
Durham Unified School District	Butte	Measure X	\$19.7 million	\$60/\$100k	64.1%	PASS
Old Adobe Union School District	Sonoma	Measure L	\$38.5 million	\$30/100k	64.1%	PASS
Stone Corral School District	Tulare	Measure C	\$0.75 million	\$30/100k	63.3%	PASS
Hemet Unified School District	Riverside	Measure X	\$150 million	\$49/100k	63.3%	PASS
San Bernardino Community College District	Riverside / San Bernardino	Measure CC	\$470 million	\$25/\$100k	63.0%	PASS
Panama-Buena Vista Union School District	Kern	Measure H	\$90 million	\$30/100k	62.8%	PASS
Upper Lake Unified High School District	Lake	Measure I	\$10 million	\$30/100k	62.6%	PASS
Portola Valley School District	San Mateo	Measure Z	\$49.5 million	\$30/100k	62.4%	PASS
Upper Lake Unified School District	Lake	Measure J	\$12 million	\$60/100k	62.2%	PASS
Carlsbad Unified School District	San Diego	Measure HH	\$265 million	\$30/100k	62.2%	PASS
Lowell Joint School District	Los Angeles / Orange	Measure LL	\$48 million	\$30/100k	61.7%	PASS
Palo Verde Unified School District	Riverside	Measure E	\$24.8 million	\$49/\$100k	61.6%	PASS
Lemoore Union Elementary School District	Kings	Measure D	\$26 million	\$30/100k	61.4%	PASS
Paradise Unified School District	Butte	Measure Y	\$61 million	\$57.5/\$100k	61.4%	PASS
Del Mar Union School District	San Diego	Measure MM	\$186 million	\$30/100k	61.1%	PASS
Mt. San Antonio Community College District	Los Angeles	Measure GO	\$750 million	\$25/100k	60.8%	PASS
Santee School District	San Diego	Measure S	\$15.37 million	\$30/100k	60.7%	PASS
Placer Union High School District	Placer	Measure G	\$42.1 million	\$27/100k	60.5%	PASS
Enterprise Elementary School District	Shasta	Measure E	\$26 million	\$30/100k	60.5%	PASS
Thermalito Union School District	Butte	Measure Z	\$4.5 million	\$30/\$100k	60.5%	PASS
Cloverdale Unified School District	Sonoma	Measure H	\$46 million	\$60/100k	60.4%	PASS
El Segundo Unified School District	Los Angeles	Measure ES	\$92 million	\$43/100k	60.4%	PASS
West Valley-Mission Community College District	Santa Clara / Santa Cruz	Measure W	\$698 million	\$13/100k	60.4%	PASS
Madera Unified School District	Madera	Measure M	\$120 million	\$50/100k	60.3%	PASS
Riverbank Unified School District	Stanislaus	Measure G	\$19.1 million	\$55/100k	60.2%	PASS
Oak Grove Union School District	Sonoma	Measure K	\$9.5 million	\$30/100k	60.1%	PASS
Hamilton City Unified School District	Glenn	Measure F	\$7 million	\$60/100k	60.0%	PASS
Hilmar Unified School District	Merced	Measure G	\$31 million	\$60/100k	59.8%	PASS
Chaffey Community College District	San Bernardino	Measure P	\$700 million	\$15/100k	59.0%	PASS
Red Bluff Union Elementary School District	Tehama	Measure C	\$12 million	\$30/100k	57.9%	PASS
Middletown Unified School District	Lake	Measure H	\$28 million	\$60/100k	57.9%	PASS
Atwater Elementary School District	Merced	Measure E	\$20 million	\$30/100k	57.7%	PASS
Pine Ridge Elementary School District	Fresno	Measure E	\$5.3 million	\$30/100k	57.4%	PASS
Visalia Unified School District	Tulare	Measure A	\$105.3 million	\$36/100k	57.3%	PASS
Los Alamitos Unified School District	Orange	Measure G	\$97 million	\$30/100k	57.3%	PASS
Gavilan Joint Community College District	San Benito / Santa Clara	Measure X	\$248 million	\$20/100k	57.2%	PASS
South Monterey County Joint Union High School District	Monterey / San Benito	Measure R	\$20 million	\$20/100k	56.3%	PASS
Mesa Union School District	Ventura	Measure Q	\$20 million	\$20/100k	56.1%	PASS
Mesa Union School District	Ventura	Measure O	\$9.875 million	\$30/100k	56.1%	PASS
Placer Union High School District	Placer	Measure D	\$40.3 million	\$27/100k	56.1%	PASS

School Bond Measures*continued*

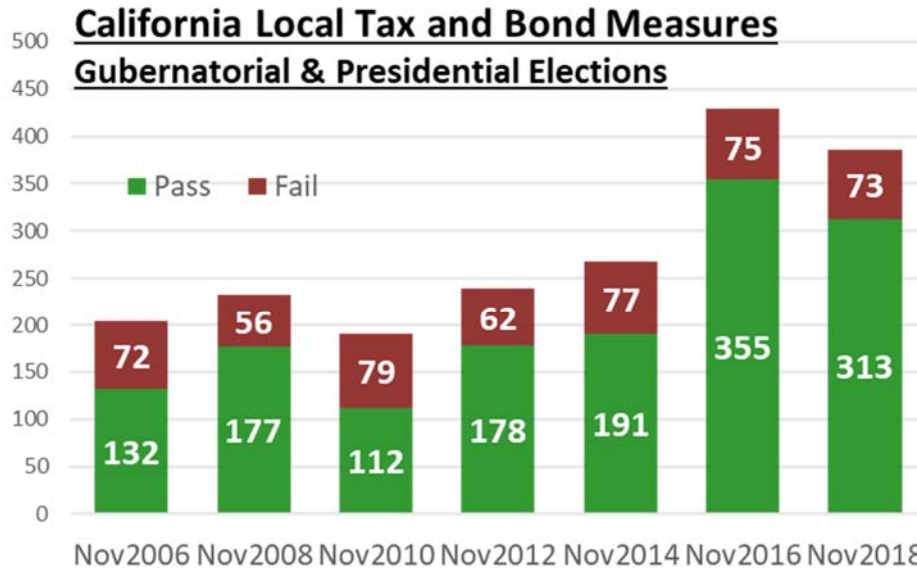
School District	County	Measure	Bond Amount	Tax Rate	YES%	
ABC Unified School District	Los Angeles	Measure BB	\$258 million	\$50/100k	55.9%	PASS
Mountain Empire Unified School District	San Diego	Measure JJ	\$15 million	\$37/100k	55.4%	PASS
Perris Union High School District	Riverside	Measure W	\$148 million	\$30/100k	55.4%	PASS
Morongo Unified School District	San Bernardino	Measure O	\$62 million	\$55/100k	54.9%	FAIL
Wasco Union High School District	Kern	Measure E	\$40.5 million	\$30/100k	54.6%	FAIL
Biggs Unified School District	Butte	Measure W	\$9.5 million	\$47/\$100k	54.0%	FAIL
Amador County Unified School District	Amador	Measure A	\$78 million	\$59/\$100k	52.4%	FAIL
Ducor Union Elementary School District	Tulare	Measure B	\$2.1 million	\$30/100k	50.0%	FAIL
Ripon Unified School District	San Joaquin	Measure I	\$38.5 million	\$36/100k	49.0%	FAIL
Lompoc Unified School District	Santa Barbara	Measure E	\$79 million	\$60/100k	48.7%	FAIL
Marysville Joint Unified School District	Butte / Yuba	Measure J	\$74 million	\$56/100k	47.4%	FAIL
Escalon Unified School District	San Joaquin	Measure E	\$25 million	\$30/100k	47.2%	FAIL
Woodland Joint Unified School District	Yolo / Sutter	Measure O	\$20.2 million	\$53/100k	46.1%	FAIL
Allan Hancock Joint Community College	San Luis Obispo					
	Santa Barbara	Measure Y	\$75 million	\$11/100k	44.8%	FAIL
	Ventura					
Linden Unified School District	San Joaquin	Measure G	\$31.2 million	\$60/100k	44.1%	FAIL
Bonsall Unified School District	San Diego	Measure EE	\$38 million	\$38/100k	42.5%	FAIL
Western Placer Unified School District	Placer	Measure H	\$60 million	\$25/100k	40.8%	FAIL
Acton-Agua Dulce Unified School District	Los Angeles	Measure CK	\$7.5 million	\$15/100k	40.0%	FAIL

School Bond Measures - Two-Thirds Vote

Agency Name	County		Amount (millions)		YES%	
Luther Burbank School District	Santa Clara	Measure HH	\$10 million	\$88/100k	69.0%	PASS
Vallejo City Unified School District	Solano	Measure S	\$194 million	\$60/100k	68.6%	PASS
Robla School District	Sacramento	Measure H	\$46.2 million	\$58/100k	68.2%	PASS
Westmorland Elementary School District	Imperial	Measure B	\$10 million	\$91/100k	64.6%	FAIL
Gerber Union Elementary School District	Tehama	Measure D	\$6.5 million	\$81/100k	50.7%	FAIL

Some Historical Context

The number of local tax and bond measures (386) and the success rate (81%) is exceeded only by the November 2016 election.



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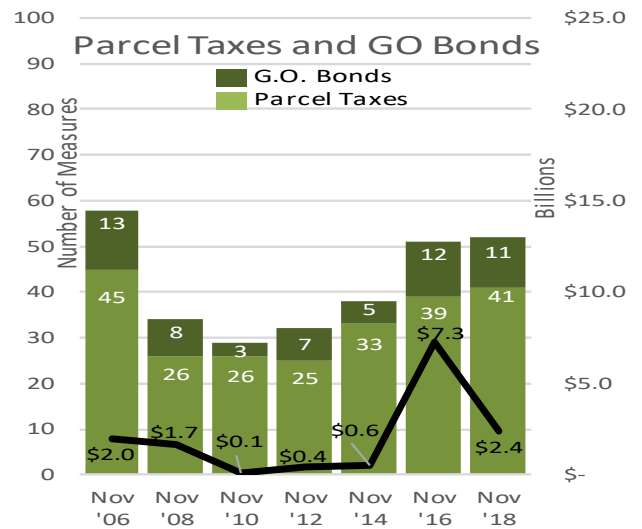
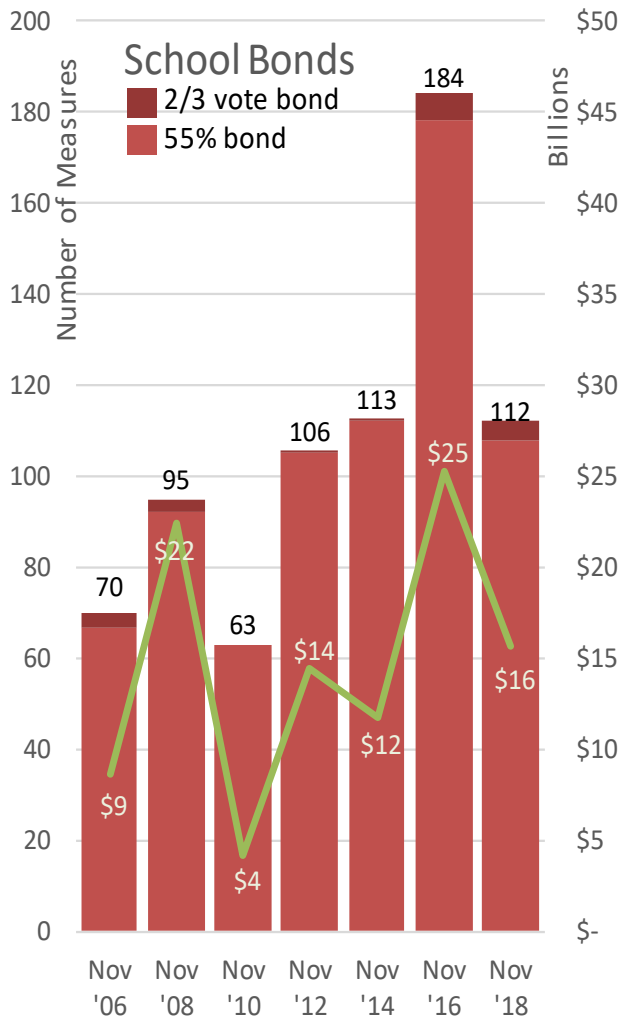
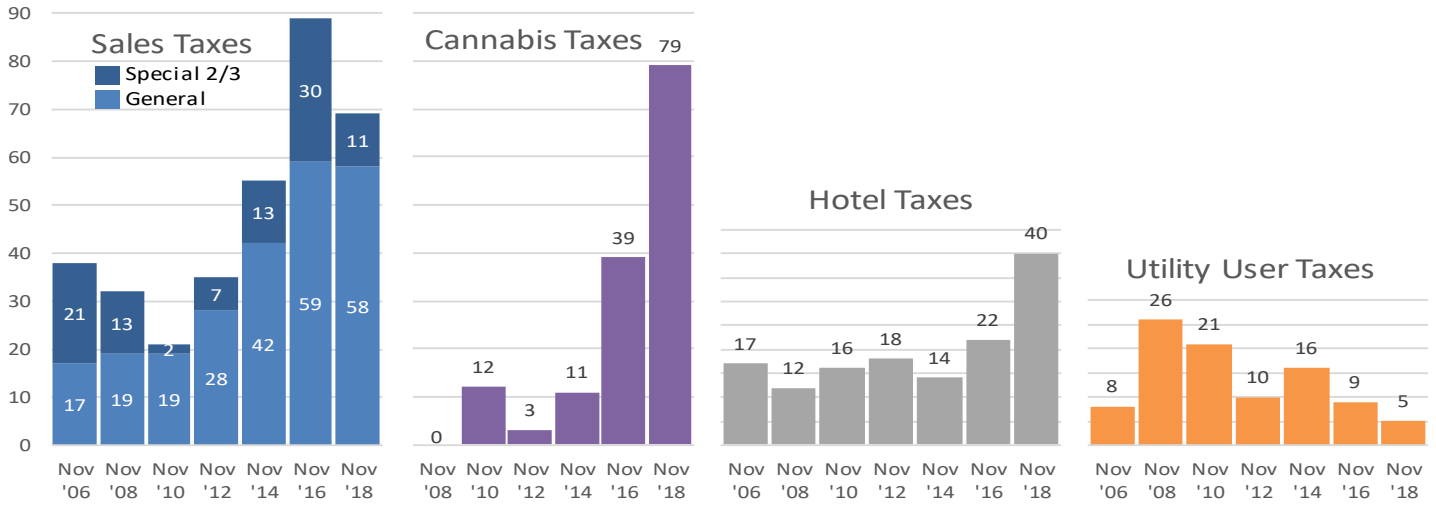
Over the last 7 presidential and gubernatorial elections since 2006, California local governments have turned more to sales taxes, cannabis taxes and hotel taxes and away from utility user taxes. Voters appear to agree with this, approving these taxes at higher levels than utility user taxes.

Gubernatorial and Presidential Elections

	Nov2006	Nov2008	Nov2010	Nov2012	Nov2014	Nov2016	Nov2018
City General Tax (Majority Vote)	31/43	40/56	44/67	48/60	62/88	102/120	153/167
County General Tax (Majority Vote)	2/5	5/9	6/12	4/6	2/6	12/15	14/19
City SpecialTax, GObond (2/3 Vote)	18/34	11/21	7/11	5/15	14/23	19/33	20/33
County SpecialTax, GObond (2/3 Vote)	5/13	7/12	0/3	7/12	4/9	10/23	6/9
Special District 2/3 vote	19/35	10/19	6/17	7/16	10/21	21/33	14/32
School ParcelTax 2/3 vote	2/4	17/21	2/18	16/25	8/8	17/22	11/14
School Bond 2/3 vote	0/3	2/3	0/0	1/1	0/1	2/6	3/5
School Bond 55% vote	55/67	85/92	47/63	90/105	91/112	172/178	92/107
Total	132/204	177/233	112/191	178/240	191/268	355/430	313/386

Looking back over the presidential and gubernatorial elections (November in Even years), the type of local tax measures has changed. We can expect the growing number of cannabis tax measures to taper off as most local agencies have now established their policies with regard to regulation and taxation of this newly legal business. New sales tax measures are likely to taper as areas hit maximum legally permissible and tolerable tax rates. At the same time, localities appear to be realizing that Utility User Tax increases are much more difficult to pass (this election two extensions passed and all three measure to increase failed) and turned more toward hotel (transient occupancy) tax increases.

Proposed Local Tax and Bond Measures



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Other Measures of Note

There were other local measures on ballots concerning a wide variety of community issues including government restructuring and land use development.

Appointed Rather than Elected City Clerks, Treasurers ✓

California cities may choose by citizen vote to make the city treasurer and city clerk positions elected or appointed by the city council. Voters in twelve cities considered moving from elected clerk or treasurer to appointed. Seven cities approved a change. The measures in the small town of Fort Jones are likely to pass when all votes are tabulated.

Appointed City Clerk / City Treasurer / etc.				YES%	
City	County				
Capitola	Santa Cruz	Measure K	Treasurer	65.1%	PASS
Westmorland	Imperial	Measure D	Clerk	63.5%	PASS
Westmorland	Imperial	Measure E	Treasurer	62.4%	PASS
Morgan Hill	Santa Clara	Measure J	Clerk	62.0%	PASS
Belmont	San Mateo	Measure CC	Clerk	55.0%	PASS
Fort Jones	Siskiyou	Measure N	Treasurer	54.9%	PASS
Fort Jones	Siskiyou	Measure M	Clerk	54.3%	PASS
El Paso De Robles	San Luis Obispo	Measure H	Clerk	53.7%	PASS
Imperial	Imperial	Measure H	Treasurer	51.9%	PASS
Belmont	San Mateo	Measure WW	Treasurer	51.6%	PASS
Galt	Sacramento	Measure G	Clerk	49.4%	FAIL
Ceres	Stanislaus	Measure X	Treasurer	35.5%	FAIL
West Covina	Los Angeles	Measure V	Clerk (mgr)	32.0%	FAIL
Atwater	Merced	Measure B	Clerk	28.7%	FAIL
West Covina	Los Angeles	Measure T	Treasurer (mgr)	27.1%	FAIL
Alturas	Modoc	Measure K	Clerk	25.9%	FAIL
Alturas	Modoc	Measure J	Treasurer	24.8%	FAIL

Initiative to Repeal Taxes ✓

Voters in South Pasadena resoundingly rejected an initiative to repeal the city’s 7.5 percent to 8 percent Utility Users Tax on telecommunications, electric, gas, video, and water.

Tax and Fee Initiative to Repeal or Revise

Agency Name	County	Proposal	YES%
South Pasadena INIT	Los Angeles	Measure N Shall an Ordinance be adopted repealing the City of South Pasadena's Utility Users Tax in its entirety, thereby eliminating \$3.4 million of locally controlled revenue from the City's general fund budget which is used to fund police and fire services, street improvement and maintenance programs, library services and park and recreation programs for youth and seniors?	21.3% FAIL

Charter City ✓

Voters in Carson and Union City considered becoming charter cities. Charter cities have their own “local constitution” which can provide the city with more operating choices than state law allows. Carson’s measure passed but in Union City, where the measure included a Real Property Transfer Tax (something only charter cities may adopt), the proposal failed.

Charter City				
<u>City</u>	<u>County</u>		<u>Tax/Fee</u>	<u>YES%</u>
Carson	Los Angeles	Measure CA	*n/a Charter City	55.2% PASS
Union City	Alameda	Measure EE	PropTransfTax	46.2% FAIL

Enhanced Infrastructure Financing District ✓

Otay Mesa Area in the City of San Diego became one of the state’s first and only Enhanced Infrastructure Financing District, a financing area that uses property tax increment financing like Redevelopment Areas used in California. An EIFD does not raise taxes but uses property tax revenue growth (increment) from a defined area to finance public infrastructure improvements and spur economic development.

Enhanced Infrastructure Financing District				
<u>City</u>	<u>County</u>			<u>YES%</u>
San Diego (Otay Mesa EIFD)	San Diego	Measure O		76.4% PASS

For more information: Michael Coleman 530-758-3952. coleman@muniwest.com

mjgc

Guest Analysis and Commentary



The November 6th, 2018 midterm General Election is headed for the history books, with record-high numbers (at least 309) and proportions (more than 80 percent) of local finance measures winning approval from California voters – more than in any previous midterm election.

In our research among voters in communities throughout the state, FM3 identified a number of trends and themes which we believe contributed to the record-breaking support for local tax and bond measures this year. The story of this election is therefore the confluence of these individual factors—the synergy of which produced an outcome far more decisive than what any of them might have produced on their own.

The specific factors that our research indicates impacted local finance measures in this election include:

PERCEPTION OF NEED

As was the case two years ago, the proportion of voters in many jurisdictions who perceived that their local government agencies required additional funds to provide the level of services they wanted and needed was remarkably high. This appears to continue to be driven by factors which include:

- 1) A sense of worry and/or unease about events in national politics, on the world stage, and current events (such as natural disasters/mass shootings/terrorism) which brought a **continuing focus on safety**;
- 2) The sense of pessimism felt by many California voters regarding the ability of the federal (and to a lesser degree, state) governments to adequately address the problems that impact their lives resulted in **increased pressure for proactive local governments to fill that void** – and a willingness to provide the funds necessary for doing so; and
- 3) Concern over **current or potential future cutbacks in federal support** for local infrastructure (such as transportation), services (such as public safety), and environmental protections (including for clean air and clean water) under the Trump Administration.

Overall, voters' perceptions of local agencies' financial needs as they related to key, top-of-mind issues helped secure two-thirds supermajority approval for local finance measures in Los Angeles County (for clean water), San Mateo County (transportation), San Benito County (transportation), and Sonoma County (parks and open space), among other jurisdictions.

CONTINUING ADOPTION OF BEST PRACTICES BY LOCAL AGENCIES

The unprecedented success of local tax and bond measures this year was aided by continuing gains in the adoption of finance measure best practices by the local government community throughout California. In our experience, more agencies than ever helped position their measures for success by utilizing strategies such as:

- 1) Beginning the planning process for their finance measure **earlier in the election cycle**;

- 2) Utilizing research to develop **clear, resonant ballot label language** that effectively communicates **how measure funds will be used and how accountability will be provided**;
- 3) Conducting **legally-permissible public outreach and education**;
- 4) Leveraging voters’ continuing **trust in local agencies and local elected officials** and their **perceptions of greater accountability at the local level**; and
- 5) Deploying “general tax” measures that can win approval with a **simple majority vote**.

The advantages provided by adopting these best practices were perhaps illustrated most visibly this year by the successful, high-profile statewide campaign to defeat Proposition 6, the proposed gas tax repeal. The No on Prop 6 campaign leveraged research to develop and inform public communications that resonated with voters by informing them of the local road safety and transportation improvement projects that would be eliminated if the measure were approved. This information was augmented with statements about accountability and local control of funds as established by the passage of Proposition 69 in June 2018 to assure voters that funds would be used effectively, efficiently, and as promised. Additionally, because the No on Prop 6 campaign engaged early, beginning in the summer, opponents effectively framed the issue and entered the fall with a strategic advantage that set the stage for a decisive victory despite many political prognosticators believing the repeal measure would be approved.

HIGH TURNOUT

In past years, local agencies have generally preferred to wait for a Presidential Election to place tax and bond measures on the ballot—in hopes that their measure will benefit from the (historically) greater turnout among specific groups of voters, such as registered Democrats, younger voters, renters, and voters of color, that have been consistently more supportive of local finance measures than the demographics but which have been less likely to vote in in lower-turnout midterm elections. However, thanks at least in part to President Trump and the reaction to him by his opponents, November 2018 saw the highest voter turnout for a California midterm election in at least a dozen years, as indicated by Error! Reference source not found.

Table 1: California Midterm Election Voter Turnout

Election	Statewide Voter Turnout (%)¹
November 2018	62.8%²
November 2014	42.2%
November 2010	59.6%
November 2006	56.2%

This year’s higher-than-usual voter turnout brought these same voters who have consistently been more supportive of local finance measures to the polls in large numbers, providing a tailwind for otherwise marginal local tax and bond measures throughout the state.

GROWING GENDER GAP

Historically, female voters of all stripes have tended to provide greater support for local tax and bond measures throughout California than their male counterparts. As was the case in partisan races throughout the country, this ‘gender gap’ widened in the November 2018 election, with much of the movement coming from female voters (particularly those with higher levels of education) who were more supportive of local finance measures than in prior midterm elections.

CANNABIS

The remarkably broad consensus in support of taxing cannabis at the local level was one of the key takeaways from this election. Importantly, **support for local cannabis tax measures came both from those who support permitting cannabis businesses locally, and from those who do not.** Among the latter group, a critical mass in many communities believed that cannabis businesses would be permitted locally regardless of their personal policy preferences, and were therefore open to taxing these businesses if they were going to locate in their community anyway.

The widespread success of cannabis tax measures this cycle (72 of 79 were approved, a passage rate of 91 percent) was also the result of nearly all such measures being drafted as “general” (rather than “special”) taxes, enabling them to qualify for passage with simple majority support. Only two cannabis tax measures on the November 2018 ballot were drafted as “special” tax requiring two-thirds supermajority approval. They both failed. The only others that failed were citizen initiative and were likely brought down by controversy about legalization rather than about taxation.

A COMPLICATING FACTOR: AB-195 IMPACT ON LOCAL SCHOOL BOND MEASURES

State legislation passed in 2017 (AB-195) changed California law regarding ballot label language for local bond measures (including school bonds) by required detailed disclosure of the financial and property tax implications of the bond. This increase in finance-related language was confusing for voters, and also left fewer words in the 75-word ballot label to describe the uses of funds from the measure. In FM3’s surveys, this change led to substantially lower support for many bond measures – in some cases 10-15 points. Several agencies that had been considering General Obligation bond measures chose not to place them on the ballot this cycle because their voter opinion research showed the measures were not viable using ballot label language that complied with AB-195. However, for those that placed bond measures on the ballot, the success rate was high and consistent with opinion research.

LOCAL FINANCE MEASURE OUTLOOK FOR 2020 & BEYOND

With two consecutive record-breaking election cycles for California local finance measures (2016 and 2018, respectively) now behind us, public agencies are likely wondering if the trend will continue through the Presidential Election cycle of 2020. While any attempt to predict the political climate nearly two years in advance is likely a fool’s errand, it is worth noting that many of the factors that bolstered local finance measures in 2018 appear unlikely to shift dramatically over the next 24 months—while new developments appear to have the potential to reinforce them. At the same time, several potential obstacles that could negatively impact support for local finance measures in 2020 may be mitigated by the actions of the newly-expanded Democratic supermajorities in the California legislature and the state’s ambitious new governor, Gavin Newsom.

For one thing, the dramatic growth in local finance measures by cities, counties, and special districts has been tied closely to factors such as (1) rapidly rising costs for public safety and other vital local services, (2) the growing fiscal pressure from pension costs via CalPERS, and (3) the legalized status of cannabis, none of which appears to be in doubt over the short- or medium-term. At the same time, many of the broader factors that appear to be driving California voters’ sense of need for additional local agency funding – such as deadly

wildfires/drought, mass shootings, homelessness/housing affordability, anxiety about world affairs and the national political climate, and federal cutbacks/policy changes – also seem unlikely to shift dramatically, for at least as long as the Trump Administration remains in office, and in some cases (such as wildfires and drought), may be part of a “new normal” as the state’s climate warms. In addition, the trend toward wider adoption by local agencies of best practices for finance measures also seems unlikely to reverse if the old adage “don’t fix what isn’t broke” continues to hold currency.

Some of the specifics of the 2020 election cycle itself also appear to provide a strong opportunity for local finance measures, from a March Presidential Primary that – given the realities of incumbency – is likely to be dominated by Democratic and No-Party-Preference (NPP) voters to the extended, eight-month-long general election campaign that provides additional time for tasks such as planning and communicating with voters. The 2020 campaign is also likely to play out under the shadow of a President who knows how to stoke voter turnout, among both his supporters and his opponents, and who does so constantly.

On the other side of the ledger, factors that could negatively influence the success of local finance measures in 2020 include California’s local sales tax limit, which more jurisdictions reached in 2018 (particularly within Los Angeles County) than in any previous election. If the new legislature and governor do not raise this limit, some cities and counties will be prevented from being able to pass new, additional sales tax measures in the future – and may as a result turn to other types of finance measures that either raise less revenue, are more challenging to pass, or both. In a similar vein, higher existing tax rates—the result of prior successful measures—could increase the potential for pushback against future proposed increases.

In addition, 2020 will be the first election cycle in which many California voters will feel the full force of the federal tax changes enacted in 2017 – including the new limits on deductions for State and Local Taxes (SALT). The limit on SALT deductions could influence voters’ willingness to support new local finance measures that involve increases to local property taxes such as school bonds – particularly in communities with high property values where the deduction limit is likely to increase the federal tax liabilities of a greater proportion of the local electorate. FM3’s research tracked this issue in numerous communities throughout the 2018 campaign, and although the SALT deduction did not appear to be a major factor in voters’ thinking regarding local finance measures this year, we believe the issue merits continued monitoring as the impacts of the 2017 federal tax law become more widely felt.

Finally, state legislation (such as Assembly Bill 195 of 2017) that further constrains the content of the 75-word ballot label language used to communicate essential information about every local ballot measure to voters could produce a suppressing effect on support for local finance measures, as fewer words and less language in each measure’s unique ballot label would be available to describe the measure’s purpose, proposed uses of funds, and accountability provisions.

FM3

Local Revenue Measure Results March 2020

On March 3, voters cast ballots on 292 local measures, including 238 measures affecting local taxes, fees or charges. County elections offices faced an unprecedented volume of vote-by-mail, provisional and other ballots to be counted after election eve. Many measures were too close to call on election eve. But with nearly all ballots now counted, we can say the final results are in.

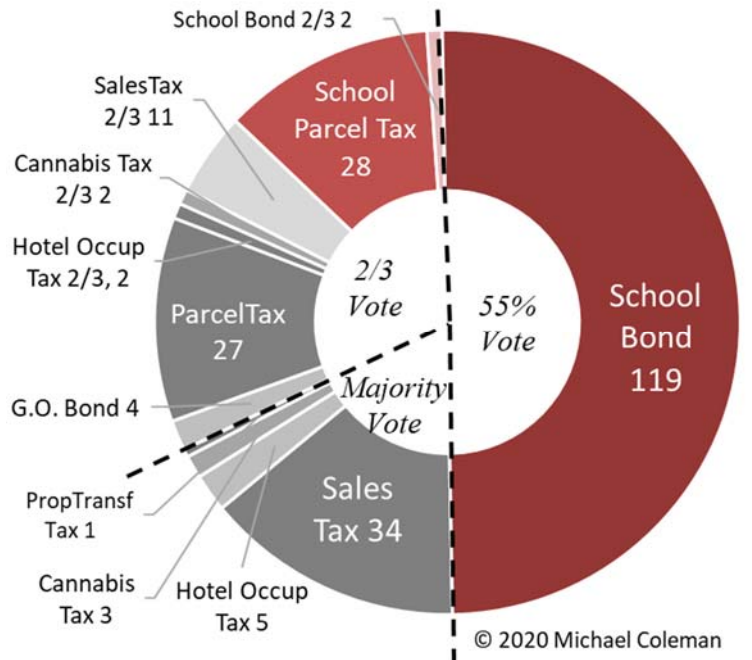
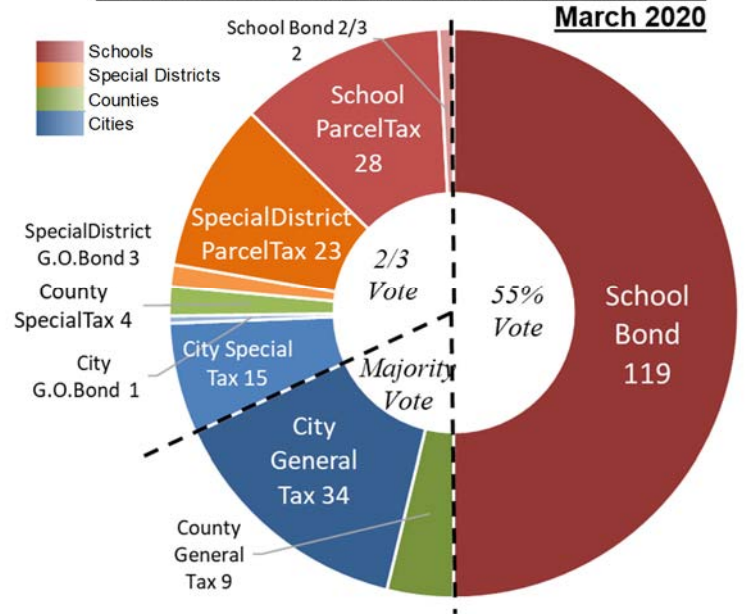
Among the 292 measures were 149 school measures including 121 school bond measures seeking a total of \$17.1 billion in school construction bond financing. There were 89 city, county and special district fiscal measures including 43 majority vote measures and 46 special taxes and bond measures requiring two-thirds voter approval. Among these were 45 add-on sales tax measures and 27 parcel taxes.

This is substantially more local measures, especially school measures, than ever before in a spring presidential or gubernatorial primary election. In June 2018, there were 111 local tax measures including 60 school bonds and taxes. In June 2016, there were 89 local tax measures including 53 school bonds and taxes.

Passage Rates

With all votes tallied, 95 of 238 fiscal measures passed, a substantial departure from the much higher passage rates of prior presidential and gubernatorial primary elections. There was an historic number of vote-by-mail and provisional ballots that had to be counted after election night. As these votes were counted, ten measures crossed from "fail" to "pass."

Proposed Local Revenue Measures

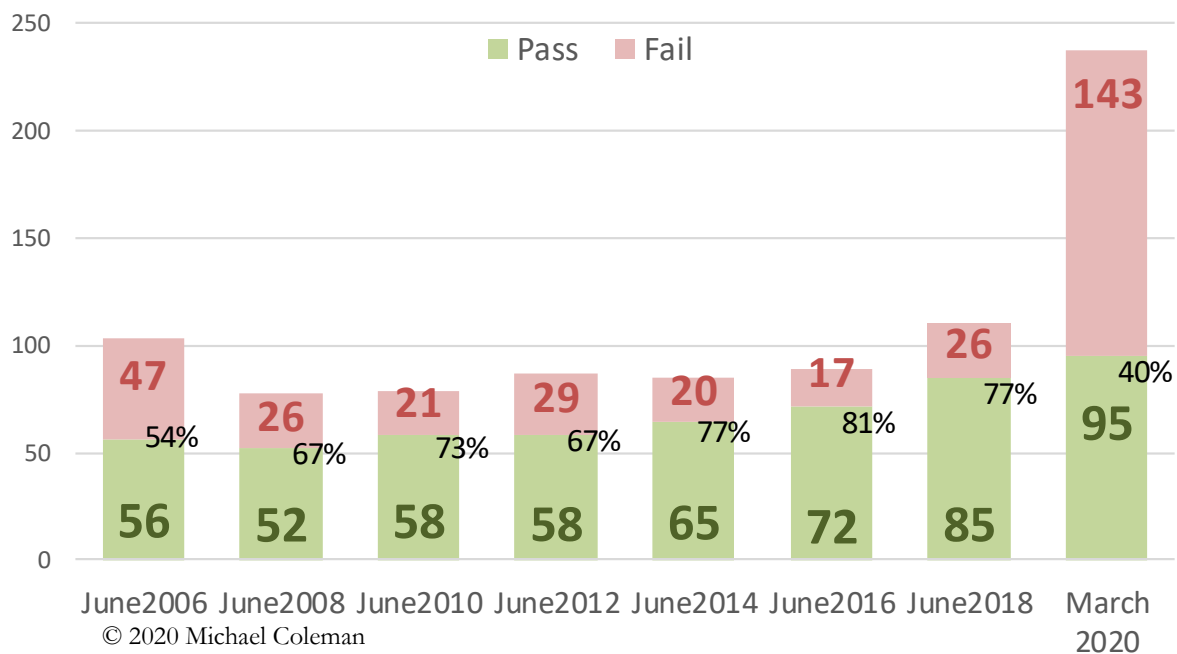


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Local Revenue Measures March 2020

	Total	Pass	Passing%
City General Tax (Majority Vote)	34	23	68%
County General Tax (Majority Vote)	9	3	33%
City Special Tax or G.O.bond (2/3 Vote)	16	8	50%
County Spec. Tax, G.O.bond (2/3 Vote)	4	0	0%
SpecDistrict Tax, G.O.bond (2/3 Vote)	26	3	12%
School ParcelTax 2/3	28	14	50%
School Bond 2/3	2	1	50%
School Bond 55%	119	43	36%
Total	238	95	40%

California Local Tax and Bond Measures - Primary Elections



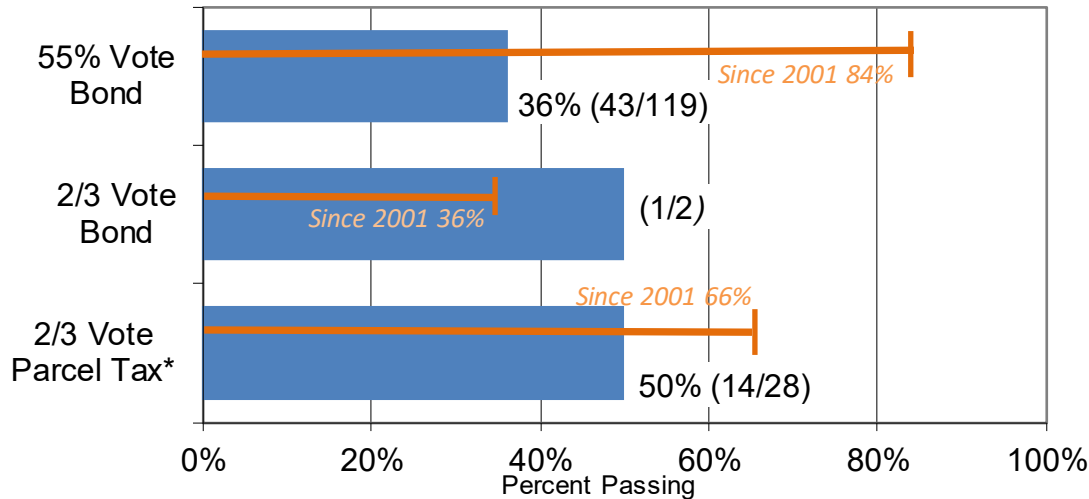
Local Revenue Measures in California

	June 2008		June 2010		June 2012		June 2014		June 2016		June 2018		March 2020	
City General Tax (Majority Vote)	11/14	78.6%	12/14	85.7%	10/11	90.9%	8/8	100.0%	13/13	100.0%	17/18	94.4%	23/34	67.6%
County General Tax (Majority Vote)	1/1	100.0%	2/2	100.0%	4/7	57.1%	/		0/2	0.0%	7/10	70.0%	3/9	33.3%
Special Dist. Majority Fee or toll	/		/		1/1	100.0%	/		/		1/1	100.0%	/	
City Special Tax, GO bond (2/3 Vote)	2/5	40.0%	5/9	55.6%	2/8	25.0%	8/11	72.7%	7/10	70.0%	6/9	66.7%	8/16	50.0%
County Special Tax, GO bond (2/3 Vote)	1/2	50.0%	1/1	100.0%	3/3	100.0%	2/5	40.0%	1/5	20.0%	0/2	0.0%	0/4	0.0%
Special District 2/3	5/10	50.0%	7/11	63.6%	4/10	40.0%	9/12	75.0%	2/6	33.3%	9/18	50.0%	3/26	11.5%
School Parcel Tax 2/3	6/13	46.2%	16/22	72.7%	9/13	69.2%	5/5	100.0%	7/7	100.0%	10/11	90.9%	14/28	50.0%
School Bond 2/3	1/1	100.0%	/		/		1/1	100.0%	1/1	100.0%	0/2	0.0%	1/2	50.0%
School Bond 55%	25/32	78.1%	15/20	75.0%	25/34	73.5%	32/43	74.4%	41/45	91.1%	33/38	86.8%	43/119	36.1%
Total	52/78	66.7%	58/79	73.4%	58/87	66.7%	65/85	76.5%	72/89	80.9%	85/111	76.6%	95/238	39.9%

School Measures: Bonds and Parcel Taxes

School measures did not fare as well as in prior elections. Over half of the measures were not even close.

School Tax & Bond Measures March 2020



School Bonds ✓

There were 121 local school bonds on the ballot this election, including two requiring two-thirds voter approval and 119 that met the Proposition 39 (2000) rules for a 55 percent approval measure. Forty-four passed, authorizing a total of \$6.620 billion of school facility construction bonds out of the total \$17.095 billion requested.

School Bond Measures - 55% Approval

School District	County	Measure	Amount	YES%	NO%	
Berkeley Unified School District	Alameda	Measure G	380,000,000	80.5%	19.5%	PASS
San Francisco Community College District	San Francisco	Measure A	845,000,000	72.3%	27.7%	PASS
Mendocino Unified School District	Mendocino	Measure H	31,000,000	70.1%	29.9%	PASS
Mountain View Whisman School District	Santa Clara	Measure T	259,000,000	69.5%	30.5%	PASS
San Ysidro School District	San Diego	Measure T	52,985,000	69.2%	30.8%	PASS
San Ysidro School District	San Diego	Measure U	55,500,000	68.8%	31.2%	PASS
Local Public Schools Funding Authority	Los Angeles	Measure SP	125,000,000	68.2%	31.8%	PASS
Pacific Grove Unified School District	Monterey	Measure D	30,000,000	67.9%	32.1%	PASS
Franklin-McKinley School District	Santa Clara	Measure R	80,000,000	65.7%	34.3%	PASS
Waukena Joint Union School District	Tulare	Measure N	1,650,000	65.0%	35.0%	PASS
San Leandro Unified School District	Alameda	Measure N	198,000,000	63.9%	36.1%	PASS
Sebastopol Union School District	Sonoma	Measure E	17,500,000	63.8%	36.2%	PASS
Brisbane School District	San Mateo	Measure K	27,000,000	63.8%	36.3%	PASS
Parlier Unified School District	Fresno	Measure D	11,000,000	62.9%	37.1%	PASS
Jefferson Union High School District	San Mateo	Measure J	28,390,000	62.6%	37.4%	PASS
Sacramento City Unified School District	Sacramento	Measure H	750,000,000	62.5%	37.5%	PASS
El Nido Elementary School District	Merced	Measure P	3,400,000	62.4%	37.7%	PASS

School Bond Measures - 55% Approval

School District	County	Measure	Amount	YES%	NO%	
Val Verde Unified School District	Riverside	Measure C	192,000,000	60.8%	39.2%	PASS
Lawndale Elementary School District	Los Angeles	Measure EE	33,800,000	60.8%	39.2%	PASS
McFarland Unified School District	Kern	Measure B	30,000,000	60.7%	39.3%	PASS
Hope Elementary School District	Santa Barbara	Measure J	47,400,000	60.5%	39.5%	PASS
Burlingame Elementary School District	San Mateo	Measure O	97,000,000	59.9%	40.1%	PASS
Fresno Unified School District	Fresno	Measure M	325,000,000	59.8%	40.2%	PASS
Moreland School District	Santa Clara	Measure M	80,000,000	59.4%	40.6%	PASS
Roseland School District	Sonoma	Measure D	9,400,000	59.2%	40.8%	PASS
Bridgeville Elementary School District	Humboldt	Measure S	1,200,000	59.2%	40.8%	PASS
Foothill-De Anza Community College District	Santa Clara	Measure G	898,000,000	58.9%	41.1%	PASS
West Contra Costa Unified School District	Contra Costa	Measure R	575,000,000	58.7%	41.3%	PASS
West Side Union School District	Sonoma	Measure F	7,500,000	58.7%	41.3%	PASS
El Nido Elementary School District	Merced	Measure Q	3,400,000	58.5%	41.5%	PASS
Berryessa Union School District	Santa Clara	Measure U	98,000,000	58.3%	41.7%	PASS
Dublin Unified School District	Alameda	Measure J	290,000,000	57.8%	42.2%	PASS
Bellevue Union School District	Sonoma	Measure C	28,000,000	57.5%	42.5%	PASS
San Mateo Union High School District	San Mateo	Measure L	385,000,000	56.9%	43.1%	PASS
Aromas-San Juan Unified School District	Santa Cruz / Monterey / San Benito	Measure M	4,200,000	56.5%	43.5%	PASS
King City Union School District	Monterey	Measure B	18,975,000	56.4%	43.6%	PASS
Fort Bragg Unified School District	Mendocino	Measure B	35,000,000	56.1%	43.9%	PASS
Geyserville Unified School District	Sonoma	Measure A	22,000,000	56.1%	44.0%	PASS
Eureka City Schools District	Humboldt	Measure T	18,000,000	55.8%	44.2%	PASS
King City Union School District	Monterey	Measure A	19,325,000	55.8%	44.2%	PASS
Chula Vista Elementary School District	San Diego	Measure M	300,000,000	55.4%	44.6%	PASS
Ukiah Unified School District	Mendocino	Measure A	75,000,000	55.2%	44.9%	PASS
San Lorenzo Valley School District	Santa Cruz	Measure S	75,000,000	55.1%	44.9%	PASS
Central Unified School District	Fresno	Measure C	120,000,000	54.9%	45.1%	FAIL
Willits Unified School District	Mendocino	Measure G	17,000,000	54.8%	45.2%	FAIL
Antioch Unified School District	Contra Costa	Measure T	105,000,000	54.6%	45.4%	FAIL
Las Virgenes Unified School District	Los Angeles / Ventura	Measure V	198,000,000	54.5%	45.5%	FAIL
Le Grand Union High School District	Merced	Measure R	6,000,000	53.9%	46.1%	FAIL
Escondido Union School District	San Diego	Measure Q	205,000,000	53.7%	46.3%	FAIL
Tustin Unified School District	Orange	Measure N	215,000,000	53.7%	46.3%	FAIL
Washington Unified School District	Fresno	Measure H	46,000,000	53.7%	46.3%	FAIL
Soledad Unified School District	Monterey	Measure E	11,500,000	53.6%	46.4%	FAIL
Cabrillo Community College District	Santa Cruz / Monterey / San Benito	Measure R	274,100,000	53.1%	46.9%	FAIL
Kingsburg Joint Union High School District	Tulare / Fresno / Kings	Measure E	17,000,000	52.8%	47.2%	FAIL

School Bond Measures - 55% Approval

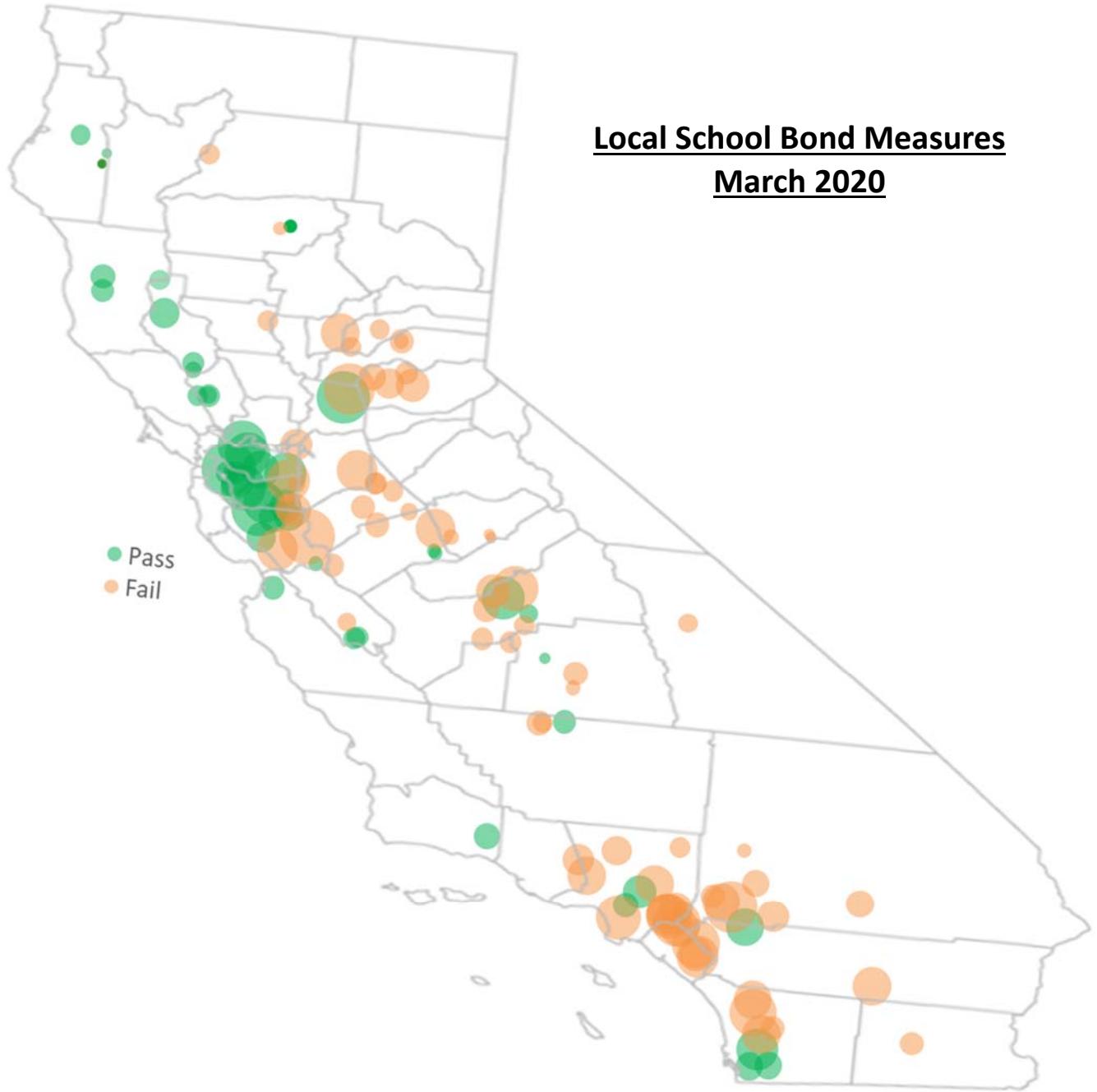
School District	County	Measure	Amount	YES%	NO%	
Coachella Valley Unified School District	Riverside / Imperial	Measure G	230,000,000	52.6%	47.4%	FAIL
Evergreen School District	Santa Clara	Measure V	125,000,000	52.5%	47.6%	FAIL
East Side Union High School District	Santa Clara	Measure J	60,000,000	52.4%	47.6%	FAIL
Pleasanton Unified School District	Alameda	Measure M	323,000,000	52.4%	47.6%	FAIL
Anaheim Union High School District	Orange	Measure B	398,000,000	52.3%	47.7%	FAIL
Fullerton Joint Union High School District	Orange / Los Angeles	Measure K	310,000,000	51.9%	48.1%	FAIL
Rancho Santiago Community College District	Orange	Measure L	496,000,000	51.8%	48.2%	FAIL
Los Rios Community College District	Yolo / Solano / Placer / Sacramento / El Dorado	Measure E	650,000,000	51.8%	48.2%	FAIL
Wasco Union School District	Kern	Measure C	16,000,000	51.0%	49.0%	FAIL
Yuba Community College District	Yuba / Sutter / Yolo / Colusa / Butte / Placer / Glenn	Measure C	228,400,000	50.9%	49.1%	FAIL
Raymond-Knowles Union School District	Madera	Measure Q	1,500,000	50.8%	49.2%	FAIL
Wasco Union High School District	Kern	Measure A	38,950,000	50.6%	49.4%	FAIL
Sunol Glen Unified School District	Alameda	Measure O	9,500,000	50.6%	49.4%	FAIL
Raymond-Knowles Union School District	Madera	Measure P	1,500,000	50.3%	49.7%	FAIL
Poway Unified School District	San Diego	Measure P	448,000,000	50.2%	49.9%	FAIL
Mountain View School District	San Bernardino	Measure Z	33,000,000	49.7%	50.3%	FAIL
Clovis Unified School District	Fresno	Measure A	408,000,000	49.6%	50.4%	FAIL
Stanislaus Union School District	Stanislaus	Measure J	21,400,000	49.3%	50.7%	FAIL
Victor Elementary School District	San Bernardino	Measure D	4,800,000	49.2%	50.8%	FAIL
Fullerton Elementary School District	Orange	Measure J	198,000,000	48.4%	51.6%	FAIL
Rim of the World Unified School District	San Bernardino	Measure A	51,500,000	47.5%	52.5%	FAIL
Imperial Unified School District	Imperial	Measure P	30,000,000	46.8%	53.3%	FAIL
Newman-Crows Landing Unified School District	Stanislaus	Measure K	35,000,000	46.5%	53.5%	FAIL
Manteca Unified School District	San Joaquin	Measure R	260,000,000	46.4%	53.6%	FAIL
Chatom Union School District	Stanislaus	Measure O	10,700,000	46.1%	53.9%	FAIL
Merced Community College District	Merced / Fresno / Madera	Measure J	247,000,000	46.1%	53.9%	FAIL
Porterville Unified School Facilities Improvement	Tulare	Measure L	33,400,000	46.0%	54.0%	FAIL
Brea Olinda Unified School District	Orange	Measure G	123,000,000	46.0%	54.0%	FAIL
Williams School District	Colusa	Measure A	19,000,000	45.9%	54.1%	FAIL
Cajon Valley Union School District	San Diego	Measure L	220,000,000	45.9%	54.1%	FAIL
Capistrano Unified School District	Orange	Measure I	300,000,000	45.8%	54.2%	FAIL
Riverside Community College District	Riverside	Measure A	715,000,000	45.6%	54.4%	FAIL
Hanford Elementary School District	Kings	Measure H	23,000,000	45.5%	54.5%	FAIL
Keppel Union School District	Los Angeles	Measure SF	17,900,000	45.4%	54.6%	FAIL
Jurupa Unified School District	Riverside	Measure E	192,000,000	45.3%	54.7%	FAIL
Cuddeback Union School District	Humboldt	Measure P	730,000	45.0%	55.0%	FAIL
Moorpark Unified School District	Ventura	Measure A	96,000,000	45.0%	55.0%	FAIL

School Bond Measures - 55% Approval

<u>School District</u>	<u>County</u>	<u>Measure</u>	<u>Amount</u>	<u>YES%</u>	<u>NO%</u>	
Colfax Elementary School District	Placer	Measure B	4,700,000	44.8%	55.2%	FAIL
Capistrano Unified School District School F	Orange	Measure H	120,000,000	44.2%	55.8%	FAIL
Trinity Alps Unified School District	Trinity	Measure F	16,670,000	44.1%	55.9%	FAIL
Lemoore Union High School District	Kings	Measure L	26,000,000	43.2%	56.8%	FAIL
Cuddeback Union School District	Humboldt	Measure Q	700,000	43.1%	56.9%	FAIL
Black Oak Mine Union School District	El Dorado	Measure H	29,868,000	42.8%	57.2%	FAIL
Wheatland Union High School District	Yuba	Measure L	16,500,000	42.6%	57.4%	FAIL
Sulphur Springs Union School District	Los Angeles	Measure US	78,000,000	42.6%	57.5%	FAIL
Salida Union School District	Stanislaus	Measure M	24,700,000	42.0%	58.0%	FAIL
Salida Union School District	Stanislaus	Measure L	20,000,000	42.0%	58.0%	FAIL
Eureka Union School District	Placer	Measure A	49,000,000	41.8%	58.2%	FAIL
Lassen View Union Elementary School Distr	Tehama	Measure F	2,700,000	41.8%	58.3%	FAIL
Lone Pine Unified School District	Inyo	Measure M	14,000,000	41.6%	58.4%	FAIL
Terra Bella Union School District	Tulare	Measure M	5,000,000	41.3%	58.7%	FAIL
Lakeside Union School District	San Diego	Measure R	33,000,000	41.2%	58.8%	FAIL
Penn Valley Unified School District	Nevada	Measure J	16,000,000	41.2%	58.8%	FAIL
San Marino Unified School District	Los Angeles	Measure S	200,000,000	41.0%	59.0%	FAIL
Morongo Unified School District	San Bernardino	Measure C	55,600,000	40.0%	60.0%	FAIL
Rescue Union School District	El Dorado	Measure G	75,000,000	39.8%	60.2%	FAIL
Morgan Hill Unified School District	Santa Clara	Measure I	900,000,000	39.1%	60.9%	FAIL
El Dorado Unified High School District	El Dorado	Measure A	120,000,000	38.6%	61.4%	FAIL
Palos Verdes Peninsula Unified School Distri	Los Angeles	Measure PV	389,385,000	38.1%	61.9%	FAIL
Saddleback Valley Unified School District	Orange	Measure M	495,000,000	37.5%	62.5%	FAIL
San Benito High School District	San Benito / Santa Clara	Measure L	30,000,000	36.8%	63.2%	FAIL
Gerber Union Elementary School District	Tehama	Measure E	4,000,000	36.5%	63.5%	FAIL
Patterson Joint Unified School District	Santa Clara / Stanislaus	Measure N	32,500,000	34.1%	65.9%	FAIL
Western Placer Unified School District	Placer	Measure D	29,000,000	33.1%	66.9%	FAIL
Beaumont Unified School District	San Bernardino / Riverside	Measure B	98,000,000	32.9%	67.1%	FAIL

School Bond Measures - Two-Thirds Vote

<u>Agency Name</u>	<u>County</u>		<u>Amount</u> <u>(millions)</u>	<u>YES%</u>	<u>NO%</u>	
Mountain View School District	Los Angeles	Measure M	56,000,000	69.4%	30.7%	PASS
Plumas Lake Elementary School District	Yuba	Measure M	30,000,000	52.7%	47.4%	FAIL



School Parcel Taxes ✓

There were twenty-eight school parcel taxes this election. Fourteen passed including all that were extensions of existing taxes otherwise scheduled to sunset.

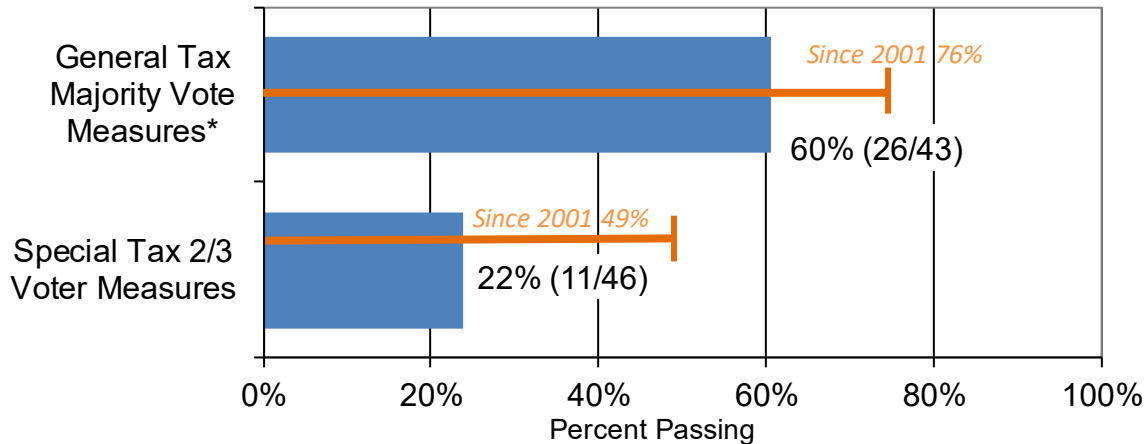
School Parcel Taxes (2/3 voter approval)

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Berkeley Unified School District	Alameda	Measure H	\$0.091+/sf/yr extend	10 yrs	83.7%	16.3%	PASS
Albany Unified School District	Alameda	Measure B	\$130+/yr	6 yrs	83.2%	16.8%	PASS
Berkeley Unified School District	Alameda	Measure E	\$0.124+/sf/yr	12 yrs	80.5%	19.5%	PASS
Santa Cruz Elementary School District	Santa Cruz	Measure U	\$208/yr extend	none	78.5%	21.5%	PASS
Emery Unified School District	Alameda	Measure K	\$0.12/sf/yr	9 yrs	75.3%	24.8%	PASS
Santa Cruz High School District	Santa Cruz	Measure T	\$110/yr extend	none	73.3%	26.7%	PASS
Lafayette School District	Contra Costa	Measure L	\$290/yr	7 yrs	72.8%	27.2%	PASS
San Carlos School District	San Mateo	Measure N	by \$88 to \$296.60/yr	8 yrs	71.6%	28.4%	PASS
La Honda-Pescadero Unified School District	San Mateo	Measure M	\$130/yr extend	7 yrs	71.3%	28.7%	PASS
Moraga School District	Contra Costa	Measure M	\$192/yr	none	70.8%	29.2%	PASS
La Canada Unified School District	Los Angeles	Measure LC	\$450/yr extend	none	70.8%	29.2%	PASS
Davis Joint Unified School District Parcel Tax	Yolo / Solano	Measure G	\$198+/yr	none	67.3%	32.7%	PASS
Alameda Unified School District	Alameda	Measure A	\$318+/yr	6 yrs	67.1%	32.9%	PASS
West Sonoma County Union High School Dis	Sonoma	Measure B	\$79/parcel	8 yrs	66.8%	33.2%	PASS
Castro Valley Unified School District	Alameda	Measure I	\$96/yr	6 yrs	64.6%	35.4%	FAIL
Portola Valley School District	San Mateo	Measure P	\$581+/yr	8 yrs	64.5%	35.6%	FAIL
Burbank Unified School District	Los Angeles	Measure I	\$0.10/sf/yr	12 yrs	64.1%	35.9%	FAIL
Tamalpais Union High School District	Marin	Measure B	+\$190/yr to \$645	10 yrs	63.7%	36.3%	FAIL
Soquel Elementary School District	Santa Cruz	Measure V	\$96/yr	6 yrs	63.5%	36.5%	FAIL
Foothill-De Anza Community College District	Santa Clara	Measure H	\$48/yr	5 yrs	62.6%	37.4%	FAIL
Campbell Union School District	Santa Clara	Measure P	\$98/yr	9 yrs	61.3%	38.7%	FAIL
Cutler-Orosi Joint Unified School District	Tulare / Fresno	Measure K	\$38+/yr	none	61.0%	39.0%	FAIL
Cupertino Union School District	Santa Clara	Measure O	\$125/yr	5 yrs	59.7%	40.3%	FAIL
Campbell Union High School District	Santa Clara	Measure K	\$298/yr	8 yrs	59.5%	40.5%	FAIL
Union School District	Santa Clara	Measure Q	\$149/yr	6 yrs	57.7%	42.3%	FAIL
Oak Grove School District	Santa Clara	Measure S	\$132/yr	9 yrs	55.4%	44.6%	FAIL
Fremont Unified School District	Alameda	Measure L	\$296/yr	9 yrs	54.9%	45.1%	FAIL
Novato Unified School District	Marin	Measure A	+\$125/yr to \$376	10 yrs	54.6%	45.4%	FAIL

City, County and Special District Measures

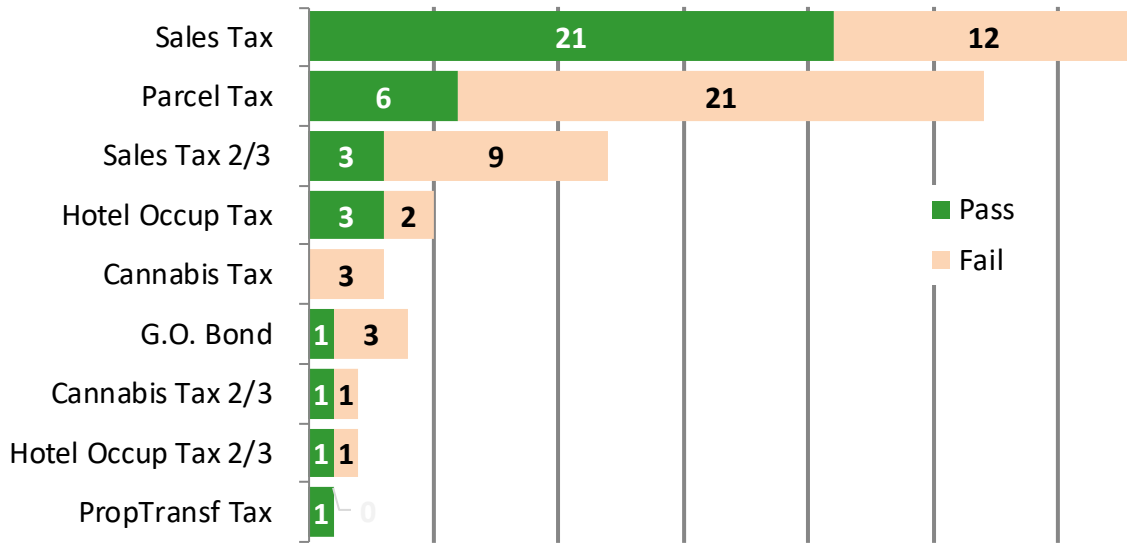
The passage rate of local non-school majority vote tax measures was also markedly lower in all categories compared to prior primary elections. Twenty-six of the 43 majority vote tax measures passed. Among the two-thirds vote city, county and special district special tax and bond measures, just 11 of 46 passed.

City / County / Special District Tax & Bond Measures March 2020



*Includes Measure C in Alameda County, an earmarked sales tax increase placed on the ballot by initiative.

City, County, Special District \$Measures March 2020



General Obligation Bonds ✓

Voters in San Francisco approved a property tax increase to fund a \$628.5 million bond for earthquake safety. The measure will increase property taxes by about \$15 per \$100,000 of property value. The three other general obligation bond measures failed to achieve the required two-thirds approval threshold.

City, County and Special District General Obligation Bond Measures (2/3 vote)

<u>Agency</u>	<u>County</u>	<u>Amount</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>		
San Francisco	San Francisco	Measure B \$ 628,500,000	earthquake safety	\$15/\$100k	82.8%	17.2%	PASS
Alameda County Fire District	Alameda	Measure D \$ 90,000,000	fire/ems	\$16/\$100k	66.4%	33.6%	FAIL
Pleasant Hill Recreation and Park District	Contra Costa	Measure A \$ 63,500,000	parks/recreation	\$19/\$100k	60.3%	39.8%	FAIL
Antelope Valley Healthcare District	Los Angeles	Measure A \$ 350,000,000	medical	\$40/\$100k*	50.1%	49.9%	FAIL

Local Add-On Sales Taxes (Transaction and Use Taxes) ✓

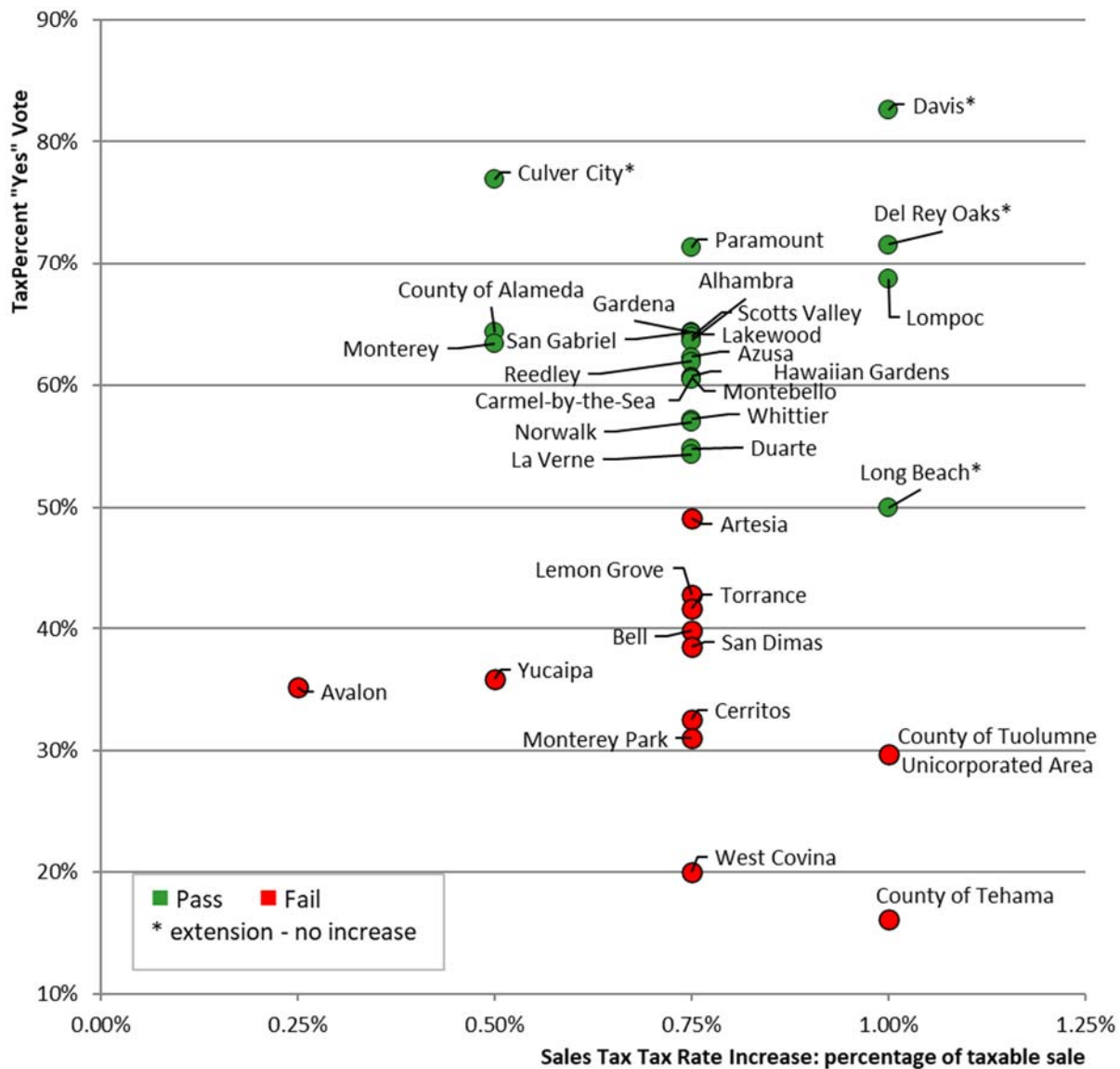
Voters in 30 cities considered general purpose majority vote add-on sales tax rates ranging from ½ percent to one percent. Twenty-one passed. Among the losing measures, Tehama County sought a countywide one percent tax for general purposes and Tuolumne County sought a one percent tax from its unincorporated areas for general support of services to those areas. Voters in Alameda County approved a majority vote citizens initiative for children’s health. A companion advisory measure in Monterey Park was of no help getting that tax passed.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Davis	Yolo	Measure Q	1 cent	extend none	82.6%	17.4%	PASS
Culver City	Los Angeles	Measure CC	1/2 cent	extend 4/1/2033	76.9%	23.1%	PASS
Del Rey Oaks	Monterey	Measure F	1 cent	extend none	71.6%	28.4%	PASS
Paramount	Los Angeles	Measure Y	3/4 cent	none	71.4%	28.6%	PASS
Lompoc	Santa Barbara	Measure I	1 cent	15 yrs	68.7%	31.3%	PASS
Lakewood	Los Angeles	Measure L	3/4 cent	none	64.4%	35.6%	PASS
San Gabriel	Los Angeles	Measure SG	3/4 cent	none	64.3%	35.7%	PASS
Gardena	Los Angeles	Measure G	3/4 cent	none	64.3%	35.7%	PASS
Scotts Valley	Santa Cruz	Measure Z	by 3/4cent to 1.25	12yrs	64.0%	36.0%	PASS
Alhambra	Los Angeles	Measure AL	3/4 cent	none	63.7%	36.4%	PASS
Monterey	Monterey	Measure G	1/2 cent	9 yrs	63.4%	36.6%	PASS
Azusa	Los Angeles	Measure Z	3/4 cent	none	62.3%	37.7%	PASS
Reedley	Fresno	Measure B	3/4 cent	10 yrs	62.0%	38.0%	PASS
Hawaiian Gardens	Los Angeles	Measure HG	3/4 cent	none	60.7%	39.3%	PASS
Montebello	Los Angeles	Measure H	3/4 cent	none	60.6%	39.4%	PASS
Carmel-by-the-Sea	Monterey	Measure C	by 3/4 cent to 1.25	20 yrs	60.5%	39.5%	PASS
Whittier	Los Angeles	Measure W	3/4 cent	none	57.2%	42.8%	PASS
Norwalk	Los Angeles	Measure P	3/4 cent	none	57.0%	43.0%	PASS
Duarte	Los Angeles	Measure D	3/4 cent	none	54.9%	45.2%	PASS
La Verne	Los Angeles	Measure LV	3/4 cent	none	54.4%	45.6%	PASS
Long Beach	Los Angeles	Measure A	1 cent	extend none	50.0%	50.0%	PASS
Artesia	Los Angeles	Measure AA	3/4 cent	none	49.1%	50.9%	FAIL
Lemon Grove	San Diego	Measure S	3/4 cent	none	42.8%	57.3%	FAIL
Torrance	Los Angeles	Measure X	3/4 cent	none	41.6%	58.4%	FAIL
Bell	Los Angeles	Measure TT	3/4 cent	none	39.8%	60.2%	FAIL
San Dimas	Los Angeles	Measure SD	3/4 cent	none	38.5%	61.5%	FAIL
Yucaipa	San Bernardino	Measure E	1/2 cent	none	35.9%	64.1%	FAIL
Avalon	Los Angeles	Measure SS	1/4 cent	none	35.3%	64.8%	FAIL
Cerritos	Los Angeles	Measure C	3/4 cent	none	32.5%	67.5%	FAIL
Monterey Park	Los Angeles	Measure GG	3/4 cent	none	31.0%	69.0%	FAIL
County of Tuolumne Uninc	Tuolumne	Measure P	1 cent	none	29.7%	70.3%	FAIL
West Covina	Los Angeles	Measure WC	3/4 cent	none	20.0%	80.0%	FAIL
County of Tehama	Tehama	Measure G	1 cent	10 yrs	16.1%	83.9%	FAIL

Initiative measure

County of Alameda Alameda Measure C 1/2 cent children's health none **64.4%** 35.7% **PASS**

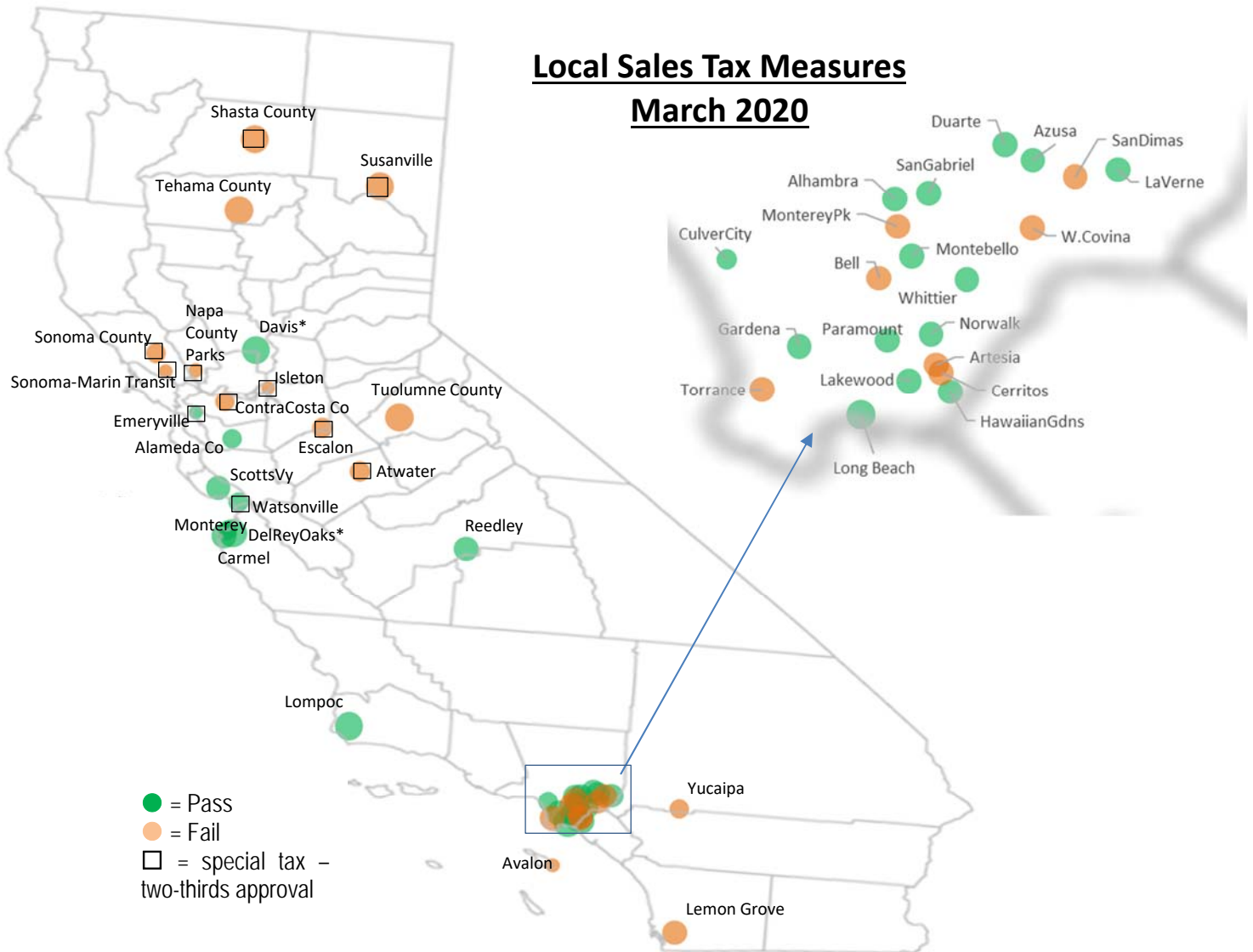


Voters in five cities, three counties and two regional districts considered two-thirds vote special sales tax measures. Only the cities of Emeryville and Watsonville succeeded.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

<u>Agency Name</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Purpose</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Watsonville	Santa Cruz	Measure Y	1/2 cent	extend police/fire	none	77.8%	22.2%	PASS
Emeryville	Alameda	Measure F	1/4 cent	public safety, early childhood	none	74.5%	25.5%	PASS
County of Sonoma	Sonoma	Measure G	1/2 cent	fire / ems	none	64.8%	35.2%	FAIL
Napa County Regional Park and Open Space District	Napa	Measure K	1/4 cent	parks / open space	15 yrs	63.1%	36.9%	FAIL
Isleton	Sacramento	Measure D	1/4 cent	fire / ems	5 yrs	62.6%	37.4%	FAIL
Atwater	Merced	Measure O	by 1/2 cent to 1	police / fire	none	59.6%	40.4%	FAIL
Sonoma-Marin Area Rail Transit District	Marin / Sonoma	Measure I	1/4 cent	transit	30 yrs	55.2%	44.8%	FAIL
Escalon	San Joaquin	Measure S	1/2 cent	police	10 yrs	52.5%	47.5%	FAIL
County of Contra Costa	Contra Costa	Measure J	1/2 cent	transportation	35 yrs	51.7%	48.3%	FAIL
Susanville	Lassen	Measure N	1 cent	police/fire	none	51.5%	48.5%	FAIL
County of Shasta	Shasta	Measure A	1 cent	police / fire / DA	none	49.7%	50.3%	FAIL

Local Sales Tax Measures
March 2020



Transient Occupancy Taxes ✓

There were seven Transient Occupancy Tax (Hotel Tax) measures, including five majority vote general purpose measures. The county of Mendocino accompanied its measure to extend its 10 percent tax to campgrounds and RV parks with an advisory measure to use the proceeds for fire services. In Mendocino County, the majority vote measure was accompanied by a passing advisory measure stipulating that the proceeds should be used for fire prevention and suppression services throughout the county.

Transient Occupancy Tax Tax Measures: Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Long Beach	Los Angeles	Measure B	by 1% to 7%	59.2%	40.8%	PASS
County of Mendocino	Mendocino	Measure D	10%	57.9%	42.2%	PASS
County of Siskiyou uninc a Siskiyou	Siskiyou	Measure A	by 4% to 12%	54.0%	46.0%	PASS
County of Tuolumne Uninc Tuolumne	Tuolumne	Measure Q	by 2% to 12%	46.4%	53.6%	FAIL
Artesia	Los Angeles	Measure BB	by 2.5% to 15%	46.5%	53.6%	FAIL

Transient Occupancy Tax Tax Measures: Two-thirds Vote Special Purpose

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Ojai	Ventura	Measure C	by 5% to 15%	83.1%	16.9%	PASS
San Diego	San Diego	Measure C	1.25%, 2.25% or 3.25%	65.2%	34.8%	FAIL

Cannabis – Local Excise Taxes ✓

Voters in two counties and two cities considered cannabis taxes on marijuana activities. The two competing Kern County measures and the Barstow measure also would have legalized retail cannabis sales and cultivation. El Monte’s tax that did not involve the question of legalization passed. The others failed.

Cannabis Taxes - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
County of Kern	Kern	Measure D	3.75%	40.5%	59.5%	FAIL
County of Kern	Kern	Measure E	3.5%	42.5%	57.5%	FAIL
County of Trinity	Trinity	Measure A	7%grossRcpts, \$0.85/sf cultivation	49.9%	50.1%	FAIL

Cannabis Taxes - Two-Thirds Vote Special Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
El Monte	Los Angeles	Measure PC	9%grossRcpts, 6%cultivation	71.5%	28.5%	PASS
Barstow	San Bernardino	Measure F	15%grossRcpts, \$30/sf cultivation	55.5%	44.5%	FAIL

Property Transfer Tax ✓

Voters in the City of San Jose approved a proposal to increase the city’s Property Transfer Tax.

Property Transfer Taxes

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
San Jose	Santa Clara	Measure E	\$2m-\$5m: 0.75%, \$5m- \$10m: 1.0%, >\$10m: 1.5%	none	53.4%	46.6%	PASS

Parcel Taxes and Special Taxes (non-school) ✓

There were twenty-seven non-school parcel taxes including twenty-one special district measures. Six passed.

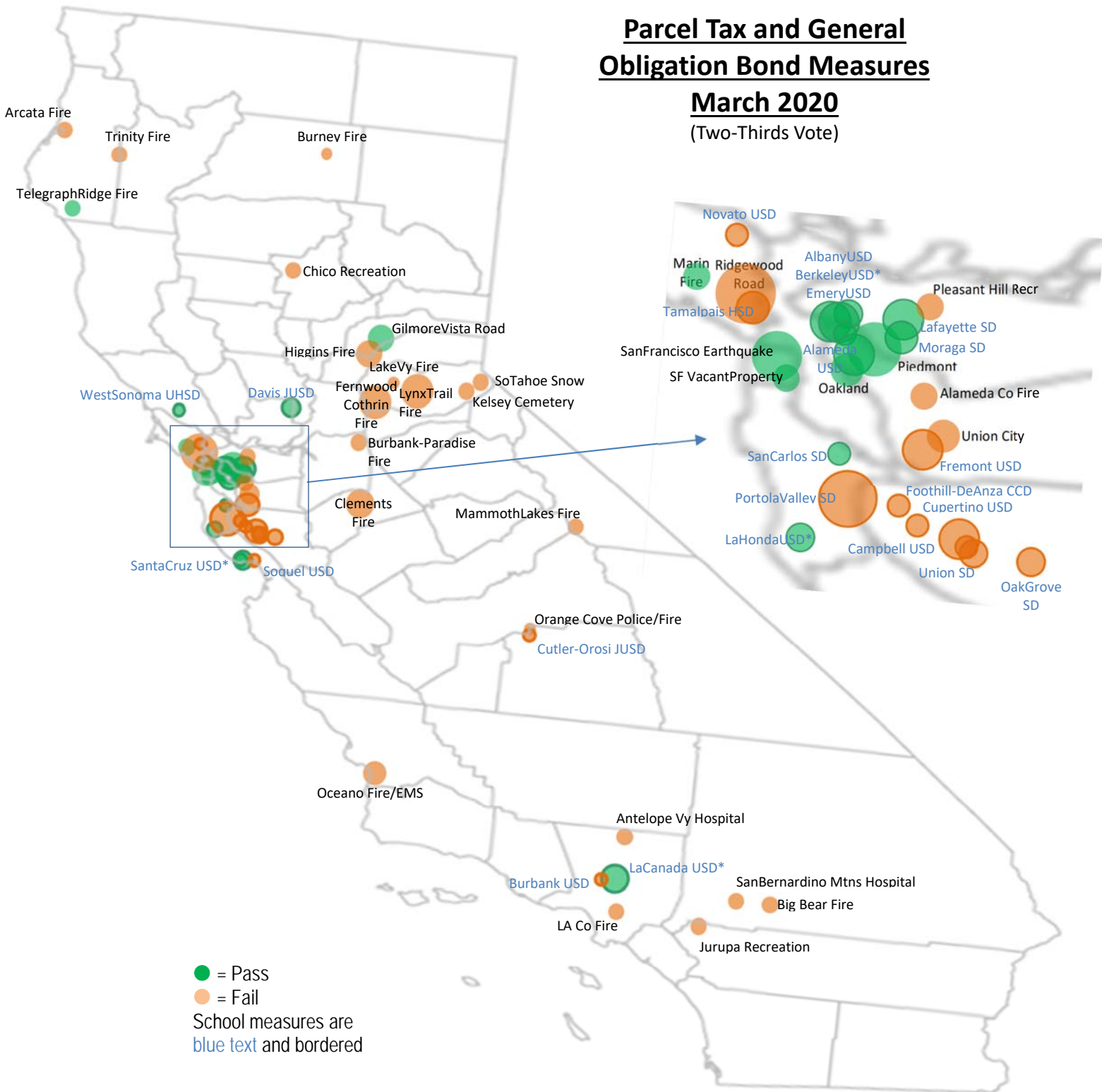
City, County and Special District Parcel Taxes (2/3 vote)

<u>Agency Name</u>	<u>County</u>		<u>Amount</u>	<u>Purpose</u>	<u>sunset</u>	<u>YES%</u>	<u>NO%</u>	
Piedmont	Alameda	Measure T	\$383+/edu/yr	general	4 yrs	83.0%	17.0%	PASS
Telegraph Ridge Fire Protection District	Humboldt	Measure U	\$55/yr*	fire/ems	.	81.2%	18.8%	PASS
Gilmore Vista County Service Area	El Dorado	Measure J	+\$100 to \$270/yr	roads	none	72.3%	27.7%	PASS
Marin Wildfire Prevention Authority JPA	Marin	Measure C	10¢/sf/yr	fire / ems	10 yrs	70.3%	29.7%	PASS
San Francisco	San Francisco	Measure D	\$350+/sf/yr	small business assistance	none	70.1%	30.0%	PASS
Oakland	Alameda	Measure Q	\$148/yr	parks, mtc, homelessness	20 yrs	68.1%	31.9%	PASS
Oceano Community Services District	San Luis Obispo	Measure A	\$180+ / yr	fire / ems	none	66.1%	33.9%	FAIL
Mammoth Lakes Fire Protection District	Mono	Measure F	\$85+/rdu	fire / ems	none	65.3%	34.7%	FAIL
Ridgewood Avenue Permanent Road Division	Marin	Measure J	\$1,281/yr	roads	10 yrs (then to \$100/yr)	62.5%	37.5%	FAIL
Union City	Alameda	Measure U	\$168+/edu/yr	police/fire	8 yrs	62.5%	37.5%	FAIL
Arcata Fire Protection District	Humboldt	Measure R	\$118/yr*	fire / ems	20 yrs	61.9%	38.1%	FAIL
Lake Valley Fire Protection District	El Dorado	Measure B	\$52/yr	fire / ems	none	61.5%	38.5%	FAIL
Clements Rural Fire Protection District	San Joaquin	Measure Q	\$0.04/sf/yr	fire / ems	none	60.0%	40.0%	FAIL
Orange Cove	Fresno	Measure G	\$36/yr	police/fire	4yrs	59.5%	40.5%	FAIL
Fernwood Cothrin Ranch County Service Area	El Dorado	Measure K	+\$300 to \$450/yr	roads	none	59.3%	40.7%	FAIL
Higgins Fire Protection District	Nevada	Measure I	\$240+/yr	fire / ems	none	58.3%	41.7%	FAIL
San Bernardino Mountains Community Hospital District	San Bernardino	Measure H	\$80+/yr	hospital	none	57.7%	42.3%	FAIL
Burney Fire Protection District	Shasta	Measure B	\$46/yr	fire / ems	none	54.2%	45.8%	FAIL
County of Trinity	Trinity	Measure E	\$83/yr	ems	.	52.8%	47.2%	FAIL
Los Angeles County Fire District	Los Angeles	Measure FI	\$0.06+/sf/yr	fire / ems	none	52.5%	47.6%	FAIL
Burbank-Paradise Fire Protection District	Stanislaus	Measure P	\$275/yr	fire / ems	none	51.2%	48.8%	FAIL
Snow Removal Zone South Lake Tahoe County Service Area	El Dorado	Measure M	+\$60 to \$80/yr	roads	none	49.1%	50.9%	FAIL
Lynx Trail County Service Area	El Dorado	Measure L	+\$200 to \$500/yr	roads	none	47.0%	53.0%	FAIL
Kelsey Cemetery District	El Dorado	Measure C	\$8/yr	cemetery	10 yrs	48.3%	51.7%	FAIL
Chico Area Recreation and Park District	Butte	Measure A	\$85+/yr	parks / recreation	none	48.6%	51.4%	FAIL
Jurupa Area Recreation and Park District	Riverside	Measure H	\$30/yr	parks / recreation	none	43.2%	56.8%	FAIL
Big Bear Fire Authority JPA	San Bernardino	Measure I	\$0.06/sf/yr	fire / ems	none	41.6%	58.4%	FAIL

Parcel Tax and General Obligation Bond Measures

March 2020

(Two-Thirds Vote)



Other Municipal Measures of Note ✓

Voters in Santa Paula changed their elected city treasurer and city clerk positions to be appointed by the city council. In El Segundo, the city council will now appoint the elected city treasurer. Similar proposals in four other cities failed.

Appointed City Clerk / City Treasurer / etc.				YES%	NO%	
Agency Name	County					
El Segundo	Los Angeles	Measure T	appt treasurer	64.8%	35.2%	PASS
Santa Paula	Ventura	Measure D	appt treasurer & clerk	50.9%	49.1%	PASS
National City	San Diego	Measure H	appt treasurer, clerk	48.0%	52.0%	FAIL
Sonora	Tuolumne	Measure O	appt treasurer & clerk	46.0%	54.0%	FAIL
Torrance	Los Angeles	Measure J	appt treasurer	37.4%	62.6%	FAIL
Torrance	Los Angeles	Measure Q	appt clerk	37.1%	62.9%	FAIL
Oceanside	San Diego	Measure K	appt treasurer, clerk	24.8%	75.3%	FAIL

Voters in Oxnard approved a far-reaching citizens initiative restricting city council authority, imposing term limits and requiring various transparency and oversight rules. Indian Wells voters approved a measure limiting city council to two four-year terms.

Term limits					
Agency Name	County		YES%	NO%	
Indian Wells	Riverside	Measure J	61.3%	38.7%	PASS
Oxnard	Ventura	Measure B	82.3%	17.7%	PASS

District elections was the topic in measures in Sunnyvale and Santa Clara.

District Elections

County	Proposal	YES%	NO%	
Sunnyvale Santa Clara	Measure B Shall Article VI of the City of Sunnyvale Charter be amended to establish "by-district" elections for six Council members required to be residents of a district and elected only by the voters of that district, and one Mayor who will be directly elected by all City voters; change term limits to permit service on the Council for three consecutive terms but only two as Council member or Mayor; and make other conforming amendments?	61.8%	38.2%	PASS
Santa Clara Santa Clara	Measure C Shall the City Charter be amended to elect city council members by district, excepting the mayor, as follows: for the 2020 election to establish six districts for the election of one council member to represent each district; and, beginning in 2022 to establish three districts for the election of two council members to represent each district; and to require an independent redistricting committee?	38.5%	61.5%	FAIL

Orange County voters approved a measure requiring any tax measure placed on the ballot to receive approval by two thirds of the Board of Supervisors. Sacramento city voters rejected a ballot-box-budgeting initiative.

Other

County	Proposal	YES%	NO%	
County of Orange	Measure A Vote Requirement to Propose Taxes to Voters for Approval. No Board of Supervisors sponsored proposal to impose, extend or increase a tax shall be presented at an election unless the ordinance or resolution proposing to impose, extend or increase such tax is approved by at least a two-thirds vote of the total members of the Board of Supervisors. As used in this section, the term "tax" shall mean both a "general tax" and a "special	78.4%	21.6%	PASS
Sacramento Sacramento	Measure G Shall the measure amending the Sacramento City Charter to (1) require that 2.5% of the city's unrestricted revenues be set aside in a newly-established Sacramento Children's Fund, for 12 consecutive fiscal years beginning in 2021-2022, to be spent only on qualifying youth and child services; (2) require that the 2.5% be in addition to that which was expended on eligible youth and children services in fiscal year 2019-2020; and (3) establish a Fund Planning and Oversight Commission, be adopted?	44.6%	55.4%	FAIL

Some Reflection and Context

If you asked me (as some did) a year ago about the likely number of measures and success rate for this election, I would have estimated, based on prior presidential and gubernatorial primaries, far fewer measures on the ballot. I would also have estimated a much higher passage rate.

Interestingly, the number of measures that passed is actually higher in all categories except parcel taxes (city, county, special district and schools) which require two-thirds voter approval. In fact, the dollar volume of local school bonds, some \$6.620 billion, is a record for a spring primary election. Of course, that number is dwarfed by the total \$17.095 billion requested.

School Measures in California - Presidential and Gubernatorial

	June2008		June2010		June2012		June2014		June2016		June 2018		March 2020	
School ParcelTax 2/3	6/13	46.2%	16/22	72.7%	9/13	69.2%	5/5	100.0%	7/7	100.0%	10/11	90.9%	14/28	50.0%
School Bond 2/3	1/1	100.0%	/	0.0%	/	0.0%	1/1	100.0%	1/1	100.0%	0/2	0.0%	1/2	50.0%
School Bond 55%	25/32	78.1%	15/20	75.0%	25/34	73.5%	32/43	74.4%	41/45	91.1%	33/38	86.8%	43/119	36.1%
Total	32/46	69.6%	31/42	73.8%	34/47	72.3%	38/49	77.6%	49/53	92.5%	43/51	84.3%	58/149	38.9%

School Bonds in California - Presidential and Gubernatorial

	June2012	June2014	June2016	June 2018	March 2020
Approved	\$ 2.005	\$ 2.432	\$ 5.660	\$ 3.724	\$ 6.620
Requested	\$ 2.320	\$ 2.800	\$ 6.120	\$ 3.900	\$ 17.095

Indeed, on election night, with so many tax and bond measures falling short, I cautioned people to await the completion of the full count. Over recent elections, an increasing number of ballots have been counted after election night, ballots that are mailed in late or turned in at the polling places. This election, in fact, saw a record number and percentage of mail-in ballots dropped off or mailed on election day and provisional ballots, ballots that are not counted on election night but must await tallies by elections staff over subsequent weeks.

In prior elections, these late counted ballots have favored tax and bond measures strongly, swinging to passing many measures that were down by as much as five percent on election night. But this election, the late ballots, while generally more favorable to tax and bond measures than the election night results, were not as strongly so, swinging just 10 measures to passing out of over 40 that were failing by within five percent on election night.

It appears there was a change in the mood of voters in those closing days of February leading up to election day. Here's where I turn to public opinion research specialists like Fairbank, Maslin, Maullin, Metz & Associates (FM3) for insights.

MC

For more information: Michael Coleman 530-758-3952. coleman@muniwest.com

Michael Coleman is a leading expert on California local government revenues, spending and financing. He is the creator of CaliforniaCityFinance.com, the California Local Government Finance Almanac, an online resource of data, analyses and articles on California municipal finance and budgeting.

FM3 RESEARCH:

NEGATIVE MARCH 2020 FINANCE MEASURE OUTCOMES THE RESULT OF A “PERFECT STORM”

Cumulative Impact of a Variety of Individual Factors Changed the Context of the Election

This comprehensive report by Michael Coleman on local ballot measure outcomes in California’s March 3rd, 2020 statewide primary election provides a vital service by helping all of us to understand an election that took place seven weeks ago, in a world that looked radically different from the one that we face today. California’s March 3rd election represented a dramatic departure from recent precedents in our state. From the sheer number of local tax and bond measures on the ballot (more than any previous primary election) and the historically small share of them that won approval from voters, to the first unsuccessful statewide school bond measure in a quarter century, last month’s election was exceptional.

WHAT MAY HAVE HAPPENED, AND WHAT HAVE WE LEARNED SO FAR?

What were the factors that contributed to the rejection of so many finance measures on the March 3rd primary ballot? While a complete picture of what occurred (and why) likely won’t be available until after ballot-counting has been completed and the final election results are certified by the State, FM3 and others have already begun conducting a variety of post-election voter opinion survey research that has yielded useful data. Some key findings from this research include:

- **An Increasingly Pessimistic Electorate:** In the leadup to the March primary, California voters held an increasingly negative outlook toward the state, driven largely by the affordable housing crisis, homelessness, the high cost of living, and a feeling of being overtaxed. In multiple surveys, we saw an alarming rise in “wrong track” numbers in the first few months of the year. Perceptions of the performance of many state and local elected leaders, including Governor Newsom, were also divided (though perception of Newsom has since shifted in a positive direction as a result of his handling of the Coronavirus crisis).
- **Tax Fatigue, Cost-of-Living & Accountability Concerns:** Among voters who cast their ballot against a local school bond measure in their community in the March election, opposition to high taxes (and increases to property taxes in particular), concern about the cost of living, and skepticism that bond funds would be used efficiently and as promised were the most frequently-cited reasons for their decision. While these concerns have always been present among some segment of the electorate, recent research has shown dramatic increases in concern about the cost of living – especially the cost of housing.
- **The Coronavirus & Its Early Economic Impacts:** In FM3 post-election research, Democrats, supporters of Bernie Sanders’ Presidential candidacy, voters of color (Latinos and Asian-Americans in particular), and voters in Los Angeles County were all more likely than other March voters to report that the emerging coronavirus situation impacted their decisions regarding who and what they voted for/against (14% among all March voters, 19% each among Democrats and Los Angeles County voters, 25% among Sanders supporters, and 28% each among Latinos and Asian-Americans, respectively). Further, a larger share (37%) of Democratic likely voters who did not cast a ballot in March indicated that concern about COVID-19 and going to polls was either a major or minor factor in their decision not to vote than either their GOP (20%) or independent (24%) counterparts. In addition to the virus itself, a stock market decline of roughly 3,600 points (approximately 12% of its peak value) over the final 19 days leading up to the election may have impacted voters’ perceptions

of their own financial circumstances – particularly the election-day voters who frequently form an integral part of pro-finance measure coalitions.

- **An Anticipated Surge in Democratic Voter Turnout that Failed to Materialize:** Predicted higher turnout among younger Democrats, progressives, and Latinos failed to materialize, and the March electorate appears to look more like a traditional primary (47% turnout in March 2020 vs. 45% turnout in the most recent prior presidential primary election in June 2016). A number of factors may have contributed to this, including the announcements of multiple Democratic candidates that they were ending their campaigns in the weeks before the primary. In our post-election research, 39% of high-propensity California Democratic voters who did not cast a ballot in the March election described “The candidate I supported for President dropped out of the race” as either a major or minor factor in their decision not to vote, compared with 20% of their non-voting GOP counterparts. Further, the extent and scale of Joe Biden’s sweeping victories across numerous East Coast and Midwestern states (which was becoming clear well before polls closed in California) may also have played a role by de-motivating Sanders supporters in California.
- **Long Lines at L.A. County Voting Centers:** The logistical problems encountered on election day in L.A. County appear to have had a negative impact on voter turnout. For the March 3rd election, the County deployed a new voting system for the first time that included new voting machines as well as fewer in-person polling stations in different locations than previous elections. The result was long lines on election day at many L.A. County vote centers, and 44% of likely L.A. County voters who did not cast a ballot in the March election described “Lines at the polling stations were too long” as either a major or minor factor in their decision not to vote - compared to nine percent of their peers in other areas of the State. While the impact of these dissuaded election-day voters not casting ballots is difficult to quantify, given the strong historic support for finance measures among election-day voters in L.A. County and throughout the state, it may well have had a meaningful impact on a variety of finance measures throughout the County.
- **New(ish) Legal Requirements for Local Measure Ballot Label Language Prescribed by AB-195:** Local bond measures, in particular, continued to experience significant reductions in support as a result of the additional financial language now required to be included in their 75-word ballot label as a result of legislation (AB-195) enacted in 2017. FM3’s research on local G.O. bond measures over the last three years has consistently documented a 10- to 13-percentage-point difference in voter support for the same measure depending on whether the measure’s ballot label is drafted using AB-195 compliant or pre-AB195 style wording, with agencies that feature more traditionally fiscally-conservative electorates frequently on the higher end of this range. The negative impact on voter support for local bond measures as a result of using AB-195 compliant ballot label language, as well as this language’s relatively greater impact in fiscally conservative areas (many of which featured one or more local bond measures on the March ballot) clearly played a contributing role in many of the primary’s finance measure outcomes.
- **A Sharper Dropoff in Support for Local Finance Measures Among Voters Outside of the State’s Largest Urban Centers:** Electorates within the nine-county San Francisco Bay Area and Los Angeles County have historically approved local finance measures at higher rates than their counterparts throughout the balance of the state in every recent election. For example, over the course of the three statewide primary elections preceding March 2020 (held in June 2014, June 2016, and June 2018), Bay Area and Los Angeles County

voters approved 91% of the local finance measures on their ballots, while the corresponding figure was 69% for the rest of the state. This year, while greater proportions of local finance measures failed than in recent elections within each of these geographic areas (SF Bay Area/L.A. County and California's 48 other counties, respectively), the gap in passage rates between these two areas widened, as Bay Area/L.A. County voters approved 56% of local finance measures on their ballots while voters throughout the balance of the state approved just 28%. This geographic asymmetry is clearly illustrated by the statewide maps of local school bonds and parcel tax measures prepared by Michael Coleman and featured in his report.

WHAT MIGHT THIS MEAN FOR NOVEMBER 2020?

Key to understanding and interpreting the March 2020 results is the fact that, between the Summer/Fall of 2019 when finance measures were planned, researched, drafted, and formally added to the ballot, and February/March when the ballots were cast, the context of the election changed. These changes occurred in ways particular to the various measures themselves, to the shape of the turnout, and then, in the final days and weeks before election day, with a health crisis and early warning market shock that may have altered views about the process of voting and the likelihood to support spending measures.

Today we are experiencing perhaps the biggest contextual shift during an election year in over three-quarters of a century. The virus and its consequences will profoundly change this November's election, including by making decisions about whether or not to go forward with ballot measures and, if so, how to plan and execute their associated public communications and outreach more dynamic and crucial than ever.

Many California local agencies have long been planning finance measures for the November 2020 election to address long-term fiscal needs. Further, given the structure of local government revenue in California, the present economic downturn will no doubt create a need for more revenue in additional communities, particularly when combined with the fiscal demands of responding to the COVID-19 pandemic. Understandably, many local leaders may be questioning whether this November's election is the right time to ask their community to consider additional local revenue, given the economic and public health outlook – regardless of the degree to which that additional revenue is needed.

We urge local leaders to preserve their options by delaying final decisions on whether to move forward with potential November 2020 finance measures for as long as possible (and ideally until the late summer placement deadline for local ballot measures), for at least two reasons. For one, while it may be a cliché that in today's 24-hour news cycle a few months is a political lifetime, the speed at which current events are unfolding regarding both the COVID-19 pandemic and the economy makes this truer today than perhaps ever before. There is no way for any of us to say with any degree of certainty under what economic and public health conditions the November 2020 election, or its leadup, will take place – other than that they will almost certainly be very different from the ones we face today. Furthermore, adverse economic conditions are also no guarantee of failure for local tax and bond measures, many of which continued to win approval from voters during the Great Recession and its immediate aftermath.

Though early planning (including research and public engagement) remain crucially important, by delaying final decisions regarding whether to place a finance measure on the November ballot until closer to the ballot placement deadline, local agencies can preserve their flexibility to adapt to rapidly changing circumstances. While

none of us know what the context for the November 2020 election will be, providing local officials the opportunity to make research-informed “go/no-go” decisions later this summer, when that context is likely to be clearer, can help lay the groundwork to generate much-needed additional revenue.

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Fairbank, Maslin, Maullin, Metz & Associates, Inc., or FM3 Research is a California-based company that has been conducting public policy-oriented opinion research since 1981. In addition to political surveys for candidate and ballot measure campaigns, FM3 conducts a broad range of opinion research to educate, influence, and better serve communities.

<https://fm3research.com>

Local Revenue Measure Results November 2020

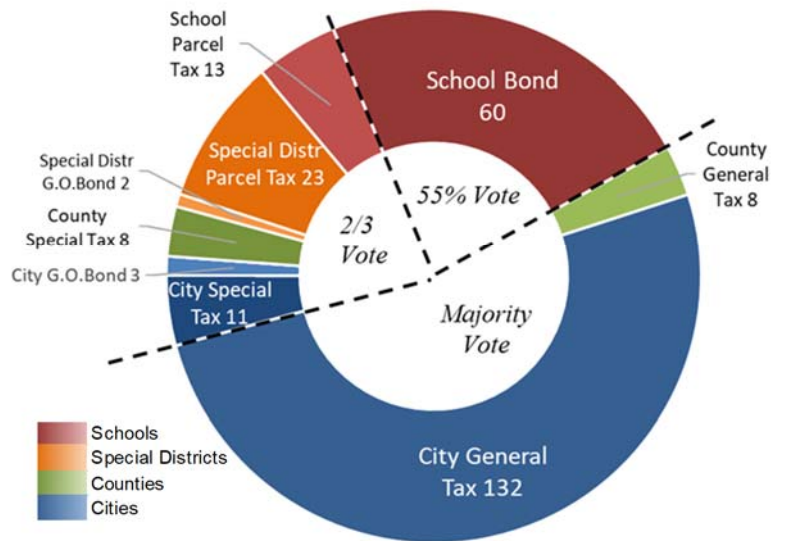
There were over 400 measures on local ballots in California for the November 3, 2020 election including 260 local tax and bond measures.

Over half of these measures (146) were proposed by or for cities. There were also 16 county, 25 special district and 73 school tax or bond measures. In prior elections, typically about one-third of measures were majority vote general taxes, one-third were special taxes, and one-third 55 percent school bonds. But in this election there was a notably higher proportion of majority vote general tax measures and most passed. These include a record 71 measures to increase local sales taxes, 20 lodging occupancy tax increases and 26 taxes on cannabis.

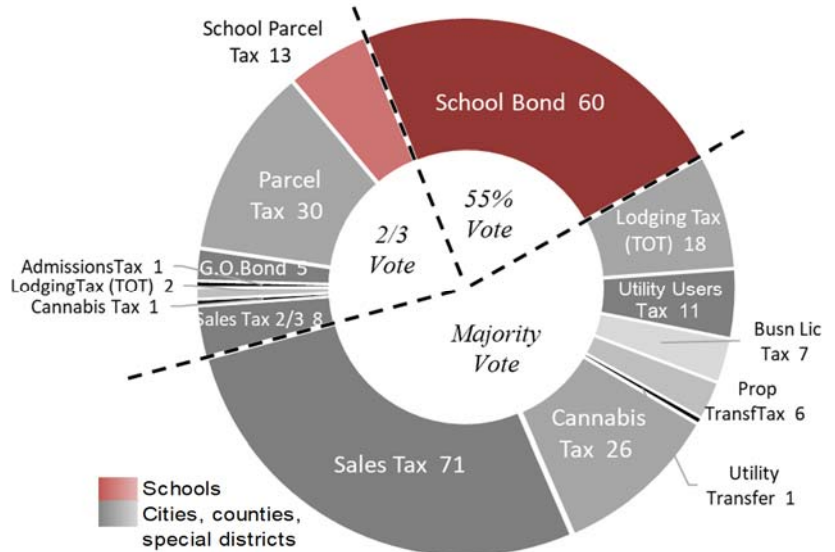
There were five city, county and special district general obligation bond measures seeking a total of \$1.9 billion in facility improvements for affordable housing, community pool improvements, a hospital, and fire stations. There were 30 city, county and special district parcel taxes, including 20 for fire /emergency medical response.

Among the school measures were 60 bond measures seeking a total of \$13.4 billion in school facility improvement funding, substantially fewer than in November 2018 (112) or November 2016 (184). There were 13 measures to increase or extend (renew) school parcel taxes compared to 14 in 2018 and 22 in 2016.

**Proposed Local Revenue Measures
November 2020**



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Overall Passage Rates

After tallying nearly 18 million ballots, 198 of the 260 tax and bond measures passed. Local tax measures passed in similar proportions to prior general presidential and gubernatorial elections in California, with the exception that majority vote general purpose taxes from cities and counties fared somewhat better than in past elections.

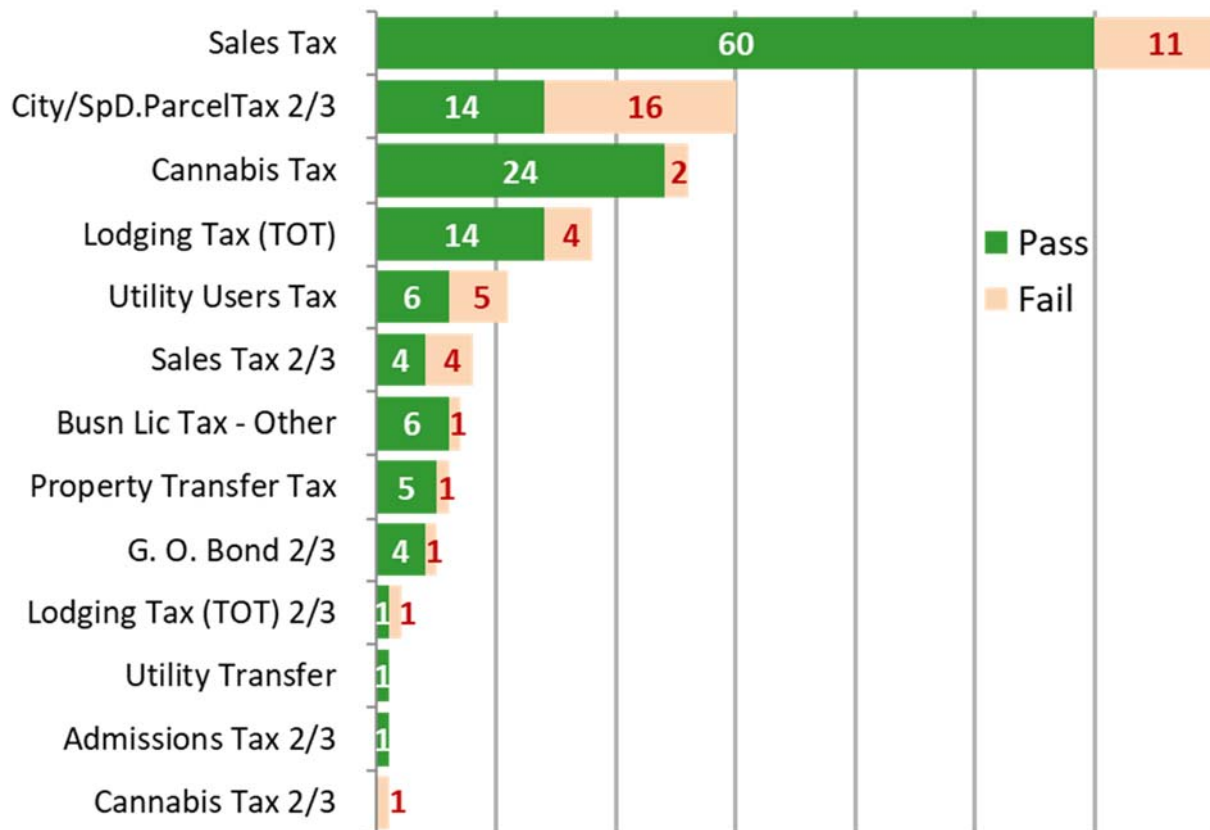
Local Revenue Measures November 2020

	Total	Pass	Passing%
City General Tax (Majority Vote)	132	108	82%
County General Tax (Majority Vote)	8	8	100%
City SpecialTax or G.O.bond (2/3 Vote)	14	6	43%
County Spec.Tax, G.O.bond (2/3 Vote)	8	5	63%
Special District (2/3 vote)	25	13	52%
School ParcelTax 2/3	13	10	77%
School Bond 55%	60	48	80%
Total	260	198	76%

Measure Outcome by Category

The common tax measure in this election was a majority vote general purpose transactions and use tax (sales tax) and there were more sales taxes approved than any other type. Sixty of the 71 general sales tax measures passed.

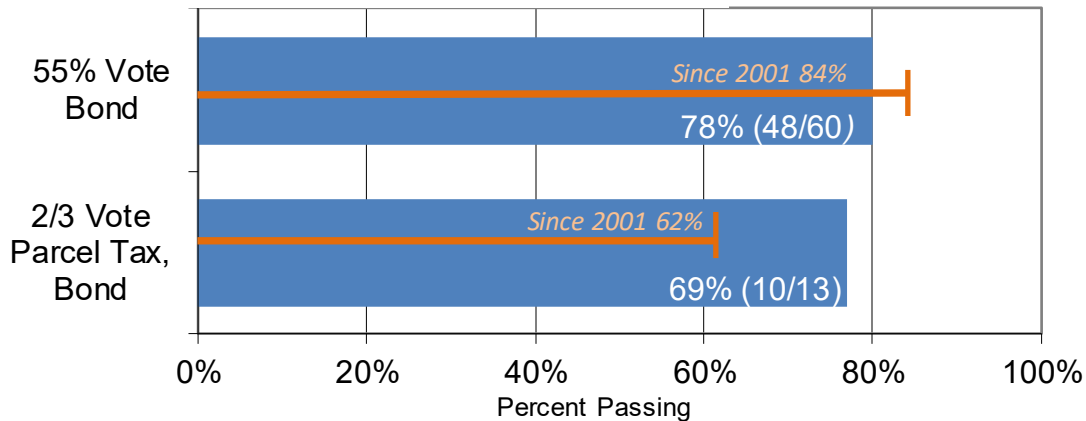
Passing and Failing Measures by Type November 2020



School Measures

There were 60 school bond measures this election, all requiring 55% voter approval. Overall, statewide, school bond measures succeeded similarly to the average passage rate since 2001: about 4 out of 5 pass. Voters this election approved \$12.168 billion of school bonds of the \$13.83 billion requested including a \$7 billion measure in the Los Angeles Unified School District.

School Tax and Bond Measures - November 2020



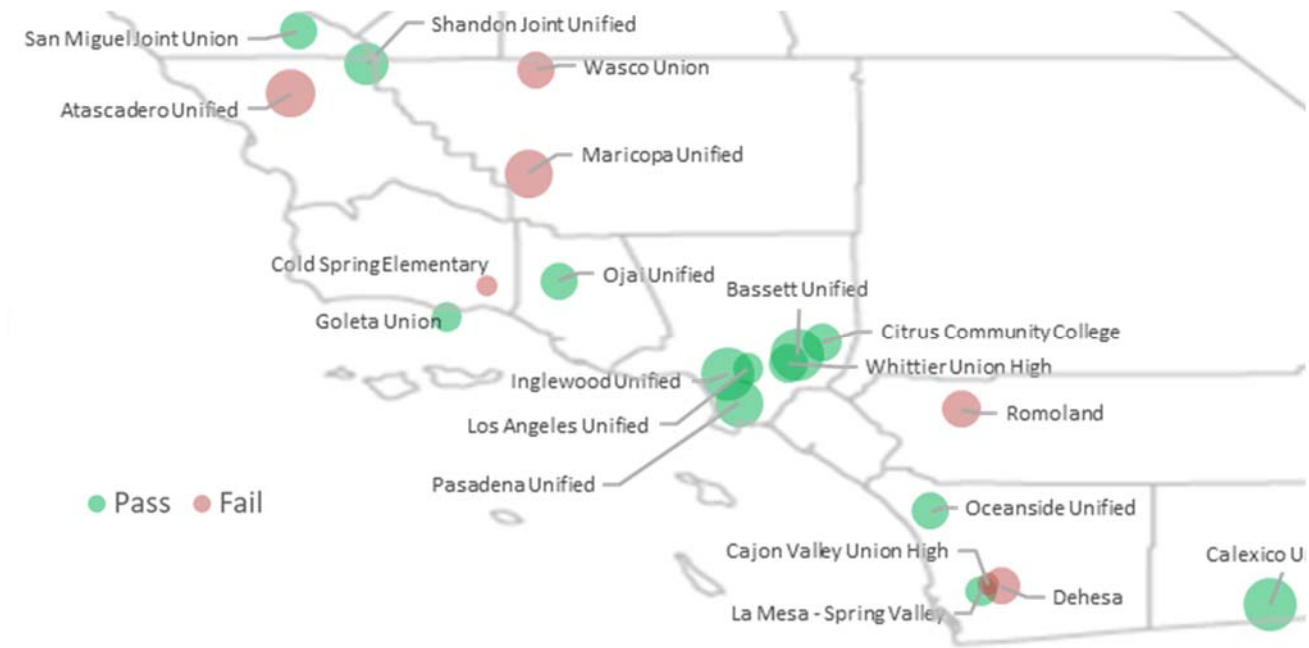
School Bonds ✓

School District	County	Measure	Amount	Tax Rate	YES%	NO%	
Inglewood Unified School District	Los Angeles	Measure I	\$240m	\$60/\$100k	79.9%	20.1%	PASS
Oakland Unified School District	Alameda	Measure Y	\$735m	\$60/\$100k	77.7%	22.4%	PASS
Sausalito Marin City School District	Marin	Measure P	\$41.6m	\$30/\$100k	72.8%	27.3%	PASS
Calexico Unified School District	Imperial	Measure Q	\$47m	\$60/\$100k	71.5%	28.5%	PASS
Goleta Union School District	Santa Barbara	Measure M	\$80m	\$19/\$100k	71.5%	28.6%	PASS
Los Angeles Unified School District	Los Angeles	Measure RR	\$7billion	\$22/\$100k	71.2%	28.8%	PASS
Greenfield Union School District	Kern	Measure G	\$21m	\$30/\$100k	68.0%	32.0%	PASS
Bassett Unified School District	Los Angeles	Measure BB	\$50m	\$60/\$100k	66.9%	33.1%	PASS
Whittier Union High School District	Los Angeles	Measure AA	\$183.5m	\$30/\$100k	66.2%	33.8%	PASS
Riverdale Unified School District	Fresno / Kings	Measure J	\$25.9m	\$60/\$100k	65.3%	34.7%	PASS
Vallecito Unified School District	Calaveras	Measure I	\$2.8m	\$10/\$100k	65.2%	34.8%	PASS
Mt Pleasant Elementary School District	Santa Clara	Measure Q	\$12m	\$30/\$100k	64.8%	35.2%	PASS
Jefferson Union High School District	San Mateo	Measure Z	\$163m	\$30/\$100k	64.2%	35.8%	PASS
San Mateo-Foster City School District	San Mateo	Measure T	\$409m	\$30/\$100k	64.0%	36.0%	PASS
River Delta Unified School District SFID #1	Sacramento / Solano	Measure J	\$45.7m	\$60/\$100k	63.8%	36.2%	PASS
River Delta Unified School District SFID #2	Sacramento / Solano / Yolo	Measure K	\$14.6m	\$60/\$100k	63.6%	36.4%	PASS
Siskiyou Union High School District	Siskiyou	Measure K	\$3m	\$8/\$100k	63.5%	36.5%	PASS
La Mesa - Spring Valley School District	San Diego	Measure V	\$136m	\$24/\$100k	63.3%	36.7%	PASS
Monterey Peninsula Community College District	Monterey	Measure V	\$230m	\$18/\$100k	62.9%	37.1%	PASS
Pasadena Unified School District	Los Angeles	Measure O	\$516.3m	\$45/\$100k	62.9%	37.1%	PASS

School Bond Measures		<i>continued</i>				
School District	County	Measure	Bond Amount	Tax Rate	YES%	
Cambrian School District	Santa Clara	Measure R	\$88m	\$30/\$100k	62.4%	37.6% PASS
Shandon Joint Unified School	Monterey / SLO	Measure H	\$4m	\$40/\$100k	62.2%	37.8% PASS
Gonzales Unified School District (F)	Monterey	Measure K	\$37m	\$60/\$100k	61.5%	38.5% PASS
Woodland Joint Unified School District	Yolo / Sutter	Measure Y	\$44.2m	\$24/\$100k	61.3%	38.7% PASS
Stanislaus Union School District	Stanislaus	Measure Y	\$21.4m	\$30/\$100k	61.3%	38.7% PASS
Oceanside Unified School District	San Diego	Measure W	\$160m	\$30/\$100k	61.2%	38.8% PASS
Winters Joint Unified School District	Yolo / Solano	Measure W	\$19m	\$49/\$100k	61.1%	38.9% PASS
Washington Unified School District	Yolo	Measure Z	\$150m	\$60/\$100k	60.8%	39.2% PASS
Salinas Union High School District	Monterey	Measure W	\$140m	\$30/\$100k	60.7%	39.3% PASS
Soledad Unified School District	Monterey	Measure N	\$13.75m	\$26/\$100k	60.6%	39.4% PASS
Ojai Unified School District	Ventura	Measure K	\$45m	\$27/\$100k	60.5%	39.5% PASS
South Bay Union School District	Humboldt	Measure D	\$5m	\$30/\$100k	60.3%	39.7% PASS
Clovis Unified School District	Fresno	Measure A	\$335m	\$60/\$100k	60.3%	39.7% PASS
Central Unified School District	Fresno	Measure D	\$120m	\$60/\$100k	60.1%	39.9% PASS
Willits Unified School District	Mendocino	Measure I	\$17m	\$40/\$100k	60.0%	40.0% PASS
Le Grand Union High School District	Merced	Measure S	\$6m	\$29/\$100k	60.0%	40.1% PASS
Newman-Crows Landing Unified School District	Stanislaus	Measure X	\$25.8m	\$48/\$100k	59.9%	40.1% PASS
Aromas San Juan Unified School District	Monterey / San Benito / S.Cruz	Measure O	\$30.5m	\$51/\$100k	59.8%	40.2% PASS
Washington Unified School District	Fresno	Measure K	\$46m	\$60/\$100k	59.5%	40.5% PASS
Sunnyside Union Elementary School District	Tulare	Measure O	\$2m	\$30/\$100k	59.1%	40.9% PASS
Gonzales Unified School District (E)	Monterey	Measure J	\$24.5m	\$60/\$100k	58.2%	41.8% PASS
Sanger Unified School District	Fresno	Measure C	\$150m	\$60/\$100k	57.9%	42.1% PASS
Citrus Community College	Los Angeles	Measure Y	\$298m	\$25/\$100k	57.4%	42.6% PASS
Manteca Unified School District	San Joaquin	Measure A	\$260m	\$45/\$100k	57.4%	42.6% PASS
Duarte Unified School District	Los Angeles	Measure S	\$79m	\$50/\$100k	57.1%	42.9% PASS
Salida Union School District	Stanislaus	Measure U	\$9.24m	\$20/\$100k	56.2%	43.8% PASS
Evergreen Elementary School District	Santa Clara	Measure P	\$80m	\$30/\$100k	56.2%	43.8% PASS
San Miguel Joint Union School District	Monterey / SLO	Measure I	\$6.2m	\$30/\$100k	55.1%	44.9% PASS
Waterford Unified School District	Stanislaus	Measure T	\$5.35m	\$30/\$100k	55.0%	45.0% FAIL
Atascadero Unified School District	San Luis Obispo	Measure C	\$40m	\$50/\$100k	54.4%	45.6% FAIL
Romoland School District	Riverside	Measure P	\$39m	\$30/\$100k	53.5%	46.5% FAIL
Cajon Valley Union High School District	San Diego	Measure T	\$125m	\$13/\$100k	53.3%	46.7% FAIL
Scotts Valley Unified School District	Santa Cruz	Measure A	\$49m	\$32/\$100k	52.9%	47.2% FAIL
San Jose - Evergreen CCD	Santa Clara	Measure J	\$858m	\$17.5/\$100k	52.7%	47.3% FAIL
Esparto Unified School District	Yolo	Measure X	\$19.9m	\$60/\$100k	52.5%	47.6% FAIL
Cold Spring Elementary School District	Santa Barbara	Measure L	\$7.8m	\$13/\$100k	52.2%	47.8% FAIL
Calaveras Unified School District	Calaveras	Measure H	\$32.8m	\$10/\$100k	51.1%	48.9% FAIL
Wasco Union School District	Kern	Measure H	\$16m	\$30/\$100k	48.5%	51.5% FAIL
Maricopa Unified School District	Kern	Measure F	\$14m	\$50/\$100k	47.2%	52.8% FAIL
Dehesa School District	San Diego	Measure U	\$3.1m	\$30/\$100k	37.7%	62.3% FAIL*

* Waterford Unified School District's Measure T failed by just 6 votes.

School Bond Measures – November 2020



School Parcel Taxes ✓

There were just 13 school parcel tax measures. Parcel taxes require two-thirds voter approval and 10 passed. The Fort Ross School District measure pulled into the “pass” column with the ballots counted after election eve.

School Parcel Taxes (2/3 vote)

<u>Agency Name</u>	<u>County</u>	<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Shoreline Unified School District	Marin / Sonoma	Measure L \$212+/parcel	8yrs	79.4%	20.6%	PASS
Palo Alto Unified School District	Santa Clara	Measure O \$836+/parcel	6yrs	78.5%	21.5%	PASS
Sebastopol Union School District	Sonoma	Measure N \$76/parcel	8yrs	74.8%	25.3%	PASS
San Francisco Unified School District	San Francisco	Proposition J from \$320 per parcel to \$288 per parcel	17.5 yrs	75.0%	25.0%	PASS
Fremont Union High School District	Santa Clara	Measure M \$98/parcel	8yrs	74.3%	25.7%	PASS
Tamalpais Union High School District	Marin	Measure M \$469+/parcel	9yrs	73.6%	26.4%	PASS
Mammoth Unified School District	Mono	Measure G \$59/parcel	5yrs	73.6%	26.4%	PASS
Ventura Unified School District	Ventura	Measure H \$59/parcel	4yrs	73.2%	26.8%	PASS
Franklin-Mckinley School District	Santa Clara	Measure K \$72/parcel	5yrs	70.9%	29.1%	PASS
Fort Ross School District	Sonoma	Measure M \$48/parcel	8yrs	67.3%	32.7%	PASS
Loma Prieta Joint Union Elementary School District	Santa Clara / Santa Cruz	Measure N \$164/parcel	7yrs	64.6%	35.4%	FAIL
Campbell Union High School District	Santa Clara	Measure L \$85/parcel	none	63.6%	36.4%	FAIL
San Jose - Evergreen CCD	Santa Clara	Measure I \$18/parcel	9yrs	61.5%	38.5%	FAIL

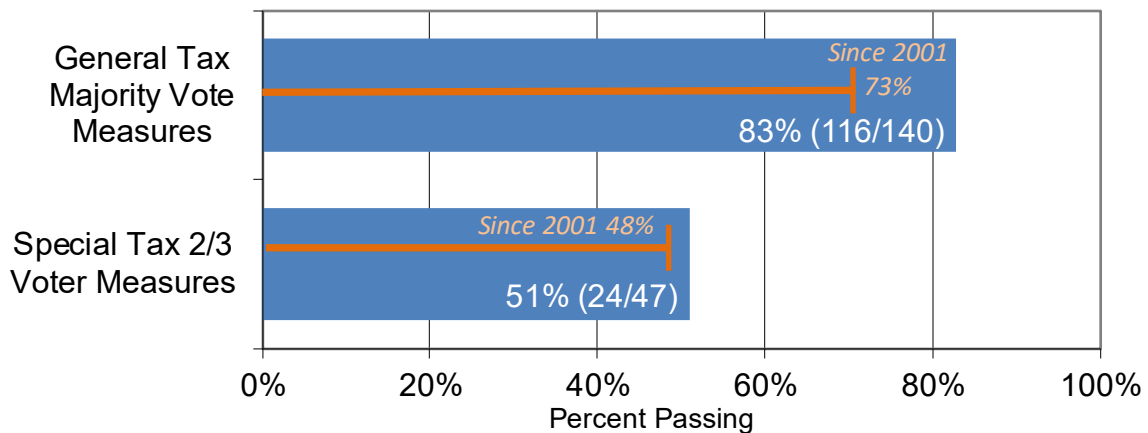
School Parcel Taxes – November 2020



City, County and Special District Measures

More non-school majority vote general tax measures passed than in prior years. Of the 140 majority vote tax measures, 116 (83%) passed. Most general purpose cannabis, sales, business license, property transfer and hotel occupancy taxes passed. The few utility user taxes did not fare as well. Among the two-thirds vote city, county and special district special tax and bond measures - about half - passed, similar to historic patterns.

City, County, Special District Tax and Bond Measures – November 2020



Local Add-On Sales Taxes (Transaction and Use Taxes) ✓

Voters in 68 cities and three counties considered general purpose majority vote add-on sales tax rates ranging from 1/4 percent to 1 1/2 percent. Sixty-one were approved including all those that extended without increase an existing sun-setting tax.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

City	County	Measure	Rate	incr/ex	Sunset	YES%	NO%	
San Pablo	Contra Costa	Measure S	1/2c for 5yrs, then 5yrs at 1/4c	extend	10yrs	79.2%	20.8%	PASS
Wheatland	Yuba	Measure O	1/2 cent	extend	10yrs	78.3%	21.7%	PASS
Cotati	Sonoma	Measure S	1 cent	extend	none	74.5%	25.5%	PASS
Beverly Hills	Los Angeles	Measure RP	3/4 cent*	increase	none	74.1%	25.9%	PASS
Trinidad	Humboldt	Measure E	3/4 cent	extend	4yrs	73.8%	26.2%	PASS
West Hollywood	Los Angeles	Measure E	3/4 cent	increase	none	73.6%	26.4%	PASS
Daly City	San Mateo	Measure Q	1/2 cent	increase	none	72.3%	27.7%	PASS
Bishop	Inyo	Measure P	1 cent	increase	none	72.3%	27.7%	PASS
Santa Rosa	Sonoma	Measure Q	1/2 cent	extend	10yrs	71.8%	28.2%	PASS
Guadalupe	Santa Barbara	Measure N	by 3/4c to 1c		none	70.9%	29.1%	PASS
South El Monte	Los Angeles	Measure ES	1/4 cent	increase	none	70.6%	29.4%	PASS
Imperial Beach	San Diego	Measure I	1 cent	increase	none	70.2%	29.8%	PASS
Exeter	Tulare	Measure P	1 cent	increase	none	69.8%	30.2%	PASS
Fortuna	Humboldt	Measure G	3/4 cent	extend	8yrs	69.7%	30.3%	PASS
Commerce	Los Angeles	Measure VS	1/4 cent	increase	none	69.5%	30.5%	PASS

*The city of Beverly Hills 3/4 rate may only take effect "if another local governmental entity seeks to increase the transaction and use tax (sales tax) in Beverly Hills."

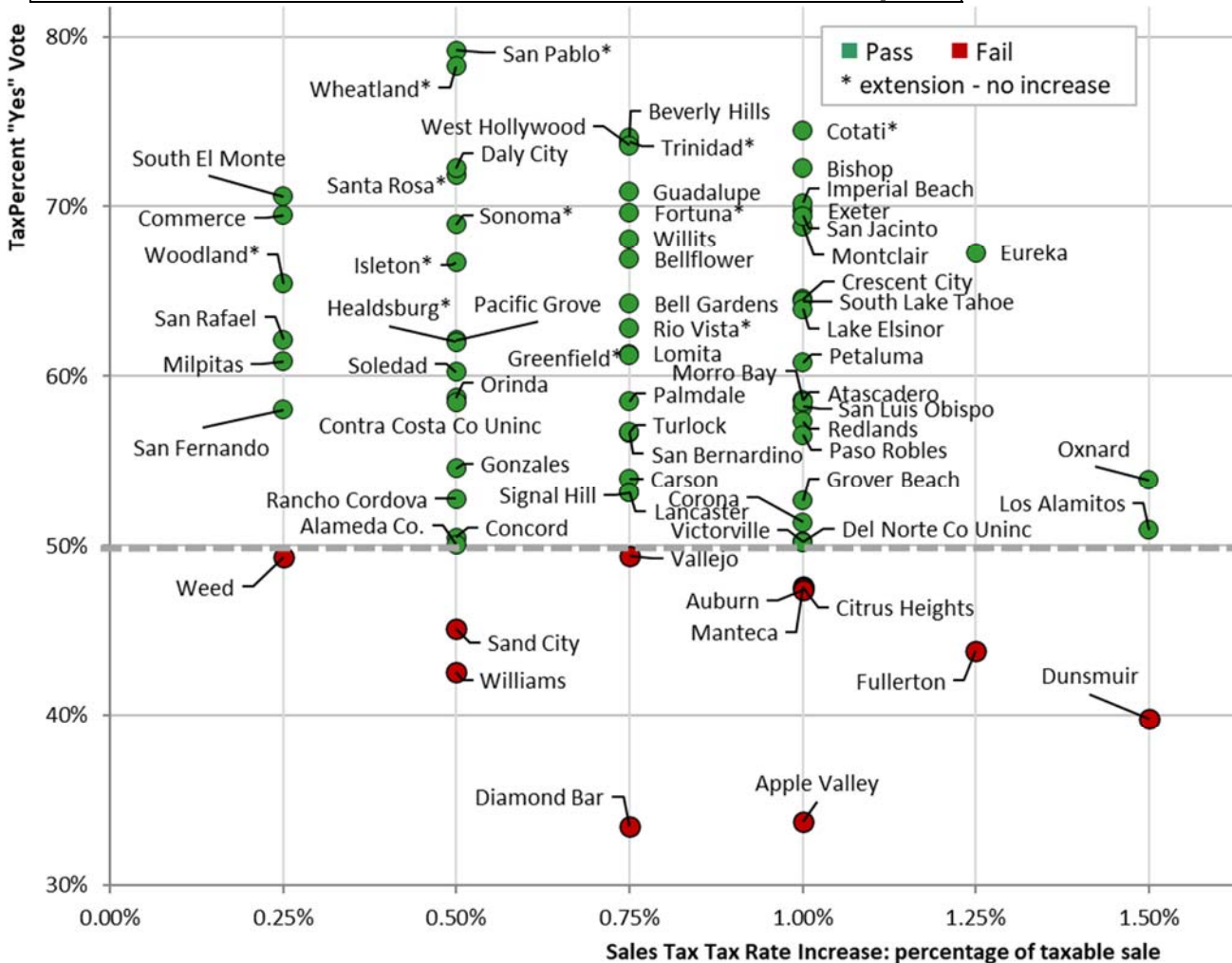
Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

City	County	Measure	Rate	incr/ex	Sunset	YES%	NO%	
San Jacinto	Riverside	Measure V	1 cent	increase	none	69.5%	30.5%	PASS
Sonoma	Sonoma	Measure V	1/2 cent	extend	none	68.9%	31.1%	PASS
Montclair	San Bernardino	Measure L	1 cent	increase	none	68.8%	31.2%	PASS
Willits	Mendocino	Measure K	3/4 cent	increase	10yrs	68.1%	31.9%	PASS
Eureka	Humboldt	Measure H	1 1/4 cent	increase	none	67.3%	32.7%	PASS
Bellflower	Los Angeles	Measure M	3/4 cent	increase	none	66.9%	33.1%	PASS
Isleton	Sacramento	Measure L	1/2 cent	extend	5yrs	66.7%	33.3%	PASS
Woodland	Yolo	Measure R	1/4 cent	extend	10yrs	65.4%	34.6%	PASS
Crescent City	Del Norte	Measure S	1 cent	increase	none	64.5%	35.5%	PASS
South Lake Tahoe	El Dorado	Measure S	1 cent	increase	none	64.4%	35.6%	PASS
Bell Gardens	Los Angeles	Measure A	3/4 cent	increase	none	64.3%	35.7%	PASS
Lake Elsinor	Riverside	Measure Z	1 cent	increase	none	64.0%	36.0%	PASS
Rio Vista	Solano	Measure O	3/4 cent	extend	5yrs	62.8%	37.2%	PASS
San Rafael	Marin	Measure R	1/4 cent	increase	9yrs	62.2%	37.8%	PASS
Pacific Grove	Monterey	Measure L	by 1/2c to 1 1/2c	increase	none	62.1%	37.9%	PASS
Healdsburg	Sonoma	Measure T	1/2 cent	extend	none	62.0%	38.0%	PASS
Lomita	Los Angeles	Measure L	3/4 cent	increase	none	61.3%	38.7%	PASS
Greenfield	Monterey	Measure T	3/4 cent	extend	6yrs	61.2%	38.8%	PASS
Milpitas	Santa Clara	Measure F	1/4 cent	increase	8yrs	60.9%	39.1%	PASS
Petaluma	Sonoma	Measure U	1 cent	increase	none	60.8%	39.2%	PASS
Soledad	Monterey	Measure S	1/2 cent	increase	none	60.3%	39.7%	PASS
Orinda	Contra Costa	Measure R	by 1/2 cent to 1 c	increase	20yrs	58.7%	41.3%	PASS
Atascadero	San Luis Obispo	Measure D	1 cent	increase	none	58.6%	41.4%	PASS
Morro Bay	San Luis Obispo	Measure E	1 cent	increase	none	58.6%	41.5%	PASS
Palmdale	Los Angeles	Measure AV	3/4 cent	increase	none	58.5%	41.5%	PASS
County of Contra Costa		Measure X	1/2 cent	increase	20yrs	58.5%	41.6%	PASS
San Luis Obispo	San Luis Obispo	Measure G	by 1c to 1 1/2 c	increase	none	58.2%	41.8%	PASS
San Fernando	Los Angeles	Measure SF	by 1/4c to 3/4c	increase	none	58.0%	42.0%	PASS
Redlands	San Bernardino	Measure T	1 cent	increase	none	57.4%	42.7%	PASS
San Bernardino	San Bernardino	Measure S	by 3/4c to 1c	increase	none	56.7%	43.3%	PASS
Turlock	Stanislaus	Measure A	3/4 cent	increase	none	56.7%	43.3%	PASS
El Paso de Robles	San Luis Obispo	Measure J	1 cent	increase	12yrs	56.6%	43.4%	PASS
Gonzales	Monterey	Measure X	by 1/2c to 1 cent	increase	20yrs	54.6%	45.4%	PASS
Carson	Los Angeles	Measure K	3/4 cent	increase	none	54.0%	46.0%	PASS
Oxnard	Ventura	Measure E	1 1/2 cents	increase	none	53.9%	46.1%	PASS
Lancaster	Los Angeles	Measure LC	3/4 cent	increase	none	53.2%	46.8%	PASS
Signal Hill	Los Angeles	Measure R	3/4 cent	increase	none	53.2%	46.9%	PASS
Rancho Cordova	Sacramento	Measure R	1/2 cent	increase	none	52.8%	47.2%	PASS
Grover Beach	San Luis Obispo	Measure F	1 cent	increase	none	52.7%	47.3%	PASS
Corona	Riverside	Measure X	1 cent	increase	none	51.4%	48.6%	PASS
Los Alamitos	Orange	Measure Y	1 1/2 cent	increase	none	51.0%	49.1%	PASS
Concord	Contra Costa	Measure V	by 1/2 cent to 1 c	increase	none	50.5%	49.5%	PASS

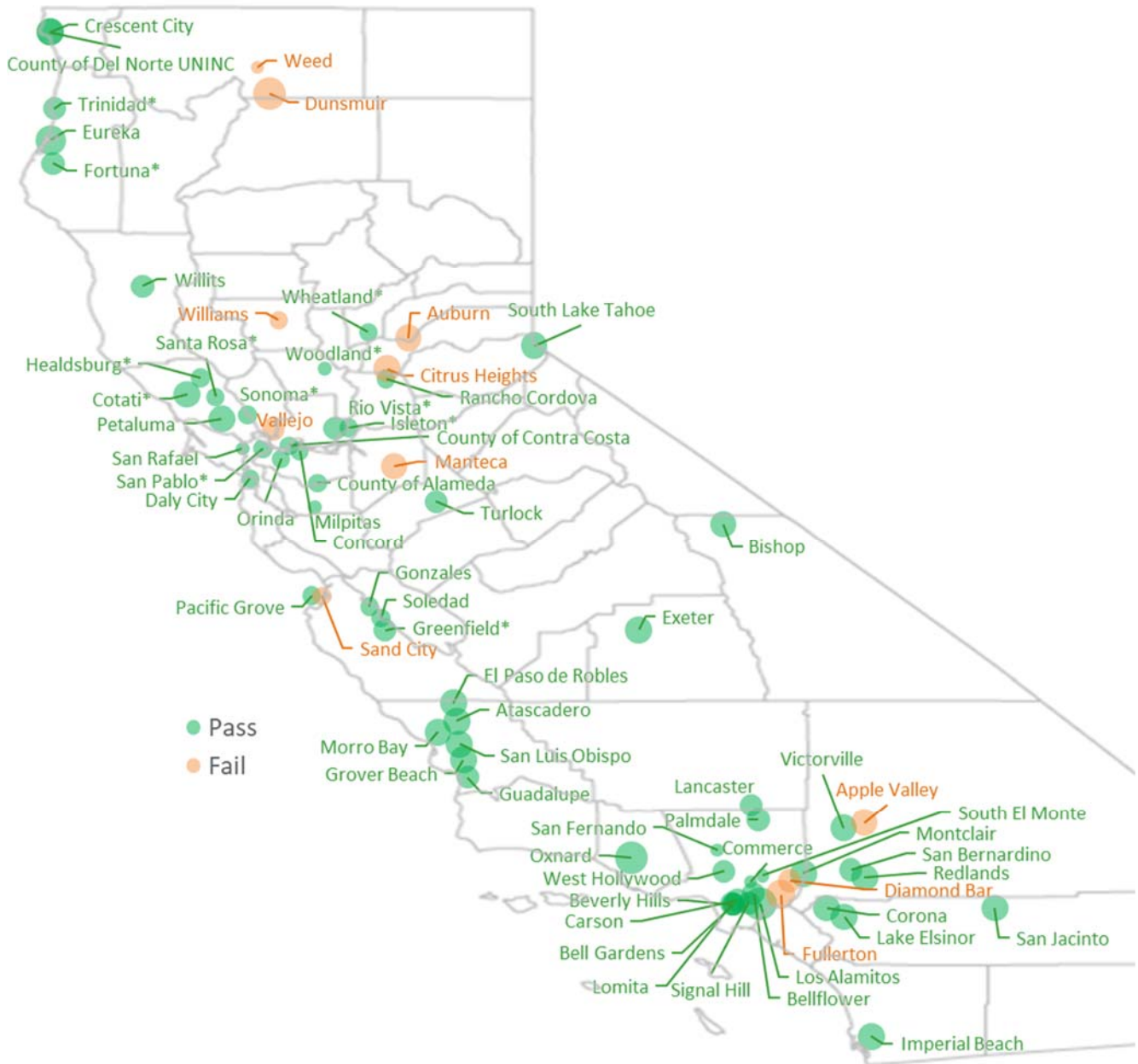
Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

City	County	Measure	Rate	incr/ex	Sunset	YES%	NO%	
County of Del Norte UNINC		Measure R	1 cent	increase	none	50.2%	49.8%	PASS
Victorville	San Bernardino	Measure P	1 cent	increase	none	50.2%	49.8%	PASS
County of Alameda		Measure W	1/2 cent	increase	10yrs	50.1%	49.9%	PASS
Vallejo	Solano	Measure G	3/4 cent	increase	none	49.4%	50.6%	FAIL
Weed	Siskiyou	Measure M	1/4 cent	increase	none	49.3%	50.7%	FAIL
Manteca	San Joaquin	Measure Z	1 cent	increase	none	47.6%	52.4%	FAIL
Citrus Heights	Sacramento	Measure M	1 cent	increase	none	47.5%	52.5%	FAIL
Auburn	Placer	Measure S	1 cent	increase	7yrs	47.4%	52.6%	FAIL
Sand City	Monterey	Measure U	by 1/2c to 1 1/2c	increase	none	45.2%	54.8%	FAIL
Fullerton	Orange	Measure S	1 1/4 cent	increase	none	43.8%	56.2%	FAIL
Williams	Colusa	Measure B	by 1/2 cent to 1 c	increase	none	42.6%	57.5%	FAIL
Dunsmuir	Siskiyou	Measure H	1 1/2 cents	increase	none	39.8%	60.2%	FAIL
Apple Valley	San Bernardino	Measure O	1 cent	increase	none	33.7%	66.3%	FAIL
Diamond Bar	Los Angeles	Measure DB	3/4 cent	increase	none	33.5%	66.5%	FAIL

Transactions and Use Tax Measures – General Purpose



Transactions and Use Tax Measures – General Purpose – November 2020

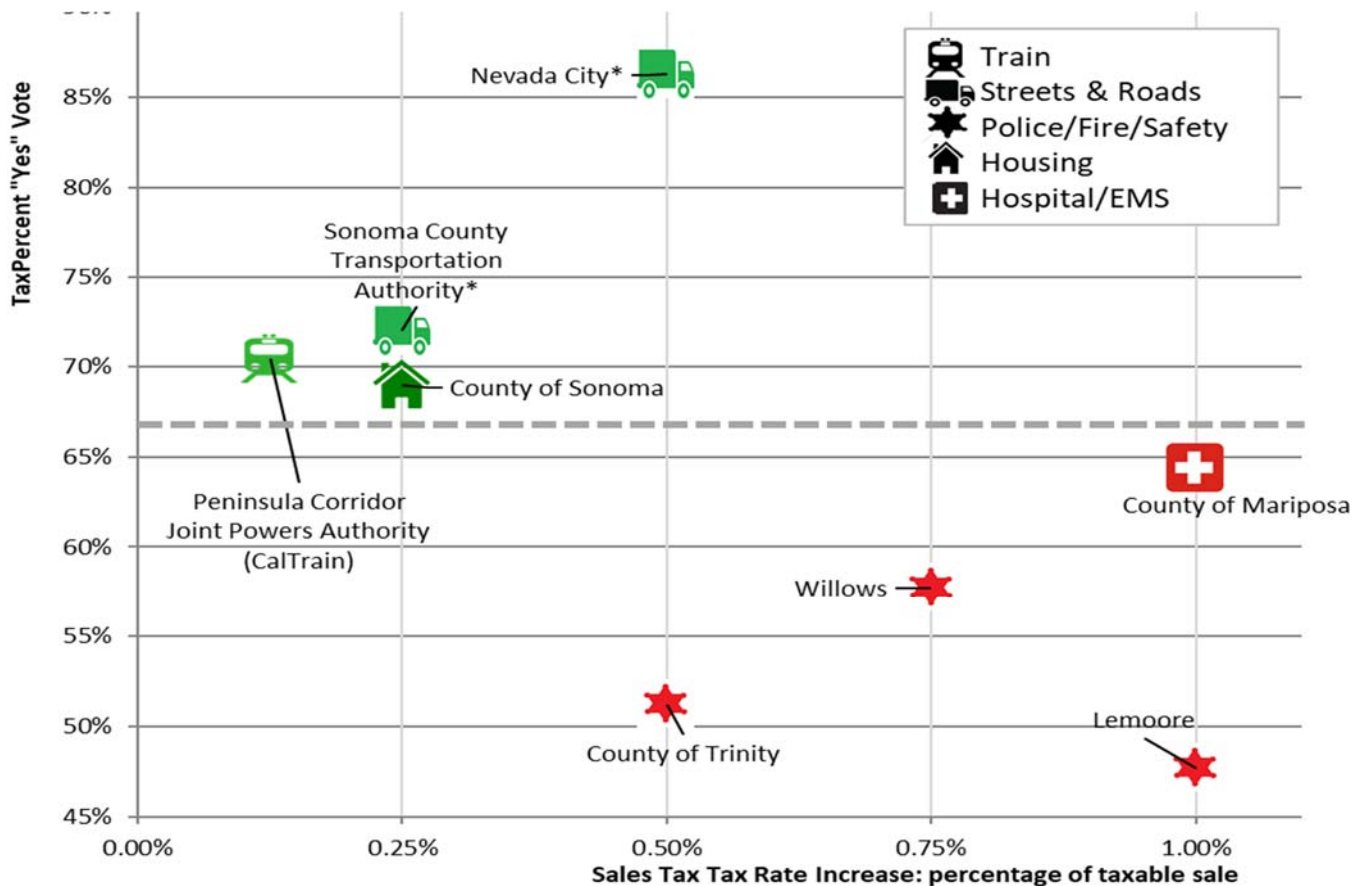


There were eight add-on sales tax measures earmarked for specific purposes including two extensions of previously approved rates three countywide measures for transportation improvements. Voters in San Francisco, San Mateo, and Santa Clara counties approved a 1/8 percent tax for CalTrain. Four measures, all in more rural locations, could not achieve the two-thirds vote threshold required for special tax increases.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

Agency Name	County	Rate	Sunset Use	YES%	NO%	
Nevada City	Nevada	Measure M 1/2 cent extend	none streets	88.1%	12.0%	PASS
Sonoma County Transportation	Sonoma	Measure DD 1/4 cent extend	20yrs transportation	72.0%	28.0%	PASS
Penninsula Corridor JPA (CalTrain)	San Francisco / San Mateo / Santa Clara	Measure RR 1/8 cent increase	30 yr rail	70.4%	29.6%	PASS
County of Sonoma		Measure O 1/4 cent increase	10yrs aff housing / homeless	68.1%	31.9%	PASS
County of Mariposa		Measure 1 cent increase	none hospital/ems	64.4%	35.6%	FAIL
Willows	Glenn	Measure H 3/4 cent increase	none fire/ems	57.7%	42.3%	FAIL
County of Trinity		Measure K 1/2 cent increase	Sherriff/DA/Probation	51.2%	48.8%	FAIL
Lemoore	Kings	Measure K 1 cent increase	7yrs police/fire	47.7%	52.3%	FAIL

Transactions and Use Tax Measures – Special Purpose



Transient Occupancy (Lodging) Taxes ✓

There were 22 measures to increase Transient Occupancy (Lodging) Taxes (TOT), including 20 for general purposes (majority approval) and two two-thirds vote special taxes. The small central valley towns of Farmersville and Tullake, among the few cities in California not to have a TOT, failed in their proposals for new taxes.

Transient Occupancy Tax Tax Measures - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Truckee	Nevada	Measure K	by 2% to 12%	84.5%	15.5%	PASS
Pismo Beach	San Luis Obispo	Measure B	by 1% to 11%	80.8%	19.2%	PASS
Novato	Marin	Measure Q	by 2% to 12%	77.1%	22.9%	PASS
San Mateo	San Mateo	Measure W	by 2% to 14%	76.1%	23.9%	PASS
Santa Clara	Santa Clara	Measure E	by 4% to 13.5%	75.1%	24.9%	PASS
Half Moon Bay	San Mateo	Measure U	by 3% to 15%	74.0%	26.0%	PASS
Monterey	Monterey	Measure Y	by 2% to 12%	73.2%	26.8%	PASS
San Bruno	San Mateo	Measure X	by 2% to 14%	72.6%	27.4%	PASS
Hayward	Alameda	Measure NN	by 5.5% to 14%	72.2%	27.8%	PASS
Chino Hills	San Bernardino	Measure M	by 2% to 12%	64.9%	35.1%	PASS
Malibu	Los Angeles	Measure T	by 3% to 15%	59.2%	40.8%	PASS
Sutter Creek	Amador	Measure B	by 2% to 12%	58.4%	41.6%	PASS
Sonora	Tuolumne	Measure I	by 2% to 12%	56.8%	43.2%	PASS
County of Tuolumne		Measure U	by 2% to 12%	54.2%	45.8%	PASS
Farmersville	Tulare	Measure Q	10% new	49.0%	51.0%	FAIL
Porterville	Tulare	Measure S	by 4% to 12%	47.5%	52.6%	FAIL
Pico Rivera	Los Angeles	Measure TT	by 5% to 15%	42.8%	57.2%	FAIL
Tullake	Siskiyou	Measure O	8% new	34.5%	65.5%	FAIL

Transient Occupancy Tax Tax Measures: Two-thirds Vote Special Purpose

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Sunset Use</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/F</u>
County of Sierra	Sierra	Measure E	by 3.5% to 12.5%	none fire/ems	74.4%	25.6%	PASS
East Palo Alto	San Mateo	Measure V	by 2% to 14%	none affd housing	63.0%	37.0%	FAIL

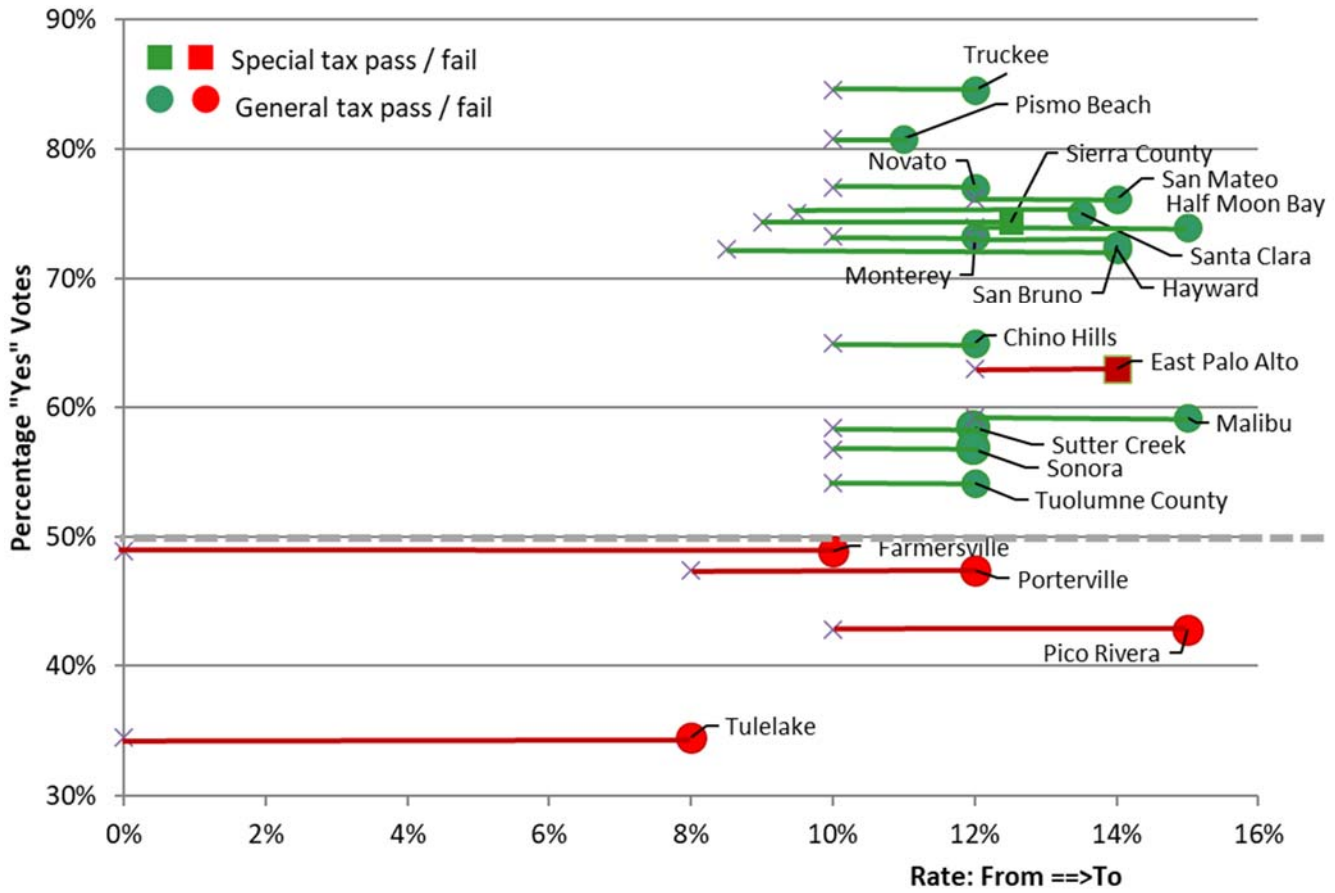
Admissions Tax ✓

Voters in the island city of Avalon approved a \$2 per passenger surcharge on visitors with the proceeds to go to their hospital.

Admissions Tax - Special - Two-thirds Approval

<u>Agency</u>	<u>County</u>		<u>Rate</u>	<u>Sunset Use</u>	<u>YES%</u>	<u>NO%</u>	
Avalon	Los Angeles	Measure H	\$2/passenger	none Hospital	72.1%	27.9%	PASS

Transient Occupancy (Lodging) Tax Measures- November 2020



Cannabis – Local Excise Taxes ✓

There were 27 measures taxing cannabis, all majority general purpose except in San Joaquin County where the tax increase was earmarked for “early childhood education and youth programs, including literacy, gang reduction, after-school programs, and drug prevention, with emphasis on children facing the greatest disparities, and promoting public health, homeless mitigation, and enforcing cannabis laws.” That measure is failing narrowly.

Cannabis Taxes - Majority Vote General Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>		
Sonoma	Sonoma	Measure X	4%gross Rcpts	77.8%	22.2%	PASS	
County of Trinity	INIT	Measure G	2.5%gross Rcpts	72.0%	28.0%	PASS	
Lemon Grove	San Diego	Measure J	8%gross Rcpts	71.9%	28.1%	PASS	
San Buenaventura	Ventura	Measure I	8%gross Rcpts	71.9%	28.2%	PASS	
King City	Monterey	Measure P	5%gross Rcpts	71.4%	28.6%	PASS	
La Habra	Orange	Measure W	to6%gross Rcpts	70.5%	29.5%	PASS	
Ojai	Ventura	Measure G	3%gross Rcpts	69.2%	30.8%	PASS	
Banning	Riverside	Measure L	10%gross Rcpts	68.6%	31.4%	PASS	
Artesia	Los Angeles	Measure Q	15%gross Rcpts	67.5%	32.5%	PASS	
Madera	Madera	Measure R	6%gross Rcpts	67.0%	33.0%	PASS	
Fairfield	Solano	Measure C	6%gross Rcpts	66.6%	33.4%	PASS	
Costa Mesa	Orange	Measure O	4%to7%gross Rcp	66.0%	34.0%	PASS	
Vacaville	Solano	Measure V	6%gross Rcpts	65.6%	34.4%	PASS	
San Bruno	San Mateo	Measure S	10%gross Rcpts	64.1%	35.9%	PASS	
County of Calaveras		Measure G	4%to7%gross Rcp	64.1%	35.9%	PASS	
Hawthorne	Los Angeles	Measure CC	5%gross Rcpts	63.7%	36.3%	PASS	
Marysville	Yuba	Measure N	6%gross Rcpts	63.4%	36.6%	PASS	
Tracy	San Joaquin	Measure W	6%gross Rcpts	63.3%	36.8%	PASS	
Calabasas	Los Angeles	Measure C	10%gross Rcpts	63.0%	37.0%	PASS	
Oceanside	San Diego	Measure M	6%gross Rcpts	61.8%	38.2%	PASS	
Grass Valley	Nevada	Measure N	8%gross Rcpts	60.3%	39.7%	PASS	
Porterville	Tulare	Measure R	10%gross Rcpts	59.1%	40.9%	PASS	
Waterford	Stanislaus	Measure S	15%gross Rcpts	58.6%	41.4%	PASS	
County of Ventura		Measure O	4%gross Rcpts	57.2%	42.8%	PASS	
Jurupa Valley	INIT	Riverside	Measure U	6%gross Rcpts	48.5%	51.5%	FAIL
Yountville	Napa	Measure T	3%gross Rcpts	32.8%	67.2%	FAIL	

Cannabis Taxes - Two-Thirds Vote Special Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
County of San Joaquin	Uninc	Measure X	3.5to8%gross Rcpt	64.6%	35.4%	FAIL

*An initiative measure legalizing cannabis businesses in Solana Beach would have “authorized” a 1.5 percent “sales tax.” As structured in the citizen drafted initiative, the tax would have been illegal and could not have been implemented. It is not included here. The measure failed.

Cannabis Tax Measures – November 2020



Business Operations Taxes ✓

There were seven business operations tax measures other than the cannabis tax measures, all majority vote. All but Lynwood’s unusual “for-profit hospital” tax passed.

Business Operations Tax Measures (other than on cannabis) - Majority Vote, General Use

<u>Agency</u>	<u>County</u>	<u>Measure</u>	<u>YES%</u>	<u>NO%</u>	
San Jose	Santa Clara	Measure H	73.5%	26.5%	PASS
To fund general San José services, including fire protection, disaster preparedness, 911 emergency response, street repair, youth programs, addressing homelessness, and supporting vulnerable residents, shall an ordinance be adopted increasing the cardroom tax rate from 15% to 16.5% , applying the tax to third party providers at these rates: up to \$25,000,000 at 5%; \$25,000,001 to \$30,000,000 at 7.5%; and over \$30,000,000 at 10%, increasing card tables by 30, generating approximately \$15,000,000 annually, until repealed?					
Richmond	Contra Cost	Measure U	72.5%	27.5%	PASS
To maintain quality of life in Richmond by continuing certain City services, including 911 emergency response, pothole/street repair, homeless/youth services and other general services, shall an ordinance amending the City’s business tax to charge businesses 0.06% to 5.00% of gross receipts, and other rates as stated , with the highest rates on cannabis, firearm and the biggest businesses, providing approximately \$9.5 million annually until ended by voters, be adopted?					
San Francisco		Proposition F	68.3%	31.7%	PASS
Shall the City eliminate the payroll expense tax ; permanently increase the registration fee for some businesses by \$230-460, decreasing it for others; permanently increase gross receipts tax rates to 0.105-1.040%, exempting more small businesses ; permanently increase the administrative office tax rate to 1.61% ; if the City loses certain lawsuits, increase gross receipts tax rates on some businesses by 0.175-0.690% and the administrative office tax rate by 1.5%, and place a new 1% or 3.5% tax on gross receipts from commercial leases, for 20 years; and make other business tax changes ; for estimated annual revenue of \$97 million?					
San Francisco		Proposition I	65.2%	34.8%	PASS
Shall the City place an additional tax permanently on some businesses in San Francisco when their highest-paid managerial employee earns more than 100 times the median compensation paid to their employees in San Francisco, where the additional tax rate would be between 0.1% -0.6% of gross receipts or between 0.4% -2.4% of payroll expense for those businesses in San Francisco, for an estimated revenue of between \$60-140 million a year?					
Berkeley	Alameda	Measure GG	58.8%	41.2%	PASS
Shall an ordinance enacting a tax on users of Transportation Network Companies for prearranged trips originating in Berkeley, at a rate of 50 cents per trip for private trips and 25 cents per trip for pooled trips , regardless of the number of passengers on the trip, which is estimated to generate \$910,000 annually for general municipal services in the City of Berkeley until January 1, 2041, be adopted?					
Long Beach	Los Angeles	Measure US	58.5%	41.5%	PASS
To provide funding for community healthcare services; air/water quality and climate change programs; increase childhood education/ youth programs; expand job training opportunities; and maintain other general fund programs, shall a measure be adopted increasing Long Beach’s general oil production tax from 15¢ to maximum 30¢ per barrel , subject to annual adjustments, generating approximately \$1,600,000 annually, until ended by voters, requiring audits/ local control of funds?					
Lynwood	Los Angeles	Measure LH	46.2%	53.8%	FAIL
To protect, maintain and enhance vital public safety services, infrastructure needs including streets, utility maintenance, park and recreation services including programs for youth and seniors, and other essential services, shall the City of Lynwood impose a three percent (3%) privilege tax on the gross receipts of for-profit hospitals operating within the City of Lynwood? All funds to be deposited in Lynwood general fund.					

Property Transfer Taxes ✓

Voters in six charter cities considered increasing their taxes on transfers of real estate. Voters in the wealthy enclave of Piedmont turned down their Measure TT.

Property Transfer Taxes

<u>City</u>	<u>County</u>	<u>Measure Na</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Santa Monica	Los Angeles	Measure SM	by \$3 to \$6/\$1k AV if <\$5m AV	73.1%	26.9%	PASS
San Francisco	San Francisco	Proposition I	by 2.75%to5.5% for \$10m-\$25mAV, by3%to6% for	58.0%	42.0%	PASS
Albany	Alameda	Measure CC	by\$3.50 to \$15/\$1000AV	57.9%	42.1%	PASS
San Leandro	Alameda	Measure VV	by\$5to \$11/\$1000AV	54.2%	45.8%	PASS
Culver City	Los Angeles	Measure RE	1.5% on \$1.5m+, 3% on \$3m+, 4% \$10m+	53.3%	46.7%	PASS
Piedmont	Alameda	Measure TT	by\$4.50 to \$17.50/\$1000AV	47.8%	52.3%	FAIL

Utility User Taxes ✓

Voters in ten cities and one county unincorporated area considered measures to increase or continue utility user taxes for general purposes.

Utility User Taxes

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
South Pasadena	Los Angeles	Measure U	7.5% tele,electr,gas,video,w	extend	none	77.3%	22.7% PASS
Newark	Alameda	Measure PP	3.25% tele,electr,gas,video	extend	9yrs	71.7%	28.3% PASS
County of Alameda	UNINC	Measure V	6.5% tele, electr, gas	extend to 6/30/2033		69.1%	30.9% PASS
Albany	Alameda	Measure DD	by 2.5%to9.5% electr, gas, 7.5% on water	increase	none	58.0%	42.0% PASS
Union City	Alameda	Measure WW	5% tele,electr,gas,video	increase	8yrs	56.9%	43.1% PASS
Cloverdale	Sonoma	Measure R	3% tele, electr, gas, video	extend	none	53.4%	46.6% PASS
Hawthorne	Los Angeles	Measure UU	by 2.5%to7.5% tele,electr,gas,video,water	increase	none	47.8%	52.2% FAIL
Berkeley	Alameda	Measure HH	by 2.5%to10% electr,gas	increase	none	47.0%	53.0% FAIL
Brawley	Imperial	Measure R	4% to video*	expand		28.6%	71.4% FAIL
Calipatria	Imperial	Measure T	5% tele, electr, gas, water, trash, sewer, catv	increase	none	24.8%	75.2% FAIL
Pomona	Los Angeles	Measure PA	by 0.75%to 9.75% tele,elect,gas,video,water	increase		14.6%	85.5% FAIL

Utility Transfer Taxes ✓

Voters in Pasadena authorized the continued transfer of 12% of annual revenue from their electric utility to support general fund services such as police, fire, paramedics and parks.

Utility Transfer Taxes

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Pasadena	Los Angeles	Measure P	12% of gross electric revenue	extend	84.6%	15.4% PASS

General Obligation Bonds ✓

There were five non-school general obligation bond measures totaling \$1.9 billion. Four passed. In all, \$1.0 billion in local non-school general obligation bonds were approved. The largest, San Diego's \$900 million measure for affordable and homeless housing failed.

City, County and Special District General Obligation Bond Measures (2/3 vote)

Agency Name	County	Amount	Use	Rate	YES%	NO%	
San Francisco		Proposition A \$487.5m	housing, homeless	\$14/\$100k	71.1%	28.9%	PASS
Piedmont	Alameda	Measure UU \$19.5m	community pool	\$26/\$100k	68.5%	31.5%	PASS
Alameda County Fire	Alameda	Measure X \$90m	fire/ems	\$16/\$100k	67.7%	32.3%	PASS
Washington Township Health Care District	Alameda	Measure XX \$425m	hospital	\$10/\$100k	67.2%	32.8%	PASS
San Diego	San Diego	Measure A \$900m	housing, homeless	\$21/\$100k	57.6%	42.5%	FAIL

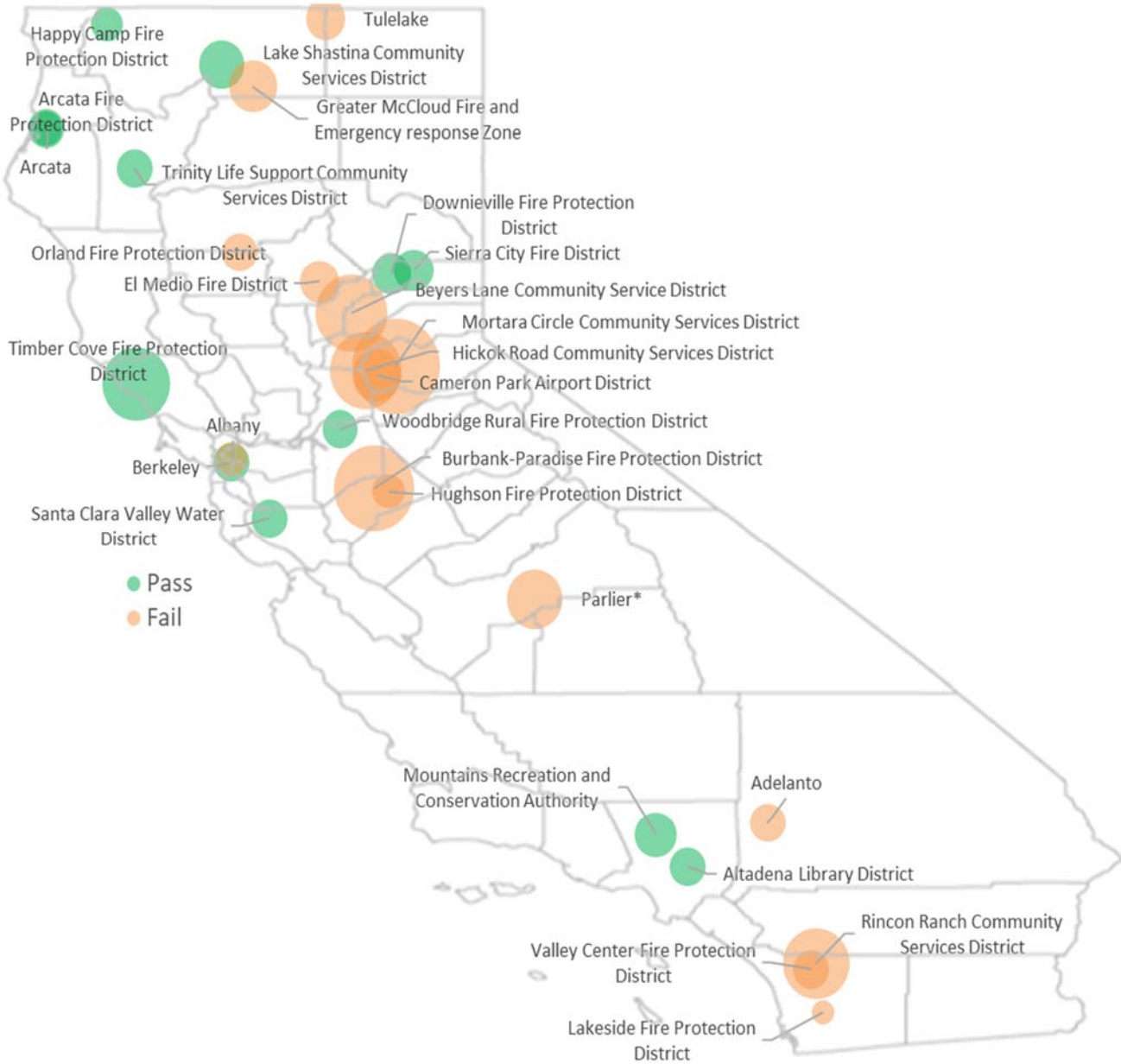
Parcel Taxes – Non-School ✓

There were 30 parcel tax measures for a variety of public services. Fourteen passed. The Beyers Lane tax received one “yes” among six votes counted on election eve.

City, County and Special District Parcel Taxes (2/3 vote)

Agency Name	County	Amount	Purpose	sunse	YES%	NO%	
Mountains Recreation and Conservatio	Los Angeles	Measure HH \$68/parcel	fire	10yrs	83.1%	16.9%	PASS
Santa Clara Valley Open Space Authori	Santa Clara	Measure T \$24/parcel	parks/open spac	none	81.8%	18.2%	PASS
Arcata	Humboldt	Measure A \$37/parcel	park/wildlands	none	78.4%	21.6%	PASS
Arcata Fire Protection District	Humboldt	Measure F \$118/parcel	\$192rural fire	6/30/30	77.1%	22.9%	PASS
Timber Cove Fire Protection District	Sonoma	Measure AA \$185/parcel	fire/ems	15yrs	76.5%	23.5%	PASS
Sierra City Fire District	Sierra	Measure H \$60/parcel	fire/ems	none	75.9%	24.1%	PASS
Santa Clara Valley Water District	Santa Clara	Measure S \$.006/sf	water	none	75.7%	24.3%	PASS
Berkeley	Alameda	Measure FF \$0.1047/sf	fire/ems	none	74.2%	25.8%	PASS
Altadena Library District	Los Angeles	Measure Z \$.10/sf	library	none	73.3%	26.7%	PASS
Woodbridge Rural Fire Protection Dist	San Joaquin	Measure U 8c/sf	fire	none	73.4%	26.6%	PASS
Trinity Life Support Community Servic	Trinity	Measure I \$45/parcel	ems	none	72.9%	27.1%	PASS
Lake Shastina Community Services Dis	Siskiyou	Measure J \$80/parcel	fire/ems	none	70.7%	29.3%	PASS
Downieville Fire Protection District	Sierra	Measure G \$60/parcel	fire/ems	none	70.1%	29.9%	PASS
Happy Camp Fire Protection District	Siskiyou	Measure D \$39/parcel	fire/ems	none	67.1%	32.9%	PASS
Parlier	Fresno	Measure G \$120/parcel*	police	none	66.2%	33.8%	FAIL
Adelanto	San Bernardi	Measure R \$50+ to \$600+/acre	vacant property	20yrs	65.7%	34.3%	FAIL
Greater McCloud Fire and Emergency n	Siskiyou	Measure G \$94/parcel	fire/ems	none	65.5%	34.5%	FAIL
Cameron Park Airport District	El Dorado	Measure P by \$900 to \$1200/parcel	airport	none	62.7%	37.3%	FAIL
Albany	Alameda	Measure EE by \$44.34 to \$68	fire/ems	none	58.9%	41.1%	FAIL
Hughson Fire Protection District	Stanislaus	Measure W \$39.75/rdu	fire	12yrs	61.5%	38.5%	FAIL
Rincon Ranch Community Services Dis	San Diego	Measure Z \$170/parcel+\$6/acre	fire	none	60.6%	39.5%	FAIL
Orland Fire Protection District	Glenn	Measure G \$45+/parcel	fire	none	57.4%	42.6%	FAIL
Valley Center Fire Protection District	San Diego	Measure AA 6c/sf	fire	none	56.6%	43.4%	FAIL
Hickok Road Community Services Dist	El Dorado	Measure N by \$200 to \$400/parcel	streets/roads	none	52.2%	47.8%	FAIL
Burbank-Paradise Fire Protection Distri	Stanislaus	Measure Z \$250/parcel	fire	none	54.4%	45.6%	FAIL
El Medio Fire District	Butte	Measure D \$60+/parcel	fire/ems	none	50.8%	49.2%	FAIL
Lakeside Fire Protection District	San Diego	Measure Y by \$15 to \$25+/parcel	fire	none	39.7%	60.3%	FAIL
Mortara Circle Community Services Dis	El Dorado	Measure Q by \$600 to \$950/parcel	streets/roads	none	26.1%	73.9%	FAIL
Tulelake	Siskiyou	Measure N \$60+/parcel	police	none	24.9%	75.1%	FAIL
Beyers Lane Community Service Distric	Nevada	Measure O \$300/parcel	streets/roads	none	54.4%	45.6%	FAIL

Parcel Taxes – Non-School – November 2020



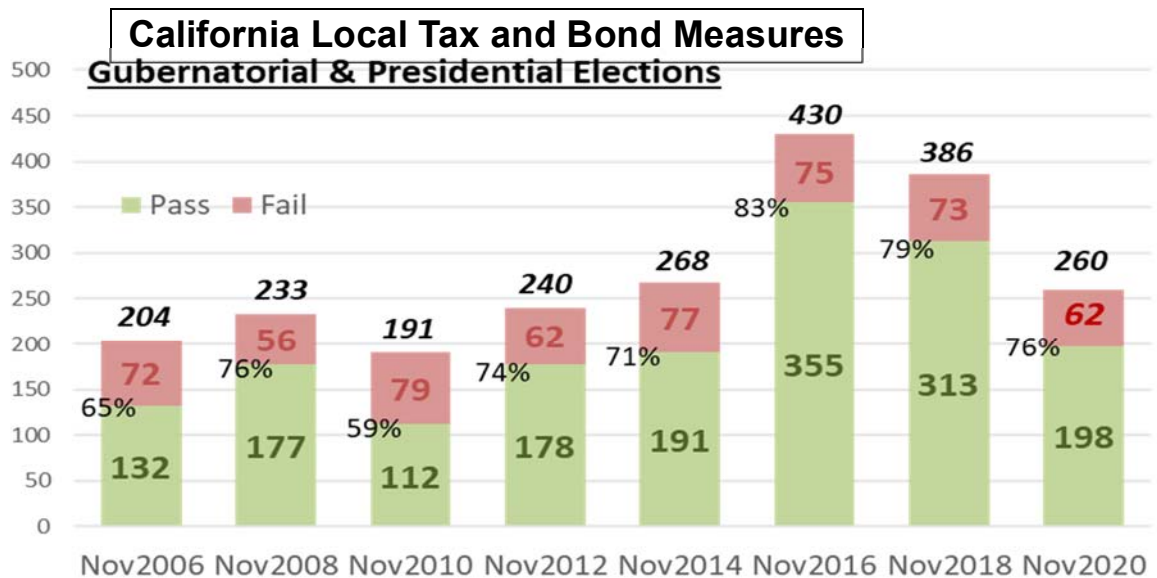
Some Historical Context

The passage rates this election are in dramatic comparison to the anomalous March 2020 election. In March, 96 of the 239 local tax and bond measures passed (40%), a dramatically lower overall passage rate compared to prior elections. Just 44 of 121 school bond measures passed (37%). But the 121 was more than twice as many local school bond measures on a spring primary election ever in California. Interestingly, the *number* of approved measures (44) and the \$6.6 billion of bond authorization are the highest ever for a spring primary election.

School Bonds in California - Fall General Elections

	Nov 2012	Nov 2014	Nov 2016	Nov 2018	Nov 2020
Approved	\$ 13.279	\$ 9.782	\$ 23.236	\$ 15.047	\$ 12.168
Requested	\$ 14.429	\$ 11.775	\$ 25.314	\$ 15.704	\$ 13.383

The unusual March results were, it appears, not so much due to a trend as to the pre-pandemic over-expectations of communities that March 2020 would be a favorable climate for such proposals. In the last presidential primary election, June 2016, 81% (72/89) of measures passed, including 91% of school bonds (42/46). But this perception led to a record number of attempts in March 2020, including many more chancy proposals that would likely not have made it to the ballot in another time.



Local Revenue Measures in California Passed/Proposed

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Gubernatorial and Presidential Elections

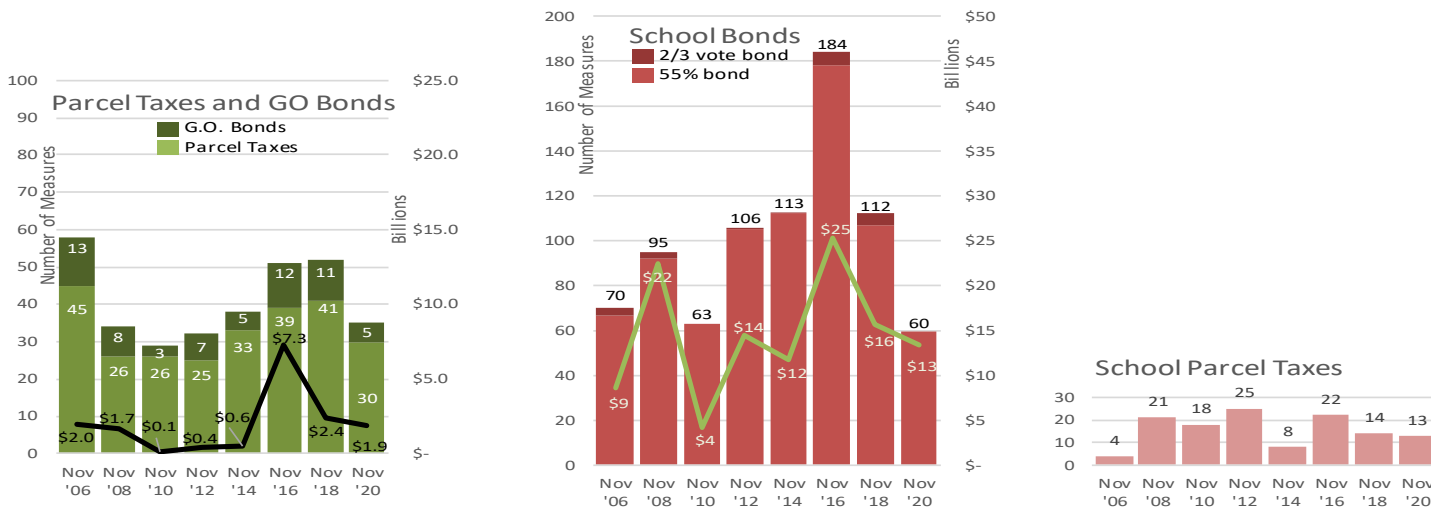
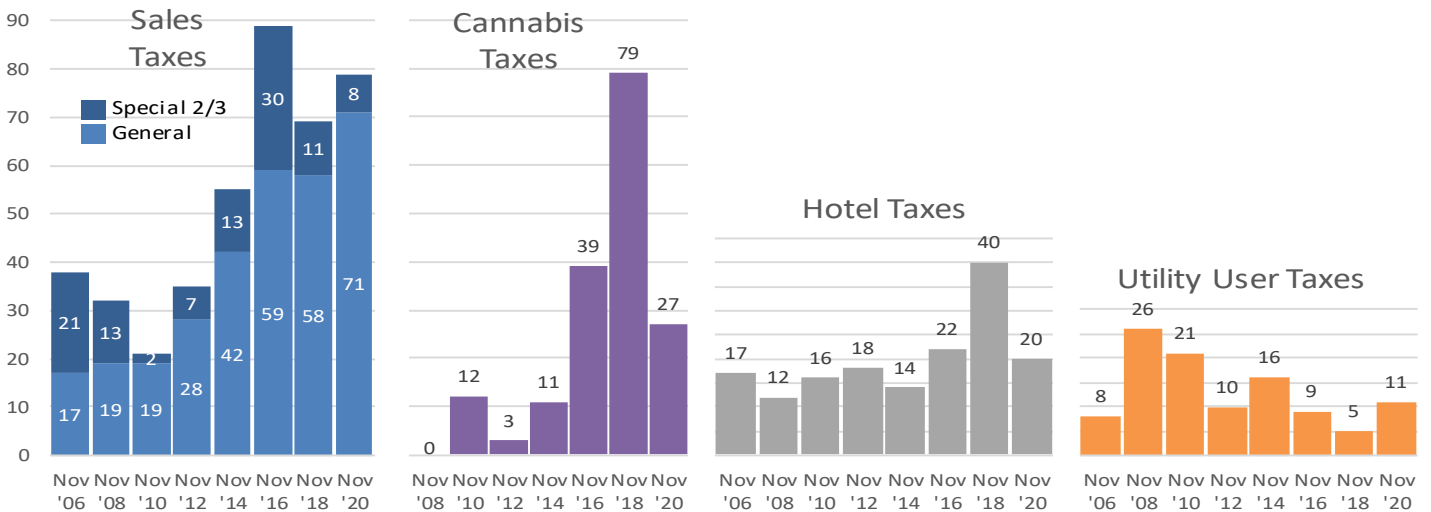
	Nov2006	Nov2008	Nov2010	Nov2012	Nov2014	Nov2016	Nov2018	Nov2020
City General Tax (Majority Vote)	31/43 72.1%	40/56 71.4%	44/67 65.7%	48/60 80.0%	62/88 70.5%	102/120 85.0%	153/167 91.6%	108/132 81.8%
County General Tax (Majority Vote)	2/5 40.0%	5/9 55.6%	6/12 50.0%	4/6 66.7%	2/6 33.3%	12/15 80.0%	14/19 73.7%	8/8 100.0%
City SpecialTax, GObond (2/3 Vote)	18/34 52.9%	11/21 52.4%	7/11 63.6%	5/15 33.3%	14/23 60.9%	19/33 57.6%	20/33 60.6%	6/14 42.9%
County SpecialTax, GObond (2/3 Vote)	5/13 38.5%	7/12 58.3%	0/3 0.0%	7/12 58.3%	4/9 44.4%	10/23 43.5%	6/9 66.7%	5/8 62.5%
Special District 2/3 vote	19/35 54.3%	10/19 52.6%	6/17 35.3%	7/16 43.8%	10/21 47.6%	21/33 63.6%	14/32 43.8%	13/25 52.0%
School ParcelTax 2/3 vote	2/4 50.0%	17/21 81.0%	2/18 11.1%	16/25 64.0%	8/8 100.0%	17/22 77.3%	11/14 78.6%	10/13 76.9%
School Bond 2/3 vote	0/3 0.0%	2/3 66.7%	0/0	1/1 100.0%	0/1 0.0%	2/6 33.3%	3/5 60.0%	0
School Bond 55% vote	55/67 82.1%	85/92 92.4%	47/63 74.6%	90/105 85.7%	91/112 81.3%	172/178 96.6%	92/107 86.0%	48/60 80.0%
Total	132/204 64.7%	177/233 76.0%	112/191 58.6%	178/240 74.2%	191/268 71.3%	355/430 82.6%	313/386 81.1%	198/260 76.2%

The numbers at this November general election appear more in line with historic trends both in number of proposals and passage rates. The volume and make-up of measures in this election was somewhat lower than the previous two presidential and gubernatorial general elections in 2018 and 2016, but comparable to years prior. The drop off in proposed measures was specific to certain types of measures: 1) those with higher vote thresholds, and 2) cannabis tax measures.

The 79 proposed sales tax measures is comparable to November 2018 (69) and November 2016 (89) and the 71 majority vote sales taxes is actually the highest of this type of tax proposal at any election, ever. Cannabis taxation has been hot for the last several years since legalization and the drop-off in those measures is essentially a function of this area of taxation and regulation running its course.

Other than cannabis tax measures, the most precipitous drop off in proposed measures from November 2016 and November 2018 is in school bonds. There were just 60 school bond measures this election, all 55 percent (i.e. no two-thirds vote school bond measures). This is about half as many as in 2018 and a third of the 184 proposed in 2016. It appears that school boards anticipated this election to be a more difficult one for the higher vote threshold parcel taxes and bonds.

Likewise, there were just 35 non-school parcel taxes and general obligation bonds on local ballots compared to 52 in November 2018 and 51 in November 2016.



Other measures of Note

- There were twelve measures to convert elected city clerk or treasurer positions to appointed (by city council or manager) and one initiative (in Dixon) to revert to an elected city clerk. Seven passed.
- Voters in Sacramento turned down a proposal to move to a “strong mayor” form of governance from their current “council-manager” form, common in all but the largest cities in California.
- Oxnard voters rejected an initiative measure to cede major new powers to that city’s elected city treasurer, even as they re-elected him. Oxnard voters narrowly approved a “ballot box budgeting” measure dictating that a previously approved general purpose sales tax be used for streets and roads or repealed.
- Dixon voters approved an initiative repeal of a water rate increase.
- Menifee voters rejected an initiative to repeal a recently approved sales tax increases. Voters in the San Bernardino County Fire Protection District turned down an initiative to repeal a recently enacted (two-thirds voter approved) parcel tax.
- Albany and Eureka approved ranked choice voting.

Appointed City Clerk / City Treasurer / etc.

City	County			YES%	NO%	
Sierra Madre	Los Angeles	Measure AC	appoint city clerk	67.5%	32.5%	PASS
Nevada City	Nevada	Measure L	appoint city clerk and city treasurer	65.6%	34.4%	PASS
Placerville	El Dorado	Measure R	appoint city treasurer	63.5%	36.5%	PASS
Coalinga	Fresno	Measure B	appoint city clerk	57.4%	42.7%	PASS
Yreka	Siskiyou	Measure E	appoint city clerk	55.6%	44.4%	PASS
Sonora	Tuolumne	Measure R	appoint city clerk	52.3%	47.7%	PASS
Sonora	Tuolumne	Measure S	appoint city treasurer	50.3%	49.7%	PASS
Suisun City	Solano	Measure R	appoint city clerk	47.1%	52.9%	FAIL
Plymouth	Amador	Measure D	appoint city treasurer	45.4%	54.6%	FAIL
Plymouth	Amador	Measure C	appoint city clerk	45.3%	54.7%	FAIL
Pittsburg	Contra Costa	Measure Q	appoint city clerk	36.9%	63.1%	FAIL
Brawley	Imperial	Measure S	appoint city clerk	34.7%	65.3%	FAIL

Tax and Fee Initiative to Repeal or Revise

Agency Name	County		Rate	YES%	NO%	
Dixon INIT	Solano	Measure S	repeal water rate increase	72.8%	27.2%	PASS
Oxnard INIT	Ventura	Measure N	use TrUT for streets or end	51.8%	48.2%	PASS
San Bernardino County Fire	San Bernardino	Measure U	repeal tax	48.0%	52.0%	FAIL
Menifee INIT	Riverside	Measure M	repeal TrUT	36.4%	63.6%	FAIL

For more information: Michael Coleman 530-758-3952. coleman@muniwest.com



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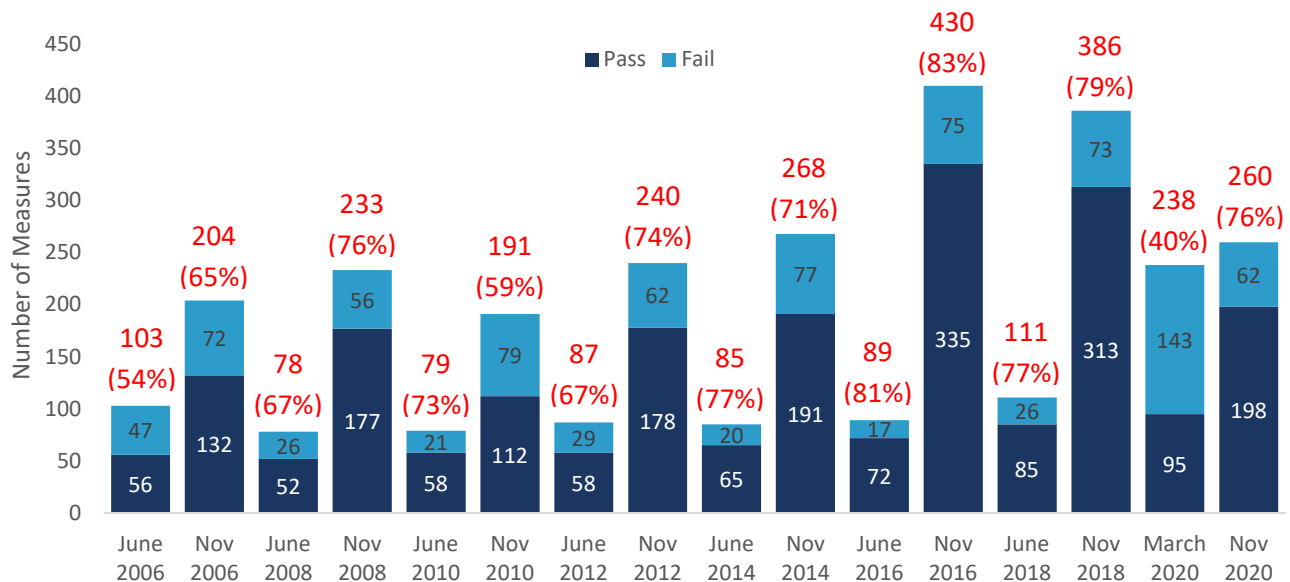
NOVEMBER 2020 ELECTION OBSERVATIONS FROM FM3 RESEARCH

This Election Represented a Return to Normalcy for Local Finance Measures

As noted in Michael Coleman's post-election summary, the passage rates of local finance measures in California rebounded from a disappointing March 2020 primary election. As of the publishing date of this summary, 76% of local finance measures passed in California this past November, a passage rate very comparable to the 2012 (74%) and 2008 (76%) presidential elections and a massive uptick from the abysmal March 2020 and its 40% passage rate.

To put this in a historical context, there were on average 227 local finance measures on the ballot in each November election from 2006-2014, meaning the 260 measures on this November's ballot were modestly on the high side, but definitely in that same range (Figure 1). The real outliers were November 2016 and 2018 with counts more around 400 measures. The same can be said for March 2020. From 2006-2018, there were on average 90 ballot measures for each primary election, but 238 in March 2020—a number much more comparable to a 2006-2014 November election.

Figure 1: Numbers of Measures and Passage Rates (2006-2020)



While voters seemed undaunted by the high number of ballot measures in the November 2016 and 2018 elections—passing local finance measures at roughly an 80% clip—that rubber band snapped back in brutal

fashion in March 2020 with only a 40% passage rate. Refreshingly, this November's estimated 77% passage rate looks much more similar to those of prior election cycles.

Fewer Local Measures on the Ballot

As previously noted, the March 2020 election featured roughly double the usual number of local finance measures on a statewide primary election ballot, and the two preceding general elections in November of 2016 and 2018 saw 430 and 386 measures, respectively — while only 260 were on the ballot this November. Clearly, fewer agencies placed finance measures on the November 2020 ballot compared with recent years. However, a number of the measures on the ballot this November garnered support exceeding 70%, suggesting that agencies weren't shy about placing measures that had high probabilities of success on the ballot. If that was the case, why did the total number of local finance measures decline? A few of our theories include:

- **The March 2020 results made rolling the dice with "borderline" measures less appealing.** This year, FM3 worked with several clients on local finance measures that viability survey research had indicated were likely to receive levels of support at — or just above — the vote thresholds for passage. While many of our clients who faced similar situations during the 2016 or 2018 November elections opted to place those measures on the ballot, this year a meaningful proportion decided - particularly after seeing 60% of local finance measures fail this past March - that they weren't willing to take that risk.
- **Asking voters to support a tax measure in an evolving recession didn't feel like the right timing.** Many residents have been struggling financially since the first shelter-in-place order hit California this spring, and with federal and state aid packages expiring, many more face uncertainty this winter heading into 2021. We repeatedly heard concerns about raising taxes and/or fees in this economic climate. (This is clearly a point of tension given that local tax revenues are also decreasing significantly.)
- **Many agencies simply had other priorities.** For some agencies (e.g., school districts having to adopt distance learning protocols) pursuing a local finance measure was a luxury they didn't have the resources to pursue, even if one appeared to be viable. They simply didn't have the internal bandwidth to dedicate to the process.
- **There was reluctance to pursue property tax-related measures.** An enormous number of measures to raise local property taxes were on the ballot in March 2020—partly due to the great success of November 2018; partly due to an anticipated "blue wave" of tax-friendly voters; and partly due to the desire to avoid sharing the November ballot with the statewide initiative on property taxes that would become Prop. 15. Far fewer agencies were willing to put similar measures on the ballot this November, especially after the dismal passage rates for such measures in March and continuing concerns about sharing the ballot with Prop 15. Looking at local G.O. bond measures alone (just one type of local property tax measure), there were 126 such measures on the March 2020 ballot and only 65 on the November 2020 ballot — a decline of more than 48%. Further, while there were a handful of success stories of agencies with narrow defeats in March that came back and passed property tax-related measures in November (e.g., Clovis Unified School District and Manteca Unified

School District), many agencies that suffered election disappointments in March opted to hold back on asking their voters for additional funding until a future election cycle.

Not Everything Was "Normal" this November

Turnout was way, way up

This is a story where the details will matter and we won't be able access the final turnout figures until the official Statement of Vote is available from the Secretary of State, likely in early January. (The March 2020 Statement of Vote was released in early May.) That being said, it's clear that overall turnout was record-setting. In Figure 2, we combined the last official numbers from the Secretary of State on the total number of eligible and registered voters (as of 10/19/20) and the most recent online reporting status numbers from the Secretary of State's website. Based on the percentage of registered voters, it appears that November 2020 will reach or exceed the November 2008 high-water mark of 79.4% turnout, though still in the range of prior presidential elections. However, November 2020 will have roughly 10% more eligible voters participating than in November 2008, and nearly 20% more eligible voters than November 2000 — a clear break with past precedent.

Figure 2: Estimated Statewide Turnout

(Eligible and Registered Totals as of 10/19/20 and Total Votes as of 12/3/20)

Presidential Election	Eligible Voters	Registered Voters	% Registered	Total Votes	% of Registered	% of Eligible
Nov 2020	25,090,517	22,047,448	87.9%	17,783,784	80.7%	70.9%
Nov 2016	24,875,293	19,411,771	78.0%	14,610,509	75.3%	58.7%
Nov 2012	23,802,577	18,245,970	76.7%	13,202,158	72.4%	55.5%
Nov 2008	23,208,710	17,304,091	74.6%	13,743,177	79.4%	59.2%
Nov 2004	22,075,036	16,557,273	75.0%	12,589,683	76.0%	57.0%
Nov 2000	21,461,275	15,707,307	73.2%	11,142,843	70.9%	51.9%

The Late Vote Didn't Break in Support of Local Finance Measures

Figure 3 shows the average change in the "Yes" vote share for local revenue measures (Column 2) as well as the change in the proportion of local revenue measures passing (Column 3) between Michael Coleman's preliminary results summaries (compiled from incomplete vote tallies available in the days immediately following each election) to his final results summaries for the past three November elections. In the 2016 and 2018 November elections, we saw the initial "Yes" vote share for local finance measures increase a little after all the votes were

counted, with shifts of +0.62% in November 2016 and +0.87% in November 2018. While there were always exceptions, this meant that measures flirting with their vote thresholds stood a good chance of ultimately passing once the tallying was complete. This was reflected by the fact that in both of these elections, between three and four percent of all local revenue measures on the ballot throughout the state appeared to fall short of passage in the preliminary results, only to secure approval with the required level of support in the final, certified results. This pattern was generally owed to the fact that Democratic-leaning and younger voters—who are frequently more supportive of finance measures—were less likely to vote by mail, and if they were, more likely to wait until the last minute to turn in their ballots.

Figure 3: Change in "Yes" Vote from Preliminary to Final Results Reports for Local Revenue Measures

(Column 1) Election	(Column 2) Change in "Yes" Vote Share for Local Revenue Measures in Preliminary vs. Final Results	(Column 3) Change in Proportion of Local Finance Measures Passing in Preliminary vs. Final Results
November 2020	-0.06%	+0.5%
November 2018	+0.87%	+3.6%
November 2016	+0.62%	+3.5%

This changed in the November 2020 election, when the average shift from late-counted ballots was essentially zero. At least two factors likely contributed to this discontinuity. First, the vast majority of Californians who participated in this year's November election did so by mail — meaning that many more finance measure supporters voted prior to election day than was the case in prior elections. Second, there were so many concerns about ballots being counted—or delivered by the Postal Service—that many voters who might otherwise have held on to their mail ballot until the very end instead sent them in early. Many Democratic campaigns also advised their supporters to cast their ballots early, with high-profile figures such as Nancy Pelosi stating that doing so was critical to preventing Trump from prematurely declaring victory based on unrepresentative early election returns. In California, with so much enthusiasm among Biden voters, that meant that many Democrats didn't want to risk waiting until the last moment.

All of this meant that as the vote has continued to be counted, agencies with measures 1-2 points above or below their vote thresholds were more likely to be disappointed than in prior years.

Implications for the 2021-2022 Election Cycle

There are probably a lot of potential measures in the queue

We know that there are dozens of agencies that had finance measures defeated in March 2020 and subsequently opted against putting them before voters again on the November 2020 ballot. We also know that numerous other

agencies that were planning finance measures for this November had to temporarily put them on the back burner and focus on their response to COVID-19. Many, if not most will presumably explore their viability once again during the 2021-2022 cycle. Does this mean 2022 will have more measures than is typical, or are we going back to a more conventional pattern of ~90 measures in the primary and ~230 in the general?

The turnout and election process going forward is currently uncertain

Given the extraordinary increases in voter turnout for the November 2020 election, will the policy changes that likely contributed to this increase — such as automatic registration and universal vote-by-mail balloting — be further scaled up and made permanent? If so, should we regularly expect much higher participation rates, or was this election and set of circumstances truly unique? In either case, pollsters will need to take a wider range of turnout scenarios into consideration when assessing ballot measure viability in the future.

2022 could look a bit like 2010

While not a perfect comparison, the Great Recession left nearly all of California's local government agencies facing budget shortfalls in 2009-2010 (if not beyond). Many agencies turned to their voters to pass local finance measures to stave off cuts and service reductions to the extent possible. The June 2010 election looked a lot like prior years in terms of total measures (79) and its passage rate (73%). However, the November 2010 election was on the low end of the range of prior November elections, with 59% of 191 measures passing — not an implosion like March 2020, but clearly a more challenging environment. It may therefore be a good baseline for setting expectations; on the other hand, it also seems possible that recent vaccine breakthroughs mean California's economy will rebound more quickly, leading to a better political environment for finance measures in 2022.

What will the mix of local finance measures look like in 2022?

We see no reason to doubt that funding measures for school and community college districts will continue to be the most common category of local finance measures on the primary and general election ballots in 2022. The financial needs are still there—especially with the failure of Prop 15—and school bond measures (with their 55% vote threshold) are still generally attainable. The real question is likely to be what types of measures cities and counties will consider. Sales tax measures are likely to continue to be popular, but many communities are running up against their statutory sales tax caps. Coming out of the Great Recession, many municipalities turned to utility user taxes (UUTs) as a minimally volatile source of revenue in economically uncertain times, though a number of those measures were modernizations of outdated ordinances to reflect current communications technology. Looking at the entirety of 2020, cannabis tax measures will likely continue to be common in 2022, as may transient occupancy taxes (TOTs) if the state's hospitality industry recovers substantially during the coming year. That said, more communities may also consider other, less common types of general taxes such as business license taxes and property transfer taxes, as well as (potentially) establishing assessment districts, which can be enacted via a simple majority vote among property owners.

Fairbank, Maslin, Maullin, Metz & Associates, Inc., or FM3 Research, is a California-based company that has been conducting public policy-oriented opinion research since 1981. In addition to political surveys for candidate and ballot measure campaigns, FM3 conducts a broad range of opinion research to educate, influence, and better serve communities. Learn more about FM3 at <https://fm3research.com>.

**City Council Agenda Report****Meeting Date: February 16, 2021**

TO: City Council

FROM: Mark Orme, City Manager

RE: Cannabis Fee Schedule and Revenue Models

REPORT IN BRIEF:

The City Council, at their meeting of December 15, 2020, reconsidered their vote on the Commercial Cannabis Fee Resolution, culminating in the pausing of the application process and requesting staff return with additional information related to revenue generating models utilized within other jurisdictions.

RECOMMENDATION:

The City Manager recommends the City Council review and consider the attached information and give further direction as to next steps.

FISCAL IMPACT:

Unknown. The previously adopted model reflected a cost recovery only approach. Although the previous fee model did not enable a revenue component, it was made very clear that a potential revenue component was likely to be considered at a future date. Once the City Council determines the fee and potential revenue model desired, staff will be able to determine fiscal impacts.

BACKGROUND:

The City Council gave final approval of two Ordinances and one Resolution allowing commercial cannabis businesses within the City of Chico at their meeting of September 15, 2020. The operative ordinances took effect 30 days following that approval. On October 20, 2020, the City Council approved Resolution 52-20 (Attachment "A") which established the creation of eight fees associated with commercial storefront and all other commercial cannabis business types authorized by the Chico Municipal Code (Attachment "B"). The City deliberately brought forward the previously approved fee schedule based upon the immediate needs; that of getting the program off the ground. The fee schedule addressed the initial application fees and background fees to start the initial application process but did not include the annual renewal costs associated with the program, which will return at a future date.

On December 8, 2020, the City Council requested reconsideration of the Commercial Cannabis fees and tax structure. Since fees are directly coupled with program execution, reconsideration directly impacted program implementation, which has been paused while staff collected this requested information. Additionally, with the staffing loss of the individual assigned to this program, constraints were placed on turning this item around in order to help the City Council determine next steps. Candidly, due to the continuing desire to see this item proceed forward – in large part due to individuals having invested, at their own risk, in property and leases with the anticipation of this program fulling moving forward – staff is delivering this information, but has not conducted as much analysis as would be typical. None-the-less, the attached information should give Council enough information to give further direction

Currently, there is one completed application which has been received by City staff. That applicant has not requested a reimbursement of the fees paid but would prefer to remain in a completed submittal status until this deliberation is completed.

DISCUSSION:

There are various avenues cities utilize to support revenue generation surrounding commercial cannabis, to include development agreements, community benefit agreements and tax assessments. Attachment "C" provides an overview of varying models being used by other cities within the State. Additionally, it is important to note that within the City of Chico's guidelines for those applying for a commercial cannabis permit it was noted:

"...it is anticipated that the City may be placing a Cannabis Tax Measure on the November 8, 2022 ballot for the voters to approve, or the City Council may establish a community benefit or operational fee agreement as authorized in CMC Section 5R.42.100 and 5.42.340. Therefore, every Applicant should be mindful that a community benefit fee or tax assessment be identified as a component of their Business Plan and failure to acknowledge or comply with this requirement may disqualify them from eligibility for a Cannabis Business Permit."

If the City Council desires to proceed with a specific approach, the City Attorney will need to evaluate the need for any amendments to the City's existing Ordinances or Resolutions to enable such an action to proceed.

CONCLUSION:

The City Manager requests the City Council review and consider the attached information and give further direction as to next steps. The City Council may desire to give direction on a specific revenue approach, direct the item be referred to a committee for recommendation(s), or determine that further information is needed, and request staff conduct such additional work and return at a future meeting.

Prepared, Approved and Recommended by:



Mark Orme
City Manager

DISTRIBUTION:

City Clerk (3)

Attachment A: Resolution 52-20

Attachment B: Fees Associated with Cannabis Program

Attachment C: Comparison of Cannabis Community Benefits in Other Jurisdictions

Attachment D: Election Results 2020

ATTACHMENT A

RESOLUTION NO. 52-20

1
2
3 **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHICO**
4 **AMENDING THE CITY'S FEE SCHEDULE ADDING NEW FEES FOR THE**
5 **CITY OF CHICO COMMERCIAL CANNABIS PROGRAM (AMENDMENT NO.**
6 **343 - FEE SCHEDULES: 11.060)**
7

8
9 **WHEREAS**, the Council of the City of Chico, pursuant to general powers granted by Section 604
10 of the Charter of the City of Chico and the applicable provisions of the Chico Municipal Code, is
11 authorized to determine and set by resolution, fees to be charged for various applications, permits,
12 services and similar classifications; and

13 **WHEREAS**, Article XIII C, section 1, subdivision (e), of the California Constitution provides that
14 a "tax" does not include: (1) a charge imposed for a specific government service provided directly to the
15 payor that is not provided to those not charged, and which does not exceed the reasonable costs to the
16 local government of providing the service, and (2) a charge imposed for the reasonable regulatory costs to
17 a local government for issuing licenses and permits, performing investigations, inspections, and audits,
18 and the administrative enforcement and adjudication thereof; and

19
20 **WHEREAS**, Chico Municipal Code Section 5.42.100 require a Commercial Cannabis permit and
21 any applicant for such permit shall be responsible for all fees required for processing all permits; and

22 **WHEREAS**, Chico Municipal Code Section 5.42.340 requires all related fees and charges
23 associated with operation of a commercial cannabis business to be established by Resolution of the City
24 Council and that any such fees and charges shall be paid in full prior to any application shall be
25 considered; and

26 **WHEREAS**, Chico Municipal Code Section 5.42.360 establishes any fee, cost or charge imposed
27 by Chapter 5.42, or as imposed and mutually agreed-upon pursuant to any entitlements, shall be deemed a
28

1 debt to the City that is recoverable in any manner authorized by the Chico Municipal Code, state law,
2 provision of an approved entitlement, or in any court of competent jurisdiction; and

3 **WHEREAS**, City Staff prepared a report analyzing the costs associated with the above fees and
4 recommending the established amounts therefor based on the actual costs of such services; and

5 **WHEREAS**, according to Budget Policy E.5 the City's fee schedule shall be brought to City
6 Council for approval; and

7 **WHEREAS**, The City Council has reviewed the report attached hereto.
8

9
10 **NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Chico as
11 follows:

12
13 **Section 1**

14 The City establishes an application fee for Cannabis Storefront Retail at an amount of \$10,803 per
15 application.
16

17 **Section 2**

18 The City establishes an application fee for all Commercial Cannabis types, other than Storefront Retail, at
19 an amount of \$8,756 per application.
20

21 **Section 3**

22
23 The City establishes four application fees for Cannabis LiveScan/Backgrounding. The fee for an initial
24 application from a principal/owner/manager shall be \$373 per person. The fee for an annual renewal
25 application from a principal/owner/manager shall be \$173 per person. The fee for an initial application
26 for an employee shall be \$173 per person. The fee for an annual renewal application for an employee
27 shall be \$148 per person.
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Section 4

The City establishes an application fee for a Zoning Verification Letter at \$156 per location.

Section 5

The City establishes a Cannabis appeal application fee in the amount of \$4,328 per appeal.

The foregoing resolution was adopted by the City Council of the City of Chico at its meeting held on November 3, 2020, by the following vote:


- AYES: Huber, Morgan, Stone, Brown, Schwab
- NOES: Ory, Reynolds
- ABSENT: None
- ABSTAINED: None
- DISQUALIFIED: None

APPROVED AS TO FORM

ATTEST



Andrew Jared, City Attorney*



Deborah R. Presson, City Clerk

*Pursuant to The Charter of the City of Chico, Section 906(E)



CITY OF CHICO MEMORANDUM

TO: Mark Orme, City Manager **DATE:** October 9, 2020

FROM: Chris Constantin, Assistant City Manager **FILE:**

RE: New Fees Associated with Cannabis Program

On December 23, 2019, the City engaged Hinderliter, De Llamas & Associates (HdL) to provide subject matter expertise and technical support, develop a merit-based/quality assurance application review process, and most importantly for this item, to develop a cost recover fee analysis.

HdL conducted a fiscal analysis to determine the costs of all City staff time, overhead, fringe benefits, consultants and any other services associated with each step of the cannabis permitting and regulatory process. HdL utilized City costs established in a four phase process for Storefront Retail and for all other applicant types. There are eight fees which are established, and for the applicant fees for Storefront Retail and All Other Application Types, the cost per application are based on an estimated 10 applicants.

In summary, the following fees are established:

- Cannabis – Storefront Retail Application Fee: \$10,803 per application
- Cannabis – All Other Business Types Application Fee: \$8,756 per application

- Cannabis LiveScan/Background Fee: \$373 per owner/principal/manager-Initial
- Cannabis LiveScan/Background Fee: \$173 per owner/principal/manager-Annual
- Cannabis LiveScan/Background Fee: \$173 per Employee-Initial
- Cannabis LiveScan/Background Fee: \$148 per Employee-Annual

- Cannabis Zoning Verification Letter: \$156 per location
- Cannabis Application Appeal Fee: \$4,328 per appeal

The detailed calculations for the fees are attached.

Approved

Mark Orme,
City Manager

Enclosure

Chico Fee Summary

Application Fee Cost Summary	Retail Per Applicant	Non-Retail Per Applicant
Phase 1	\$ 5,370	\$ 5,370
Phase 2A	\$ 2,731	\$ 2,731
Phase 2B	\$ 1,413	NA
Phase 3	\$ 655	\$ 655
Phase 4	\$ 634	NA
Total	<u>\$ 10,803</u>	<u>\$ 8,756</u>
LiveScan/Background Fee (Principal, Owner, Manager - Initial)	<u>\$ 373</u>	
LiveScan/Background Fee (Principal, Owner, Manager - Annual Renewal)	<u>\$ 173</u>	
LiveScan/Background Fee (Employee - Initial)	<u>\$ 173</u>	
LiveScan/Background Fee (Employee - Annual Renewal)	<u>\$ 148</u>	
Zoning Verification Letter	<u>\$ 156</u>	
Appeal Fee	<u>\$ 4,328</u>	

**CCBP Process Cost Analysis
Phase 1 Determination of Eligibility and Program Development Cost**

Staff	NAME	RATE	HOURS		OVERHEAD COSTS	WORK COMPLETED (Preparation, research, meetings, etc.)
			FOR PHASE 1	TOTAL		
Assistant City Manager		\$108.00	20	\$ 2,160.00	\$ -	Attended 10 Ad-hoc meetings to assist in the development of the cannabis program.
City Attorney (Contract)		\$220.00	20	\$ 4,400.00	\$ -	Attended 10 Ad-hoc meetings to assist in the development of the cannabis program.
Community Development Director		\$107.92	20	\$ 2,158.40	\$ -	Attended 10 Ad-hoc meetings to assist in the development of the cannabis program.
Chief of Police		\$134.00	20	\$ 2,680.00	\$ -	Attended 10 Ad-hoc meetings to assist in the development of the cannabis program.
City Clerk		\$111.20	20	\$ 2,224.00	\$ -	Attended 10 Ad-hoc meetings to assist in the development of the cannabis program.
Principal Planner		\$ 85.67	20	\$ 1,713.40	\$ -	Responds to questions from applicants, assist with intake and public notices.
Senior Planner		\$ 78.47	20	\$ 1,569.40	\$ -	Responds to questions from applicants, assist with intake and public notices.
City Attorney (Contract)		\$220.00	100	\$ 22,000.00	\$ -	Provide legal advise, Prepared regulatory & land use ordinances and attended meetings.
HdL Companies						
Provide subject matter expertise and technical assistance		\$300.00	31	\$ 9,300.00	\$ -	Contract #1 (HdL) Development Cost and Implementation
Develop Merit Based Application Process		\$250.00	10	\$ 2,500.00	\$ -	Contract #1 (HdL) Development Cost and Implementation
Conduct Cost Recovery Fee Analysis		\$250.00	12	\$ 3,000.00	\$ -	Contract #1 (HdL) Development Cost and Implementation
			Subtotal	\$ 53,705.20	\$ -	
			Total	\$53,705.20		
			Per applicant	\$ 5,370.52		Assumes 10 applicants

CCBP Cost Recovery by Process
Phase 2A Application Review & Ranking

	NAME	RATE	HOURS FOR PHASE 2A	TOTAL	OVERHEAD COSTS	WORK COMPLETED (Preparation, research, meetings, etc.)
Staff						
	Principal Planner	\$ 85.67	5	\$ 428.35	\$	Provides assistance to Consultant related to the application (30 minutes each)
	Senior Planner	\$ 78.47	10	\$ 784.70	\$	Review applications for completion prior to providing it to the Consultant
	City Attorney (Contract)	\$ 220.00	5	\$ 1,100.00	\$	Provides legal responses to staff questions related to the applications (30 minutes each)
HdL Companies						
	Application Review and Initial Ranking	\$ 250.00	100	\$ 25,000.00	\$	Contract #2 HdL (10 hrs per applicant to score and create report assumes 10 applications)
			Subtotal	\$ 27,313.05	\$	
			Total	\$ 27,313.05		
			Per applicant	\$ 2,731.31		Assumes 10 applicants

CCBP Cost Recovery by Process
Phase 2B Selection Committee Interviews

Staff	NAME	RATE	HOURS FOR PHASE 2B	TOTAL	OVERHEAD COSTS	WORK COMPLETED (Preparation, research, meetings, etc.)
	City Manager	\$ 172.66	2	\$ 345.32	\$	- Attends staff meetings and consensus reviews
	Assistant City Manager	\$ 108.00	2	\$ 216.00	\$	- Attends staff meetings and consensus reviews
	City Attorney (Contract)	\$ 220.00	5	\$ 1,100.00	\$	Provide legal responses to staff questions related to the applications (15 minutes each)
	Community Development Director	\$ 107.92	2	\$ 215.84	\$	- Attends staff meetings and consensus reviews
	Chief of Police	\$ 134.00	2	\$ 268.00	\$	- Attends staff meetings and consensus reviews
	Principal Planner	\$ 85.67	2	\$ 171.34	\$	- Attends staff meetings and consensus reviews Assist in the preparation of interview notice
	Senior Planner	\$ 78.47	10	\$ 784.70	\$	- letters and scheduling
HdL Companies						
	Application Interview Moderator and Technical Assistance	\$ 250.00	20.00	\$ 5,000.00	\$	Contract #2 (HdL) (2 hrs per applicant includes interview prep, panel time and travel cost) - assumes 10 applications
	Compile All Scores and Prepares Final Report	\$ 250.00	8.00	\$ 2,500.00	\$	Contract #2 (HdL) Compiles all scores and prepares final report
Interview Panel						
	Community Development Director	\$ 107.92	10	\$ 1,079.20	\$	Selection Committee - Up to 10 Interviews - 1.5 hours per interview
	Chief of Police	\$ 134.00	10	\$ 1,340.00	\$	Selection Committee - Up to 10 interviews - 1.5 hours per interview
	Administrative Services Director	\$ 111.63	10	\$ 1,116.30	\$	Selection Committee - Up to 10 Interviews - 1.5 hours per interview
	Subtotal			\$ 14,136.70	\$	-
	Total			\$	\$ 14,136.70	
	Per applicant			\$	\$ 1,413.67	Assumes 10 applicants

**CCBP Cost Recovery by Process
Phase 3: City Managers Hearing**

Staff	NAME	RATE	HOURS FOR PHASE 3	TOTAL	OVERHEAD COSTS	WORK COMPLETED (Preparation, research, meetings, etc.)
	City Manager	\$ 172.66	8	\$ 1,381.28	\$	- Conducts City Manager Hearing and conducts follow-up, if applicable
	Assistant City Manager	\$ 108.00	5	\$ 540.00	\$	- Assist in the preparation, attendends Manager Hearing and conducts follow-up
	City Attorney (Contract)	\$ 220.00	5	\$ 1,100.00	\$	- Provide legal advise in the development of the Manager's Hearing protocols
	Community Development Director	\$ 107.92	5	\$ 539.60	\$	- Assist in the preparation, attendends Manager Hearing and conducts follow-up
	Chief of Police	\$ 134.00	5	\$ 670.00	\$	- Assist in the preparation, attendends Manager Hearing and conducts follow-up
	Prindpal Planner	\$ 85.67	5	\$ 428.35	\$	- Assist in the preparation, attendends Manager Hearing and conducts follow-up
	Senior Planner	\$ 78.47	5	\$ 392.35	\$	- Assist in the preparation, attendends Manager Hearing and conducts follow-up
HdL Companies						
	Subject Matter Expertise & Technical Support	\$ 250.00	6	\$ 1,500.00	\$	- Contract #2 (HdL) Technical Support and participates in staff meetings
			Subtotal	\$ 6,551.58	\$	
			Total	\$	6,551.58	
			Per applicant	\$	655.16	Assumes 10 applicants

CCBP Cost Recovery by Process
Phase 4: City Manager Final Selection

	NAME	RATE	HOURS FOR PHASE 4	TOTAL	OVERHEAD COSTS	WORK COMPLETED (Preparation, research, meetings, etc.)
Staff						
	City Manager	\$ 172.66	8	\$ 1,381.28	\$	- Conducts final assement of finalist and prepares "Notice of Selection"
	Assistant City Manager	\$ 108.00	2	\$ 216.00	\$	- Assist City Manager in final assement of finalist and prepares "Notice of Selection"
	City Attorney (Contract)	\$ 220.00	2	\$ 440.00	\$	- Reviews Notice of Selection and provide final legal advise
	Community Development Director	\$ 107.92	0	\$ -	\$	-
	Chief of Police	\$ 134.00	0	\$ -	\$	-
	Principal Planner	\$ 85.67	0	\$ -	\$	-
	Senior Planner	\$ 78.47	0	\$ -	\$	-
HdL Companies						
	Subject Matter Expertise & Technical Support	\$ 250.00	2	\$ 500.00	\$	- Contract #2 (HdL) Technical Support for Notice of Selection
			Subtotal	\$ 2,537.28	\$	-
			Total		\$ 2,537.28	
			Per applicant		\$ 634.32	Assumes 4 applicants

LiveScan/Background, Zone Verification Letter and Appeal Fees

Activity	Position	Hourly	Hours spent	Permit fee cost
Zoning Verification Letter	Senior Planner	\$ 78.47	2.00	\$ <u>156.00</u>
Live Scan Process	PD Cost Recovery Rate	Flat	Flat	\$ 73.00
Fees Charged by DOJ/FBI				
LiveScan Fee			Total	\$ <u>73.00</u>
<u>Background Review</u>				
HdL Background (Principal, Owner, or Manager - Initial)	HdL staff	\$300.00		\$ 300.00
HdL Background (Principal, Owner, or Manager - Annual Renewal)	HdL staff	\$100.00		\$ 100.00
HdL Background (Employee - Initial)	HdL staff	\$100.00		\$ 100.00
HdL Background (Employee - Annual Renewal)	HdL staff	\$ 75.00		\$ 75.00
Appeal Process Fee				
City Manager	\$	172.66	5.0	\$ 863.30
City Clerk	\$	111.20	1.0	\$ 111.20
Assistant City Manager	\$	108.00	2.5	\$ 270.00
City Attorney (Contract)	\$	220.00	10	\$ 2,200.00
Community Development Director	\$	107.92	2.5	\$ 269.80
Chief of Police	\$	134.00	2.5	\$ 335.00
Administrative Services Director	\$	111.63	2.5	\$ 279.08
				\$ 4,328.38

Contra Costa County Cities¹ and Cannabis Community Benefits

City	Type of Cannabis Use	Development Agreement/Community Benefit Agreement	List of Benefits	Cannabis Tax
City of Antioch	All state licensed cannabis uses	Development Agreement - required	<p>No community benefits proposals required. But development agreement <u>required</u>: “Development Agreements/Operating Agreements Prior to operating in the city and as a condition of issuance of a use permit, the operator of each cannabis business shall enter into a development agreement or operating agreement, setting forth the terms and conditions under which the cannabis business will operate that are in addition to the requirements of this section, including, but not limited to, public outreach and education, community service, payment of fees and other charges as mutually agreed, and such other terms and conditions that will protect and promote the public health, safety and welfare.”</p> <p>Application says: “In order for the City to make the unique finding for a Cannabis Business, the City of Antioch may ask that the applicant enter into a Development Agreement to impose additional financial obligations on the Cannabis Business to address anticipated increased costs to provide necessary City services, including police”</p> <p>Development Agreements entered into with Alluvium Inc., Contra Costa Farms and Delta Dispensary (unable to locate development agreements online) approved in 11-26-2019</p>	
City of Brentwood	All cannabis uses are prohibited	None	None	15% excise tax on retail cannabis and cannabis products,
Contra Costa County	Commercial cannabis uses permitted – 4 storefront retailers, 10 commercial cultivators, 2 commercial manufacturers	Community benefits	<p>Community/Economic benefits are included in RFP criteria with a list of metric questions (i.e., what benefits would the proposal offer to the community? Would the anticipated tax revenue be substantial relative to other proposals?”</p> <p>Nothing specific mentioned in RFP</p>	Yes – 4% of gross receipts

¹ Cities of Brentwood, Clayton, Hercules, Lafayette, Oakley, Orinda, Pinole, San Pablo, San Ramon, Towns of Danville and Moraga expressly prohibit commercial cannabis uses (Brentwood has a 15% tax)

ATTACHMENT C

City	Type of Cannabis Use	Development Agreement/Community Benefit Agreement	List of Benefits	Cannabis Tax
City of El Cerrito	2 Operating Permits for Cannabis Retail	Community Benefits	<p>Muni code provides that : “A description of the benefits that the cannabis business would provide to the local community, such as employment for residents of the city, community contributions, improvements to the property where the cannabis business is proposed to be operated and adjoining properties, or economic incentives to the City.”</p> <p>ECWC Partners:</p> <ul style="list-style-type: none"> • 5% of gross revenue to City to support public safety and other services • 1% of gross revenue to support quality of life issues such as homeless outreach, graffiti abatement, litter clean-up, etc. 	
City of Martinez		Community benefits	<p>Embarc:</p> <ul style="list-style-type: none"> • 6% of annual gross revenues on quarterly basis • Embarc shall establish a Community Advisory Board of residents and community leaders to ensure community has an integral voice in operations. (Former Congressman George Miller II will serve as Initial Chairman) • CAB will operate using monies collected by the Community Investment Fund (CIF). Embarc shall pay 1% of gross revenues, 1% of sales of key business partners at Embarc, 1% of sales of Embarc in-house brand for voluntary public safety fund • <p>Firefly:</p> <ul style="list-style-type: none"> • 5% of its gross revenues on annual basis; Gross revenues over \$3, public benefit fee would be increased to 6% 	Yes – 15% excise tax on retail cannabis and cannabis products
City of Pittsburg	Manufacturers, Testing labs, distributors permitted. No retail allowed	None	None – although reimbursement agreement requirement	10% on all marijuana related transactions
City of Pleasant Hill	2 medical, non-storefront retailers	“Public benefits” required	<p>“Public Benefits” in RFP, including but not limited to the following:</p> <ul style="list-style-type: none"> • All employees paid living wage and benefits 	

ATTACHMENT C

City	Type of Cannabis Use	Development Agreement/Community Benefit Agreement	List of Benefits	Cannabis Tax
			<ul style="list-style-type: none"> • Social equity: One or more principals who earn at or below median household income for CCC; women or minority owned business; small business • Offer medical cannabis patient services • Reduced cost products to low income medical patients • Locally sourced, organic or pesticide free • Green Business certification • Participation and support of local youth prevention/ adult addiction programs 	
City of Richmond	Medical only – manufacturers, testing, R&D, retail storefront	None	None	Yes – 5% tax
City of Walnut Creek	Only medical non-storefront or delivery allowed	None	None	

Other Cities in California:

City	Type of Cannabis Use	Development Agreement or Community Benefit Agreement?	List of Benefits	Cannabis Tax
City of Arvin	Cultivation, Manufacturing, Distribution, Microbusinesses Retail – delivery only	DA is an optional process for applicants that wish to vest their activity for a number of years	<p>City and Applicant to discuss Deal Points – such as community benefits, financial commitments and concessions</p> <p>DA agreement with Aaron Coppelson, M.D., Inc for cultivation use – 1 time fee of \$50K, payments of \$1/sq ft on quarterly basis</p>	<p>Yes - mixed light cultivation = \$4/sq ft</p> <p>All other cultivation - \$6/sq ft</p> <p>Testing – 2% of proceeds</p>

ATTACHMENT C

				<p>Manuf – tiered rate 6% up to \$625K; 3.75% from \$625K to \$2.5 M 2.8% over \$2.5 M</p> <p>Distrib – 2% Retail – 3.75%</p>
City of Carson	<p>Unclear whether storefront or non-storefront retail are allowed</p> <p>Indoor cultivation, mixed-light cultivation, manuf., testing, distributing</p> <p>(750 ft buffer)</p>	<p>Development Agreement is required before getting a Certificate of Occupancy or Commercial Cannabis Operations Permit</p> <p>DA with Focal Strategic Investments</p>	<p>Focal Strategic required to pay a special tax on property (unknown \$) Development Impact fees of \$27,114</p> <p>Required to hire partners and employees from “marginalized communities and/or rehabilitated persons” or employees who have cannabis criminal arrest history</p> <p>Local hiring for construction</p>	<p>Yes</p> <p>Cultivation - \$25/sq ft annual tax</p> <p>Cannabis operations – 18% of proceeds</p>
City of Davis	<p>Licenses permitted: Dispensary/Retailer – non-storefront, delivery only up to 4 permitted Manufacturing Testing Cultivation Distributor Transporter Microbusinesses</p>	<p>No DAs, Com. Benefit agreements instead</p> <p>CM is authorized to enter into voluntary community benefit agreements with property owners holding retail CUP and cannabis business permit</p> <p>Cannabis Community Benefit Fund Agreements with Davis Joint Unified School District and First 5 Yolo</p>	<p>Based on impact study, Council established a Community Benefit Fund to include funds provided by cannabis businesses to offset primary and secondary effects of retail cannabis businesses</p> <p>Development Impact fee of 1% of gross receipts for cannabis retailers</p>	<p>Business license tax</p> <p>10% of gross receipts for retail, distribution, cultivation</p> <p>Manuf, R & D or testing – 5% up to \$50K gross receipts; 4% to \$100K; 3% over \$100K</p>

ATTACHMENT C

City of El Monte	<p>Recently (12/3/2019) allowed recreational uses over contentious meetings– previously only allowed medical uses</p> <p>2 ballot initiatives from cannabis proponents – requiring retail cannabis sales tax 2nd initiative – would legalize recreational retail cannabis and manufacturing existing in City of Concord City is facing 5 lawsuits from cannabis operators, when City rescinded permits granted last year Allegations also include CEQA violations</p>	<p>Found sample Development Agreement online – unknown if any have been approved</p>	<p>Quarterly Community Benefit fees: \$12/sq ft for cultivation; 2% of gross receipts for manufacturing; 1% of gross receipts for distribution</p> <p>Annual Community Benefit fees: \$50K</p> <p>Provide a “living wage” Required to enter into a “Labor Peace Agreement” if 10 or more employees</p> <p>10- 15% ees to be residents of city</p> <p>Provision in agreement that says if a cannabis tax is passed, the parties will “meet and confer in good faith to amend” community benefits provisions</p>	<p>Passed 12/3/2019</p> <p>Storefronts – 2-4% of gross sales</p> <p>All other uses – 2-5%</p>
City of Perris	<p>Cultivation, manufacture, distribution, testing, transporting and retail</p>	<p>Community Benefit Agreement is required prior to issuing a Cert of Occupancy and City Cannabis Permit</p> <p>Not a DA</p>	<p>Nothing specified, other than</p> <p>“public outreach and education, community service, payment of fees and other charges as mutually agreed, and other terms and conditions that will protect and promote the public health, safety, etc.</p> <p>Unable to locate approved agreement</p>	<p>Yes</p> <p>Dispensaries, Distribution and manufacturing – 10 cents for each \$1.00 of proceeds</p> <p>Cultivation - \$25/sq ft</p>

Local Revenue Measure Results November 2020

There were over 400 measures on local ballots in California for the November 3, 2020 election including 260 local tax and bond measures.

Over half of these measures (146) were proposed by or for cities. There were also 16 county, 25 special district and 73 school tax or bond measures. In prior elections, typically about one-third of measures were majority vote general taxes, one-third were special taxes, and one third 55 percent school bonds. But in this election there was a notably higher proportion of majority vote general tax measures and most are passing. These include a record 71 measures to increase local sales taxes, 20 lodging occupancy tax increases and 26 taxes on cannabis.

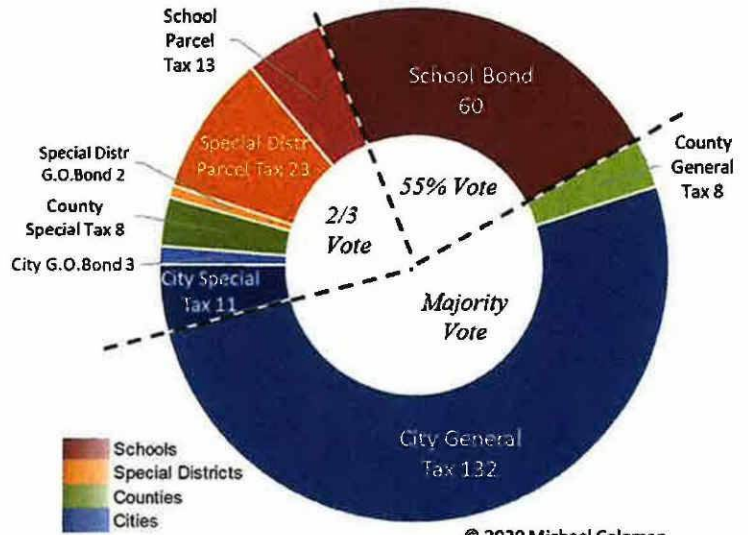
There were five city, county and special district general obligation bond measures seeking a total of \$1.9 billion in facility improvements for affordable housing, community pool improvements, a hospital, and fire stations. There were 30 city, county and special district parcel taxes, including 20 for fire /emergency medical response.

Among the school measures were 60 bond measures seeking a total of \$13.4 billion in school facility improvement funding, substantially fewer than in November 2018 (112) or November 2016 (184). There were 13 measures to increase or extend (renew) school parcel taxes compared to 14 in 2018 and 22 in 2016.

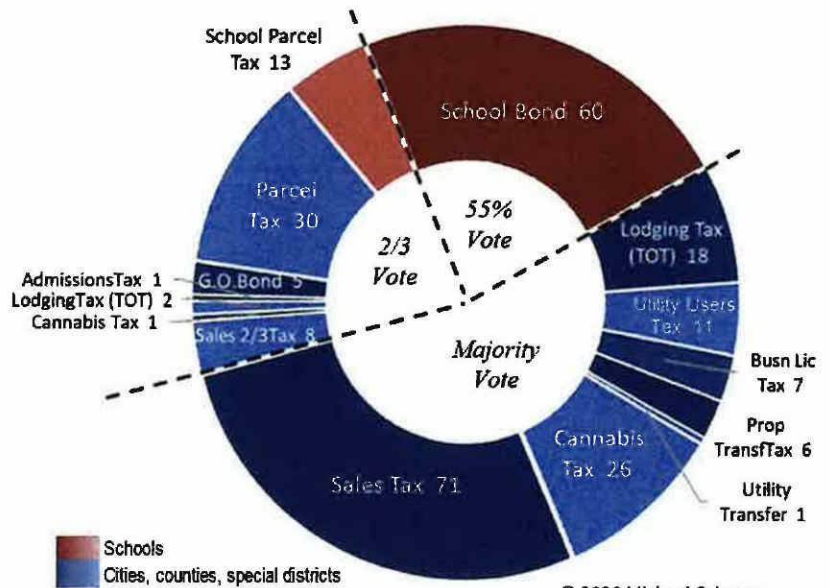
Overall Passage Rates

With election night counts in and many more votes yet to tally and report, local measures passed at similar rates to prior general presidential and gubernatorial elections in California. There are many measures that are too close to call and the final results are likely to change once the vote count is complete. Preliminary election night tallies have 197 of the 260 tax and bond measures passing.

**Proposed Local Revenue Measures
November 2020**



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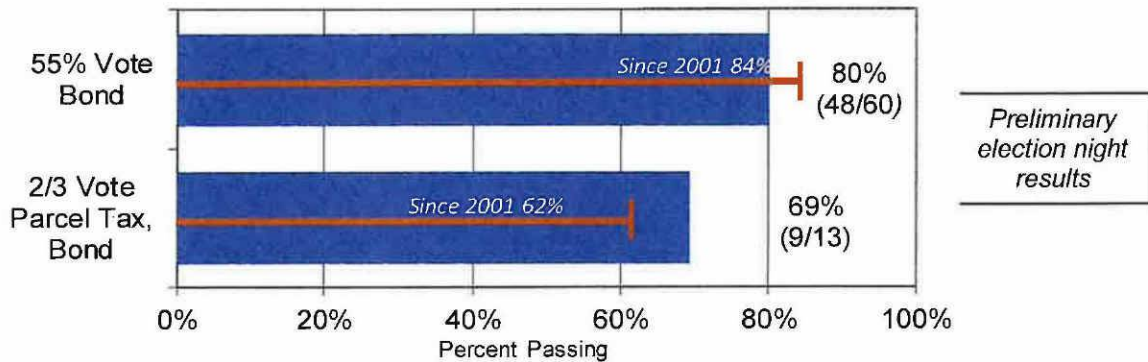
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Local Revenue Measures November 2020

	Total	Pass	Passing%	
City General Tax (Majority Vote)	132	109	83%	<i>Preliminary election night results</i>
County General Tax (Majority Vote)	8	8	100%	
City Special Tax or G.O. bond (2/3 Vote)	14	6	43%	
County Spec. Tax, G.O. bond (2/3 Vote)	8	5	63%	
Special District	25	12	48%	
School Parcel Tax 2/3	13	9	69%	
School Bond 55%	60	48	80%	
Total	260	197	76%	

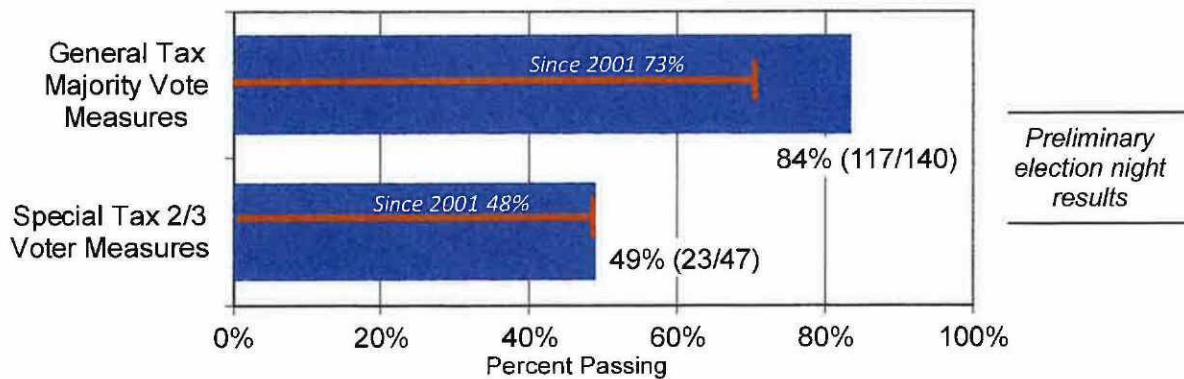
The proportion of passing 55 percent school bond measures from this election appears to be similar to prior years.

School Tax & Bond Measures November 2020



More non-school majority vote general tax measures appear to be passing than in prior years. Ninety percent of the 188 majority vote tax measures passed, even including a number of failing cannabis legalization initiative measures. Most general purpose cannabis, sales, business license, property transfer and hotel occupancy taxes passed. The few utility user taxes did not fare as well. Among the two-thirds vote city, county and special district special tax and bond measures, about half appear to have passed, similar to historic patterns.

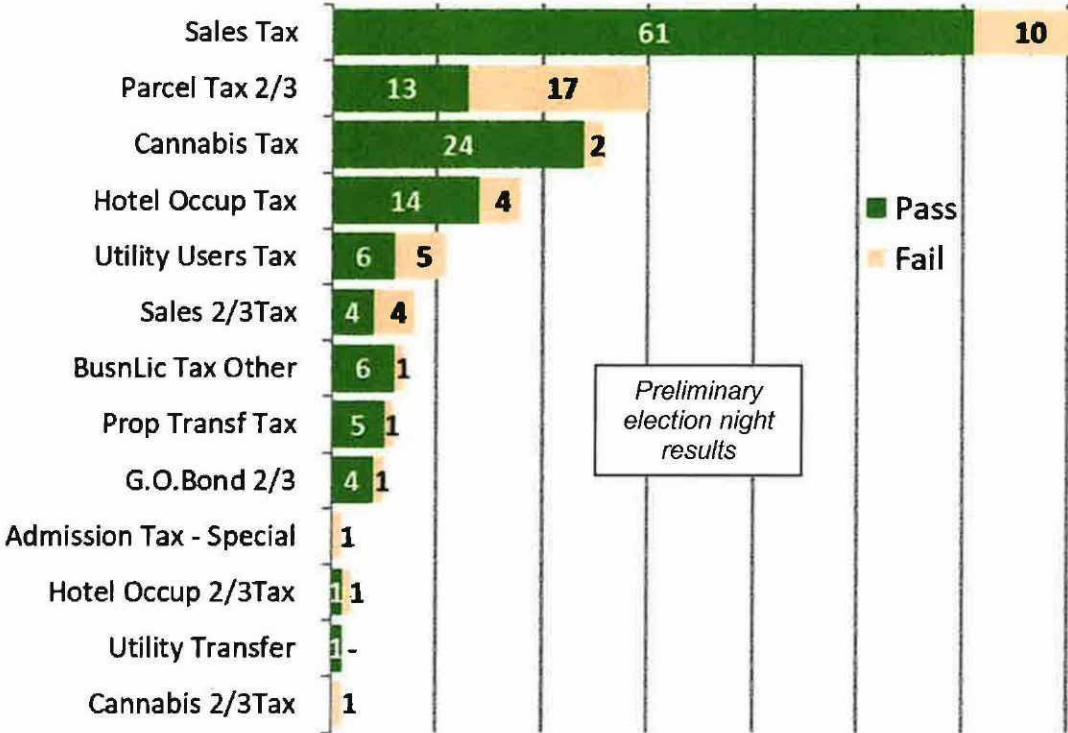
City / County / Special District Tax & Bond Measures November 2020



Measure Outcome by Category

Among non-school local measures, the most in this election were majority vote general purpose transactions and use tax (sales tax) measures. This was also among the most successful type of measure. Sixty-one of the 71 sales tax measures passed and this number could rise when the county is complete.

Passing and Failing City / County / Special District Measures by Type November 2020



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Local Add-On Sales Taxes (Transaction and Use Taxes)

Voters in 68 cities and three counties considered general purpose majority vote add-on sales tax rates ranging from 1/4 percent to 1 1/2 percent. At least sixty-one were approved including all those that extended without increase an existing sun-setting tax.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>incr/ext</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
San Pablo	Contra Costa	Measure S	1/2c for 5yrs, then 5yrs at 1/4c	extend	10yrs	78.9%	21.2%	PASS
Wheatland	Yuba	Measure O	1/2 cent	extend	10yrs	78.3%	21.7%	PASS
Cotati	Sonoma	Measure S	1 cent	extend	none	75.1%	24.9%	PASS
Beverly Hills	Los Angeles	Measure RP	3/4 cent*	increase	none	74.1%	25.9%	PASS
Trinidad	Humboldt	Measure E	3/4 cent	extend	4yrs	73.8%	26.2%	PASS
West Hollywood	Los Angeles	Measure E	3/4 cent	increase	none	73.6%	26.4%	PASS
Santa Rosa	Sonoma	Measure Q	1/2 cent	extend	10yrs	72.6%	27.5%	PASS
Daly City	San Mateo	Measure Q	1/2 cent	increase	none	72.3%	27.7%	PASS
Bishop	Inyo	Measure P	1 cent	increase	none	72.3%	27.7%	PASS
Sonoma	Sonoma	Measure V	1/2 cent	extend	none	70.9%	29.1%	PASS
Guadalupe	Santa Barbara	Measure N	by 3/4 to 1 cent	increase/	none	70.9%	29.1%	PASS
Exeter	Tulare	Measure P	1 cent	increase	none	70.7%	29.4%	PASS
South El Monte	Los Angeles	Measure ES	1/4 cent	increase	none	70.6%	29.4%	PASS
Imperial Beach	San Diego	Measure I	1 cent	increase	none	70.1%	29.9%	PASS
Montclair	San Bernardino	Measure L	1 cent	increase	none	69.7%	30.3%	PASS
Fortuna	Humboldt	Measure G	3/4 cent	extend	8yrs	69.7%	30.3%	PASS
Commerce	Los Angeles	Measure VS	1/4 cent	increase	none	69.5%	30.5%	PASS
San Jacinto	Riverside	Measure V	1 cent	increase	none	69.2%	30.8%	PASS
Willits	Mendocino	Measure K	3/4 cent	increase	10yrs	68.1%	31.9%	PASS
Eureka	Humboldt	Measure H	1 1/4 cent	extend	none	67.3%	32.7%	PASS
Bellflower	Los Angeles	Measure M	3/4 cent	increase	none	66.9%	33.1%	PASS
Isleton	Sacramento	Measure L	1/2 cent	increase	5yrs	66.7%	33.3%	PASS
Crescent City	Del Norte	Measure S	1 cent	increase	none	66.2%	33.8%	PASS
Woodland	Yolo	Measure R	1/4 cent	extend	10yrs	65.4%	34.6%	PASS
Lake Elsinor	Riverside	Measure Z	1 cent	increase	none	64.9%	35.1%	PASS
South Lake Tahoe	El Dorado	Measure S	1 cent	increase	none	64.4%	35.6%	PASS
Bell Gardens	Los Angeles	Measure A	3/4 cent	increase	none	64.3%	35.7%	PASS
Rio Vista	Solano	Measure O	3/4 cent	increase	5yrs	62.8%	37.2%	PASS
San Rafael	Marin	Measure R	1/4 cent	increase	9yrs	62.2%	37.8%	PASS
Pacific Grove	Monterey	Measure L	by 1/2c to 1 1/2c	increase	none	62.1%	37.9%	PASS
Healdsburg	Sonoma	Measure T	1/2 cent	extend	none	62.0%	38.0%	PASS
Petaluma	Sonoma	Measure U	1 cent	increase	none	61.6%	38.4%	PASS
Lomita	Los Angeles	Measure L	3/4 cent	increase	none	61.3%	38.7%	PASS
Greenfield	Monterey	Measure T	3/4 cent	extend	6yrs	61.2%	38.8%	PASS
Milpitas	Santa Clara	Measure F	1/4 cent	increase	8yrs	60.9%	39.1%	PASS
Atascadero	San Luis Obispo	Measure D	1 cent	increase	none	60.6%	39.4%	PASS
Soledad	Monterey	Measure S	1/2 cent	increase	none	60.3%	39.7%	PASS
Orinda	Contra Costa	Measure R	by 1/2 cent to 1 c	increase	20yrs	60.1%	39.9%	PASS
Morro Bay	San Luis Obispo	Measure E	1 cent	increase	none	59.9%	40.1%	PASS
San Luis Obispo	San Luis Obispo	Measure G	by 1c to 1 1/2 c	increase	none	59.6%	40.4%	PASS
County of Contra	Contra Costa	Measure X	1/2 cent	increase	20yrs	58.7%	41.3%	PASS
Palmdale	Los Angeles	Measure AV	3/4 cent	increase	none	58.5%	41.5%	PASS
San Fernando	Los Angeles	Measure SF	by 1/4c to 3/4c	increase	none	58.0%	42.0%	PASS
Redlands	San Bernardino	Measure T	1 cent	increase	none	58.0%	42.0%	PASS
El Paso de Robles	San Luis Obispo	Measure J	1 cent	increase	12yrs	57.9%	42.1%	PASS
Turlock	Stanislaus	Measure A	3/4 cent	increase	none	57.6%	42.4%	PASS

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Rate</u>	<u>sunset</u>	<u>YES%</u>	<u>NO%</u>	<u>YES%</u>	<u>YES%</u>
San Bernardino	San Bernardino	Measure S	3/4 cent	increase	none	57.4%	42.6%	PASS	
Rancho Cordova	Sacramento	Measure R	1/2 cent	increase	none	55.4%	44.6%	PASS	
Gonzales	Monterey	Measure X	by 1/2c to 1 cent	increase	20yrs	54.6%	45.4%	PASS	
Grover Beach	San Luis Obispo	Measure F	1 cent	increase	none	54.2%	45.9%	PASS	
Carson	Los Angeles	Measure K	3/4 cent	increase	none	54.0%	46.0%	PASS	
Oxnard	Ventura	Measure E	1 1/2 cents	increase	none	53.5%	46.5%	PASS	
Lancaster	Los Angeles	Measure LC	3/4 cent	increase	none	53.2%	46.8%	PASS	
Signal Hill	Los Angeles	Measure R	3/4 cent	increase	none	53.2%	46.9%	PASS	
Los Alamitos	Orange	Measure Y	1 1/2 cent	increase	none	51.8%	48.2%	PASS	
Corona	Riverside	Measure X	1 cent	increase	none	51.2%	48.8%	PASS	
Concord	Contra Costa	Measure V	by 1/2 cent to 1 c	increase	none	51.1%	48.9%	PASS	
County of Alameda	Alameda	Measure W	1/2 cent	increase	10yrs	51.1%	48.9%	PASS	
Citrus Heights	Sacramento	Measure M	1 cent	increase	none	51.0%	49.0%	PASS	
Victorville	San Bernardino	Measure P	1 cent	increase	none	50.7%	49.3%	PASS	
County of Del Norte	Del Norte	Measure R	1 cent	increase	none	50.1%	49.9%	PASS	
Weed	Siskiyou	Measure M	1/4 cent	increase	none	49.9%	50.1%	FAIL	} Too close to call
Manteca	San Joaquin	Measure Z	1 cent	increase	none	49.4%	50.6%	FAIL	
Vallejo	Solano	Measure G	3/4 cent	increase	none	48.9%	51.1%	FAIL	
Williams	Colusa	Measure B	by 1/2 cent to 1 c	increase	none	47.5%	52.5%	FAIL	
Auburn	Placer	Measure S	1 cent	increase	7yrs	47.4%	52.6%	FAIL	
Sand City	Monterey	Measure U	by 1/2c to 1 1/2c	increase	none	45.2%	54.8%	FAIL	
Fullerton	Orange	Measure S	1 1/4 cent	increase	none	43.8%	56.2%	FAIL	
Dunsmuir	Siskiyou	Measure H	1 1/2 cents	increase	none	41.3%	58.7%	FAIL	
Apple Valley	San Bernardino	Measure O	1 cent	increase	none	33.9%	66.1%	FAIL	
Diamond Bar	Los Angeles	Measure DB	3/4 cent	increase	none	33.5%	66.5%	FAIL	

*The city of Beverly Hills 3/4 rate may only take effect "if another local governmental entity seeks to increase the transaction and use tax (sales tax) in Beverly Hills."

There were eight add-on sales tax measures earmarked for specific purposes including two extensions of previously approved rates three countywide measures for transportation improvements. Voters in San Francisco, San Mateo, and Santa Clara counties approved a 1/8 percent tax for CalTrain. Four measures, all in more rural locations, could not achieve the two-thirds vote threshold required for special tax increases.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

<u>Agency Name</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Rate</u>	<u>Sunset</u>	<u>Use</u>	<u>YES%</u>	<u>NO%</u>	<u>YES%</u>	<u>YES%</u>
Nevada City	Nevada	Measure M	1/2 cent	extend	none	streets	86.3%	13.8%	PASS	
Sonoma County Transportation	Sonoma	Measure DD	1/4 cent	extend	20yrs	transportation	72.0%	28.0%	PASS	
Peninsula Corridor Joint Powers	San Francisco / San Mateo /	Measure RR	1/8 cent	increase	30 yr	rail	70.4%	29.6%	PASS	
County of Sonoma	Sonoma	Measure O	1/4 cent	increase	10yrs	aff housing / homeless	69.0%	31.0%	PASS	
County of Mariposa	Mariposa	Measure	1 cent	increase	none	hospital/ems	64.4%	35.6%	FAIL	
Willows	Glenn	Measure H	3/4 cent	increase	none	fire/ems	57.7%	42.3%	FAIL	
County of Trinity	Trinity	Measure K	1/2 cent	increase	none	Sheriff/DA/Probation	51.2%	48.8%	FAIL	
Lemoore	Kings	Measure K	1 cent	increase	7yrs	police/fire	47.7%	52.3%	FAIL	

Transient Occupancy (lodging) Taxes ✓

There were 22 measures to increase Transient Occupancy (lodging) Taxes, including 20 for general purposes (majority approval) and two two-thirds vote special taxes. The small towns of Farmersville and Tulelake, among the few cities in California not to have a TOT, proposed TOT rates. Farmersville's 10 percent appears just short of passage.

Transient Occupancy Tax Tax Measures: Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Truckee	Nevada	Measure K	by 2% to 12%	20yrs	86.8%	13.2%	PASS
Pismo Beach	San Luis Obispo	Measure B	by 1% to 11%	none	82.7%	17.3%	PASS
Novato	Marin	Measure Q	by 2% to 12%	none	77.1%	22.9%	PASS
San Mateo	San Mateo	Measure W	by 2% to 14%	none	76.1%	23.9%	PASS
Santa Clara	Santa Clara	Measure E	by 4% to 13.5%	none	75.1%	24.9%	PASS
Half Moon Bay	San Mateo	Measure U	by 3% to 15%	none	74.0%	26.0%	PASS
Monterey	Monterey	Measure Y	by 2% to 12%	none	73.2%	26.8%	PASS
Hayward	Alameda	Measure NN	by 5.5% to 14%	none	73.1%	26.9%	PASS
San Bruno	San Mateo	Measure X	by 2% to 14%	none	72.6%	27.4%	PASS
Chino Hills	San Bernardino	Measure M	by 2% to 12%	none	66.6%	33.4%	PASS
Malibu	Los Angeles	Measure T	by 3% to 15%	none	59.2%	40.8%	PASS
Sutter Creek	Amador	Measure B	by 2% to 12%	none	58.4%	41.6%	PASS
Sonora	Tuolumne	Measure T	by 2% to 12%	none	57.6%	42.4%	PASS
County of Tuolumne	Tuolumne	Measure U	by 2% to 12%	none	54.2%	45.8%	PASS
Farmersville	Tulare	Measure Q	10% new	none	47.8%	52.2%	FAIL
Porterville	Tulare	Measure S	by 4% to 12%	n/a	47.0%	53.0%	FAIL
Pico Rivera	Los Angeles	Measure TT	by 5% to 15%		42.8%	57.2%	FAIL
Tulelake	Siskiyou	Measure O	8%	none	33.3%	66.7%	FAIL

Too close to call

Transient Occupancy Tax Tax Measures: Two-thirds Vote Special Purpose

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Sunset</u>	<u>Use</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/F</u>
County of Sierra	Sierra	Measure E	by 3.5% to 12.5%	none	fire/ems	74.4%	25.6%	PASS
East Palo Alto	San Mateo	Measure V	by 2% to 14%	none	affd housing	63.0%	37.0%	FAIL

Admissions Tax ✓

Voters in the island city of Avalon approved a \$2 per passenger surcharge on visitors with the proceeds to go to their hospital.

Admissions Tax - Special - Two-thirds Approval

<u>Agency</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>	<u>Use</u>	<u>YES%</u>	<u>NO%</u>	
Avalon	Los Angeles	Measure H	\$2/passenger	none	Hospital	72.1%	27.9%	PASS

Cannabis – Local Excise Taxes ✓

There were 27 measures taxing cannabis, all majority general purpose except in San Joaquin County where the tax increase was earmarked for “early childhood education and youth programs, including literacy, gang reduction, after-school programs, and drug prevention, with emphasis on children facing the greatest disparities, and promoting public health, homeless mitigation, and enforcing cannabis laws.”

Cannabis Taxes - Majority Vote General Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>		
Sonoma	Sonoma	Measure X	4%gross Rcpts	79.3%	20.7%	PASS	increase
San Buenaventura	Ventura	Measure I	8%gross Rcpts	72.6%	27.4%	PASS	increase
Lemon Grove	San Diego	Measure J	8%gross Rcpts	72.6%	27.4%	PASS	revise
County of Trinity	INIT	Measure G	2.5%gross Rcpts	72.0%	28.0%	PASS	increase
King City	Monterey	Measure P	5%gross Rcpts	71.4%	28.6%	PASS	increase
La Habra	Orange	Measure W	to6%gross Rcpts	70.5%	29.5%	PASS	increase
Ojai	Ventura	Measure G	3%gross Rcpts	69.9%	30.2%	PASS	increase
Banning	Riverside	Measure L	10%gross Rcpts	69.0%	31.0%	PASS	increase
Artesia	Los Angeles	Measure Q	15%gross Rcpts	67.5%	32.5%	PASS	increase
Madera	Madera	Measure R	6%gross Rcpts	67.0%	33.0%	PASS	increase
Fairfield	Solano	Measure C	6%gross Rcpts	66.6%	33.4%	PASS	increase
Costa Mesa	Orange	Measure Q	4%to7%gross Rcpts	66.0%	34.0%	PASS	increase
Tracy	San Joaquin	Measure W	6%gross Rcpts	65.9%	34.1%	PASS	increase
Vacaville	Solano	Measure V	6%gross Rcpts	65.6%	34.4%	PASS	increase
County of Calaveras		Measure G	4%to7%gross Rcpts	64.6%	35.4%	PASS	increase
San Bruno	San Mateo	Measure S	10%gross Rcpts	64.1%	35.9%	PASS	increase
Hawthorne	Los Angeles	Measure CC	5%gross Rcpts	63.7%	36.3%	PASS	increase
Oceanside	San Diego	Measure M	6%gross Rcpts	63.4%	36.6%	PASS	increase
Marysville	Yuba	Measure N	6%gross Rcpts	63.4%	36.6%	PASS	increase
Grass Valley	Nevada	Measure N	8%gross Rcpts	63.2%	36.8%	PASS	increase
Calabasas	Los Angeles	Measure C	10%gross Rcpts	63.0%	37.0%	PASS	increase
Waterford	Stanislaus	Measure S	15%gross Rcpts	59.9%	40.1%	PASS	increase
Porterville	Tulare	Measure R	10%gross Rcpts	58.8%	41.2%	PASS	increase
County of Ventura	Ventura	Measure O	4%gross Rcpts	57.1%	43.0%	PASS	increase
Jurupa Valley	INIT Riverside	Measure U	6%gross Rcpts	48.4%	51.6%	FAIL	increase
Yountville	Napa	Measure T	3%gross Rcpts	32.8%	67.2%	FAIL	increase

Too close to call

Cannabis Taxes - Two-Thirds Vote Special Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>		
County of San Joaquin	Uninc	Measure X	3.5to8%gross Rcpts	66.4%	33.7%	FAIL	increase

Too close to call

Business Operations Taxes ✓

There were seven business operations tax measures other than the cannabis tax measures, all majority vote. All but Lynwood's unusual "for-profit hospital" tax passed.

**Business Operations Tax Measures (other than on cannabis)
Majority Vote General Use**

<u>Agency</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>	<u>Focus</u>	<u>YES%</u>	<u>NO%</u>	
San Jose	Santa Clara	Measure H	by 1.5% to	none	cardrooms	73.5%	26.5%	PASS
Richmond	Contra Costa	Measure U	5%gross Rcpts	none	general	73.0%	27.0%	PASS
San Francisco		Proposition F		none	general	68.3%	31.7%	PASS
San Francisco		Proposition L		none	High paid CEO	65.2%	34.8%	PASS
Berkeley	Alameda	Measure GG	50c/trip, 25c/pooled Trip	to 1/1/2041	TNCs	60.5%	39.5%	PASS
Long Beach	Los Angeles	Measure US		none	oil extraction	58.5%	41.5%	PASS
Lynwood	Los Angeles	Measure LH	3% gross rcpts		for-profit hospital	46.2%	53.8%	FAIL

Property Transfer Taxes ✓

Voters in six charter cities considered increasing their taxes on transfers of real estate. Five measures passed and Piedmont's is too close to call.

Property Transfer Taxes

<u>City</u>	<u>County</u>	<u>Measure Na</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Santa Monica	Los Angeles	Measure SM	by \$3 to \$6/\$1k AV if <\$5m AV	73.1%	26.9%	PASS
San Francisco	San Francisco	Proposition I	by 2.75%to5.5% for \$10m- \$25mAV, by 3%to6% for \$25m+	58.0%	42.0%	PASS
Albany	Alameda	Measure CC	by\$3.50 to \$15/\$1000AV	57.9%	42.1%	PASS
San Leandro	Alameda	Measure VV	by\$5to \$11/\$1000AV	54.2%	45.8%	PASS
Culver City	Los Angeles	Measure RE	1.5% on \$1.5m+, 3% on \$3m+, 4% \$10m+	53.3%	46.7%	PASS
Piedmont	Alameda	Measure TT	by\$4.50 to \$17.50/\$1000AV	49.6%	50.4%	FAIL

Too close to call

Utility User Taxes ✓

Voters in ten cities and one county unincorporated area considered measures to increase or continue utility user taxes for general purposes.

Utility User Taxes

City	County	Measure	Rate	Extend	Sunset	YES%	NO%	Result
South Pasadena	Los Angeles	Measure U	7.75% tele,electr,gas,video,water	extend	none	77.3%	22.7%	PASS
Newark	Alameda	Measure PP	3.25% tele,electr,gas,video	extend	9yrs	72.8%	27.2%	PASS
County of Alameda	UNINC	Measure V	6.5% tele, electr, gas	extend	to 6/30/2033	70.4%	29.6%	PASS
Albany	Alameda	Measure DD	by 2.5%to9.5% electr, gas,	increase	none	58.3%	41.7%	PASS
Union City	Alameda	Measure WW	5% tele,electr,gas,video	increase	8yrs	57.8%	42.2%	PASS
Cloverdale	Sonoma	Measure R	3% tele, electr, gas, video	extend	none	53.9%	46.1%	PASS
Hawthorne	Los Angeles	Measure UU	by 2.5%to7.5% tele,electr,gas,video,water	increase	none	48.2%	51.8%	FAIL
Berkeley	Alameda	Measure HH	by 2.5%to10% electr,gas	increase	none	47.8%	52.2%	FAIL
Brawley	Imperial	Measure R	4% to video*	expand		28.6%	71.4%	FAIL
Calipatria	Imperial	Measure T	5% tele, electr, gas, water, trash, sewer, catv	increase	none	24.8%	75.2%	FAIL
Pomona	Los Angeles	Measure PA	by 0.75%to 9.75% tele,elect,gas,video,water	increase		15.4%	84.6%	FAIL

Too close to call

Utility Transfers ✓

Voters in Pasadena authorized the continued transfer from their electric utility to support general fund services such as police, fire, paramedics and parks.

Utility Transfer Taxes

City	County	Measure	Rate	Extend	YES%	NO%	Result
Pasadena	Los Angeles	Measure P	12% of gross electric revenue	extend	84.6%	15.4%	PASS

General Obligation Bonds ✓

There were eleven non-school general obligation bond measures totaling \$1.9 billion. Five passed. In all, \$1.3 billion in local non-school general obligation bonds were approved. The largest, San Diego's \$900 million measure for affordable and homeless housing failed.

City, County and Special District General Obligation Bond Measures (2/3 vote)

Agency Name	County	Bond Amour	Use	Tax Rate	YES%	NO%	Result
San Francisco	San Francisco	Proposition A	\$487.5m housing, homeless	\$14/\$100k	71.1%	28.9%	PASS
Piedmont	Alameda	Measure UU	\$19.5m community pool	\$26/\$100k	68.7%	31.3%	PASS
Alameda County Fire Authority	Alameda	Measure X	\$90m fire/ems	\$16/\$100k	68.3%	31.7%	PASS
Washington Township Health Care District	Alameda	Measure XX	\$425m hospital	\$10/\$100k	67.1%	32.9%	PASS
San Diego	San Diego	Measure A	\$900m housing, homeless	\$21/\$100k	57.4%	42.6%	FAIL

Parcel Taxes – Non-School ✓

There were 30 parcel tax measures for a variety of public services. Thirteen appear to have passed and several others are too close to call. The Beyers Lane tax received one “yes” among six votes counted on election eve.

City, County and Special District Parcel Taxes (2/3 vote)

Agency Name	County	Measure	Amount	Purpose	sunset	YES%	NO%	
Mountains Recreation and Conservatio	Los Angeles	Measure HH	\$68/parcel	fire	10yrs	83.1%	16.9%	PASS
Santa Clara Valley Open Space Author	Santa Clara	Measure T	\$24/parcel	arks/open spac	none	81.8%	18.2%	PASS
Arcata	Humboldt	Measure A	\$37/parcel	ildlands prese	none	78.4%	21.6%	PASS
Arcata Fire Protection District	Humboldt	Measure F		fire	6/30/2030	77.1%	22.9%	PASS
Timber Cove Fire Protection District	Sonoma	Measure AA	\$185/parcel	fire/ems	15yrs	76.5%	23.5%	PASS
Sierra City Fire District	Sierra	Measure H	\$60/parcel	fire/ems	none	75.9%	24.1%	PASS
Santa Clara Valley Water District	Santa Clara	Measure S	\$.006/sf	water	none	75.7%	24.3%	PASS
Berkeley	Alameda	Measure FF	\$0.1047/sf	fire/ems	none	75.6%	24.4%	PASS
Altadena Library District	Los Angeles	Measure Z	\$0.10/sf	library	none	73.3%	26.7%	PASS
Woodbridge Rural Fire Protection Dist	San Joaquin	Measure U	8c/sf	fire	none	72.9%	27.1%	PASS
Trinity Life Support Community Servic	Trinity	Measure I	\$45/parcel	ems	none	72.9%	27.1%	PASS
Lake Shastina Community Services Dis	Siskiyou	Measure J	\$80/parcel	fire/ems	none	72.5%	27.5%	PASS
Downieville Fire Protection District	Sierra	Measure G	\$60/parcel	fire/ems	none	70.1%	29.9%	PASS
Adelanto	San Bernardino	Measure R	\$50+ to \$600+/acre	vacant property	20yrs	66.5%	33.5%	FAIL
Parlier	Fresno	Measure G	\$120/parcel*	police	none	66.1%	33.9%	FAIL
Greater McCloud Fire and Emergency	Siskiyou	Measure G	\$94/parcel	fire/ems	none	65.1%	34.9%	FAIL
Happy Camp Fire Protection District	Siskiyou	Measure D	\$39/parcel	fire/ems	none	65.0%	35.0%	FAIL
Cameron Park Airport District	El Dorado	Measure P	by \$900 to \$1200/parce	airport	none	62.7%	37.3%	FAIL
Albany	Alameda	Measure EE	by \$44.34 to \$68	fire/ems	none	60.7%	39.3%	FAIL
Hughson Fire Protection District	Stanislaus	Measure W	\$39.75/rdu	fire	12yrs	60.5%	39.5%	FAIL
Rincon Ranch Community Services Dis	San Diego	Measure Z	\$170/parcel+\$6/acre	fire		59.8%	40.2%	FAIL
Orland Fire Protection District	Glenn	Measure G	\$45+/parcel	fire	none	57.4%	42.6%	FAIL
Valley Center Fire Protection District	San Diego	Measure AA	6c/sf	fire	none	57.0%	43.0%	FAIL
Hickok Road Community Services Dist	El Dorado	Measure N	by \$200 to \$400/parcel	streets/roads	none	52.2%	47.8%	FAIL
Burbank-Paradise Fire Protection Distri	Stanislaus	Measure Z	\$250/parcel	fire	none	51.7%	48.3%	FAIL
El Medio Fire District	Butte	Measure D	\$60+/parcel	fire/ems	none	50.8%	49.2%	FAIL
Lakeside Fire Protection District	San Diego	Measure Y	by \$15 to \$25+/parcel	fire	none	40.2%	59.8%	FAIL
Mortara Circle Community Services Dis	El Dorado	Measure Q	by \$600 to \$950/parcel	streets/roads	none	26.1%	73.9%	FAIL
Tulelake	Siskiyou	Measure N	\$60+/parcel	police	none	25.5%	74.5%	FAIL
Beyers Lane Community Service Distri	Nevada	Measure O	\$300/parcel	streets/roads		16.7%	83.3%	FAIL

School Parcel Taxes ✓

As in the past, school parcel taxes fared better than non-school parcel taxes. Nine of the 13 parcel tax measures for schools passed with the Fort Ross measure just a few votes short and too close to call.

School Parcel Taxes (2/3 voter approval)

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Shoreline Unified School District	Marin / Sonoma	Measure L	\$212+/parcel	8yrs	79.4%	20.6%	PASS
Palo Alto Unified School District	Santa Clara	Measure O	\$836+/parcel	6yrs	78.5%	21.5%	PASS
Sebastopol Union School District	Sonoma	Measure N	\$76/parcel	8yrs	75.1%	24.9%	PASS
San Francisco Unified School District	San Francisco	Proposition J	from \$320 per parcel to \$288 per parcel	17.5 yrs	75.0%	25.0%	PASS
Fremont Union High School District	Santa Clara	Measure M	\$98/parcel	8yrs	74.3%	25.7%	PASS
Tamalpais Union High School District	Marin	Measure M	\$469+/parcel	9yrs	73.6%	26.4%	PASS
Mammoth Unified School District	Mono	Measure G	\$59/parcel	5yrs	73.6%	26.4%	PASS
Ventura Unified School District	Ventura	Measure H	\$59/parcel	4yrs	73.4%	26.6%	PASS
Franklin-Mckinley School District	Santa Clara	Measure K	\$72/parcel	5yrs	70.9%	29.1%	PASS
Fort Ross School District	Sonoma	Measure M	\$48/parcel	8yrs	66.5%	33.5%	FAIL
Loma Prieta Joint Union Elementary Sc	Santa Clara / Santa Cruz	Measure N	\$164/parcel	7yrs	64.6%	35.4%	FAIL
Campbell Union High School District	Santa Clara	Measure L	\$85/parcel	none	63.6%	36.4%	FAIL
San Jose - Evergreen CCD	Santa Clara	Measure I	\$18/parcel	9yrs	61.5%	38.5%	FAIL

Too close to call

School Bonds ✓

There were 60 school bond measures on the ballot for a total of over \$13.4 billion in school construction bonds. Election night tallies have 48 passing but others are close and more may pass when all votes are tabulated. Among the passing measures is the \$7 billion Los Angeles Unified School District measure.

School Bond Measures

<u>School District</u>	<u>County</u>	<u>Measure</u>	<u>Amount</u>	<u>Tax Rate</u>	<u>YES%</u>	<u>NO%</u>	
Inglewood Unified School District	Los Angeles	Measure I	\$240m	\$60/\$100k	79.9%	20.1%	PASS
Oakland Unified School District	Alameda	Measure Y	\$735m	\$60/\$100k	77.0%	23.0%	PASS
Sausalito Marin City School District	Marin	Measure P	\$41.6m	\$30/\$100k	72.8%	27.3%	PASS
Calexico Unified School District	Imperial	Measure Q	\$47m	\$60/\$100k	71.5%	28.5%	PASS
Goleta Union School District	Santa Barbara	Measure M	\$80m	\$19/\$100k	71.5%	28.6%	PASS
Los Angeles Unified School District	Los Angeles	Measure RR	\$7billion	\$22/\$100k	71.2%	28.8%	PASS
Greenfield Union School District	Kern	Measure G	\$16m	\$30/\$100k	68.0%	32.0%	PASS
Basset Unified School District	Los Angeles	Measure BB	\$50m	\$60/\$100k	66.9%	33.1%	PASS
Whittier Union High School District	Los Angeles	Measure AA	\$183.5m	\$30/\$100k	66.2%	33.8%	PASS
River Delta Unified School District SFID #2	Sacramento / Solano / Yolo	Measure K	\$14.6m	\$60/\$100k	65.2%	34.8%	PASS
Mt Pleasant Elementary School District	Santa Clara	Measure Q	\$12m	\$30/\$100k	64.8%	35.2%	PASS
Vallecito Unified School District	Calaveras	Measure I	\$2.8m	\$10/\$100k	64.7%	35.3%	PASS
Jefferson Union High School District	San Mateo	Measure Z	\$163m	\$30/\$100k	64.2%	35.8%	PASS
River Delta Unified School District SFID #1	Sacramento / Solano	Measure J	\$45.7m	\$60/\$100k	64.0%	36.0%	PASS
San Mateo-Foster City School District	San Mateo	Measure T	\$409m	\$30/\$100k	64.0%	36.0%	PASS
Siskiyou Union High School District	Siskiyou	Measure K	\$3m	\$8/\$100k	63.2%	36.8%	PASS
Washington Unified School District	Yolo	Measure Z	\$150m	\$60/\$100k	63.1%	36.9%	PASS
Riverdale Unified School District	Fresno / Kings	Measure J	\$25.9m	\$60/\$100k	63.0%	37.0%	PASS
La Mesa - Spring Valley School District	San Diego	Measure V	\$136m	\$24/\$100k	62.9%	37.1%	PASS
Monterey Peninsula Community College D	Monterey	Measure V	\$230m	\$18/\$100k	62.9%	37.1%	PASS
Pasadena Unified School District	Los Angeles	Measure O	\$516.3m	\$45/\$100k	62.9%	37.1%	PASS
Cambrian School District	Santa Clara	Measure R	\$88m	\$30/\$100k	62.4%	37.6%	PASS
Woodland Joint Unified School District	Yolo / Sutter	Measure Y	\$44.2m	\$24/\$100k	62.3%	37.7%	PASS
Sunnyside Union Elementary School	Tulare	Measure O	\$2m	\$30/\$100k	62.1%	37.9%	PASS
Shandon Joint Unified School District	Monterey / San Luis Obispo	Measure H	\$4m	\$40/\$100k	61.9%	38.1%	PASS
Winters Joint Unified School District	Yolo / Solano	Measure W	\$19m	\$49/\$100k	61.6%	38.4%	PASS
Gonzales Unified School District (High Sch	Monterey	Measure K	\$37m	\$60/\$100k	61.5%	38.5%	PASS
Oceanside Unified School District	San Diego	Measure W	\$160m	\$30/\$100k	61.1%	38.9%	PASS
Ojai Unified School District	Ventura	Measure K	\$45m	\$27/\$100k	61.0%	39.0%	PASS
Stanislaus Union School District	Stanislaus	Measure Y	\$21.4m	\$30/\$100k	60.8%	39.2%	PASS
Salinas Union High School District	Monterey	Measure W	\$140m	\$30/\$100k	60.7%	39.3%	PASS
Soledad Unified School District	Monterey	Measure N	\$13.75m	\$26/\$100k	60.6%	39.4%	PASS
South Bay Union School District	Humboldt	Measure D	\$5m	\$30/\$100k	60.3%	39.7%	PASS
Willits Unified School District	Mendocino	Measure I	\$17m	\$40/\$100k	60.0%	40.0%	PASS

ATTACHMENT D

Local Revenue Measure Results November 2020

- 13 -

Preliminary November 4, 2020

School Bond Measures

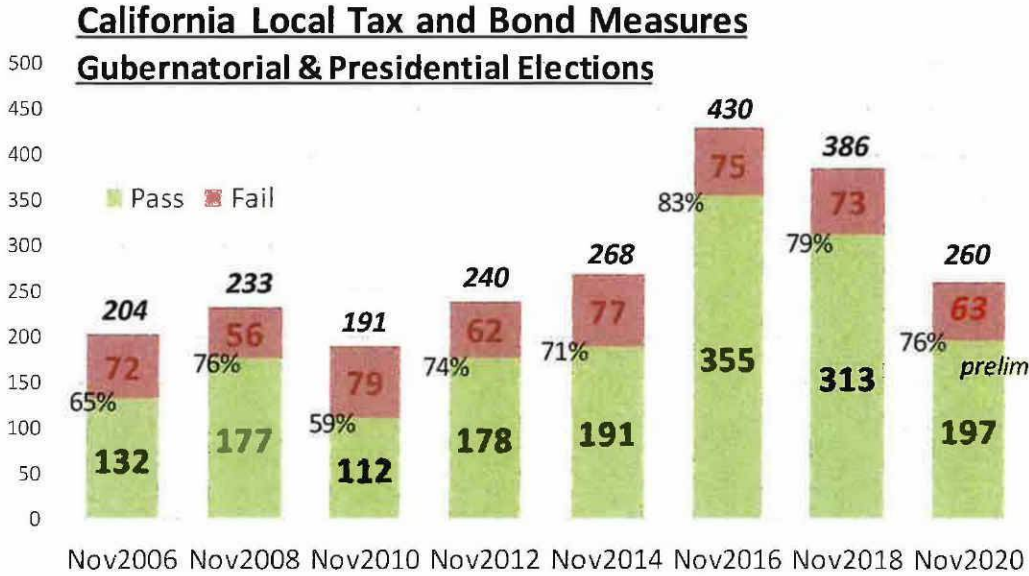
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<u>School District</u>	<u>County</u>	<u>Measure</u>	<u>Bond Amount</u>	<u>Tax Rate</u>	<u>YES%</u>	<u>YES%</u>	
Le Grand Union High School District	Merced	Measure S	\$6m	\$29/\$100k	60.0%	40.1%	PASS
Aromas San Juan Unified School District	Monterey / San Benito / Santa	Measure O	\$30.5m	\$51/\$100k	59.8%	40.2%	PASS
Central Unified School District	Fresno	Measure D	\$120m	\$60/\$100k	59.6%	40.4%	PASS
Clovis Unified School District	Fresno	Measure A	\$335m	\$60/\$100k	59.4%	40.6%	PASS
Newman-Crows Landing Unified School D	Stanislaus	Measure X	\$25.8m	\$48/\$100k	58.7%	41.3%	PASS
Gonzales Unified School District (Elementa	Monterey	Measure J	\$24.5m	\$60/\$100k	58.2%	41.8%	PASS
Washington Unified School District	Fresno	Measure K	\$46m	\$60/\$100k	58.0%	42.0%	PASS
Sanger Unified School District	Fresno	Measure C	\$150m	\$60/\$100k	57.4%	42.6%	PASS
Manteca Unified School District	San Joaquin	Measure A	\$260m	\$45/\$100k	57.2%	42.8%	PASS
Citrus Community College	Los Angeles	Measure Y	\$298m	\$25/\$100k	56.2%	43.8%	PASS
Duarte Unified School District	Los Angeles	Measure S	\$79m	\$50/\$100k	56.0%	44.0%	PASS
San Miguel Joint Union School District	Monterey / San Luis Obispo	Measure I	\$6.2m	\$30/\$100k	55.6%	44.4%	PASS
Evergreen Elementary School District	Santa Clara	Measure P	\$80m	\$30/\$100k	55.6%	44.4%	PASS
Atascadero Unified School District	San Luis Obispo	Measure C	\$40m	\$50/\$100k	55.3%	44.7%	PASS
Salida Union School District	Stanislaus	Measure U	\$9.24m	\$20/\$100k	54.6%	45.4%	FAIL
Esparto Unified School District	Yolo	Measure X	\$19.9m	\$60/\$100k	53.8%	46.3%	FAIL
Scotts Valley Unified School District	Santa Cruz	Measure A	\$49m	\$32/\$100k	53.3%	46.7%	FAIL
Waterford Unified School District	Stanislaus	Measure T	\$5.35m	\$30/\$100k	53.1%	46.9%	FAIL
Cajon Valley Union High School District	San Diego	Measure T	\$125m	\$13/\$100k	53.1%	46.9%	FAIL
San Jose - Evergreen CCD	Santa Clara	Measure J	\$858m	\$17.5/\$100k	53.0%	47.0%	FAIL
Cold Spring Elementary School District	Santa Barbara	Measure L	\$7.8m	\$13/\$100k	52.2%	47.8%	FAIL
Romoland School District	Riverside	Measure P	\$39m	\$30/\$100k	51.8%	48.2%	FAIL
Calaveras Unified School District	Calaveras	Measure H	\$32.8m	\$10/\$100k	50.3%	49.7%	FAIL
Wasco Union School District	Kern	Measure H	\$21m	\$30/\$100k	48.5%	51.5%	FAIL
Maricopa Unified School District	Kern	Measure F	\$14m	\$50/\$100k	47.2%	52.8%	FAIL
Dehesa School District	San Diego	Measure U	\$3.1m	\$30/\$100k	36.7%	63.3%	FAIL

Too close to call

Some Historical Context

The volume and make-up of measures in this election is somewhat lower than the previous two presidential and gubernatorial general elections in 2018 and 2016, but comparable to years prior. The drop off in proposed measures is specific to certain types of measures: 1) those with higher vote thresholds, and 2) cannabis tax measures.

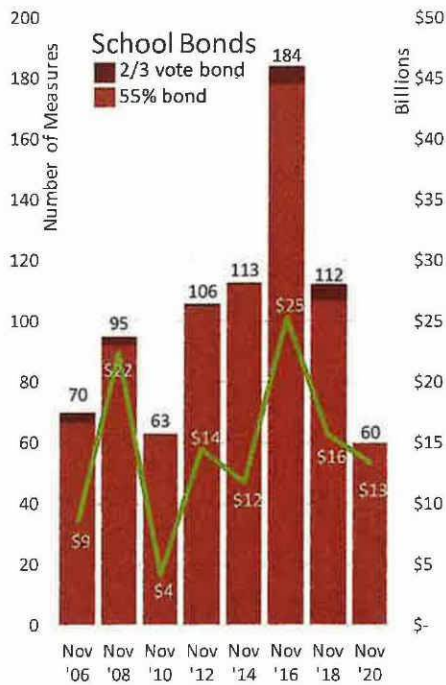
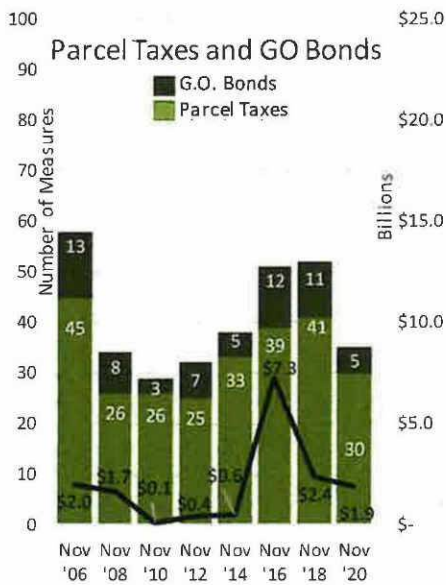
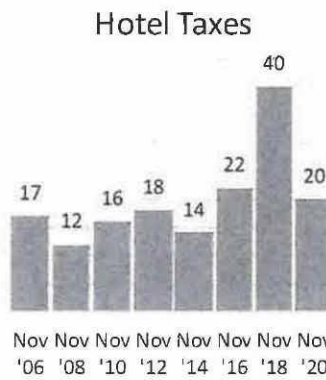
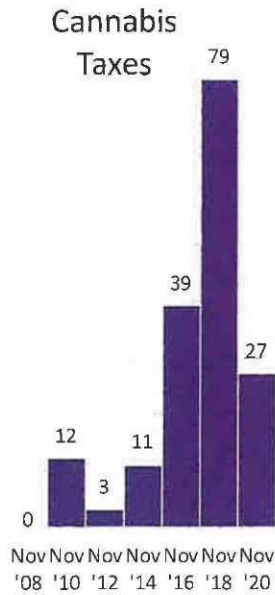
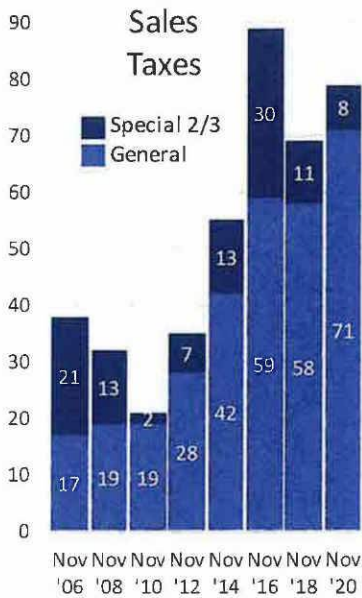


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The 79 proposed sales tax measures is comparable to November 2018 (69) and November 2016 (89) and the 71 majority vote sales taxes is actually the highest of this type of tax proposal at any election, ever. Cannabis taxation has been hot for the last several years since legalization and the drop-off in those measures is essentially a function of this area of taxation and regulation running its course.

Other than cannabis tax measures, the most precipitous drop off in proposed measures from November 2016 and November 2018 is in school bonds. There are just 60 school bond measures this election, all 55 percent (i.e. no two-thirds vote school bond measures). This is about half as many as in 2018 and a third of the 184 proposed in 2016. It appears that school boards are anticipating that this election is a more difficult one for the more difficult to pass higher vote threshold measures.

Likewise, here are just 25 non-school parcel taxes and general obligation bonds on local ballots compared to 52 in November 2018 and 51 in November 2016.



Other measures of Note

- There were twelve measures to convert elected city clerk or treasurer positions to appointed (by city council or manager) and one initiative (in Dixon) to revert to an elected city clerk. Seven appear to have passed.
- Oxnard voters rejected an initiative measure to cede major new powers to that city's elected city treasurer.
- Menifee and Oxnard voters appear to have rejected initiatives to repeal recently approved sales tax increases. Dixon voters approved an initiative repeal of a water rate increase. Voters in the San Bernardino County Fire Protection District appear to have turned down an initiative to repeal a recently enacted (two-thirds voter approved) parcel tax.
- Albany and Eureka approved ranked choice voting.

Appointed City Clerk / City Treasurer / etc.

<u>City</u>	<u>County</u>			<u>YES%</u>	<u>NO%</u>	
Sierra Madre	Los Angeles	Measure AC	appoint city clerk	67.5%	32.5%	PASS
Nevada City	Nevada	Measure L	appoint city clerk and city treasurer	65.6%	34.4%	PASS
Placerville	El Dorado	Measure R	appoint city treasurer	63.5%	36.5%	PASS
Coalinga	Fresno	Measure B	appoint city clerk	57.4%	42.7%	PASS
Yreka	Siskiyou	Measure E	appoint city clerk	55.6%	44.4%	PASS
Sonora	Tuolumne	Measure R	appoint city clerk	52.3%	47.7%	PASS
Sonora	Tuolumne	Measure S	appoint city treasurer	50.3%	49.7%	PASS
Suisun City	Solano	Measure R	appoint city clerk	47.1%	52.9%	FAIL
Plymouth	Amador	Measure D	appoint city treasurer	45.4%	54.6%	FAIL
Plymouth	Amador	Measure C	appoint city clerk	45.3%	54.7%	FAIL
Pittsburg	Contra Costa	Measure Q	appoint city clerk	36.9%	63.1%	FAIL
Brawley	Imperial	Measure S	appoint city clerk	34.7%	65.3%	FAIL

Tax and Fee Initiative to Repeal or Revise

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Dixon INIT	Solano	Measure S	repeal water rate increase	72.8%	27.2%	PASS
Oxnard INIT	Ventura	Measure N	use TrUT for streets or end	50.8%	49.2%	PASS
San Bernardino County Fire Protection	San Bernardino	Measure U	repeal tax	49.0%	51.0%	FAIL
Menifee INIT	Riverside	Measure M	repeal TrUT	36.5%	63.5%	FAIL

For more information: Michael Coleman 530-758-3952. coleman@muniwest.com



Finance Committee Agenda Report

Meeting Date: 4/28/21

TO: Finance Committee
FROM: Barbara Martin, Deputy Director - Finance
RE: Summary Monthly Financial Report for March 2021

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of March 31, 2021 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through March 31, 2021.

Submitted by:


Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Summary Monthly Financial Report

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	14,733,263	39,377,110	37,597,272	(3,147,659)	13,365,442	56,703,735	57,797,907	(11,031,663)	2,607,428
002 Park	35,665	37,336	2,344,698	1,842,250	(429,447)	70,000	4,569,629	4,348,544	(115,420)
003 Emergency Reserve	10,321,018	0	0	812,427	11,133,445	0	0	1,437,000	11,758,018
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,500,000	0	0	0	1,500,000	0	0	0	1,500,000
050 Donations	718,002	144,655	290,661	0	571,996	262,445	473,563	2,620	509,504
051 Arts and Culture	(76)	0	0	0	(76)	0	0	34,593	34,517
052 Warming/Cooling Center	89,489	0	87,775	0	1,714	0	929,751	880,000	39,738
315 General Plan Reserve	638,672	0	75,425	131,029	694,276	0	168,230	200,047	670,489
316 CASp Certification and Training Fund	0	96,525	0	0	96,525	77,000	0	0	77,000
920 REVOLVING	46	(69)	0	0	(23)	0	0	0	46
TOTAL General Fund	28,036,079	39,655,557	40,395,831	(361,953)	26,933,852	57,113,180	63,939,080	(4,128,859)	17,081,320
Enterprise Funds									
320 Sewer-Trunk Line Capacity	4,081,194	877,858	199,687	(75,518)	4,683,847	948,000	4,012,682	(103,062)	913,450
321 Sewer-WPCP Capacity	(17,056,368)	3,848,956	(160,898)	(130,321)	(13,176,835)	1,283,700	5,709,557	366,919	(21,115,306)
322 Sewer-Main Installation	792,156	137,123	267,675	0	661,604	101,900	528,530	0	365,526
323 Sewer-Lift Stations	170,457	159,744	0	0	330,201	56,800	0	0	227,257
850 Sewer	115,537,975	6,924,250	4,376,217	(2,715,060)	115,370,948	12,055,800	10,929,297	(4,320,898)	112,343,580
851 WPCP Capital Reserve	17,282,553	0	589,431	836,281	17,529,403	0	1,110,073	493,624	16,666,104
852 Sewer Debt Service	0	245	2,013,826	2,013,826	245	0	2,495,531	2,495,531	0
853 Parking Revenue	4,177,229	206,930	481,987	(2,100)	3,900,072	594,000	1,720,420	73	3,050,882
854 Parking Revenue Reserve	1,228,140	0	98,062	0	1,130,078	0	850,000	0	378,140
856 Airport	14,015,436	514,045	470,388	(38,961)	14,020,132	565,000	1,145,949	(66,296)	13,368,191
857 Airport Improvement Grants	3,505,850	(152,062)	7,826	0	3,345,962	15,819,101	17,423,293	1,405,000	3,306,658
862 Private Development	(161,422)	615,087	0	0	453,665	0	0	0	(161,422)
863 Subdivisions	23,385	346,021	450,060	0	(80,654)	1,144,873	1,168,359	102	1
871 Private Development - Building	1,348,482	1,300,205	1,462,299	(48,462)	1,137,926	1,986,150	2,341,948	373,956	1,366,640
872 Private Development - Planning	550,899	483,744	496,482	(16,659)	521,502	795,400	989,890	145,762	502,171
873 Private Development - Engineering	224,885	492,648	464,655	(11,982)	240,896	405,750	655,370	133,518	108,783
874 Private Development - Fire	361,571	233,480	144,736	(6,025)	444,290	332,500	222,170	68,380	540,281
875 Cannabis Permit Program	0	10,959	1,414	0	9,545	95,000	95,000	0	0
960 GASB 68-Fund 850	(9,237,735)	0	0	0	(9,237,735)	0	0	0	(9,237,735)
961 GASB 68-Fund 853	(1,587,426)	0	0	0	(1,587,426)	0	0	0	(1,587,426)
962 GASB 68-Fund 856	(1,164,402)	0	0	0	(1,164,402)	0	0	0	(1,164,402)
963 GASB 68-Fund 863	(8,860,333)	0	0	0	(8,860,333)	0	0	0	(8,860,333)

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Enterprise Funds	125,232,526	15,999,233	11,363,847	(194,981)	129,672,931	36,183,974	51,398,069	992,609	111,011,040
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(1,387,793)	1,576,492	11,936,017	0	(11,747,318)	88,491,272	86,922,440	0	181,039
301 Building/Facility Improvement	146,551	0	0	0	146,551	0	34,506	0	112,045
303 Passenger Facility Charges	357,997	0	0	0	357,997	0	0	0	357,997
305 Bikeway Improvement	1,418,429	332,103	127,810	0	1,622,722	345,000	1,499,849	(3,450)	260,130
306 In Lieu Offsite Improvement	327,032	16,541	3,158	0	340,415	40,000	180,575	0	186,457
308 Street Facility Improvement	8,771,118	4,058,671	592,624	0	12,237,165	3,967,700	11,425,236	(39,677)	1,273,905
309 Storm Drainage Facility	1,929,282	533,005	33,475	0	2,428,812	300,000	1,869,802	(3,000)	356,480
312 Remediation Fund	0	0	62,394	53,198	(9,196)	0	585,100	585,100	0
330 Community Park	9,525,451	1,262,808	2,230,819	0	8,557,440	800,000	2,300,906	(8,000)	8,016,545
332 Bidwell Park Land Acquisition	(908,419)	46,226	0	0	(862,193)	70,000	5,278	(700)	(844,397)
333 Linear Parks/Grnws	884,712	169,686	32,495	0	1,021,903	100,000	326,048	(1,000)	657,664
335 Street Maintenance Equipment	1,430,680	119,905	58,940	0	1,491,645	60,000	1,293,709	(600)	196,371
336 Administrative Building	(468,179)	31,290	0	0	(436,889)	100,000	5,329	(1,000)	(374,508)
337 Fire Protection Building and Equipment	734,346	271,147	1,239	0	1,004,254	350,000	29,750	(3,500)	1,051,096
338 Police Protection Building and Equipment	4,127,302	279,241	160,220	0	4,246,323	600,000	1,342,478	(6,000)	3,378,824
340 Fund 340 - Neighborhood Parks	4,504,415	(71,834)	799	0	4,431,782	215,000	1,929,922	(2,150)	2,787,343
347 Zone I - Neighborhood Parks	2,441	2,979	0	0	5,420	0	0	0	2,441
400 Capital Projects	1,655,696	885,573	2,012,500	0	528,769	760,000	3,041,046	1,623	(623,727)
410 Bond Proceeds from Former RDA	142,320	(571)	16,449	0	125,300	0	81,707	0	60,613
931 Technology Replacement	452,556	0	347,029	204,167	309,694	0	906,542	463,622	9,636
932 Fleet Replacement	744,460	60,972	605,677	674,791	874,546	20,000	2,775,686	2,096,784	85,558
933 Facility Maintenance	343,063	0	132,571	160,417	370,909	0	601,813	275,000	16,250
934 Prefunding Equipment Liability Reserve- Police Dept.	312,837	0	0	0	312,837	0	275,934	0	36,903
937 Police Staffing Prefunding	0	0	0	0	0	0	0	0	0
938 Prefunding Equipment Liability Reserve-Fire Dept.	323,287	0	20,346	213,320	516,261	0	534,867	213,320	1,740
943 Public Infrastructure Replacement	1,735,117	0	679,325	432,613	1,488,405	0	2,044,691	1,254,000	944,426
TOTAL Capital Improvement Funds	37,104,701	9,574,234	19,053,887	1,738,506	29,363,554	96,218,972	120,013,214	4,820,372	18,130,831
<u>Internal Service Funds</u>									
010 City Treasury	0	624,467	47,047	0	577,420	1,528,000	1,527,988	23,799	23,811
900 General Liability Insurance Reserve	157,003	1,200,260	1,192,860	0	164,403	2,045,973	1,871,745	0	331,231
901 Work Compensation Insurance Reserve	(106,948)	1,335,383	981,595	0	246,840	1,707,942	1,707,942	0	(106,948)
902 Unemployment Insurance Reserve	250,640	31,409	55,457	0	226,592	37,134	50,000	14,238	252,012
903 CalPERS Unfunded Liability Reserve	2,412,312	8,067,206	9,551,935	0	927,583	10,507,129	9,551,935	0	3,367,506
904 Pension Stabilization Trust	1,861,253	72,165	3,883	0	1,929,535	0	0	0	1,861,253

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
929 Central Garage	10,553	1,090,516	1,323,314	(6,314)	(228,559)	1,937,119	1,905,050	(5,330)	37,292
930 Municipal Buildings Maintenance	(63,074)	899,049	1,131,668	(16,949)	(312,642)	1,453,652	1,421,104	34,073	3,547
935 Information Technology	102,052	1,389,633	1,791,935	0	(300,250)	2,346,097	2,439,223	66,169	75,095
964 GASB 68-Fund 929	(2,836,269)	0	0	0	(2,836,269)	0	0	0	(2,836,269)
965 GASB 68-Fund 930	(1,942,560)	0	0	0	(1,942,560)	0	0	0	(1,942,560)
966 GASB 68-Fund 935	(4,331,312)	0	0	0	(4,331,312)	0	0	0	(4,331,312)
TOTAL Internal Service Funds	(4,486,350)	14,710,088	16,079,694	(23,263)	(5,879,219)	21,563,046	20,474,987	132,949	(3,265,342)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(71,636)	73,406	35,410	97	(33,543)	117,118	28,431	166	17,217
099 Supp Law Enforcement Service	18,863	246,593	146,417	4,249	123,288	209,239	235,387	7,284	(1)
100 Grants-Operating Activities	(78,825)	530,555	561,672	103,182	(6,760)	1,179,857	1,277,808	176,883	107
201 Community Development Blk Grant	211,234	331,545	588,390	27,530	(18,081)	2,130,110	2,140,636	47,195	247,903
203 Community Development Blk Grant - DR	0	0	1,801	0	(1,801)	32,496,114	32,496,114	0	0
204 HOME - State Grants	1,736,128	0	0	0	1,736,128	15,000	158,638	0	1,592,490
206 HOME - Federal Grants	5,631,555	48,004	84,993	0	5,594,566	2,498,744	2,796,576	0	5,333,723
210 PEG - Public, Educational & Government Access	477,377	97,924	121,183	0	454,118	90,000	196,725	13,645	384,297
211 Traffic Safety	(569)	12,153	0	(11,667)	(83)	20,000	0	(20,000)	(569)
212 Transportation	2,891,975	2,285,721	815,282	(58,333)	4,304,081	3,214,676	5,526,650	(99,962)	480,039
213 Abandoned Vehicle Abatement	39,754	34,707	114,760	0	(40,299)	60,000	175,782	116,358	40,330
217 Asset Forfeiture	26,720	5,746	10,187	0	22,279	0	10,321	0	16,399
220 Assessment District Administration	58,903	1,680	0	0	60,583	1,433	0	0	60,336
307 Gas Tax	4,591,142	3,146,876	2,069,897	(1,195,833)	4,472,288	5,730,481	6,014,796	(2,050,000)	2,256,827
316 CASp Certification and Training Fund	0	0	910	0	(910)	0	20,500	0	(20,500)
392 Affordable Housing	56,063,997	247,918	256,329	(27,530)	56,028,056	258,253	2,154,386	(42,528)	54,125,336
TOTAL Special Revenue Funds	71,596,618	7,062,828	4,807,231	(1,158,305)	72,693,910	48,021,025	53,232,750	(1,850,959)	64,533,934
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,968,708	3,416,679	0	(4,968,708)	3,416,679	8,567,331	0	(8,385,387)	5,150,652
390 Successor Agency to the Chico RDA	1,065,356	5,074	1,975,094	(1,660,679)	(2,565,343)	51,000	2,051,618	1,749,900	814,638
395 CalHome Grant - RDA	325,915	2,373	0	0	328,288	0	0	0	325,915
396 HRBD Remediation Monitoring	817,860	0	15,634	0	802,226	0	57,400	0	760,460
399 Chico Urban Area JPFA	8,095,172	1,938,904	25,623	0	10,008,453	2,100,000	2,622,801	0	7,572,371
661 2017 TARBS-A DEBT SERVICE	3,643	39	889,714	6,629,387	5,743,355	0	6,635,487	6,635,487	3,643
TOTAL Successor Agency Funds	15,276,654	5,363,069	2,906,065	0	17,733,658	10,718,331	11,367,306	0	14,627,679

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(28,664)	6,621	1,433	0	(23,476)	6,621	0	0	(22,043)
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	109,048	0	29,614	0	79,434	0	0	0	109,048
TOTAL Assessment District Funds	573,161	6,621	31,047	0	548,735	6,621	0	0	579,782
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	1	3,947	7,681	0	(3,733)	6,814	13,151	6,642	306
102 CMD No. 2 - Springfield Manor	(19,309)	4,996	6,852	0	(21,165)	13,031	8,501	0	(14,779)
103 CMD No. 3 - Skyway Park	(4)	2,421	3,810	0	(1,393)	6,363	8,151	1,788	(4)
104 CMD No. 4 - Target Shopping Center	1	1,955	3,314	0	(1,358)	3,912	5,731	1,819	1
105 CMD No. 5 - Chico Mall	6,410	2,927	2,628	0	6,709	6,766	5,726	0	7,450
106 CMD No. 6 - Charolais Estates	3,229	1,762	1,299	0	3,692	4,183	3,051	0	4,361
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	3,324	10,926	0	(7,602)	5,925	13,151	7,224	(2)
113 CMD No. 13 - Olive Grove Estates	(1)	4,422	7,643	0	(3,222)	7,962	10,466	2,504	(1)
114 CMD No. 14 - Glenshire	(1)	996	910	0	85	1,692	2,601	909	(1)
116 CMD No. 16 - Forest Ave/Hartford	1,210	1,620	1,249	0	1,581	3,215	3,426	0	999
117 CMD No. 17 - SHR 99/E. 20th Street	9,862	0	0	0	9,862	0	0	0	9,862
118 CMD No. 18 - Lowes	(466)	2,657	4,419	0	(2,228)	5,177	4,751	0	(40)
121 CMD No. 21 - E. 20th Street/Forest Avenue	613	4,042	2,860	0	1,795	6,718	5,841	0	1,490
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,630	0	(909)	3,443	4,901	1,458	0
123 CMD No. 23 - Foothill Park No. 11	848	4,420	7,321	0	(2,053)	8,593	7,976	0	1,465
126 CMD No. 26 - Manzanita Estates	156	0	0	0	156	0	0	0	156
127 CMD No. 27 - Bidwell Vista	0	2,882	5,906	0	(3,024)	5,191	6,176	985	0
128 CMD No. 28 - Burney Drive	0	357	121	0	236	658	1,701	1,043	0
129 CMD No. 29 - Black Hills Estates	1,141	1,022	967	0	1,196	2,010	2,831	0	320
130 CMD No. 30 - Foothill Park Unit I	0	3,760	7,058	0	(3,298)	6,563	9,851	1,800	(1,488)
131 CMD No. 31 - Capshaw/Smith Subdivision	696	0	221	0	475	0	0	0	696
132 CMD No. 32 - Floral Garden Subdivision	1,632	1,893	1,182	0	2,343	3,351	3,291	0	1,692
133 CMD No. 33 - Eastside Subdivision	(1)	2,638	4,714	0	(2,077)	5,024	7,451	2,427	(1)
136 CMD No. 36 - Duncan Subdivision	(1,468)	2,224	1,266	0	(510)	3,560	3,151	0	(1,059)
137 CMD No. 37 - Springfield Drive	3,943	1,328	777	0	4,494	2,656	2,741	0	3,858
147 CMD No. 47 - US Rents	4,668	0	0	0	4,668	0	0	0	4,668
160 CMD No. 60 - Camden Park	4,088	0	128	0	3,960	0	0	0	4,088

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

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161 CMD No. 61 - Ravenshoe	6,400	1,577	898	0	7,079	2,906	2,626	0	6,680
163 CMD No. 63 - Fleur De Parc	11,913	367	0	0	12,280	603	0	0	12,516
164 CMD No. 64 - Eaton Village	41,407	1,733	1,592	0	41,548	3,309	4,151	0	40,565
165 CMD No. 65 - Parkway Village	18,757	6,427	7,172	0	18,012	14,007	12,056	0	20,708
166 CMD No. 66 - Heritage Oak	557	4,086	6,056	0	(1,413)	8,601	9,526	0	(368)
167 CMD No. 67 - Cardiff Estates	8,683	2,380	1,207	0	9,856	4,515	3,711	0	9,487
168 CMD No. 68 - Woest Orchard	34,552	1,825	147	0	36,230	3,542	2,174	0	35,920
169 CMD No. 69 - Carriage Park	14,712	4,825	5,257	0	14,280	9,911	9,326	0	15,297
170 CMD No. 70 - EW Heights	11,620	3,023	2,329	0	12,314	5,750	5,251	0	12,119
171 CMD No. 71 - Hyde Park	4,312	4,279	4,959	0	3,632	7,594	7,476	0	4,430
173 CMD No. 73 - Walnut Park Subdivision	35,031	10,526	9,988	0	35,569	17,691	13,516	0	39,206
175 CMD No. 75 - Alamo Avenue	(1,976)	2,932	2,629	0	(1,673)	7,784	4,826	0	982
176 CMD No. 76 - Lindo Channel Estates	5,648	1,926	2,714	0	4,860	4,721	3,996	0	6,373
177 CMD No. 77 - Ashby Park	71,504	8,947	10,722	0	69,729	16,025	12,701	0	74,828
178 CMD No. 78 - Creekside Subdivision	41,935	5,030	171	0	46,794	6,471	2,051	0	46,355
179 CMD No. 79 - Mission Ranch Commercial	9,702	5,465	4,727	0	10,440	10,954	7,701	0	12,955
180 CMD No. 80 - Home Depot	246,205	21,125	5,627	0	261,703	26,186	9,726	0	262,665
181 CMD No. 81 - Aspen Glen	139,492	11,289	13,591	0	137,190	20,675	20,276	0	139,891
182 CMD No. 82 - Meadowood	50,819	7,125	4,343	0	53,601	13,671	8,336	0	56,154
183 CMD No. 83 - Eiffel Estates	43,272	2,234	1,171	0	44,335	3,876	2,126	0	45,022
184 CMD No. 84 - Raley's East Avenue	(1)	2,370	8,175	0	(5,806)	5,811	12,291	5,289	(1,192)
185 CMD No. 85 - Highland Park	31,372	3,821	2,036	0	33,157	7,324	6,176	0	32,520
186 CMD No. 86 - Marigold Park	25,814	3,841	2,670	0	26,985	6,497	5,351	0	26,960
189 CMD No. 89 - Heritage Oaks	22,995	5,161	4,598	0	23,558	10,633	7,426	0	26,202
190 CMD No. 90 - Amber Grove/Greenfield	4,330	3,266	3,025	0	4,571	5,756	6,026	0	4,060
191 CMD No. 91 - Stratford Estates	31,293	1,707	128	0	32,872	3,217	1,901	0	32,609
193 CMD No. 93 - United Health Care	9,788	2,322	1,401	0	10,709	4,645	3,381	0	11,052
194 CMD No. 94 - Shastan at Holly	11,358	1,181	74	0	12,465	2,180	1,726	0	11,812
195 CMD No. 95 - Carriage Park Phase II	16,549	18,013	16,499	0	18,063	29,778	23,881	0	22,446
196 CMD No. 96 - Paseo Haciendas Phase I	10,082	1,400	233	0	11,249	2,657	2,276	0	10,463
197 CMD No. 97 - Stratford Estates Phase II	42,158	6,234	4,650	0	43,742	10,935	9,226	0	43,867
198 CMD No. 98 - Foothill Park East	85,075	2,811	115	0	87,771	0	5,130	0	79,945
199 CMD No. 99 - Marigold Estates Phase II	35,506	3,061	3,018	0	35,549	6,131	5,651	0	35,986
500 CMD No. 500 - Foothill Park Unit 1	52,006	48,936	86,877	0	14,065	207,589	103,001	0	156,594
501 CMD No. 501 - Sunwood	2,108	0	0	0	2,108	0	0	0	2,108
502 CMD No. 502 - Peterson	26,382	3,140	1,971	0	27,551	5,732	4,401	0	27,713
503 CMD No. 503 - Nob Hill	134,017	29,487	29,185	0	134,319	77,662	34,851	0	176,828

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
504 CMD No. 504 - Scout Court	7,871	1,084	175	0	8,780	2,005	1,676	0	8,200
505 CMD No. 505 - Whitehall Park	23,709	1,555	270	0	24,994	2,725	1,851	0	24,583
506 CMD No. 506 - Shastan at Idyllwild	23,802	7,648	8,631	0	22,819	14,284	11,176	0	26,910
507 CMD No. 507 - Ivy Street Business Park	5,058	1,484	362	0	6,180	2,334	2,226	0	5,166
508 CMD No. 508 - Pleasant Valley Estates	8,750	4,176	2,772	0	10,154	9,340	5,576	0	12,514
509 CMD No. 509 - Hidden Park	2,699	1,543	908	0	3,334	3,088	3,001	0	2,786
510 CMD No. 510 - Marigold Village	13,244	1,659	1,144	0	13,759	3,322	3,201	0	13,365
511 CMD No. 511 - Floral Gardens	3,346	1,265	1,463	0	3,148	2,478	3,321	0	2,503
512 CMD No. 512 - Dominic Park	17,867	3,351	2,554	0	18,664	6,395	5,476	0	18,786
513 CMD No. 513 - Almond Tree RV Park	14,283	0	996	0	13,287	3,300	2,376	0	15,207
514 CMD No. 514 - Pheasant Run Plaza	10,971	4,625	2,749	0	12,847	4,637	4,581	0	11,027
515 CMD No. 515 - Longboard	19,347	1,853	1,710	0	19,490	3,875	2,901	0	20,321
516 CMD No. 516 - Bidwell Ridge	13,007	0	181	0	12,826	0	0	0	13,007
517 CMD No. 517 - Marion Court	13,163	1,379	117	0	14,425	2,384	1,726	0	13,821
518 CMD No. 518 - Stonehill	20,510	592	0	0	21,102	1,054	75	0	21,489
519 CMD No. 519 - Windchime	3,011	2,003	3,078	0	1,936	4,016	6,101	0	926
520 CMD No. 520 - Brenni Ranch	7,673	2,150	1,684	0	8,139	4,309	3,916	0	8,066
521 CMD No. 521 - PM 01-12	75,255	2,327	722	0	76,860	4,655	2,451	0	77,459
522 CMD No. 522 - Vial Estates	(7,602)	2,384	1,809	0	(7,027)	9,349	4,676	0	(2,929)
523 CMD No. 523 - Shastan at Chico Canyon	18,054	3,007	1,889	0	19,172	5,327	4,401	0	18,980
524 CMD No. 524 - Richmond Park	50,539	5,754	4,071	0	52,222	10,600	7,926	0	53,213
525 CMD No. 525 - Husa Ranch	110,060	24,172	29,613	0	104,619	45,597	36,851	0	118,806
526 CMD No. 526 - Thoman Court	15,811	3,207	2,331	0	16,687	6,044	5,101	0	16,754
527 CMD No. 527 - Shastan at Forest Avenue	4,504	3,003	1,821	0	5,686	5,421	3,876	0	6,049
528 CMD No. 528 - Lake Vista	176,057	34,934	7,223	0	203,768	24,416	12,376	0	188,097
529 CMD No. 529 - Esplanade Village	40,022	(18,177)	2,540	0	19,305	7,281	5,351	0	41,952
530 CMD No. 530 - Brentwood	428,944	47,666	31,945	0	444,665	87,165	46,776	0	469,333
531 CMD No. 531 - Mariposa Vista	43,105	6,200	5,308	0	43,997	11,978	9,036	0	46,047
532 CMD No. 532 - Raptor Ridge	12,496	1,444	241	0	13,699	2,569	1,901	0	13,164
533 CMD No. 533 - Channel Estates	9,897	2,571	2,196	0	10,272	5,146	4,601	0	10,442
534 CMD No. 534 - Marigold Gardens	21,730	3,308	1,554	0	23,484	4,964	3,801	0	22,893
535 CMD No. 535 - California Park/Dead Horse Slough	1,594	4,793	5,479	0	908	9,145	9,726	0	1,013
536 CMD No. 536 - Orchard Commons	6,647	3,496	2,895	0	7,248	6,125	4,771	0	8,001
537 CMD No. 537 - Herlax Place	14,879	1,481	240	0	16,120	2,817	1,926	0	15,770
538 CMD No. 538 - Hidden Oaks	2,903	2,633	1,238	0	4,298	4,942	3,301	0	4,544
539 CMD No. 539 - Sequoyah Estates	12,701	3,252	2,113	0	13,840	5,785	5,026	0	13,460
540 CMD No. 540 - Park Wood Estates	11,733	1,143	350	0	12,526	2,669	2,001	0	12,401

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
541 CMD No. 541 - Park Vista Subdivision	6,071	1,652	800	0	6,923	3,307	3,051	0	6,327
542 CMD No. 542 - Mission Vista Hills	39,535	5,027	2,250	0	42,312	10,610	5,601	0	44,544
543 CMD No. 543 - Westmont	12,086	2,151	1,101	0	13,136	3,848	3,201	0	12,733
544 CMD No. 544 - Longboard Phase 2	12,467	2,368	1,419	0	13,416	4,401	3,651	0	13,217
545 CMD No. 545 - Yosemite Commons	89,995	6,101	4,371	0	91,725	12,154	7,801	0	94,348
546 CMD No. 546 - Floral Garden Estates	29,766	2,810	1,153	0	31,423	5,064	3,376	0	31,454
547 CMD No. 547 - Paseo Haciendas 2	2,140	1,124	0	0	3,264	2,063	1,976	0	2,227
548 CMD No. 548 - Baltar Estates	39,764	6,774	5,469	0	41,069	12,324	9,826	0	42,262
549 CMD No. 549 - Holly Estates	16,844	2,917	1,544	0	18,217	5,190	4,151	0	17,883
550 CMD No. 550 - Crouch Farr	6,185	0	534	0	5,651	0	0	0	6,185
551 CMD No. 551 - Monarch Park	18,498	2,038	1,175	0	19,361	4,336	3,301	0	19,533
552 CMD No. 552 - Wandering Hills	8,027	1,775	575	0	9,227	3,108	2,826	0	8,309
553 CMD No. 553 - Mariposa Vista Unit 1	3,478	789	165	0	4,102	1,975	1,866	0	3,587
554 CMD No. 554 - Five Mile Court	13,414	1,123	309	0	14,228	3,374	2,651	0	14,137
555 CMD No. 555 - Hannah's Court	15,001	1,670	206	0	16,465	2,784	1,901	0	15,884
556 CMD No. 556 - Valhalla Place	18,026	1,311	412	0	18,925	2,937	1,901	0	19,062
557 CMD No. 557 - Floral Arrangement	13,118	1,726	1,096	0	13,748	3,453	2,701	0	13,870
558 CMD No. 558 - Hillview Terrace	79,653	5,613	1,461	0	83,805	10,013	4,426	0	85,240
559 CMD No. 559 - Westside Place	23,510	11,139	10,154	0	24,495	22,055	20,126	0	25,439
560 CMD No. 560 - Mariposa Vista Unit 2	32,662	6,887	7,054	0	32,495	12,397	9,976	0	35,083
561 CMD No. 561 - Jensen Park	17,660	1,879	309	0	19,230	3,131	2,026	0	18,765
562 CMD No. 562 - Belvedere Heights	66,691	13,160	7,638	0	72,213	19,709	13,526	0	72,874
563 CMD No. 563 - Sparrow Hawk Ridge	4,895	1,515	241	0	6,169	2,167	1,926	0	5,136
564 CMD No. 564 - Brown	47,437	1,996	0	0	49,433	5,268	1,901	0	50,804
565 CMD No. 565 - River Glen Subdivision	19,422	9,022	8,801	0	19,643	19,429	14,086	0	24,765
566 CMD No. 566 - Bruce Road	6,729	1,273	181	0	7,821	2,353	1,901	0	7,181
567 CMD No. 567 - Salisbury Court	5,541	1,321	169	0	6,693	2,116	1,976	0	5,681
568 CMD No. 568 - Shastan at Glenwood	113,534	6,579	256	0	119,857	12,003	2,401	0	123,136
569 CMD No. 569 - Sky Creek Park Subd.	13,149	6,798	4,174	0	15,773	8,311	7,376	0	14,084
570 CMD No. 570 - McKinney Ranch Subd.	19,348	4,983	3,007	0	21,324	10,177	6,251	0	23,274
571 CMD No. 571 - Symm City Subdivision	6,255	1,306	154	0	7,407	2,224	2,001	0	6,478
572 CMD No. 572 - Lassen Glen Subdivision	11,874	4,382	2,549	0	13,707	7,718	6,301	0	13,291
573 CMD No. 573 - Keystone Manor Subdivision	5,997	793	365	0	6,425	2,184	1,961	0	6,220
574 CMD No. 574 - Laburnum Estates	3,385	1,200	170	0	4,415	2,401	2,076	0	3,710
576 CMD No. 576 - Eaton Cottages Subd.	36,215	2,781	244	0	38,752	4,771	2,276	0	38,710
577 CMD No. 577 - Hawes Subdivision	18,809	1,933	154	0	20,588	3,575	2,176	0	20,208
578 CMD No. 578 - Godman Ranch Subdivision	36,549	2,597	183	0	38,963	4,981	2,276	0	39,254

City of Chico
Fiscal Year 2020-21
Financial Report Through March 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
579 CMD No. 579 - Manzanita Pointe Subd.	11,707	2,617	961	0	13,363	5,100	4,376	0	12,431
580 CMD No. 580 - Avalon Court Subd.	2,803	2,803	2,198	0	3,408	5,608	5,151	0	3,260
581 CMD No. 581 - Glenshire Park Subd.	23,958	2,104	154	0	25,908	3,809	1,976	0	25,791
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	9,013	1,486	154	0	10,345	2,976	2,201	0	9,788
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	291	0	(292)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	218	0	269	(219)	(270)	0	0	0	218
589 CMD No. 589 - Lee Estates Subd.	16,445	2,234	625	0	18,054	4,470	3,176	0	17,739
590 CMD No. 590 - Baroni Park L & L District	(4,597)	0	304	0	(4,901)	0	0	0	(4,597)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,463)	7,272	7,026	0	(35,217)	13,541	11,864	0	(33,786)
941 Maintenance District Administration	0	0	111,749	0	(111,749)	209,547	194,636	0	14,911
A01 CMD A01 - Wildwood Estates	(15,227)	39,034	15,928	0	7,879	73,958	24,526	0	34,205
A02 CMD A02 - 16TH Street Subdivision	(2,490)	(1)	0	0	(2,491)	4,807	1,926	0	391
A03 CMD No. A03 - Humboldt Trails Subd	12,631	3,827	1,679	0	14,779	6,893	5,226	0	14,298
A04 CMD No. A04 - Meriam Prk Subd. PH 8	(537)	7,607	7,105	0	(35)	15,214	12,776	0	1,901
A05 CMD No. A05 - Mtn Vista Sycamore	95,650	42,941	41,632	0	96,959	81,106	46,926	0	129,830
A06 CMD No. A06 - Woodbrook Subdivision	9,301	2,145	1,227	0	10,219	4,469	2,451	0	11,319
A07 CMD No. A07 - Deer Park Subdivision	40,470	3,103	583	0	42,990	5,353	2,501	0	43,322
A08 CMD No. A08 - 16th & 19th St. HFH	(1,680)	(81)	470	0	(2,231)	3,918	2,151	0	87
A11 CMD A11-Crouch Farr-Lamb	6,116	(2)	0	0	6,114	0	0	0	6,116
A12 CMD No. A12 - Estates @ Hooker Oak	13,810	1,783	579	0	15,014	3,569	1,726	0	15,653
A13 CMD A13 Hampton Court	(2,459)	2,693	2,890	0	(2,656)	11,463	2,776	0	6,228
A14 CMD A14-Estates @ lindo Channel	(4,755)	5,740	4,779	0	(3,794)	17,646	8,576	0	4,315
A16 A16-NW Chico Specific Plan	105,918	88,404	100,148	0	94,174	154,413	106,726	0	153,605
A17 CMD A17 - Harmony Park Revised	1,973	2,676	6,015	219	(1,147)	7,113	2,201	0	6,885
A20 CMD A20-Crossroads Subdivis	564	4,488	1,719	0	3,333	8,196	2,876	0	5,884
A21 CMD A21 - Meriam Park Revised	196,761	18,877	2,074	0	213,564	0	0	0	196,761
A22 CMD A22 - Meriam Park ABC	(2,081)	9,429	5,826	0	1,522	23,595	7,326	0	14,188
A29 CMD A29 - Ruthie Subdivision	(28)	0	1,324	0	(1,352)	0	0	0	(28)
TOTAL Maintenance District Funds	4,002,014	855,843	857,761	0	4,000,096	1,924,362	1,364,735	33,888	4,595,529
TOTAL ALL FUNDS	277,335,403	93,227,473	95,495,363	4	275,067,517	271,749,511	321,790,141	0	227,294,773

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2020-21 Monthly Report for the period ending: March 2021

Department Contact: Scott Dowell, Administrative Services Director

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

Overall Summary: As of March 31, 2021, 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 001-099 – General Fund Debt Service**

Expenditure Item: **Category – Debt Service**

Description: This category is overbudget due to a coding error of part of a lease payment. The amount over budget should be coded to 335-099. An entry will be made to correct this error.

Item #2

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

Expenditure Item: **Category – Purchased Services**

Description: This category is trending over due to an annual payment for a maintenance agreement. These payments are large sums that happen once per year. The category should be on target by year end.

PREVIOUS

Item #1

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. There has been higher credit card use for large permit purchases. A supplemental appropriation will be processed to align with expected activity.


Item #3

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 2020. This is an annual payment and will not occur again until July 2021.

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		4/20/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	189,240	1,847,630	0	2,574,026	726,396	28	
5000 Materials & Supplies	1,678	36,903	0	66,563	29,660	45	
5400 Purchased Services	181,235	772,805	14,954	994,132	206,373	21	
8000 Debt Service	224,132	11,915,905	0	16,379,526	4,463,621	27	
8900 Other Expenses	24,076	164,722	0	265,340	100,618	38	
Total For Department(s)	620,361	14,737,965	14,954	20,279,587	5,526,668	27	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001 - 099	General-Debt Service	224,132	606,222	0	547,281	-58,941	-11	Over
001 - 150	General-Finance	116,596	1,146,680	14,954	1,699,821	538,187	32	
	Fund 001 Sub-Totals	340,728	1,752,902	14,954	2,247,102	479,246	21	
010 - 150	City Treasury-Finance	3,479	47,047	0	28,270	-18,777	-66	Over
320 - 099	Sewer-Trunk Line Capacity-Debt	0	-10,431	0	-10,431	0	0	
321 - 099	Sewer Capacity-Debt Service	0	-160,898	0	2,433,428	2,594,326	107	
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940	100	
850 - 099	Sewer-Debt Service	0	-84,748	0	1,302,842	1,387,590	107	
852 - 099	-Debt Service	0	2,013,826	0	2,495,531	481,705	19	
853 - 150	Parking Revenue-Finance	978	5,131	0	36,000	30,869	86	
903 - 099	-Debt Service	0	9,551,935	0	9,551,935	0	0	
935 - 180	Info Technology-Information Systems	263,287	1,509,516	0	1,986,166	476,650	24	
935 - 182	Info Technology-	11,890	113,685	0	149,804	36,119	24	
Total For Fund/Department		620,362	14,737,965	14,954	20,279,587	5,526,668	27	23

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001	General	340,727	1,752,902	14,954	2,247,102	479,246	21	
010	City Treasury	3,479	47,047	0	28,270	-18,777	-66	Over
320	Sewer-Trunk Line Capacity	0	-10,431	0	-10,431	0	0	
321	Sewer-WPCP Capacity	0	-160,898	0	2,433,428	2,594,326	107	
335	Street Maintenance Equipment	0	0	0	58,940	58,940	100	
850	Sewer	0	-84,748	0	1,302,842	1,387,590	107	
852	Sewer Debt Service	0	2,013,826	0	2,495,531	481,705	19	
853	Parking Revenue	978	5,131	0	36,000	30,869	86	
903	CalPERS Unfunded Liability Reserve	0	9,551,935	0	9,551,935	0	0	
935	Information Technology	275,177	1,623,201	0	2,135,970	512,769	24	
Total For Fund(s)		620,361	14,737,965	14,954	20,279,587	5,526,668	27	23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-099 General Fund Debt Service									
Debt Service		323,149.98	224,131.54	606,221.52	0.00	547,281.00	-58,940.52	-11	25 Over
End Fund - Dept 001-099		323,149.98	224,131.54	606,221.52	0.00	547,281.00	-58,940.52	-11	23 OVER
Fund - Dept 001-150 GENERAL-FINANCE									
Salaries & Employee Benefits		1,042,930.00	108,295.68	1,031,588.73	0.00	1,417,349.00	385,760.27	27	23
Materials & Supplies		20,725.23	1,481.52	17,481.00	0.00	27,328.00	9,847.00	36	25
Purchased Services		105,651.09	4,146.00	69,100.73	14,953.75	204,074.00	120,019.52	59	25
Other Expenses		37,888.78	2,672.33	28,509.65	0.00	51,070.00	22,560.35	44	25
End Fund - Dept 001-150		1,207,195.10	116,595.53	1,146,680.11	14,953.75	1,699,821.00	538,187.14	32	23
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 010-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 010-150 CITY TREASURY-FINANCE									
Purchased Services		24,955.83	3,478.54	47,046.92	0.00	25,000.00	-22,046.92	-88	25 Over
Other Expenses		1,766.35	0.00	0.00	0.00	3,270.00	3,270.00	100	25
End Fund - Dept 010-150		26,722.18	3,478.54	47,046.92	0.00	28,270.00	-18,776.92	-66	23 OVER
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
Debt Service		11,469.33	0.00	-10,431.22	0.00	-10,431.00	0.22	0	25
End Fund - Dept 320-099		11,469.33	0.00	-10,431.22	0.00	-10,431.00	0.22	0	23
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
Debt Service		224,251.49	0.00	-160,898.39	0.00	2,433,428.00	2,594,326.39	107	25
End Fund - Dept 321-099		224,251.49	0.00	-160,898.39	0.00	2,433,428.00	2,594,326.39	107	23
Fund - Dept 335-099 General Fund Debt Service									
Debt Service		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	25
End Fund - Dept 335-099		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	23
Fund - Dept 850-099 SEWER DEBT SERVICE									
Debt Service		118,117.20	0.00	-84,748.01	0.00	1,302,842.00	1,387,590.01	107	25
End Fund - Dept 850-099		118,117.20	0.00	-84,748.01	0.00	1,302,842.00	1,387,590.01	107	23
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
Debt Service		0.00	0.00	2,013,825.68	0.00	2,495,531.00	481,705.32	19	25
End Fund - Dept 852-099		0.00	0.00	2,013,825.68	0.00	2,495,531.00	481,705.32	19	23
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services		28,442.71	978.18	5,131.18	0.00	36,000.00	30,868.82	86	25

Department Expense Report

Current Year Data Through 3/31/2021

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2021

Administrative Services Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 853-150	28,442.71	978.18	5,131.18	0.00	36,000.00	30,868.82	86	23	
Fund - Dept 903-099 CalPERS UAL Debt Service									
Debt Service	8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	25	
End Fund - Dept 903-099	8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	23	
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
Salaries & Employee Benefits	646,788.44	69,054.00	702,355.91	0.00	1,006,873.00	304,517.09	30	23	
Materials & Supplies	42,725.55	196.69	19,422.13	0.00	39,235.00	19,812.87	50	25	
Purchased Services	536,364.59	172,632.34	651,525.72	0.00	729,058.00	77,532.28	11	25	
Other Expenses	142,174.03	21,403.94	136,212.48	0.00	211,000.00	74,787.52	35	25	
End Fund - Dept 935-180	1,368,052.61	263,286.97	1,509,516.24	0.00	1,986,166.00	476,649.76	24	23	
Fund - Dept 935-182 INFORMATION TECHNOLOGY - RADIO									
Salaries & Employee Benefits	110,335.61	11,890.41	113,684.94	0.00	149,804.00	36,119.06	24	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
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	110,335.61	11,890.41	113,684.94	0.00	149,804.00	36,119.06	24	23	
Grand Totals : Admin Services	12,218,292.21	620,361.17	14,737,963.97	14,953.75	20,279,587.00	5,526,669.28	27	23	

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-099 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	268,273.71	195,225.88	527,782.18	0.00	470,475.00	-57,307.18	-12	Over	
8899	Capital Lease Interest	54,876.27	28,905.66	78,439.34	0.00	76,806.00	-1,633.34	-2	Over	
Debt Service		323,149.98	224,131.54	606,221.52	0.00	547,281.00	-58,940.52	-11	25	Over
End Fund - Dept 001-099		323,149.98	224,131.54	606,221.52	0.00	547,281.00	-58,940.52	-11	23	OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-150 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	599,328.07	63,876.56	611,091.97	0.00	830,773.00	219,681.03	26	
4020	Salaries - Hourly Pay	25,552.77	0.00	0.00	0.00	9,150.00	9,150.00	100	
4050	Salaries - Overtime	6,877.05	261.63	4,316.85	0.00	5,000.00	683.15	14	
4690	Employee Benefits Other	411,172.11	44,157.49	416,179.91	0.00	572,426.00	156,246.09	27	
	Salaries & Employee Benefits	1,042,930.00	108,295.68	1,031,588.73	0.00	1,417,349.00	385,760.27	27	23
5000 Materials & Supplies									
5000	Office Expense	6,675.24	526.52	3,990.27	0.00	6,500.00	2,509.73	39	
5005	Postage & Mailing	9,302.47	0.00	10,828.41	0.00	14,535.00	3,706.59	26	
5010	Outside Printing Expense	2,565.57	0.00	1,599.32	0.00	3,653.00	2,053.68	56	
5050	Books/Periodicals/Software	1,236.96	955.00	1,003.00	0.00	1,500.00	497.00	33	
5505	Equipment Maintenance/Repair	944.99	0.00	60.00	0.00	1,140.00	1,080.00	95	
	Materials & Supplies	20,725.23	1,481.52	17,481.00	0.00	27,328.00	9,847.00	36	25
5400 Purchased Services									
5400	Professional Services	81,628.60	4,146.00	38,337.56	14,953.75	173,954.00	120,662.69	69	
5401	Audit Services	24,022.49	0.00	30,763.17	0.00	30,120.00	-643.17	-2	Over
	Purchased Services	105,651.09	4,146.00	69,100.73	14,953.75	204,074.00	120,019.52	59	25
8900 Other Expenses									
5140	Advertising/Marketing	71.97	0.00	406.62	0.00	0.00	-406.62	0	Over
5160	Licenses/Permits/Fees	292.00	0.00	520.00	0.00	1,235.00	715.00	58	
5370	Memberships/Dues	2,003.00	258.00	2,013.00	0.00	3,090.00	1,077.00	35	
5385	Business Expenses	835.00	0.00	1,425.00	0.00	0.00	-1,425.00	0	Over
5390	Training	12,799.49	640.00	2,900.00	0.00	13,355.00	10,455.00	78	
5480	Communications	3,883.39	611.25	3,063.18	0.00	5,890.00	2,826.82	48	
6115	DCBA Contract	18,003.93	1,163.08	18,181.85	0.00	27,500.00	9,318.15	34	
	Other Expenses	37,888.78	2,672.33	28,509.65	0.00	51,070.00	22,560.35	44	25
End Fund - Dept 001-150		1,207,195.10	116,595.53	1,146,680.11	14,953.75	1,699,821.00	538,187.14	32	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 010-150 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	24,955.83	3,478.54	47,046.92	0.00	25,000.00	-22,046.92	-88	Over	
	Purchased Services	24,955.83	3,478.54	47,046.92	0.00	25,000.00	-22,046.92	-88	25	Over
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	1,766.35	0.00	0.00	0.00	2,700.00	2,700.00	100		
	Other Expenses	1,766.35	0.00	0.00	0.00	3,270.00	3,270.00	100	25	
End Fund - Dept 010-150		26,722.18	3,478.54	47,046.92	0.00	28,270.00	-18,776.92	-66	23	OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 320-099 Budget Year: 2021

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM

Category	Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8200	Debt Interest	11,469.33	0.00	-10,431.22	0.00	-10,431.00	0.22	0
	Debt Service	11,469.33	0.00	-10,431.22	0.00	-10,431.00	0.22	0 25
End Fund - Dept 320-099		11,469.33	0.00	-10,431.22	0.00	-10,431.00	0.22	0 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 321-099 Budget Year: 2021

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	0.00	0.00	2,634,409.00	2,634,409.00	100
8200	Debt Interest	224,251.49	0.00	-160,898.39	0.00	-200,981.00	-40,082.61	20 Over
	Debt Service	224,251.49	0.00	-160,898.39	0.00	2,433,428.00	2,594,326.39	107 25
End Fund - Dept 321-099		224,251.49	0.00	-160,898.39	0.00	2,433,428.00	2,594,326.39	107 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 335-099 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	54,175.00	0.00	0.00	0.00	57,307.00	57,307.00	100		
8899	Capital Lease Interest	4,765.00	0.00	0.00	0.00	1,633.00	1,633.00	100		
Debt Service		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	25	
End Fund - Dept 335-099		58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	100	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 850-099 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,387,590.00	1,387,590.00	100		
8200	Debt Interest	118,117.20	0.00	-84,748.01	0.00	-84,748.00	0.01	0		
Debt Service		118,117.20	0.00	-84,748.01	0.00	1,302,842.00	1,387,590.01	107	25	
End Fund - Dept 850-099		118,117.20	0.00	-84,748.01	0.00	1,302,842.00	1,387,590.01	107	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 852-099 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
8000 Debt Service										
8000	Debt Principal	0.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0		
8200	Debt Interest	0.00	0.00	128,825.68	0.00	610,531.00	481,705.32	79		
Debt Service		0.00	0.00	2,013,825.68	0.00	2,495,531.00	481,705.32	19	25	
End Fund - Dept 852-099		0.00	0.00	2,013,825.68	0.00	2,495,531.00	481,705.32	19	23	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 853-150 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	28,442.71	978.18	5,131.18	0.00	36,000.00	30,868.82	86	
	Purchased Services	28,442.71	978.18	5,131.18	0.00	36,000.00	30,868.82	86	25
End Fund - Dept 853-150		28,442.71	978.18	5,131.18	0.00	36,000.00	30,868.82	86	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 903-099 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
8000 Debt Service									
8301	CalPERS UAL Pymt - Misc	4,434,528.00	0.00	4,761,307.00	0.00	4,761,307.00	0.00	0	
8302	CalPERS UAL Pymt - Safety	4,307,088.00	0.00	4,790,628.00	0.00	4,790,628.00	0.00	0	
Debt Service		8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	25
End Fund - Dept 903-099		8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 935-180 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	463,155.85	43,234.81	423,492.41	0.00	618,451.00	194,958.59	32	
4020	Salaries - Hourly Pay	20,043.12	0.00	10,615.44	0.00	0.00	-10,615.44	0	Over
4050	Salaries - Overtime	8,267.40	0.00	4,454.88	0.00	5,000.00	545.12	11	
4690	Employee Benefits Other	155,322.07	25,819.19	263,793.18	0.00	383,422.00	119,628.82	31	
Salaries & Employee Benefits		646,788.44	69,054.00	702,355.91	0.00	1,006,873.00	304,517.09	30	23
5000 Materials & Supplies									
5000	Office Expense	20,611.54	36.45	4,519.36	0.00	1,120.00	-3,399.36	-304	Over
5005	Postage & Mailing	308.12	0.00	49.22	0.00	50.00	0.78	2	
5010	Outside Printing Expense	160.87	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	955.19	0.00	0.00	0.00	5,200.00	5,200.00	100	
5100	Materials and Supplies	1,010.20	0.00	4,798.53	0.00	1,500.00	-3,298.53	-220	Over
5105	Small Tools and Equipment	13,521.70	40.24	7,126.67	0.00	10,000.00	2,873.33	29	
5505	Equipment Maintenance/Repair	1,967.60	120.00	2,904.22	0.00	6,365.00	3,460.78	54	
5520	Computer Maint & Repair	4,190.33	0.00	24.13	0.00	15,000.00	14,975.87	100	
Materials & Supplies		42,725.55	196.69	19,422.13	0.00	39,235.00	19,812.87	50	25
5400 Purchased Services									
5330	Contractual	179,557.43	0.00	135,799.93	0.00	169,142.00	33,342.07	20	
5400	Professional Services	13,284.79	0.00	25,188.51	0.00	21,250.00	-3,938.51	-19	Over
5535	Maint Agrmt- Software	14,837.16	0.00	0.00	0.00	0.00	0.00	0	
5555	Maint Agreements Other	328,685.21	172,632.34	490,537.28	0.00	538,666.00	48,128.72	9	
Purchased Services		536,364.59	172,632.34	651,525.72	0.00	729,058.00	77,532.28	11	25
8900 Other Expenses									
5301	Copier Lease Expense	62,167.94	6,628.49	53,784.03	0.00	92,000.00	38,215.97	42	
5370	Memberships/Dues	650.00	0.00	650.00	0.00	1,500.00	850.00	57	
5385	Business Expenses	45.56	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	5,989.49	0.00	194.41	0.00	8,500.00	8,305.59	98	
5480	Communications	73,321.04	14,775.45	81,584.04	0.00	109,000.00	27,415.96	25	
Other Expenses		142,174.03	21,403.94	136,212.48	0.00	211,000.00	74,787.52	35	25
End Fund - Dept 935-180		1,368,052.61	263,286.97	1,509,516.24	0.00	1,986,166.00	476,649.76	24	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 935-182 Budget Year: 2021

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 3/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	63,772.80	6,884.80	65,625.27	0.00	85,367.00	19,741.73	23	
4015	Salaries - Holiday Pay	0.00	0.00	105.12	0.00	0.00	-105.12	0	Over
4690	Employee Benefits Other	46,562.81	5,005.61	47,954.55	0.00	64,437.00	16,482.45	26	
Salaries & Employee Benefits		110,335.61	11,890.41	113,684.94	0.00	149,804.00	36,119.06	24	23
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 935-182		110,335.61	11,890.41	113,684.94	0.00	149,804.00	36,119.06	24	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 935-182 Budget Year: 2021

Budget Version 10: Working

INFORMATION TECHNOLOGY - RADIO

Category	Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Admin Services		12,218,292.21	620,361.17	14,737,963.97	14,953.75	20,279,587.00	5,526,669.28	27 23

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** March, 2021


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		4/12/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>							
5000 Materials & Supplies	0	521	0	250	-271	-108	Over
5400 Purchased Services	162,459	870,397	0	1,262,847	392,450	31	
8900 Other Expenses	175	1,212	0	1,805	593	33	
Total For Department(s)	162,634	872,130	0	1,264,902	392,772	31	23

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	60,333	485,512	0	614,902	129,390	21	
	Fund 001 Sub-Totals	60,333	485,512	0	614,902	129,390	21	
900 - 160	Gen Liab Ins Rsrv-City Attny	102,301	386,618	0	650,000	263,382	41	
Total For Fund/Department		162,634	872,130	0	1,264,902	392,772	31	23

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001	General	60,333	485,512	0	614,902	129,390	21	
900	General Liability Insurance Reserve	102,301	386,618	0	650,000	263,382	41	
Total For Fund(s)		162,634	872,130	0	1,264,902	392,772	31	23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
	Materials & Supplies	80.60	0.00	521.01	0.00	250.00	-271.01	-108	25 Over
	Purchased Services	356,410.16	60,158.00	483,779.14	0.00	612,847.00	129,067.86	21	25
	Other Expenses	1,123.81	174.67	1,212.34	0.00	1,805.00	592.66	33	25
End Fund - Dept 001-160		357,614.57	60,332.67	485,512.49	0.00	614,902.00	129,389.51	21	23
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
	Purchased Services	667,046.67	102,301.15	386,617.80	0.00	650,000.00	263,382.20	41	25
End Fund - Dept 900-160		667,046.67	102,301.15	386,617.80	0.00	650,000.00	263,382.20	41	23
Grand Totals : City Attorney		1,024,661.24	162,633.82	872,130.29	0.00	1,264,902.00	392,771.71	31	23

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-160 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	472.79	0.00	0.00	-472.79	0	Over	
5005	Postage & Mailing	53.79	0.00	48.22	0.00	250.00	201.78	81		
5010	Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies		80.60	0.00	521.01	0.00	250.00	-271.01	-108	25	Over
5400 Purchased Services										
5330	Contractual	353,575.16	60,158.00	483,599.14	0.00	612,847.00	129,247.86	21		
5332	Contractual - Special Legal	0.00	0.00	180.00	0.00	0.00	-180.00	0	Over	
5400	Professional Services	2,767.50	0.00	0.00	0.00	0.00	0.00	0		
6151	Major Litigation Costs	67.50	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		356,410.16	60,158.00	483,779.14	0.00	612,847.00	129,067.86	21	25	
8900 Other Expenses										
5480	Communications	1,123.81	174.67	1,212.34	0.00	1,805.00	592.66	33		
Other Expenses		1,123.81	174.67	1,212.34	0.00	1,805.00	592.66	33	25	
End Fund - Dept 001-160		357,614.57	60,332.67	485,512.49	0.00	614,902.00	129,389.51	21	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 900-160 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	121,377.67	3,179.25	110,135.78	0.00	500,000.00	389,864.22	78		
6151	Major Litigation Costs	545,669.00	99,121.90	276,482.02	0.00	150,000.00	-126,482.02	-84	Over	
Purchased Services		667,046.67	102,301.15	386,617.80	0.00	650,000.00	263,382.20	41	25	
End Fund - Dept 900-160		667,046.67	102,301.15	386,617.80	0.00	650,000.00	263,382.20	41	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 900-160 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
Grand Totals : City Attorney		1,024,661.24	162,633.82	872,130.29	0.00	1,264,902.00	392,771.71	31	23

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** 3/31/21

Department Contact: Deborah R. Presson, City Clerk

Items of Interest:

City Council – 101

Item #1

Location: Fund/Dept 101-5010 – Outside Printing Expenses

Description: Costs for additional ads printed for the Biennial Recruitment that had to be extended numerous times in order to get a larger pool of applicants.

Item #2

Location: Fund/Dept 101-6053 – Boards and Commission Expenses

Description: Costs for additional ads printed for the Biennial Recruitment that had to be extended numerous times in order to get a larger pool of applicants.

Item #3

Location: Fund/Dept 101-6053

Description: Meeting Expenses – Additional costs in order to provide alternative ways for the public to participate during the COVID pandemic.

Item #4

Location: Fund/Dept 052-101

Description: Warming Cooling Centers – Encumbrance needs to be adjusted. Not over on category level.

City Clerk – 103

Item #1

Location: Fund/Dept 103-4050

Description: Overtime costs for staff to attend Council meetings.

Item #2

Location: Fund/Dept 103-6050*

Description: The 2020 election costs came in substantially higher than budgeted amount.

* Supplemental needed

APPROVALS:

DEPARTMENT HEAD SIGNATURE



DATE:



City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for City Clerk	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	44,476	438,757	0	675,910	237,153	35
5000 Materials & Supplies	77	9,655	0	10,750	1,095	10
5400 Purchased Services	3,000	43,283	76,242	109,426	-10,099	-9 Over
8900 Other Expenses	334	208,687	0	185,915	-22,772	-12 Over
Total For Department(s)	47,887	700,382	76,242	982,001	205,377	21 23

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 101	General-City Council	7,831	144,764	0	283,126	138,362	49
001 - 103	General-City Clerk	40,057	552,109	0	649,124	97,015	15
	Fund 001 Sub-Totals	47,888	696,873	0	932,250	235,377	25
052 - 101	-City Council	0	3,508	76,242	49,751	-29,999	-60 Over
Total For Fund/Department		47,888	700,381	76,242	982,001	205,378	21 23

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	47,888	696,873	0	932,250	235,377	25
052	Warming/Cooling Center	0	3,508	76,242	49,751	-29,999	-60 Over
Total For Fund(s)		47,888	700,381	76,242	982,001	205,378	21 23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	146,729.63	7,792.87	88,021.86	0.00	197,461.00	109,439.14	55	23	
Materials & Supplies	32.17	0.00	6,566.18	0.00	2,400.00	-4,166.18	-174	25	Over
Purchased Services	14,897.50	0.00	2,400.00	0.00	21,000.00	18,600.00	89	25	
Other Expenses	47,731.04	38.01	47,776.14	0.00	62,265.00	14,488.86	23	25	
End Fund - Dept 001-101	209,390.34	7,830.88	144,764.18	0.00	283,126.00	138,361.82	49	23	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	349,087.41	36,683.06	350,734.89	0.00	478,449.00	127,714.11	27	23	
Materials & Supplies	5,639.09	77.41	3,088.55	0.00	8,350.00	5,261.45	63	25	
Purchased Services	31,600.00	3,000.00	37,375.00	0.00	38,675.00	1,300.00	3	25	
Other Expenses	26,784.53	296.39	160,910.43	0.00	123,650.00	-37,260.43	-30	25	Over
End Fund - Dept 001-103	413,111.03	40,056.86	552,108.87	0.00	649,124.00	97,015.13	15	23	
Fund - Dept 051-000 ARTS AND CULTURE									
Purchased Services	28,346.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 051-000	28,346.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 052-101 Specialized Community Services									
Purchased Services	8,720.96	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	25	Over
End Fund - Dept 052-101	8,720.96	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	23	OVER
Grand Totals : City Clerk	659,568.33	47,887.74	700,381.50	76,242.14	982,001.00	205,377.36	21	23	

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-101 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	43,605.00	4,845.00	44,111.25	0.00	58,646.00	14,534.75	25		
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	14,585.00	14,585.00	100		
4690	Employee Benefits Other	103,124.63	2,947.87	43,910.61	0.00	124,230.00	80,319.39	65		
Salaries & Employee Benefits		146,729.63	7,792.87	88,021.86	0.00	197,461.00	109,439.14	55	23	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100		
5010	Outside Printing Expense	32.17	0.00	6,566.18	0.00	2,000.00	-4,566.18	-228	Over	
Materials & Supplies		32.17	0.00	6,566.18	0.00	2,400.00	-4,166.18	-174	25	Over
5400 Purchased Services										
5330	Contractual	11,425.00	0.00	0.00	0.00	0.00	0.00	0		
5400	Professional Services	3,472.50	0.00	2,400.00	0.00	21,000.00	18,600.00	89		
Purchased Services		14,897.50	0.00	2,400.00	0.00	21,000.00	18,600.00	89	25	
8900 Other Expenses										
5370	Memberships/Dues	28,332.00	0.00	28,332.00	0.00	30,000.00	1,668.00	6		
5385	Business Expenses	514.34	0.00	781.29	0.00	2,100.00	1,318.71	63		
5386	Conference Expenses	1,812.59	0.00	100.00	0.00	2,000.00	1,900.00	95		
5390	Training	4,724.77	0.00	0.00	0.00	7,000.00	7,000.00	100		
5480	Communications	342.09	38.01	339.87	0.00	665.00	325.13	49		
6050	Elections	0.00	0.00	-5.10	0.00	0.00	5.10	0		
6053	Boards and Commissions Expense	0.00	0.00	5,179.50	0.00	2,000.00	-3,179.50	-159	Over	
6054	Homeless Task Force	216.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
6056	Meeting Expenses	803.02	0.00	5,032.34	0.00	3,500.00	-1,532.34	-44	Over	
6114	Council Broadcasts	10,986.23	0.00	8,016.24	0.00	13,500.00	5,483.76	41		
Other Expenses		47,731.04	38.01	47,776.14	0.00	62,265.00	14,488.86	23	25	
End Fund - Dept 001-101		209,390.34	7,830.88	144,764.18	0.00	283,126.00	138,361.82	49	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-103 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	204,158.52	21,296.78	205,038.92	0.00	277,109.00	72,070.08	26		
4050	Salaries - Overtime	4,843.85	486.81	3,627.42	0.00	2,500.00	-1,127.42	-45	Over	
4690	Employee Benefits Other	140,085.04	14,899.47	142,068.55	0.00	198,840.00	56,771.45	29		
Salaries & Employee Benefits		349,087.41	36,683.06	350,734.89	0.00	478,449.00	127,714.11	27	23	
5000 Materials & Supplies										
5000	Office Expense	1,961.65	77.41	2,970.19	0.00	5,450.00	2,479.81	46		
5005	Postage & Mailing	133.34	0.00	110.28	0.00	1,000.00	889.72	89		
5010	Outside Printing Expense	0.00	0.00	8.08	0.00	1,000.00	991.92	99		
5050	Books/Periodicals/Software	109.00	0.00	0.00	0.00	900.00	900.00	100		
5505	Equipment Maintenance/Repair	3,435.10	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies		5,639.09	77.41	3,088.55	0.00	8,350.00	5,261.45	63	25	
5400 Purchased Services										
5330	Contractual	31,600.00	3,000.00	37,375.00	0.00	38,675.00	1,300.00	3		
Purchased Services		31,600.00	3,000.00	37,375.00	0.00	38,675.00	1,300.00	3	25	
8900 Other Expenses										
5140	Advertising/Marketing	5,215.96	184.03	4,399.87	0.00	8,000.00	3,600.13	45		
5370	Memberships/Dues	750.00	0.00	505.00	0.00	2,000.00	1,495.00	75		
5385	Business Expenses	147.66	0.00	136.89	0.00	2,400.00	2,263.11	94		
5386	Conference Expenses	2,284.76	0.00	0.00	0.00	2,000.00	2,000.00	100		
5390	Training	1,190.50	-50.00	200.00	0.00	3,000.00	2,800.00	93		
5480	Communications	1,020.49	162.36	1,103.75	0.00	2,250.00	1,146.25	51		
6050	Elections	13,484.11	0.00	147,999.19	0.00	98,000.00	-49,999.19	-51	Over	
6150	Municipal Code Update	2,691.05	0.00	6,565.73	0.00	6,000.00	-565.73	-9	Over	
Other Expenses		26,784.53	296.39	160,910.43	0.00	123,650.00	-37,260.43	-30	25	Over
End Fund - Dept 001-103		413,111.03	40,056.86	552,108.87	0.00	649,124.00	97,015.13	15	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 051-000 Budget Year: 2021

Budget Version 10: Working

ARTS AND CULTURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
5400 Purchased Services								
5330	Contractual	28,346.00	0.00	0.00	0.00	0.00	0.00	0
	Purchased Services	28,346.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 051-000		28,346.00	0.00	0.00	0.00	0.00	0.00	0 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 052-101 Budget Year: 2021

Budget Version 10: Working

Specialized Community Services		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2020						Budg / Time	
5400 Purchased Services									
5330	Contractual	8,720.96	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	Over
	Purchased Services	8,720.96	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	25 Over
End Fund - Dept 052-101		8,720.96	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 052-101 Budget Year: 2021

Budget Version 10: Working

Specialized Community Services

Category	Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		659,568.33	47,887.74	700,381.50	76,242.14	982,001.00	205,377.36	21 23

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2020-21 Monthly Report for the period ending March 31, 2021

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

None.

PREVIOUS

Item #1

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.

Item #1

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

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

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

Action Plan: No action necessary.

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		April 12, 2021

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for City Manager	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	73,645	839,536	0	1,230,498	390,962	32	
5000 Materials & Supplies	125	2,358	0	7,268	4,910	68	
5400 Purchased Services	25,192	70,850	50,400	176,821	55,571	31	
8900 Other Expenses	5,117	48,459	84,528	170,708	37,721	22	
Total For Department(s)	104,079	961,203	134,928	1,585,295	489,164	31	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001 - 106	General-City Manager	63,049	738,576	0	1,066,610	328,034	31	
001 - 112	General-Econ Dev	27,669	107,327	29,928	270,499	133,244	49	
	Fund 001 Sub-Totals	90,718	845,903	29,928	1,337,109	461,278	34	
050 - 106	Donations-City Manager	11,362	109,137	0	147,936	38,799	26	
100 - 106	Grants-Oper Activities-City Manager	2,000	4,750	0	5,250	500	10	
875 - 106	-City Manager	0	1,414	45,000	95,000	48,586	51	
Total For Fund/Department		104,080	961,204	74,928	1,585,295	549,163	35	23

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
001	General	90,718	845,902	29,928	1,337,109	461,279	34	
050	Donations	11,362	109,137	0	147,936	38,799	26	
100	Grants-Operating Activities	2,000	4,750	0	5,250	500	10	
875	Cannabis Permit Program	0	1,414	45,000	95,000	48,586	51	
Total For Fund(s)		104,080	961,203	74,928	1,585,295	549,164	35	23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	600,962.07	62,283.62	729,388.36	0.00	1,035,085.00	305,696.64	30	23
Materials & Supplies	2,067.29	124.91	1,954.71	0.00	4,245.00	2,290.29	54	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	11,396.81	640.41	7,232.65	0.00	27,280.00	20,047.35	73	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-106	614,426.17	63,048.94	738,575.72	0.00	1,066,610.00	328,034.28	31	23
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	55,183.40	25,191.70	70,850.40	5,400.00	131,821.00	55,570.60	42	25
Other Expenses	81,898.90	2,477.05	36,476.25	84,528.50	138,178.00	17,173.25	12	25
End Fund - Dept 001-112	137,082.30	27,668.75	107,326.65	89,928.50	270,499.00	73,243.85	27	23
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
Salaries & Employee Benefits	0.00	11,361.55	108,733.56	0.00	145,413.00	36,679.44	25	23
Materials & Supplies	4,674.25	0.00	403.70	0.00	2,523.00	2,119.30	84	25
End Fund - Dept 050-106	4,674.25	11,361.55	109,137.26	0.00	147,936.00	38,798.74	26	23
Fund - Dept 100-106 GRANTS RISK MANAGEMENT								
Other Expenses	0.00	2,000.00	4,750.00	0.00	5,250.00	500.00	10	25
End Fund - Dept 100-106	0.00	2,000.00	4,750.00	0.00	5,250.00	500.00	10	23
Fund - Dept 875-106 Cannabis Permit Program								
Salaries & Employee Benefits	0.00	0.00	1,413.65	0.00	50,000.00	48,586.35	97	23
Purchased Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0	25
End Fund - Dept 875-106	0.00	0.00	1,413.65	45,000.00	95,000.00	48,586.35	51	23
Grand Totals : City Manager	756,182.72	104,079.24	961,203.28	134,928.50	1,585,295.00	489,163.22	31	23

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-106 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	364,182.52	31,586.74	400,322.50	0.00	600,691.00	200,368.50	33	
4020	Salaries - Hourly Pay	0.00	5,733.00	53,551.70	0.00	0.00	-53,551.70	0	Over
4050	Salaries - Overtime	8,297.98	0.00	1,224.36	0.00	15,000.00	13,775.64	92	
4690	Employee Benefits Other	228,481.57	24,963.88	274,289.80	0.00	419,394.00	145,104.20	35	
Salaries & Employee Benefits		600,962.07	62,283.62	729,388.36	0.00	1,035,085.00	305,696.64	30	23
5000 Materials & Supplies									
5000	Office Expense	1,050.81	124.91	774.70	0.00	1,250.00	475.30	38	
5005	Postage & Mailing	77.55	0.00	54.37	0.00	275.00	220.63	80	
5010	Outside Printing Expense	477.26	0.00	966.64	0.00	2,000.00	1,033.36	52	
5050	Books/Periodicals/Software	461.67	0.00	159.00	0.00	400.00	241.00	60	
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies		2,067.29	124.91	1,954.71	0.00	4,245.00	2,290.29	54	25
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5370	Memberships/Dues	1,485.00	0.00	2,005.00	0.00	6,180.00	4,175.00	68	
5385	Business Expenses	246.35	0.00	0.00	0.00	1,000.00	1,000.00	100	
5386	Conference Expenses	4,256.67	0.00	325.00	0.00	6,300.00	5,975.00	95	
5390	Training	2,612.78	0.00	210.00	0.00	10,000.00	9,790.00	98	
5480	Communications	2,796.01	466.11	4,022.12	0.00	3,800.00	-222.12	-6	Over
6667	Public Information Officer Exp	0.00	174.30	670.53	0.00	0.00	-670.53	0	Over
Other Expenses		11,396.81	640.41	7,232.65	0.00	27,280.00	20,047.35	73	25
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-106		614,426.17	63,048.94	738,575.72	0.00	1,066,610.00	328,034.28	31	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-112 Budget Year: 2021

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 3/2020						Budg / Time	
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
5400 Purchased Services									
5330	Contractual	50,383.40	25,191.70	67,850.40	0.00	111,221.00	43,370.60	39	
5400	Professional Services	4,800.00	0.00	3,000.00	5,400.00	20,600.00	12,200.00	59	
	Purchased Services	55,183.40	25,191.70	70,850.40	5,400.00	131,821.00	55,570.60	42	25
8900 Other Expenses									
5370	Memberships/Dues	16,300.37	0.00	16,200.37	0.00	16,401.00	200.63	1	
5385	Business Expenses	0.00	0.00	0.00	0.00	437.00	437.00	100	
5386	Conference Expenses	745.00	0.00	0.00	0.00	2,360.00	2,360.00	100	
5480	Communications	109.53	13.05	114.88	0.00	190.00	75.12	40	
6109	Economic Services	64,744.00	2,464.00	20,161.00	84,528.50	118,790.00	14,100.50	12	
	Other Expenses	81,898.90	2,477.05	36,476.25	84,528.50	138,178.00	17,173.25	12	25
End Fund - Dept 001-112		137,082.30	27,668.75	107,326.65	89,928.50	270,499.00	73,243.85	27	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 050-106 Budget Year: 2021

Budget Version 10: Working

DONATIONS-CITY MANAGER		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	7,430.20	70,708.71	0.00	94,283.00	23,574.29	25
4690	Employee Benefits Other	0.00	3,931.35	38,024.85	0.00	51,130.00	13,105.15	26
	Salaries & Employee Benefits	0.00	11,361.55	108,733.56	0.00	145,413.00	36,679.44	25 23
5000 Materials & Supplies								
6250	Donations - Expense	4,674.25	0.00	403.70	0.00	2,523.00	2,119.30	84
	Materials & Supplies	4,674.25	0.00	403.70	0.00	2,523.00	2,119.30	84 25
End Fund - Dept 050-106		4,674.25	11,361.55	109,137.26	0.00	147,936.00	38,798.74	26 23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 100-106 Budget Year: 2021

Budget Version 10: Working

GRANTS RISK MANAGEMENT		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
6667	Public Information Officer Exp	0.00	2,000.00	4,750.00	0.00	5,250.00	500.00	10
	Other Expenses	0.00	2,000.00	4,750.00	0.00	5,250.00	500.00	10 25
End Fund - Dept 100-106		0.00	2,000.00	4,750.00	0.00	5,250.00	500.00	10 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 875-106 Budget Year: 2021

Budget Version 10: Working

Cannabis Permit Program		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	0.00	849.02	0.00	30,000.00	29,150.98	97
4690	Employee Benefits Other	0.00	0.00	564.63	0.00	20,000.00	19,435.37	97
	Salaries & Employee Benefits	0.00	0.00	1,413.65	0.00	50,000.00	48,586.35	97 23
5400 Purchased Services								
5400	Professional Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0
	Purchased Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0 25
End Fund - Dept 875-106		0.00	0.00	1,413.65	45,000.00	95,000.00	48,586.35	51 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 875-106 Budget Year: 2021

Budget Version 10: Working

Cannabis Permit Program		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : City Manager		756,182.72	104,079.24	961,203.28	134,928.50	1,585,295.00	489,163.22	31 23

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department - Building & Code Enforcement
(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** March 31, 2021

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 - Building & Code Enforcement's Fiscal Year 2020-21 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, 2021, show 31% of the total departmental budget remaining and 23% time remaining in the fiscal year. The Department is trending 8% underbudget.

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

Items of Interest:

NEW

Item #1

Location: Community Development, Private Development-Building (871-000)
Expenditure Item: Other Expenses category, 5370-Memberships/Dues & 5390-Training
Description: Not an operating budget.
Analysis: Charges were incorrectly coded to non-existent operating budget.
Action Plan: Working with Finance to correct coding.

PREVIOUS

Item #1

Location: Community Development, General Fund-Code (001-535)
Expenditure Item: Salaries & Employee Benefits category, 4000 & 4690
Description: Funds for Code Enforcement staff salary and benefits.
Analysis: Trending overbudget due to the City's Code Enforcement COVID-19 response activities.
Action Plan: Timecards are being coded to the COVID-19 cost center to accurately document staff's response activities for City reimbursement, continue to monitor.

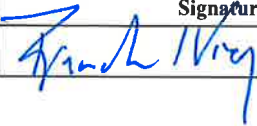
Item #2

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)
Expenditure Item: Purchased Services category, 5330-Contractual
Description: Funds to provide Abandoned Vehicle Abatement contractual services.
Analysis: Increase in need for towing of abandoned vehicles City-wide, specifically abandoned recreational vehicles.
Action Plan: Continue to monitor and request budget supplemental as needed.

Item #3

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

APPROVALS:

	Review	Signature	Date
X	Department Director		4/13/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for Building & Code	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	120,382	1,317,402	0	1,920,408	603,006	31
5000 Materials & Supplies	859	7,687	0	20,221	12,534	62
5400 Purchased Services	72,833	187,767	10,851	307,735	109,117	35
8900 Other Expenses	2,353	14,406	0	36,859	22,453	61
8910 Non-Recurring Operating	14,176	111,248	0	111,248	0	0
Total For Department(s)	210,603	1,638,510	10,851	2,396,471	747,110	31 23

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 535	General-Code Enf	21,021	235,542	0	296,729	61,187 21
	Fund 001 Sub-Totals	21,021	235,542	0	296,729	61,187 21
213 - 535	Abandoned Veh Abate-Code Enf	10,468	100,789	0	153,358	52,569 34
316 - 520	-Bldg Insp	0	910	0	20,500	19,590 96
862 - 520	Private Development-Bldg Insp	0	0	0	0	0 0
871 - 000	-Funds Administration	673	673	0	0	-673 0 Over
871 - 520	-Bldg Insp	178,441	1,300,595	10,851	1,925,884	614,438 32
Total For Fund/Department		210,603	1,638,509	10,851	2,396,471	747,111 31 23

Expenditure Summary by Fund

Fund	Title					
001	General	21,021	235,542	0	296,729	61,187 21
213	Abandoned Vehicle Abatement	10,468	100,789	0	153,358	52,569 34
316	CASp Certification and Training Fund	0	910	0	20,500	19,590 96
862	Private Development	0	0	0	0	0 0
871	Private Development - Building	179,114	1,301,268	10,851	1,925,884	613,765 32
Total For Fund(s)		210,603	1,638,509	10,851	2,396,471	747,111 31 23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Building & Code	Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Category Description	Thru 3/2020	Actuals	Actuals					
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-520	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 001-535 CODE ENFORCEMENT								
Salaries & Employee Benefits	231,937.07	19,833.85	229,054.62	0.00	259,203.00	30,148.38	12	23
Materials & Supplies	2,237.64	27.71	1,774.98	0.00	4,196.00	2,421.02	58	25
Purchased Services	30.00	551.31	551.31	0.00	27,600.00	27,048.69	98	25
Other Expenses	6,572.84	608.00	4,160.95	0.00	5,730.00	1,569.05	27	25
End Fund - Dept 001-535	240,777.55	21,020.87	235,541.86	0.00	296,729.00	61,187.14	21	23
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
Salaries & Employee Benefits	74,255.55	8,669.81	82,707.48	0.00	132,549.00	49,841.52	38	23
Materials & Supplies	243.21	523.03	1,698.52	0.00	2,559.00	860.48	34	25
Purchased Services	12,400.00	1,275.00	16,185.00	0.00	15,000.00	-1,185.00	-8	25 Over
Other Expenses	1,421.22	0.00	198.00	0.00	3,250.00	3,052.00	94	25
End Fund - Dept 213-535	88,319.98	10,467.84	100,789.00	0.00	153,358.00	52,569.00	34	23
Fund - Dept 316-520 CASp Cert & Training								
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	0.00	0.00	910.00	0.00	5,000.00	4,090.00	82	25
End Fund - Dept 316-520	0.00	0.00	910.00	0.00	20,500.00	19,590.00	96	23
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
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
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 862-520	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 871-000 PRIVATE DEVELOPMENT-BLDG								
Other Expenses	0.00	673.00	673.00	0.00	0.00	-673.00	0	25 Over
End Fund - Dept 871-000	0.00	673.00	673.00	0.00	0.00	-673.00	0	23 OVER
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG								
Salaries & Employee Benefits	842,562.03	91,878.02	1,005,639.42	0.00	1,528,656.00	523,016.58	34	23
Materials & Supplies	4,727.58	308.17	4,213.10	0.00	12,966.00	8,752.90	68	25
Purchased Services	60,699.64	71,007.04	171,030.38	10,851.01	250,135.00	68,253.61	27	25
Other Expenses	12,976.03	1,072.33	8,463.92	0.00	22,879.00	14,415.08	63	25
Non-Recurring Operating	30,089.33	14,175.56	111,248.00	-0.00	111,248.00	0.00	0	25
End Fund - Dept 871-520	951,054.61	178,441.12	1,300,594.82	10,851.01	1,925,884.00	614,438.17	32	23

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Building & Code		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	
Grand Totals : Building & Code		1,280,152.14	210,602.83	1,638,508.68	10,851.01	2,396,471.00	747,111.31	31	23

End Of Report Prepared for Building & Code

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-535 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	144,232.41	12,062.90	137,035.56	0.00	157,520.00	20,484.44	13		
4050	Salaries - Overtime	462.04	0.00	1,922.53	0.00	0.00	-1,922.53	0	Over	
4690	Employee Benefits Other	87,242.62	7,770.95	90,096.53	0.00	101,683.00	11,586.47	11		
Salaries & Employee Benefits		231,937.07	19,833.85	229,054.62	0.00	259,203.00	30,148.38	12	23	
5000 Materials & Supplies										
5000	Office Expense	702.36	27.71	318.01	0.00	528.00	209.99	40		
5005	Postage & Mailing	576.29	0.00	426.36	0.00	1,100.00	673.64	61		
5010	Outside Printing Expense	32.18	0.00	533.92	0.00	600.00	66.08	11		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100		
5105	Small Tools and Equipment	821.55	0.00	444.14	0.00	920.00	475.86	52		
5110	Safety Equipment	105.26	0.00	52.55	0.00	748.00	695.45	93		
Materials & Supplies		2,237.64	27.71	1,774.98	0.00	4,196.00	2,421.02	58	25	
5400 Purchased Services										
5330	Contractual	30.00	551.31	551.31	0.00	27,600.00	27,048.69	98		
Purchased Services		30.00	551.31	551.31	0.00	27,600.00	27,048.69	98	25	
8900 Other Expenses										
5370	Memberships/Dues	380.00	0.00	285.00	0.00	270.00	-15.00	-6	Over	
5385	Business Expenses	0.00	0.00	10.19	0.00	0.00	-10.19	0	Over	
5390	Training	4,000.96	0.00	442.00	0.00	3,750.00	3,308.00	88		
5480	Communications	2,191.88	608.00	3,423.76	0.00	1,710.00	-1,713.76	-100	Over	
Other Expenses		6,572.84	608.00	4,160.95	0.00	5,730.00	1,569.05	27	25	
End Fund - Dept 001-535		240,777.55	21,020.87	235,541.86	0.00	296,729.00	61,187.14	21	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 213-535 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	44,680.99	5,242.39	50,006.91	0.00	78,929.00	28,922.09	37		
4050	Salaries - Overtime	10.80	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	29,563.76	3,427.42	32,700.57	0.00	53,620.00	20,919.43	39		
Salaries & Employee Benefits		74,255.55	8,669.81	82,707.48	0.00	132,549.00	49,841.52	38	23	
5000 Materials & Supplies										
5000	Office Expense	243.21	0.00	1,165.49	0.00	522.00	-643.49	-123	Over	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100		
5105	Small Tools and Equipment	0.00	523.03	533.03	0.00	900.00	366.97	41		
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		243.21	523.03	1,698.52	0.00	2,559.00	860.48	34	25	
5400 Purchased Services										
5330	Contractual	12,400.00	1,275.00	16,185.00	0.00	15,000.00	-1,185.00	-8	Over	
Purchased Services		12,400.00	1,275.00	16,185.00	0.00	15,000.00	-1,185.00	-8	25	Over
8900 Other Expenses										
5390	Training	380.00	0.00	198.00	0.00	1,250.00	1,052.00	84		
5480	Communications	1,041.22	0.00	0.00	0.00	2,000.00	2,000.00	100		
Other Expenses		1,421.22	0.00	198.00	0.00	3,250.00	3,052.00	94	25	
End Fund - Dept 213-535		88,319.98	10,467.84	100,789.00	0.00	153,358.00	52,569.00	34	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 316-520 Budget Year: 2021

Budget Version 10: Working

CAsp Cert & Training		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2020	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	25	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100		
Purchased Services		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25	
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390	Training	0.00	0.00	910.00	0.00	3,500.00	2,590.00	74		
Other Expenses		0.00	0.00	910.00	0.00	5,000.00	4,090.00	82	25	
End Fund - Dept 316-520		0.00	0.00	910.00	0.00	20,500.00	19,590.00	96	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 871-000 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category	Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
5370	Memberships/Dues	0.00	295.00	295.00	0.00	0.00	-295.00	0 Over
5390	Training	0.00	378.00	378.00	0.00	0.00	-378.00	0 Over
	Other Expenses	0.00	673.00	673.00	0.00	0.00	-673.00	0 25 Over
End Fund - Dept 871-000		0.00	673.00	673.00	0.00	0.00	-673.00	0 23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 871-520 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	510,167.79	52,564.11	570,103.11	0.00	813,992.00	243,888.89	30	
4020	Salaries - Hourly Pay	61,250.40	6,816.00	59,365.25	0.00	120,731.00	61,365.75	51	
4050	Salaries - Overtime	7,182.76	644.91	3,848.72	0.00	12,500.00	8,651.28	69	
4690	Employee Benefits Other	263,961.08	31,853.00	372,322.34	0.00	581,433.00	209,110.66	36	
Salaries & Employee Benefits		842,562.03	91,878.02	1,005,639.42	0.00	1,528,656.00	523,016.58	34	23
5000 Materials & Supplies									
5000	Office Expense	1,825.48	179.46	1,027.82	0.00	2,990.00	1,962.18	66	
5005	Postage & Mailing	373.68	0.00	412.65	0.00	1,283.00	870.35	68	
5010	Outside Printing Expense	332.94	26.82	696.06	0.00	1,454.00	757.94	52	
5050	Books/Periodicals/Software	1,332.97	0.00	393.85	0.00	5,700.00	5,306.15	93	
5105	Small Tools and Equipment	850.74	101.89	828.29	0.00	342.00	-486.29	-142	Over
5110	Safety Equipment	11.77	0.00	736.51	0.00	342.00	-394.51	-115	Over
5505	Equipment Maintenance/Repair	0.00	0.00	117.92	0.00	855.00	737.08	86	
Materials & Supplies		4,727.58	308.17	4,213.10	0.00	12,966.00	8,752.90	68	25
5400 Purchased Services									
5330	Contractual	14,300.00	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	45,759.39	71,007.04	170,895.00	10,851.01	250,000.00	68,253.99	27	
5401	Audit Services	640.25	0.00	135.38	0.00	135.00	-0.38	0	Over
Purchased Services		60,699.64	71,007.04	171,030.38	10,851.01	250,135.00	68,253.61	27	25
8900 Other Expenses									
5370	Memberships/Dues	770.00	0.00	930.00	0.00	2,000.00	1,070.00	54	
5385	Business Expenses	799.25	0.00	353.06	0.00	342.00	-11.06	-3	Over
5390	Training	7,111.27	0.00	2,270.00	0.00	12,500.00	10,230.00	82	
5480	Communications	4,295.51	1,072.33	4,910.86	0.00	8,037.00	3,126.14	39	
Other Expenses		12,976.03	1,072.33	8,463.92	0.00	22,879.00	14,415.08	63	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	30,089.33	14,175.56	111,248.00	-0.00	111,248.00	0.00	0	
Non-Recurring Operating		30,089.33	14,175.56	111,248.00	-0.00	111,248.00	0.00	0	25
End Fund - Dept 871-520		951,054.61	178,441.12	1,300,594.82	10,851.01	1,925,884.00	614,438.17	32	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 871-520 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description

Prior Year's
Actuals
Thru 3/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Building & Code

1,280,152.14 210,602.83 1,638,508.68 10,851.01 2,396,471.00 747,111.31 31 23

End Of Report Prepared for Building & Code

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department - Planning & Housing

(Dept. Name)

Fiscal Year 20-21 Monthly Report for the **period ending:** March 31, 2021

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 - Planning & Housing's Fiscal Year 2020-21 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, 2021, 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 new items of interest to report.

PREVIOUS

No previous items of interest to report.

APPROVALS:

	Review	Signature	Date
X	Department Director		4/13/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for Planning & Housing	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>						
4000 Salaries & Employee Benefits	86,630	812,856	0	1,277,679	464,823	36
5000 Materials & Supplies	381	7,786	0	36,782	28,996	79
5400 Purchased Services	10,050	253,170	147,745	931,351	530,436	57
8900 Other Expenses	2,677	222,380	0	339,519	117,139	35
8910 Non-Recurring Operating	0	0	0	0	0	0
Total For Department(s)	99,738	1,296,192	147,745	2,585,331	1,141,394	44 23

Expenditure Summary by Fund - Dept

<u>Fund - Dept</u>	<u>Title</u>					
001 - 510	General-Planning	25,332	428,488	0	701,637	273,149 39
	Fund 001 Sub-Totals	25,332	428,488	0	701,637	273,149 39
392 - 540	Affordable Housing-Housing	11,690	165,654	36,602	324,732	122,476 38
862 - 510	Private Development-Planning	0	0	0	0	0 0
863 - 510	Subdivisions-Planning	13,964	207,500	106,498	629,568	315,570 50
872 - 510	-Planning	35,277	359,475	0	723,307	363,832 50
935 - 185	Info Technology-GIS	13,476	135,074	4,645	206,087	66,368 32
Total For Fund/Department		99,739	1,296,191	147,745	2,585,331	1,141,395 44 23

Expenditure Summary by Fund

<u>Fund</u>	<u>Title</u>					
001	General	25,332	428,488	0	701,637	273,149 39
392	Affordable Housing	11,690	165,654	36,602	324,732	122,476 38
862	Private Development	0	0	0	0	0 0
863	Subdivisions	13,964	207,500	106,498	629,568	315,570 50
872	Private Development - Planning	35,277	359,475	0	723,307	363,832 50
935	Information Technology	13,476	135,074	4,645	206,087	66,368 32
Total For Fund(s)		99,739	1,296,191	147,745	2,585,331	1,141,395 44 23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Planning & Housing Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	291,234.59	25,149.29	209,078.03	0.00	374,366.00	165,287.97	44	23
Materials & Supplies	802.72	0.00	321.85	0.00	2,137.00	1,815.15	85	25
Purchased Services	22,015.19	0.00	16,000.00	0.00	40,000.00	24,000.00	60	25
Other Expenses	194,895.48	182.27	203,088.14	0.00	285,134.00	82,045.86	29	25
End Fund - Dept 001-510	508,947.98	25,331.56	428,488.02	0.00	701,637.00	273,148.98	39	23
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	112,589.21	10,552.54	139,785.44	0.00	234,812.00	95,026.56	40	23
Materials & Supplies	959.74	0.00	1,130.87	0.00	3,275.00	2,144.13	65	25
Purchased Services	9,930.51	450.00	21,432.17	36,602.00	74,715.00	16,680.83	22	25
Other Expenses	3,360.99	687.60	3,305.75	0.00	11,930.00	8,624.25	72	25
End Fund - Dept 392-540	126,840.45	11,690.14	165,654.23	36,602.00	324,732.00	122,475.77	38	23
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25 Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 862-510	0.00	0.00	0.00	0.00	0.00	0.00	0	23 OVER
Fund - Dept 863-510 SUBDIVISION PLANNING								
Salaries & Employee Benefits	66,420.76	6,879.80	68,174.62	0.00	147,182.00	79,007.38	54	23
Materials & Supplies	2,424.30	132.16	582.84	0.00	6,853.00	6,270.16	91	25
Purchased Services	241,813.10	6,000.00	136,284.49	106,498.36	457,473.00	214,690.15	47	25
Other Expenses	5,970.06	951.98	2,457.58	0.00	18,060.00	15,602.42	86	25
End Fund - Dept 863-510	316,628.22	13,963.94	207,499.53	106,498.36	629,568.00	315,570.11	50	23
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
Salaries & Employee Benefits	240,159.62	34,172.62	301,256.73	0.00	384,349.00	83,092.27	22	23
Materials & Supplies	9,581.55	249.28	5,576.03	0.00	11,850.00	6,273.97	53	25
Purchased Services	58,473.01	0.00	39,142.88	-0.03	304,788.00	265,645.15	87	25
Other Expenses	15,295.99	854.83	13,499.41	0.00	22,320.00	8,820.59	40	25
Non-Recurring Operating	52,823.72	0.00	0.00	-0.00	0.00	0.00	0	25
End Fund - Dept 872-510	376,333.89	35,276.73	359,475.05	-0.03	723,307.00	363,831.98	50	23
Fund - Dept 935-185 INFO TECH - GIS								
Salaries & Employee Benefits	78,446.44	9,875.99	94,561.02	0.00	136,970.00	42,408.98	31	23
Materials & Supplies	145.00	0.00	174.00	0.00	12,667.00	12,493.00	99	25
Purchased Services	19,542.00	3,600.50	40,310.00	4,645.00	54,375.00	9,420.00	17	25
Other Expenses	1,875.00	0.00	29.00	0.00	2,075.00	2,046.00	99	25
End Fund - Dept 935-185	100,008.44	13,476.49	135,074.02	4,645.00	206,087.00	66,367.98	32	23

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Planning & Housing		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
Grand Totals : Planning & Housing		1,428,758.98	99,738.86	1,296,190.85	147,745.33	2,585,331.00	1,141,394.82	44 23

End Of Report Prepared for Planning & Housing

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-510 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	174,314.87	15,205.64	123,925.82	0.00	224,337.00	100,411.18	45	
4020	Salaries - Hourly Pay	2,021.61	0.00	2,701.98	0.00	0.00	-2,701.98	0	Over
4050	Salaries - Overtime	354.34	0.00	163.22	0.00	0.00	-163.22	0	Over
4690	Employee Benefits Other	114,543.77	9,943.65	82,287.01	0.00	150,029.00	67,741.99	45	
Salaries & Employee Benefits		291,234.59	25,149.29	209,078.03	0.00	374,366.00	165,287.97	44	23
5000 Materials & Supplies									
5000	Office Expense	588.39	0.00	321.85	0.00	475.00	153.15	32	
5005	Postage & Mailing	69.53	0.00	0.00	0.00	950.00	950.00	100	
5010	Outside Printing Expense	144.80	0.00	0.00	0.00	712.00	712.00	100	
Materials & Supplies		802.72	0.00	321.85	0.00	2,137.00	1,815.15	85	25
5400 Purchased Services									
5400	Professional Services	22,015.19	0.00	16,000.00	0.00	40,000.00	24,000.00	60	
Purchased Services		22,015.19	0.00	16,000.00	0.00	40,000.00	24,000.00	60	25
8900 Other Expenses									
5140	Advertising/Marketing	1,350.50	0.00	0.00	0.00	3,634.00	3,634.00	100	
5385	Business Expenses	1,123.23	182.27	5,996.61	0.00	4,000.00	-1,996.61	-50	Over
5390	Training	2,420.65	0.00	79.00	0.00	7,500.00	7,421.00	99	
6108	LAFCO Operations	190,001.10	0.00	197,012.53	0.00	270,000.00	72,987.47	27	
Other Expenses		194,895.48	182.27	203,088.14	0.00	285,134.00	82,045.86	29	25
End Fund - Dept 001-510		508,947.98	25,331.56	428,488.02	0.00	701,637.00	273,148.98	39	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 392-540 Budget Year: 2021

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	70,100.49	6,705.86	88,004.03	0.00	146,570.00	58,565.97	40
4690	Employee Benefits Other	42,488.72	3,846.68	51,781.41	0.00	88,242.00	36,460.59	41
Salaries & Employee Benefits		112,589.21	10,552.54	139,785.44	0.00	234,812.00	95,026.56	40 23
5000 Materials & Supplies								
5000	Office Expense	468.31	0.00	213.70	0.00	1,200.00	986.30	82
5005	Postage & Mailing	429.87	0.00	332.48	0.00	600.00	267.52	45
5010	Outside Printing Expense	32.18	0.00	584.69	0.00	1,000.00	415.31	42
5050	Books/Periodicals/Software	29.38	0.00	0.00	0.00	475.00	475.00	100
Materials & Supplies		959.74	0.00	1,130.87	0.00	3,275.00	2,144.13	65 25
5400 Purchased Services								
5400	Professional Services	9,800.00	450.00	21,259.00	36,602.00	74,542.00	16,681.00	22
5401	Audit Services	130.51	0.00	173.17	0.00	173.00	-0.17	0 Over
Purchased Services		9,930.51	450.00	21,432.17	36,602.00	74,715.00	16,680.83	22 25
8900 Other Expenses								
5160	Licenses/Permits/Fees	21.00	0.00	0.00	0.00	0.00	0.00	0
5370	Memberships/Dues	940.00	0.00	940.00	0.00	700.00	-240.00	-34 Over
5385	Business Expenses	481.95	404.30	687.24	0.00	5,000.00	4,312.76	86
5390	Training	645.35	0.00	241.40	0.00	5,375.00	5,133.60	96
5480	Communications	1,272.69	283.30	1,437.11	0.00	855.00	-582.11	-68 Over
Other Expenses		3,360.99	687.60	3,305.75	0.00	11,930.00	8,624.25	72 25
End Fund - Dept 392-540		126,840.45	11,690.14	165,654.23	36,602.00	324,732.00	122,475.77	38 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 863-510 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	39,990.94	4,144.76	40,755.20	0.00	87,754.00	46,998.80	54	
4050	Salaries - Overtime	6.04	0.00	199.16	0.00	0.00	-199.16	0	Over
4690	Employee Benefits Other	26,423.78	2,735.04	27,220.26	0.00	59,428.00	32,207.74	54	
	Salaries & Employee Benefits	66,420.76	6,879.80	68,174.62	0.00	147,182.00	79,007.38	54	23
5000 Materials & Supplies									
5000	Office Expense	1,141.69	132.16	336.58	0.00	1,153.00	816.42	71	
5005	Postage & Mailing	1,050.95	0.00	127.26	0.00	4,800.00	4,672.74	97	
5050	Books/Periodicals/Software	231.66	0.00	119.00	0.00	900.00	781.00	87	
	Materials & Supplies	2,424.30	132.16	582.84	0.00	6,853.00	6,270.16	91	25
5400 Purchased Services									
5400	Professional Services	241,813.10	6,000.00	136,284.49	106,498.36	457,473.00	214,690.15	47	
	Purchased Services	241,813.10	6,000.00	136,284.49	106,498.36	457,473.00	214,690.15	47	25
8900 Other Expenses									
5140	Advertising/Marketing	1,815.69	788.55	788.55	0.00	7,600.00	6,811.45	90	
5370	Memberships/Dues	1,056.00	0.00	790.00	0.00	1,200.00	410.00	34	
5390	Training	2,365.80	0.00	50.00	0.00	7,500.00	7,450.00	99	
5480	Communications	732.57	163.43	829.03	0.00	1,580.00	750.97	48	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
	Other Expenses	5,970.06	951.98	2,457.58	0.00	18,060.00	15,602.42	86	25
End Fund - Dept 863-510		316,628.22	13,963.94	207,499.53	106,498.36	629,568.00	315,570.11	50	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 872-510 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2020					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	155,779.01	21,024.67	181,055.06	0.00	218,578.00	37,522.94	17	
4020	Salaries - Hourly Pay	7,832.58	0.00	3,835.98	0.00	13,500.00	9,664.02	72	
4050	Salaries - Overtime	27.16	0.00	258.98	0.00	3,987.00	3,728.02	94	
4690	Employee Benefits Other	76,520.87	13,147.95	116,106.71	0.00	148,284.00	32,177.29	22	
Salaries & Employee Benefits		240,159.62	34,172.62	301,256.73	0.00	384,349.00	83,092.27	22	23
5000 Materials & Supplies									
5000	Office Expense	819.98	195.64	798.53	0.00	1,200.00	401.47	33	
5005	Postage & Mailing	8,446.42	0.00	4,544.27	0.00	9,700.00	5,155.73	53	
5010	Outside Printing Expense	15.50	53.64	114.23	0.00	200.00	85.77	43	
5050	Books/Periodicals/Software	299.65	0.00	119.00	0.00	750.00	631.00	84	
Materials & Supplies		9,581.55	249.28	5,576.03	0.00	11,850.00	6,273.97	53	25
5400 Purchased Services									
5400	Professional Services	57,832.76	0.00	39,007.50	-0.03	304,653.00	265,645.53	87	
5401	Audit Services	640.25	0.00	135.38	0.00	135.00	-0.38	0	Over
Purchased Services		58,473.01	0.00	39,142.88	-0.03	304,788.00	265,645.15	87	25
8900 Other Expenses									
5140	Advertising/Marketing	9,908.78	691.39	11,680.77	0.00	12,625.00	944.23	7	
5370	Memberships/Dues	1,036.00	0.00	790.00	0.00	1,286.00	496.00	39	
5385	Business Expenses	52.50	0.00	44.50	0.00	0.00	-44.50	0	Over
5390	Training	3,548.86	0.00	50.00	0.00	6,869.00	6,819.00	99	
5480	Communications	732.69	163.44	829.13	0.00	1,300.00	470.87	36	
6056	Meeting Expenses	17.16	0.00	105.01	0.00	240.00	134.99	56	
Other Expenses		15,295.99	854.83	13,499.41	0.00	22,320.00	8,820.59	40	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	52,823.72	0.00	0.00	-0.00	0.00	0.00	0	
Non-Recurring Operating		52,823.72	0.00	0.00	-0.00	0.00	0.00	0	25
End Fund - Dept 872-510		376,333.89	35,276.73	359,475.05	-0.03	723,307.00	363,831.98	50	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 935-185 Budget Year: 2021

Budget Version 10: Working

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	53,510.53	5,586.12	53,985.80	0.00	70,228.00	16,242.20	23		
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	12,809.00	12,809.00	100		
4050	Salaries - Overtime	207.76	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	24,728.15	4,289.87	40,575.22	0.00	53,933.00	13,357.78	25		
Salaries & Employee Benefits		78,446.44	9,875.99	94,561.02	0.00	136,970.00	42,408.98	31	23	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	417.00	417.00	100		
5050	Books/Periodicals/Software	145.00	0.00	174.00	0.00	3,000.00	2,826.00	94		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100		
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100		
Materials & Supplies		145.00	0.00	174.00	0.00	12,667.00	12,493.00	99	25	
5400 Purchased Services										
5400	Professional Services	19,542.00	3,600.50	40,310.00	4,645.00	54,375.00	9,420.00	17		
Purchased Services		19,542.00	3,600.50	40,310.00	4,645.00	54,375.00	9,420.00	17	25	
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	29.00	0.00	200.00	171.00	86		
5390	Training	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00	100		
Other Expenses		1,875.00	0.00	29.00	0.00	2,075.00	2,046.00	99	25	
End Fund - Dept 935-185		100,008.44	13,476.49	135,074.02	4,645.00	206,087.00	66,367.98	32	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 935-185 Budget Year: 2021

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's
Actuals
Thru 3/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Planning & Housing	1,428,758.98	99,738.86	1,296,190.85	147,745.33	2,585,331.00	1,141,394.82	44	23
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End Of Report Prepared for Planning & Housing

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** March 31, 2021

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.

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

Location: Fund 001-410
Expenditure Item: Category 4000
Description: Salaries and Employee Benefits

Analysis:

Fund 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 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.

Action Plan:

Chico Fire-Rescue personnel have responded to incidents throughout the state and reimbursement is pending. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

X	Review	Signature	Date
X	Department Director		4/13/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for Fire	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	978,004	9,922,151	0	11,921,319	1,999,168	17
5000 Materials & Supplies	2,155	151,311	0	163,554	12,243	7
5400 Purchased Services	21,330	60,694	0	77,563	16,869	22
8900 Other Expenses	6,720	87,246	0	194,327	107,081	55
Total For Department(s)	1,008,209	10,221,402	0	12,356,763	2,135,361	17 23

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 400	General-Fire	993,096	9,518,782	0	12,098,497	2,579,715 21
001 - 410	General-Fire Reimbursable	0	568,243	0	60,949	-507,294 -832 Over
	Fund 001 Sub-Totals	993,096	10,087,025	0	12,159,446	2,072,421 17
874 - 400	-Fire	15,113	134,375	0	197,317	62,942 32
Total For Fund/Department		1,008,209	10,221,400	0	12,356,763	2,135,363 17 23

Expenditure Summary by Fund

Fund	Title					
001	General	993,096	10,087,026	0	12,159,446	2,072,420 17
874	Private Development - Fire	15,113	134,375	0	197,317	62,942 32
Total For Fund(s)		1,008,209	10,221,401	0	12,356,763	2,135,362 17 23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-400 GENERAL-FIRE								
Salaries & Employee Benefits	8,887,809.39	969,978.75	9,245,667.34	0.00	11,698,977.00	2,453,309.66	21	23
Materials & Supplies	90,318.47	2,154.64	151,310.66	0.00	163,554.00	12,243.34	7	25
Purchased Services	46,789.18	14,242.68	38,074.04	0.00	45,563.00	7,488.96	16	25
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	115,809.23	6,720.41	83,730.44	0.00	190,403.00	106,672.56	56	25
End Fund - Dept 001-400	9,140,726.27	993,096.48	9,518,782.48	0.00	12,098,497.00	2,579,714.52	21	23
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE								
Salaries & Employee Benefits	164,846.37	0.00	564,728.27	0.00	57,025.00	-507,703.27	-890	23 Over
Other Expenses	387.88	0.00	3,515.12	0.00	3,924.00	408.88	10	25
End Fund - Dept 001-410	165,234.25	0.00	568,243.39	0.00	60,949.00	-507,294.39	-832	23 OVER
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 862-400	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 874-400 Private Development - Fire								
Salaries & Employee Benefits	105,111.43	8,025.43	111,755.17	0.00	165,317.00	53,561.83	32	23
Purchased Services	14,820.00	7,087.50	22,620.00	0.00	32,000.00	9,380.00	29	25
End Fund - Dept 874-400	119,931.43	15,112.93	134,375.17	0.00	197,317.00	62,941.83	32	23
Grand Totals : Fire	9,425,891.95	1,008,209.41	10,221,401.04	0.00	12,356,763.00	2,135,361.96	17	23

End Of Report Prepared for Fire

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-400 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	3,770,185.91	365,358.91	3,636,258.17	0.00	5,482,968.00	1,846,709.83	34		
4010	Salaries-Temporary Disability	109,598.52	28,804.71	305,784.39	0.00	0.00	-305,784.39	0	Over	
4015	Salaries - Holiday Pay	309,526.69	33,350.28	314,016.15	0.00	451,560.00	137,543.85	30		
4020	Salaries - Hourly Pay	30,882.41	5,898.00	32,271.58	0.00	53,585.00	21,313.42	40		
4050	Salaries - Overtime	1,058,296.35	126,942.30	1,157,244.85	0.00	563,524.00	-593,720.85	-105	Over	
4053	OT - Special Event/Emergency	2,442.94	0.00	1,698.35	0.00	0.00	-1,698.35	0	Over	
4055	Salaries - Overtime - FLSA	114,428.92	20,615.73	134,251.51	0.00	160,000.00	25,748.49	16		
4080	Salaries - Light Duty	89,121.12	10,744.45	84,316.06	0.00	0.00	-84,316.06	0	Over	
4585	Empl. Benefit-Fitness Reimb	2,843.66	117.00	1,873.00	0.00	12,000.00	10,127.00	84		
4590	Employee Benefit-Wellness Phys	22,805.70	0.00	125.00	0.00	29,000.00	28,875.00	100		
4690	Employee Benefits Other	3,377,677.17	378,147.37	3,577,128.28	0.00	4,940,340.00	1,363,211.72	28		
4695	Vol Fire Length of Serv Award	0.00	0.00	700.00	0.00	6,000.00	5,300.00	88		
Salaries & Employee Benefits		8,887,809.39	969,978.75	9,245,667.34	0.00	11,698,977.00	2,453,309.66	21	23	
5000 Materials & Supplies										
5000	Office Expense	3,752.42	55.40	2,850.91	0.00	7,315.00	4,464.09	61		
5005	Postage & Mailing	1,843.53	0.00	1,509.73	0.00	1,500.00	-9.73	-1	Over	
5010	Outside Printing Expense	0.00	0.00	16.16	0.00	500.00	483.84	97		
5050	Books/Periodicals/Software	10,714.51	0.00	9,015.04	0.00	15,110.00	6,094.96	40		
5070	Special Department Expenses	869.93	0.00	116.74	0.00	500.00	383.26	77		
5100	Materials and Supplies	14,352.31	834.78	13,825.07	0.00	37,379.00	23,553.93	63		
5105	Small Tools and Equipment	2,089.72	0.00	234.37	0.00	10,000.00	9,765.63	98		
5110	Safety Equipment	29,120.33	1,264.46	105,465.88	0.00	72,000.00	-33,465.88	-46	Over	
5505	Equipment Maintenance/Repair	18,917.25	0.00	8,913.34	0.00	14,250.00	5,336.66	37		
5515	Building Maintenance/Repair	8,658.47	0.00	9,363.42	0.00	5,000.00	-4,363.42	-87	Over	
Materials & Supplies		90,318.47	2,154.64	151,310.66	0.00	163,554.00	12,243.34	7	25	
5400 Purchased Services										
5330	Contractual	16,950.00	0.00	16,500.00	0.00	14,563.00	-1,937.00	-13	Over	
5400	Professional Services	17,918.09	13,230.00	13,230.00	0.00	2,375.00	-10,855.00	-457	Over	
5420	Laundry Services	10,603.62	1,012.68	8,344.04	0.00	20,000.00	11,655.96	58		
5550	Maint Agreements- Radios	1,317.47	0.00	0.00	0.00	8,625.00	8,625.00	100		
Purchased Services		46,789.18	14,242.68	38,074.04	0.00	45,563.00	7,488.96	16	25	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
8900 Other Expenses										
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	26,952.00	26,952.00	100		
5370	Memberships/Dues	2,485.10	75.00	990.00	0.00	2,020.00	1,030.00	51		
5385	Business Expenses	4,082.56	0.00	3,822.19	0.00	5,000.00	1,177.81	24		
5386	Conference Expenses	6,537.39	0.00	0.00	0.00	12,000.00	12,000.00	100		
5390	Training	65,624.78	2,038.11	46,601.09	0.00	85,070.00	38,468.91	45		
5480	Communications	37,079.40	4,607.30	32,317.16	0.00	59,361.00	27,043.84	46		
Other Expenses		115,809.23	6,720.41	83,730.44	0.00	190,403.00	106,672.56	56	25	
End Fund - Dept 001-400		9,140,726.27	993,096.48	9,518,782.48	0.00	12,098,497.00	2,579,714.52	21	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-410 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	3,877.20	0.00	0.00	0.00	0.00	0.00	0		
4050	Salaries - Overtime	406.28	0.00	3,624.37	0.00	0.00	-3,624.37	0	Over	
4051	Salaries - OT Reimbursable	138,605.16	0.00	511,803.85	0.00	24,000.00	-487,803.85	-2033	Over	
4070	Salaries- OES	7,467.76	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690	Employee Benefits Other	14,489.97	0.00	49,300.05	0.00	4,725.00	-44,575.05	-943	Over	
Salaries & Employee Benefits		164,846.37	0.00	564,728.27	0.00	57,025.00	-507,703.27	-890	23	Over
8900 Other Expenses										
5385	Business Expenses	387.88	0.00	3,515.12	0.00	3,924.00	408.88	10		
Other Expenses		387.88	0.00	3,515.12	0.00	3,924.00	408.88	10	25	
End Fund - Dept 001-410		165,234.25	0.00	568,243.39	0.00	60,949.00	-507,294.39	-832	23	OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 874-400 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	48,946.03	3,263.57	50,401.39	0.00	94,820.00	44,418.61	47		
4015	Salaries - Holiday Pay	0.00	0.00	0.00	0.00	1,762.00	1,762.00	100		
4020	Salaries - Hourly Pay	17,516.35	1,410.00	19,837.89	0.00	0.00	-19,837.89	0	Over	
4050	Salaries - Overtime	0.00	0.00	313.13	0.00	0.00	-313.13	0	Over	
4690	Employee Benefits Other	38,649.05	3,351.86	41,202.76	0.00	68,735.00	27,532.24	40		
Salaries & Employee Benefits		105,111.43	8,025.43	111,755.17	0.00	165,317.00	53,561.83	32	23	
5400 Purchased Services										
5330	Contractual	13,680.00	7,087.50	22,620.00	0.00	32,000.00	9,380.00	29		
5400	Professional Services	1,140.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		14,820.00	7,087.50	22,620.00	0.00	32,000.00	9,380.00	29	25	
End Fund - Dept 874-400		119,931.43	15,112.93	134,375.17	0.00	197,317.00	62,941.83	32	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 874-400 Budget Year: 2021

Budget Version 10: Working

Private Development - Fire

Category Description

Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Grand Totals : Fire

9,425,891.95	1,008,209.41	10,221,401.04	0.00	12,356,763.00	2,135,361.96	17 23
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End Of Report Prepared for Fire

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

Human Resources & Risk Management Department

Fiscal Year 2020-21 Monthly Report for the period ending March 31, 2021

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

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

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

Items of Interest:

NEW

None.

PREVIOUS

Item #1

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

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

Description & Analysis: We have two personnel matters requiring outside Counsel support (5400). In addition, we have seen an increase in our In-Service Medical (6704) due to COVID-19 testing.

Action Plan: No action necessary at this time.

Item #2

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

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

Description & Analysis: There is a coding error with the contractual Insurance expense. This will be corrected via a journal entry.

Action Plan: No action necessary.

Item #3

Location: **Fund/Dept 901-130 – Workers' Comp 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 #4

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 #5

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

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

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 at this time.

Item #6

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

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

Description & Analysis: We purchased two COVID-19 related laptops (working from home). This expense was unanticipated. We will continue to monitor the budget to assess the need for a funds transfer.

Action Plan: No action necessary at this time.

APPROVALS:

Review	Signature	Date
Department Director Jamie Cannon/HR Dir		4/14/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for Human Resources		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	39,509	381,293	0	794,007	412,714	52	
5000	Materials & Supplies	1,036	10,360	0	8,770	-1,590	-18	Over
5400	Purchased Services	117,840	1,013,143	0	1,355,673	342,530	25	
8900	Other Expenses	2,017	978,154	0	1,486,951	508,797	34	
8910	Non-Recurring Operating	0	0	0	80,000	80,000	100	
Total For Department(s)		160,402	2,382,950	0	3,725,401	1,342,451	36	23
<u>Expenditure Summary by Fund - Dept</u>								
Fund - Dept	Title							
001 - 130	General-Human Resources	97,368	539,657	0	745,714	206,057	28	
	Fund 001 Sub-Totals	97,368	539,657	0	745,714	206,057	28	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	685	806,241	0	1,221,745	415,504	34	
901 - 130	Work Comp Ins-Human Resources	62,349	981,595	0	1,707,942	726,347	43	
902 - 130	Unemployment Insurance Reserve-	0	55,457	0	50,000	-5,457	-11	Over
Total For Fund/Department		160,402	2,382,950	0	3,725,401	1,342,451	36	23
<u>Expenditure Summary by Fund</u>								
Fund	Title							
001	General	97,368	539,657	0	745,714	206,057	28	
900	General Liability Insurance Reserve	685	806,241	0	1,221,745	415,504	34	
901	Work Compensation Insurance Reserve	62,349	981,595	0	1,707,942	726,347	43	
902	Unemployment Insurance Reserve	0	55,457	0	50,000	-5,457	-11	Over
Total For Fund(s)		160,402	2,382,950	0	3,725,401	1,342,451	36	23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	445,433.68	39,508.94	381,293.25	0.00	495,486.00	114,192.75	23	23	
Materials & Supplies	4,280.69	649.56	9,904.62	0.00	8,220.00	-1,684.62	-20	25	Over
Purchased Services	125,047.42	56,372.16	139,527.33	0.00	133,173.00	-6,354.33	-5	25	Over
Other Expenses	8,987.91	837.71	8,931.87	0.00	28,835.00	19,903.13	69	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	25	
End Fund - Dept 001-130	583,749.70	97,368.37	539,657.07	0.00	745,714.00	206,056.93	28	23	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	498.66	386.63	455.64	0.00	400.00	-55.64	-14	25	Over
Purchased Services	41,375.00	0.00	45,659.00	0.00	52,500.00	6,841.00	13	25	
Other Expenses	580,626.85	298.47	760,126.61	0.00	1,168,845.00	408,718.39	35	25	
End Fund - Dept 900-140	622,500.51	685.10	806,241.25	0.00	1,221,745.00	415,503.75	34	23	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,521.00	298,521.00	100	23	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	25	
Purchased Services	1,320,090.84	61,468.08	772,499.70	0.00	1,120,000.00	347,500.30	31	25	
Other Expenses	221,168.75	881.21	209,095.61	0.00	289,271.00	80,175.39	28	25	
End Fund - Dept 901-130	1,541,259.59	62,349.29	981,595.31	0.00	1,707,942.00	726,346.69	43	23	
Fund - Dept 902-130 UNEMPNT INS RSV-HUMAN RESOURC									
Purchased Services	30,209.15	0.00	55,457.32	0.00	50,000.00	-5,457.32	-11	25	Over
End Fund - Dept 902-130	30,209.15	0.00	55,457.32	0.00	50,000.00	-5,457.32	-11	23	OVER
Grand Totals : Human Resources	2,777,718.95	160,402.76	2,382,950.95	0.00	3,725,401.00	1,342,450.05	36	23	

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-130 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	271,763.05	22,968.54	221,394.68	0.00	297,696.00	76,301.32	26		
4050	Salaries - Overtime	1,247.77	29.62	2,555.51	0.00	5,000.00	2,444.49	49		
4690	Employee Benefits Other	172,422.86	16,510.78	157,343.06	0.00	192,790.00	35,446.94	18		
Salaries & Employee Benefits		445,433.68	39,508.94	381,293.25	0.00	495,486.00	114,192.75	23	23	
5000 Materials & Supplies										
5000	Office Expense	2,934.77	87.85	6,552.89	0.00	2,470.00	-4,082.89	-165	Over	
5005	Postage & Mailing	617.87	109.92	1,152.56	0.00	1,900.00	747.44	39		
5010	Outside Printing Expense	540.30	451.79	497.41	0.00	750.00	252.59	34		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100		
6261	Records Purge	187.75	0.00	295.73	0.00	690.00	394.27	57		
6721	Related Exam Costs	0.00	0.00	1,406.03	0.00	1,000.00	-406.03	-41	Over	
Materials & Supplies		4,280.69	649.56	9,904.62	0.00	8,220.00	-1,684.62	-20	25	Over
5400 Purchased Services										
5400	Professional Services	95,496.41	51,762.86	106,087.72	0.00	80,000.00	-26,087.72	-33	Over	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100		
6430	Claims Medical/Legal Costs	0.00	0.00	-207.00	0.00	0.00	207.00	0		
6701	Pre Employment Physicals	2,092.00	0.00	1,640.00	0.00	8,390.00	6,750.00	80		
6702	Psychological Eval & Services	6,000.00	1,600.00	9,200.00	0.00	9,500.00	300.00	3		
6703	Employee Counseling	8,141.71	1,719.76	7,738.92	0.00	9,000.00	1,261.08	14		
6704	In-Service Medical	3,778.00	343.54	7,740.69	0.00	2,993.00	-4,747.69	-159	Over	
6706	Drug & Alcohol Testing	2,620.00	0.00	2,171.00	0.00	3,990.00	1,819.00	46		
6708	Polygraphs	3,300.00	0.00	2,400.00	0.00	3,000.00	600.00	20		
6710	Fingerprinting	3,249.00	946.00	2,756.00	0.00	3,800.00	1,044.00	27		
6720	Testing	370.30	0.00	0.00	0.00	5,500.00	5,500.00	100		
Purchased Services		125,047.42	56,372.16	139,527.33	0.00	133,173.00	-6,354.33	-5	25	Over
8900 Other Expenses										
5140	Advertising/Marketing	5,373.46	0.00	4,489.95	0.00	12,000.00	7,510.05	63		
5160	Licenses/Permits/Fees	185.00	45.00	45.00	0.00	760.00	715.00	94		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100		
5385	Business Expenses	42.25	0.00	2,124.01	0.00	2,375.00	250.99	11		
5390	Training	2,231.44	0.00	-151.00	0.00	5,550.00	5,701.00	103		
5391	City-Wide Training Program	0.00	0.00	271.00	0.00	5,000.00	4,729.00	95		
5480	Communications	1,155.76	218.94	1,579.14	0.00	2,375.00	795.86	34		
6436	Safety Equipment	0.00	573.77	573.77	0.00	0.00	-573.77	0	Over	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100		
Other Expenses		8,987.91	837.71	8,931.87	0.00	28,835.00	19,903.13	69	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	25	
End Fund - Dept 001-130		583,749.70	97,368.37	539,657.07	0.00	745,714.00	206,056.93	28	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 900-140 Budget Year: 2021

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 3/2020						Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	347.85	386.63	386.63	0.00	400.00	13.37	3	
5005	Postage & Mailing	150.81	0.00	69.01	0.00	0.00	-69.01	0	Over
Materials & Supplies		498.66	386.63	455.64	0.00	400.00	-55.64	-14	25 Over
5400 Purchased Services									
5330	Contractual	41,375.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9	
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Purchased Services		41,375.00	0.00	45,659.00	0.00	52,500.00	6,841.00	13	25
8900 Other Expenses									
5031	Insurance - Contractual	457,652.85	219.00	584,681.25	0.00	522,475.00	-62,206.25	-12	Over
5032	Claim Loss Expense	64,086.00	35.81	149,697.63	0.00	588,875.00	439,177.37	75	
5035	INBR	56,623.11	0.00	21,773.73	0.00	50,000.00	28,226.27	56	
5370	Memberships/Dues	150.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	273.22	0.00	600.00	0.00	1,520.00	920.00	61	
5470	Bio Hazard Waste Disposal	1,560.71	0.00	3,070.91	0.00	5,000.00	1,929.09	39	
5480	Communications	280.96	43.66	303.09	0.00	475.00	171.91	36	
Other Expenses		580,626.85	298.47	760,126.61	0.00	1,168,845.00	408,718.39	35	25
End Fund - Dept 900-140		622,500.51	685.10	806,241.25	0.00	1,221,745.00	415,503.75	34	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 901-130 Budget Year: 2021

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,097.00	16,097.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	4,924.00	4,924.00	100	
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,521.00	298,521.00	100	23
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	25
5400 Purchased Services									
5400	Professional Services	91,685.26	0.00	94,842.00	0.00	100,000.00	5,158.00	5	
6430	Claims Medical/Legal Costs	1,228,405.58	61,468.08	677,657.70	0.00	1,020,000.00	342,342.30	34	
	Purchased Services	1,320,090.84	61,468.08	772,499.70	0.00	1,120,000.00	347,500.30	31	25
8900 Other Expenses									
5031	Insurance - Contractual	150,699.00	0.00	142,842.00	0.00	202,271.00	59,429.00	29	
6427	State Worker Comp Surcharges	66,909.78	0.00	55,071.75	0.00	67,000.00	11,928.25	18	
6436	Safety Equipment	3,913.25	881.21	7,135.36	0.00	10,000.00	2,864.64	29	
6437	Safety & Wellness Program	-353.28	0.00	4,046.50	0.00	10,000.00	5,953.50	60	
	Other Expenses	221,168.75	881.21	209,095.61	0.00	289,271.00	80,175.39	28	25
End Fund - Dept 901-130		1,541,259.59	62,349.29	981,595.31	0.00	1,707,942.00	726,346.69	43	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 902-130 Budget Year: 2021

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 3/2020						Budg / Time	
5400 Purchased Services									
6707	Unemployment Claims Expense	30,209.15	0.00	55,457.32	0.00	50,000.00	-5,457.32	-11	Over
	Purchased Services	30,209.15	0.00	55,457.32	0.00	50,000.00	-5,457.32	-11	25 Over
End Fund - Dept 902-130		30,209.15	0.00	55,457.32	0.00	50,000.00	-5,457.32	-11	23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 902-130 Budget Year: 2021

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC
Category Description

Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Grand Totals : Human Resources	2,777,718.95	160,402.76	2,382,950.95	0.00	3,725,401.00	1,342,450.05	36	23
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End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2020/21 Monthly Report for the **period ending 3/31/2021**

Department Contact: Matt Madden, Chief of Police

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


Overall Summary:

Items of Interest:

217-300 Asset Forfeiture

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

APPROVAL:

	Review	Signature	Date
X	Matt Madden, Chief of Police		4/12/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Police								
Expenditure by Category								
4000	Salaries & Employee Benefits	1,689,284	16,807,404	0	24,124,281	7,316,877	30	
5000	Materials & Supplies	17,473	410,557	0	658,203	247,646	38	
5400	Purchased Services	13,430	179,378	0	334,674	155,296	46	
8900	Other Expenses	24,170	286,014	0	517,159	231,145	45	
8910	Non-Recurring Operating	0	7,896	0	335,250	327,354	98	
Total For Department(s)		1,744,357	17,691,249	0	25,969,567	8,278,318	32	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 300	General-Police General	1,489,257	15,310,494	0	23,616,075	8,305,581	35	
001 - 322	General-Police Dept-Patrol	85,265	848,253	0	0	-848,253	0	Over
001 - 342	General-Police Communications	15,002	168,309	0	0	-168,309	0	Over
001 - 345	General-Police Inv	7,825	72,764	0	0	-72,764	0	Over
001 - 348	General-PD-Animal Services	48,367	409,087	0	627,217	218,130	35	
Fund 001 Sub-Totals		1,645,716	16,808,907	0	24,243,292	7,434,385	31	
002 - 300	Park-Police General	18,534	101,315	0	246,308	144,993	59	
050 - 300	Donations-Police General	12,877	123,961	0	170,358	46,397	27	
050 - 348	Donations-PD-Animal Services	1,298	23,258	0	35,781	12,523	35	
098 - 300	Justice Assist Grant (JAG)-Police	0	7,896	0	0	-7,896	0	Over
099 - 300	Supp Law Enforcement Service-	14,405	142,168	0	226,174	84,006	37	
100 - 300	Grants-Oper Activities-Police	50,542	462,562	0	926,861	464,299	50	
100 - 348	Grants-Oper Activities-PD-Animal	75	75	0	0	-75	0	Over
217 - 300	Asset Forfeiture-Police General	0	10,000	0	10,000	0	0	
853 - 300	Parking Revenue-Police General	912	11,105	0	110,793	99,688	90	
Total For Fund/Department		1,744,359	17,691,247	0	25,969,567	8,278,320	32	23

Expenditure Summary by Fund

Fund	Title							
001	General	1,645,715	16,808,908	0	24,243,292	7,434,384	31	
002	Park	18,534	101,315	0	246,308	144,993	59	
050	Donations	14,175	147,219	0	206,139	58,920	29	
098	Justice Assist Grant (JAG)	0	7,896	0	0	-7,896	0	Over
099	Supp Law Enforcement Service	14,405	142,168	0	226,174	84,006	37	
100	Grants-Operating Activities	50,617	462,637	0	926,861	464,224	50	
217	Asset Forfeiture	0	10,000	0	10,000	0	0	
853	Parking Revenue	912	11,105	0	110,793	99,688	90	
Total For Fund(s)		1,744,358	17,691,248	0	25,969,567	8,278,319	32	23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-300 POLICE								
Salaries & Employee Benefits	14,895,731.94	1,439,553.14	14,521,255.84	0.00	21,952,960.00	7,431,704.16	34	23
Materials & Supplies	308,150.11	13,891.80	340,472.14	0.00	513,156.00	172,683.86	34	25
Purchased Services	204,178.88	11,989.82	165,800.20	0.00	311,510.00	145,709.80	47	25
Other Expenses	358,731.84	23,822.00	282,966.31	0.00	503,199.00	220,232.69	44	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	335,250.00	335,250.00	100	25
End Fund - Dept 001-300	15,766,792.77	1,489,256.76	15,310,494.49	0.00	23,616,075.00	8,305,580.51	35	23
Fund - Dept 001-322 GENERAL-PD/PATROL								
Salaries & Employee Benefits	762,256.14	85,264.63	848,252.76	0.00	0.00	-848,252.76	0	23 Over
End Fund - Dept 001-322	762,256.14	85,264.63	848,252.76	0.00	0.00	-848,252.76	0	23 OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS								
Salaries & Employee Benefits	155,154.39	14,980.18	168,287.33	0.00	0.00	-168,287.33	0	23 Over
Other Expenses	0.00	21.83	21.83	0.00	0.00	-21.83	0	25 Over
End Fund - Dept 001-342	155,154.39	15,002.01	168,309.16	0.00	0.00	-168,309.16	0	23 OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU								
Salaries & Employee Benefits	59,215.56	7,824.75	72,764.14	0.00	0.00	-72,764.14	0	23 Over
End Fund - Dept 001-345	59,215.56	7,824.75	72,764.14	0.00	0.00	-72,764.14	0	23 OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES								
Salaries & Employee Benefits	340,307.33	44,901.00	366,399.77	0.00	520,393.00	153,993.23	30	23
Materials & Supplies	42,932.88	1,698.91	26,084.08	0.00	69,700.00	43,615.92	63	25
Purchased Services	12,041.00	1,440.58	13,577.58	0.00	23,164.00	9,586.42	41	25
Other Expenses	6,191.78	326.54	3,025.72	0.00	13,960.00	10,934.28	78	25
End Fund - Dept 001-348	401,472.99	48,367.03	409,087.15	0.00	627,217.00	218,129.85	35	23
Fund - Dept 002-300 PARKS - POLICE								
Salaries & Employee Benefits	100,784.69	18,534.17	101,314.75	0.00	245,258.00	143,943.25	59	23
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	25
End Fund - Dept 002-300	100,784.69	18,534.17	101,314.75	0.00	246,308.00	144,993.25	59	23
Fund - Dept 050-300 DONATIONS-POLICE								
Salaries & Employee Benefits	98,813.58	12,367.32	116,516.46	0.00	142,346.00	25,829.54	18	23
Materials & Supplies	29,751.10	510.00	7,444.69	0.00	28,012.00	20,567.31	73	25
End Fund - Dept 050-300	128,564.68	12,877.32	123,961.15	0.00	170,358.00	46,396.85	27	23
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS								
Materials & Supplies	41,730.52	1,297.72	23,257.68	0.00	35,781.00	12,523.32	35	25
End Fund - Dept 050-348	41,730.52	1,297.72	23,257.68	0.00	35,781.00	12,523.32	35	23
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT								
Non-Recurring Operating	604.18	0.00	7,895.98	0.00	0.00	-7,895.98	0	25 Over
End Fund - Dept 098-300	604.18	0.00	7,895.98	0.00	0.00	-7,895.98	0	23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	185,924.25	14,404.90	142,168.48	0.00	226,174.00	84,005.52	37	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 099-300	185,924.25	14,404.90	142,168.48	0.00	226,174.00	84,005.52	37	23	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	570,034.01	50,541.85	459,339.03	0.00	926,861.00	467,521.97	50	23	
Materials & Supplies	3,251.16	0.00	3,223.10	0.00	0.00	-3,223.10	0	25	Over
Other Expenses	-581.34	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 100-300	572,703.83	50,541.85	462,562.13	0.00	926,861.00	464,298.87	50	23	
Fund - Dept 100-348 GRANT-ANIMAL SHELTER									
Materials & Supplies	0.00	75.00	75.00	0.00	0.00	-75.00	0	25	Over
End Fund - Dept 100-348	0.00	75.00	75.00	0.00	0.00	-75.00	0	23	OVER
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	25	
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	23	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	13,510.30	912.07	11,105.11	0.00	110,289.00	99,183.89	90	23	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25	
End Fund - Dept 853-300	13,510.30	912.07	11,105.11	0.00	110,793.00	99,687.89	90	23	
Grand Totals : Police	18,198,714.30	1,744,358.21	17,691,247.98	0.00	25,969,567.00	8,278,319.02	32	23	

End Of Report Prepared for Police

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-300 Budget Year: 2021

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,732,054.76	749,541.68	7,485,762.63	0.00	11,386,417.00	3,900,654.37	34	
4006	Salaries - Sign On Bonus	3,000.00	0.00	7,000.00	0.00	0.00	-7,000.00	0	Over
4010	Salaries-Temporary Disability	79,415.37	9,326.40	111,741.79	0.00	0.00	-111,741.79	0	Over
4015	Salaries - Holiday Pay	114,928.50	0.00	180,939.25	0.00	78,400.00	-102,539.25	-131	Over
4020	Salaries - Hourly Pay	177,402.99	21,179.61	155,894.90	0.00	122,250.00	-33,644.90	-28	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	451,555.86	27,884.61	297,628.84	0.00	1,054,124.00	756,495.16	72	
4051	Salaries - OT Reimbursable	413.82	0.00	991.44	0.00	11,600.00	10,608.56	91	
4053	OT - Special Event/Emergency	14,227.76	190.70	839.90	0.00	30,100.00	29,260.10	97	
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
4080	Salaries - Light Duty	85,179.94	4,701.50	54,496.66	0.00	0.00	-54,496.66	0	Over
4585	Empl. Benefit-Fitness Reimb	16,970.86	2,893.50	11,531.58	0.00	17,200.00	5,668.42	33	
4590	Employee Benefit-Wellness Phys	2,940.35	0.00	0.00	0.00	23,600.00	23,600.00	100	
4690	Employee Benefits Other	6,217,641.73	623,835.14	6,214,428.85	0.00	9,140,494.00	2,926,065.15	32	
Salaries & Employee Benefits		14,895,731.94	1,439,553.14	14,521,255.84	0.00	21,952,960.00	7,431,704.16	34	23
5000 Materials & Supplies									
5000	Office Expense	23,718.31	621.62	9,639.12	0.00	31,720.00	22,080.88	70	
5005	Postage & Mailing	7,651.98	217.24	5,090.89	0.00	10,431.00	5,340.11	51	
5010	Outside Printing Expense	5,674.68	26.81	2,863.63	0.00	9,529.00	6,665.37	70	
5015	Film & Processing	176.96	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	4,542.73	0.00	2,771.54	0.00	3,762.00	990.46	26	
5070	Special Department Expenses	20,811.89	2,337.54	31,976.61	0.00	16,550.00	-15,426.61	-93	Over
5100	Materials and Supplies	0.00	0.00	200.95	0.00	0.00	-200.95	0	Over
5105	Small Tools and Equipment	16,553.53	0.00	9,484.10	0.00	6,412.00	-3,072.10	-48	Over
5505	Equipment Maintenance/Repair	2,213.86	0.00	3,737.00	0.00	11,200.00	7,463.00	67	
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100	
6235	Prisoner Transport	888.18	0.00	19,490.31	0.00	10,593.00	-8,897.31	-84	Over
6238	Ammunition	18,118.09	5,610.84	78,913.64	0.00	96,324.00	17,410.36	18	
6239	Jail Supplies	4,398.51	950.00	3,862.51	0.00	6,450.00	2,587.49	40	
6240	CSI Supplies	0.00	0.00	1,050.76	0.00	3,600.00	2,549.24	71	
6241	Range Supplies	8,346.35	0.00	4,427.13	0.00	8,400.00	3,972.87	47	
6244	Field Services	2,447.69	260.00	3,213.00	0.00	3,100.00	-113.00	-4	Over
6246	Battery Supplies	2,357.22	0.00	1,031.78	0.00	2,430.00	1,398.22	58	
6247	K-9 Supplies	16,463.06	0.00	4,477.86	0.00	15,000.00	10,522.14	70	
6250	Donations - Expense	0.00	0.00	201.99	0.00	0.00	-201.99	0	Over
6260	VIPs	380.89	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	54,764.27	1,878.58	49,559.82	0.00	89,130.00	39,570.18	44	
6282	Uniform Allow Civilian	8,090.29	160.85	6,666.72	0.00	26,350.00	19,683.28	75	
6283	Uniform Safety Equip	68,063.52	1,828.32	79,576.39	0.00	81,800.00	2,223.61	3	
6284	Uniforms - Turnover	0.00	0.00	3,259.06	0.00	4,650.00	1,390.94	30	
6285	Uniform - Safety Vests	23,930.25	0.00	3,785.20	0.00	46,900.00	43,114.80	92	
6289	Crisis Response Unit Equipment	3,557.85	0.00	192.13	0.00	12,000.00	11,807.87	98	
Materials & Supplies		308,150.11	13,891.80	340,472.14	0.00	513,156.00	172,683.86	34	25
5400 Purchased Services									
5400	Professional Services	94,047.22	0.00	92,225.31	0.00	113,600.00	21,374.69	19	
5550	Maint Agreements- Radios	18,087.94	689.82	6,208.38	0.00	40,000.00	33,791.62	84	
5555	Maint Agreements Other	37,409.70	5,460.00	35,431.50	0.00	46,060.00	10,628.50	23	
6216	Sexual Assault Exams	38,850.00	4,500.00	20,744.00	0.00	76,500.00	55,756.00	73	
6218	Medical Testing	14,530.00	1,340.00	10,376.00	0.00	32,500.00	22,124.00	68	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	1,254.02	0.00	815.01	0.00	2,000.00	1,184.99	59	
Purchased Services		204,178.88	11,989.82	165,800.20	0.00	311,510.00	145,709.80	47	25
8900 Other Expenses									
5140	Advertising/Marketing	1,480.74	0.00	419.50	0.00	2,000.00	1,580.50	79	
5240	Taxes	760.06	0.00	406.95	0.00	350.00	-56.95	-16	Over
5370	Memberships/Dues	5,191.99	0.00	2,959.00	0.00	3,500.00	541.00	15	
5385	Business Expenses	10,236.16	0.00	2,417.50	0.00	2,500.00	82.50	3	
5390	Training	156,202.57	3,608.00	107,764.33	0.00	276,000.00	168,235.67	61	
5465	Solid Waste Disposal	5,258.45	158.70	1,915.49	0.00	2,500.00	584.51	23	
5480	Communications	160,511.39	18,855.30	147,683.54	0.00	206,849.00	59,165.46	29	
6200	Background Expenses	17,341.95	1,200.00	19,400.00	0.00	7,000.00	-12,400.00	-177	Over

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-300 Budget Year: 2021

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	
6249	Special Events Expense	1,748.53	0.00	0.00	0.00	2,500.00	2,500.00	100	
	Other Expenses	358,731.84	23,822.00	282,966.31	0.00	503,199.00	220,232.69	44	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	335,250.00	335,250.00	100	
	Non-Recurring Operating	0.00	0.00	0.00	0.00	335,250.00	335,250.00	100	25
End Fund - Dept 001-300		15,766,792.77	1,489,256.76	15,310,494.49	0.00	23,616,075.00	8,305,580.51	35	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-322 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	13,103.74	1,103.33	11,483.31	0.00	0.00	-11,483.31	0	Over
4015	Salaries - Holiday Pay	697.33	0.00	1,017.22	0.00	0.00	-1,017.22	0	Over
4050	Salaries - Overtime	619,016.83	75,414.70	740,226.99	0.00	0.00	-740,226.99	0	Over
4053	OT - Special Event/Emergency	35,046.39	0.00	7,624.59	0.00	0.00	-7,624.59	0	Over
4690	Employee Benefits Other	94,391.85	8,746.60	87,900.65	0.00	0.00	-87,900.65	0	Over
Salaries & Employee Benefits		762,256.14	85,264.63	848,252.76	0.00	0.00	-848,252.76	0	23 Over
End Fund - Dept 001-322		762,256.14	85,264.63	848,252.76	0.00	0.00	-848,252.76	0	23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-342 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	2,039.61	128.41	2,129.45	0.00	0.00	-2,129.45	0 Over
4015	Salaries - Holiday Pay	1,684.06	0.00	1,956.47	0.00	0.00	-1,956.47	0 Over
4020	Salaries - Hourly Pay	108.24	0.00	0.00	0.00	0.00	0.00	0
4050	Salaries - Overtime	141,660.46	14,287.21	156,534.24	0.00	0.00	-156,534.24	0 Over
4053	OT - Special Event/Emergency	1,243.64	0.00	0.00	0.00	0.00	0.00	0
4080	Salaries - Light Duty	94.42	0.00	0.00	0.00	0.00	0.00	0
4690	Employee Benefits Other	8,323.96	564.56	7,667.17	0.00	0.00	-7,667.17	0 Over
Salaries & Employee Benefits		155,154.39	14,980.18	168,287.33	0.00	0.00	-168,287.33	0 23 Over
8900 Other Expenses								
5480	Communications	0.00	21.83	21.83	0.00	0.00	-21.83	0 Over
Other Expenses		0.00	21.83	21.83	0.00	0.00	-21.83	0 25 Over
End Fund - Dept 001-342		155,154.39	15,002.01	168,309.16	0.00	0.00	-168,309.16	0 23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-345 Budget Year: 2021

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,158.33	51.66	1,405.52	0.00	0.00	-1,405.52	0	Over
4050	Salaries - Overtime	48,888.46	6,979.41	63,059.56	0.00	0.00	-63,059.56	0	Over
4053	OT - Special Event/Emergency	2,061.02	0.00	377.46	0.00	0.00	-377.46	0	Over
4690	Employee Benefits Other	7,107.75	793.68	7,921.60	0.00	0.00	-7,921.60	0	Over
Salaries & Employee Benefits		59,215.56	7,824.75	72,764.14	0.00	0.00	-72,764.14	0	23 Over
End Fund - Dept 001-345		59,215.56	7,824.75	72,764.14	0.00	0.00	-72,764.14	0	23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-348 Budget Year: 2021

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	151,480.59	19,807.20	157,212.95	0.00	286,935.00	129,722.05	45	
4015	Salaries - Holiday Pay	429.75	0.00	354.65	0.00	0.00	-354.65	0	Over
4020	Salaries - Hourly Pay	48,998.18	6,793.50	50,087.61	0.00	0.00	-50,087.61	0	Over
4050	Salaries - Overtime	7,835.25	0.00	6,950.07	0.00	5,000.00	-1,950.07	-39	Over
4690	Employee Benefits Other	131,563.56	18,300.30	151,794.49	0.00	228,458.00	76,663.51	34	
Salaries & Employee Benefits		340,307.33	44,901.00	366,399.77	0.00	520,393.00	153,993.23	30	23
5000 Materials & Supplies									
5000	Office Expense	1,335.39	0.00	901.41	0.00	2,000.00	1,098.59	55	
5005	Postage & Mailing	0.00	0.00	171.81	0.00	1,000.00	828.19	83	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050	Books/Periodicals/Software	45.58	0.00	367.95	0.00	0.00	-367.95	0	Over
5070	Special Department Expenses	483.09	89.82	409.10	0.00	1,000.00	590.90	59	
5100	Materials and Supplies	17,734.15	0.00	13,788.20	0.00	20,000.00	6,211.80	31	
5102	Animal Shelter Food	14,916.98	0.00	3,313.76	0.00	21,000.00	17,686.24	84	
5103	Medications/Animal Care Supply	7,417.91	1,412.63	6,917.92	0.00	15,000.00	8,082.08	54	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505	Equipment Maintenance/Repair	0.00	196.46	196.46	0.00	5,000.00	4,803.54	96	
6250	Donations - Expense	255.00	0.00	-15.00	0.00	0.00	15.00	0	
6283	Uniform Safety Equip	744.78	0.00	32.47	0.00	2,000.00	1,967.53	98	
Materials & Supplies		42,932.88	1,698.91	26,084.08	0.00	69,700.00	43,615.92	63	25
5400 Purchased Services									
5330	Contractual	11,591.00	1,350.58	12,857.58	0.00	15,600.00	2,742.42	18	
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224	Veterinary Expenses	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
7380	Pest Control	450.00	90.00	720.00	0.00	1,500.00	780.00	52	
Purchased Services		12,041.00	1,440.58	13,577.58	0.00	23,164.00	9,586.42	41	25
8900 Other Expenses									
5370	Memberships/Dues	495.00	0.00	275.00	0.00	300.00	25.00	8	
5390	Training	2,239.60	0.00	890.26	0.00	2,000.00	1,109.74	55	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	3,277.53	326.54	1,860.46	0.00	4,500.00	2,639.54	59	
6117	Public Relations Expenses	179.65	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses		6,191.78	326.54	3,025.72	0.00	13,960.00	10,934.28	78	25
End Fund - Dept 001-348		401,472.99	48,367.03	409,087.15	0.00	627,217.00	218,129.85	35	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 002-300 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	37,482.46	4,008.00	38,648.57	0.00	142,293.00	103,644.43	73		
4015	Salaries - Holiday Pay	1,925.18	0.00	1,825.07	0.00	0.00	-1,825.07	0	Over	
4020	Salaries - Hourly Pay	17,170.81	5,302.40	13,299.52	0.00	0.00	-13,299.52	0	Over	
4050	Salaries - Overtime	6,600.22	2,186.80	9,796.36	0.00	0.00	-9,796.36	0	Over	
4690	Employee Benefits Other	37,606.02	7,036.97	37,745.23	0.00	102,965.00	65,219.77	63		
Salaries & Employee Benefits		100,784.69	18,534.17	101,314.75	0.00	245,258.00	143,943.25	59	23	
5000 Materials & Supplies										
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	25	
End Fund - Dept 002-300		100,784.69	18,534.17	101,314.75	0.00	246,308.00	144,993.25	59	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 050-300 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	45,120.44	5,106.52	49,575.70	0.00	63,959.00	14,383.30	22		
4050	Salaries - Overtime	9,127.32	2,048.00	17,145.53	0.00	15,000.00	-2,145.53	-14	Over	
4053	OT - Special Event/Emergency	690.48	0.00	430.63	0.00	0.00	-430.63	0	Over	
4585	Empl. Benefit-Fitness Reimb	36.04	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	43,839.30	5,212.80	49,364.60	0.00	63,387.00	14,022.40	22		
Salaries & Employee Benefits		98,813.58	12,367.32	116,516.46	0.00	142,346.00	25,829.54	18	23	
5000 Materials & Supplies										
6250	Donations - Expense	29,751.10	510.00	7,444.69	0.00	27,112.00	19,667.31	73		
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		29,751.10	510.00	7,444.69	0.00	28,012.00	20,567.31	73	25	
End Fund - Dept 050-300		128,564.68	12,877.32	123,961.15	0.00	170,358.00	46,396.85	27	23	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 050-348 Budget Year: 2021

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
5000 Materials & Supplies										
5103	Medications/Animal Care Supply	0.00	0.00	436.94	0.00	0.00	-436.94	0	Over	
6250	Donations - Expense	41,730.52	1,297.72	22,820.74	0.00	35,781.00	12,960.26	36		
Materials & Supplies		41,730.52	1,297.72	23,257.68	0.00	35,781.00	12,523.32	35	25	
End Fund - Dept 050-348		41,730.52	1,297.72	23,257.68	0.00	35,781.00	12,523.32	35	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 098-300 Budget Year: 2021

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8910 Non-Recurring Operating								
7500	Non-Recurring Operating	604.18	0.00	7,895.98	0.00	0.00	-7,895.98	0 Over
	Non-Recurring Operating	604.18	0.00	7,895.98	0.00	0.00	-7,895.98	0 25 Over
End Fund - Dept 098-300		604.18	0.00	7,895.98	0.00	0.00	-7,895.98	0 23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 099-300 Budget Year: 2021

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	106,353.38	7,778.95	76,679.46	0.00	121,197.00	44,517.54	37	
4585	Empl. Benefit-Fitness Reimb	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over
4690	Employee Benefits Other	79,570.87	6,625.95	65,189.02	0.00	104,977.00	39,787.98	38	
Salaries & Employee Benefits		185,924.25	14,404.90	142,168.48	0.00	226,174.00	84,005.52	37	23
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 099-300		185,924.25	14,404.90	142,168.48	0.00	226,174.00	84,005.52	37	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 100-300 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	303,937.45	27,605.19	252,916.49	0.00	464,011.00	211,094.51	45	
4050	Salaries - Overtime	17,023.78	474.58	1,583.16	0.00	54,543.00	52,959.84	97	
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	17,273.00	17,273.00	100	
4585	Empl. Benefit-Fitness Reimb	0.00	72.22	212.22	0.00	0.00	-212.22	0	Over
4690	Employee Benefits Other	249,072.78	22,389.86	204,627.16	0.00	391,034.00	186,406.84	48	
Salaries & Employee Benefits		570,034.01	50,541.85	459,339.03	0.00	926,861.00	467,521.97	50	23
5000 Materials & Supplies									
5000	Office Expense	-140.49	0.00	0.00	0.00	0.00	0.00	0	
5070	Special Department Expenses	0.00	0.00	1,537.50	0.00	0.00	-1,537.50	0	Over
6283	Uniform Safety Equip	3,391.65	0.00	1,685.60	0.00	0.00	-1,685.60	0	Over
Materials & Supplies		3,251.16	0.00	3,223.10	0.00	0.00	-3,223.10	0	25 Over
8900 Other Expenses									
5390	Training	-581.34	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		-581.34	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 100-300		572,703.83	50,541.85	462,562.13	0.00	926,861.00	464,298.87	50	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 100-348 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
6254	Grant - Expenses	0.00	75.00	75.00	0.00	0.00	-75.00	0	Over
	Materials & Supplies	0.00	75.00	75.00	0.00	0.00	-75.00	0	25 Over
End Fund - Dept 100-348		0.00	75.00	75.00	0.00	0.00	-75.00	0	23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 217-300 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time
5000 Materials & Supplies								
6268	BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0
	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0 25
End Fund - Dept 217-300		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 853-300 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	8,114.65	510.33	6,342.21	0.00	64,048.00	57,705.79	90	
4020	Salaries - Hourly Pay	0.00	0.00	64.00	0.00	0.00	-64.00	0	Over
4050	Salaries - Overtime	579.69	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	4,815.96	401.74	4,698.90	0.00	46,241.00	41,542.10	90	
Salaries & Employee Benefits		13,510.30	912.07	11,105.11	0.00	110,289.00	99,183.89	90	23
5000 Materials & Supplies									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	25
End Fund - Dept 853-300		13,510.30	912.07	11,105.11	0.00	110,793.00	99,687.89	90	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 853-300 Budget Year: 2021

Budget Version 10: Working

PD Parking Service Specialists

Category Description

Prior Year's
Actuals
Thru 3/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Police

18,198,714.30 1,744,358.21 17,691,247.98 0.00 25,969,567.00 8,278,319.02 32 23

End Of Report Prepared for Police

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending: 03/31/21**

Department Contact: Brendan Ottoboni (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 20-21 except for the few items listed below.

Items of Interest:

NEW ITEMS

Item #1

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

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

Description: Materials & Supplies

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

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

Item #2

Location: **Public Works – Sewer Admin**

Expenditure Category: **850-000-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to Professional Services costs.

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

Item #3

Location: **Public Works – Development Engineer**

Expenditure Category: **873-000-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to Professional Services material testing services costs.

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

PREVIOUS AND STILL TRACKING BEHIND

Item #1

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

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

Description: Materials & Supplies

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

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

Item #2

Location: **Public Works – Subdivision**

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

Description: Salaries & Employee Benefits

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

Action Plan: None needed, staff will monitor this category to make sure all staff time is captured in real-time billings.

Item #3

Location: **Public Works – Subdivisions**

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

Description: Purchased Services

Analysis: This category is tracking behind due to actuals.

Action Plan: None needed, staff will monitor this category to be on track by Fiscal Year end.

Item #4

Location: **Public Works – Private Development-Engineering**

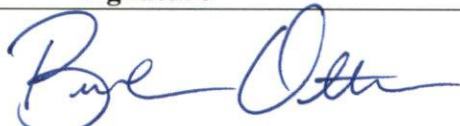
Expenditure Category: **873-615-5400**

Description: Purchased Services

Analysis: This category is tracking behind due to actuals.

Action Plan: None needed, staff will monitor this category and will prepare a supplemental appropriation/budget modification if needed at the end of the year.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		4/9/21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	292,033	2,579,766	0	3,964,469	1,384,703	35	
5000 Materials & Supplies	400	27,775	0	43,549	15,774	36	
5400 Purchased Services	9,157	117,253	9,750	216,049	89,046	41	
8900 Other Expenses	1,544	10,212	0	55,340	45,128	82	
Total For Department(s)	303,134	2,735,006	9,750	4,279,407	1,534,651	36	23

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 610	General-Dept Pub Wrks Admin/Eng	16,278	160,260	0	371,443	211,183	57
	Fund 001 Sub-Totals	16,278	160,260	0	371,443	211,183	57
212 - 653	Transportation-Transit Services	1,103	13,779	0	80,552	66,773	83
212 - 654	Transportation-Trans-Bike/Ped	3,203	40,105	0	92,858	52,753	57
212 - 655	Transportation-Trans-Planning	18,769	123,716	0	292,228	168,512	58
400 - 000	-Funds Administration	165,294	1,547,091	0	2,126,760	579,669	27
400 - 610	-Dept Pub Wrks Admin/Eng	1,369	40,243	0	82,270	42,027	51
850 - 000	Sewer-Funds Administration	1,646	15,027	0	20,688	5,661	27
850 - 615	Sewer-Dev Eng	28,267	245,660	0	315,933	70,273	22
863 - 000	Subdivisions-Funds Administration	15	6,644	2,796	2,900	-6,540	-226 Over
863 - 615	Subdivisions-Dev Eng	7,463	115,717	6,954	318,420	195,749	61
873 - 000	-Funds Administration	0	1,832	0	0	-1,832	0 Over
873 - 615	-Dev Eng	59,726	424,931	0	575,355	150,424	26
Total For Fund/Department		303,133	2,735,005	9,750	4,279,407	1,534,652	36 23

Expenditure Summary by Fund

Fund	Title						
001	General	16,278	160,260	0	371,443	211,183	57
212	Transportation	23,075	177,601	0	465,638	288,037	62
400	Capital Projects	166,663	1,587,334	0	2,209,030	621,696	28
850	Sewer	29,913	260,687	0	336,621	75,934	23
863	Subdivisions	7,478	122,361	9,750	321,320	189,209	59
873	Private Development - Engineering	59,726	426,763	0	575,355	148,592	26
Total For Fund(s)		303,133	2,735,006	9,750	4,279,407	1,534,651	36 23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	0.00	16,278.31	160,137.70	0.00	371,443.00	211,305.30	57	23	
Materials & Supplies	0.00	0.00	42.73	0.00	0.00	-42.73	0	25	Over
Other Expenses	0.00	0.00	80.00	0.00	0.00	-80.00	0	25	Over
End Fund - Dept 001-610	0.00	16,278.31	160,260.43	0.00	371,443.00	211,182.57	57	23	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	1,910.65	1,102.91	2,385.02	0.00	5,552.00	3,166.98	57	23	
Materials & Supplies	638.14	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
Purchased Services	13,055.40	0.00	11,394.00	0.00	73,500.00	62,106.00	84	25	
End Fund - Dept 212-653	15,604.19	1,102.91	13,779.02	0.00	80,552.00	66,772.98	83	23	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	20,321.25	3,202.83	40,029.61	0.00	86,863.00	46,833.39	54	23	
Materials & Supplies	7.60	0.00	75.41	0.00	95.00	19.59	21	25	
Other Expenses	2,622.18	0.00	0.00	0.00	5,900.00	5,900.00	100	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	22,951.03	3,202.83	40,105.02	0.00	92,858.00	52,752.98	57	23	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	113,749.63	18,505.02	114,882.85	0.00	277,524.00	162,641.15	59	23	
Materials & Supplies	2,762.60	0.00	7,708.44	0.00	6,169.00	-1,539.44	-25	25	Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	5,621.67	264.44	1,125.20	0.00	8,535.00	7,409.80	87	25	
End Fund - Dept 212-655	122,133.90	18,769.46	123,716.49	0.00	292,228.00	168,511.51	58	23	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,394,746.56	165,294.05	1,547,091.26	0.00	2,126,760.00	579,668.74	27	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	874.32	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-000	1,395,620.88	165,294.05	1,547,091.26	0.00	2,126,760.00	579,668.74	27	23	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	11,537.61	319.47	15,498.11	0.00	21,475.00	5,976.89	28	25	
Purchased Services	17,149.55	0.00	17,309.39	0.00	34,572.00	17,262.61	50	25	
Other Expenses	13,604.39	1,049.08	7,435.53	0.00	26,223.00	18,787.47	72	25	
End Fund - Dept 400-610	42,291.55	1,368.55	40,243.03	0.00	82,270.00	42,026.97	51	23	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	42,098.87	1,645.64	14,177.15	0.00	20,688.00	6,510.85	31	23	
Purchased Services	0.00	0.00	850.00	0.00	0.00	-850.00	0	25	Over
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000	42,098.87	1,645.64	15,027.15	0.00	20,688.00	5,660.85	27	23	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	62,655.97	28,227.68	241,867.40	0.00	307,244.00	65,376.60	21	23	
Materials & Supplies	3,312.63	26.81	3,562.51	0.00	5,710.00	2,147.49	38	25	

Department Expense Report

Current Year Data Through 3/31/2021

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2021

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Other Expenses	109.90	12.92	229.60	0.00	2,979.00	2,749.40	92	25	
End Fund - Dept 850-615	66,078.50	28,267.41	245,659.51	0.00	315,933.00	70,273.49	22	23	

Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES

Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
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 862-615	0.00	0.00	0.00	0.00	0.00	0.00	0	23	

Fund - Dept 863-000 SUBDIVISION

Salaries & Employee Benefits	8,028.44	15.06	3,486.54	0.00	1,947.00	-1,539.54	-79	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	3,995.38	0.00	3,157.20	2,795.90	953.00	-5,000.10	-525	25	Over
End Fund - Dept 863-000	12,023.82	15.06	6,643.74	2,795.90	2,900.00	-6,539.64	-226	23	OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

Salaries & Employee Benefits	79,235.55	4,867.42	56,719.93	0.00	206,593.00	149,873.07	73	23	
Materials & Supplies	821.25	53.62	843.51	0.00	3,100.00	2,256.49	73	25	
Purchased Services	72,593.14	2,400.00	57,115.91	6,954.09	102,024.00	37,954.00	37	25	
Other Expenses	1,217.83	141.64	1,037.64	0.00	6,703.00	5,665.36	85	25	
End Fund - Dept 863-615	153,867.77	7,462.68	115,716.99	6,954.09	318,420.00	195,748.92	61	23	

Fund - Dept 873-000 Private Development - Engineer

Purchased Services	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0	25	Over
End Fund - Dept 873-000	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0	23	OVER

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

Salaries & Employee Benefits	286,580.61	52,893.83	398,988.22	0.00	559,855.00	160,866.78	29	23	
Materials & Supplies	0.00	0.00	44.68	0.00	5,500.00	5,455.32	99	25	
Purchased Services	5,765.90	6,756.60	25,593.60	0.00	5,000.00	-20,593.60	-412	25	Over
Other Expenses	1,076.27	76.02	304.08	0.00	5,000.00	4,695.92	94	25	
End Fund - Dept 873-615	293,422.78	59,726.45	424,930.58	0.00	575,355.00	150,424.42	26	23	

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2020	Actuals	Actuals				Budg / Time		
Grand Totals : DPW - Engineering		2,166,093.29	303,133.35	2,735,005.72	9,749.99	4,279,407.00	1,534,651.29	36	23	

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-610 Budget Year: 2021

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	9,813.89	96,117.37	0.00	224,032.00	127,914.63	57		
4690	Employee Benefits Other	0.00	6,464.42	64,020.33	0.00	147,411.00	83,390.67	57		
	Salaries & Employee Benefits	0.00	16,278.31	160,137.70	0.00	371,443.00	211,305.30	57	23	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	42.73	0.00	0.00	-42.73	0	25	Over
	Materials & Supplies	0.00	0.00	42.73	0.00	0.00	-42.73	0	25	Over
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	80.00	0.00	0.00	-80.00	0	25	Over
	Other Expenses	0.00	0.00	80.00	0.00	0.00	-80.00	0	25	Over
End Fund - Dept 001-610		0.00	16,278.31	160,260.43	0.00	371,443.00	211,182.57	57	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 212-653 Budget Year: 2021

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,028.38	682.42	1,367.59	0.00	2,920.00	1,552.41	53	
4690	Employee Benefits Other	882.27	420.49	1,017.43	0.00	2,632.00	1,614.57	61	
Salaries & Employee Benefits		1,910.65	1,102.91	2,385.02	0.00	5,552.00	3,166.98	57	23
5000 Materials & Supplies									
5515	Building Maintenance/Repair	638.14	0.00	0.00	0.00	1,000.00	1,000.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		638.14	0.00	0.00	0.00	1,500.00	1,500.00	100	25
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	0.00	0.00	80.00	0.00	0.00	-80.00	0	Over
5440	Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
7425	Transit Services	13,055.40	0.00	11,314.00	0.00	70,000.00	58,686.00	84	
Purchased Services		13,055.40	0.00	11,394.00	0.00	73,500.00	62,106.00	84	25
End Fund - Dept 212-653		15,604.19	1,102.91	13,779.02	0.00	80,552.00	66,772.98	83	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 212-654 Budget Year: 2021

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	12,108.64	1,912.60	23,469.35	0.00	50,719.00	27,249.65	54	
4050	Salaries - Overtime	0.00	0.00	191.81	0.00	0.00	-191.81	0	Over
4690	Employee Benefits Other	8,212.61	1,290.23	16,368.45	0.00	36,144.00	19,775.55	55	
Salaries & Employee Benefits		20,321.25	3,202.83	40,029.61	0.00	86,863.00	46,833.39	54	23
5000 Materials & Supplies									
5000	Office Expense	7.60	0.00	75.41	0.00	0.00	-75.41	0	Over
5100	Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	
Materials & Supplies		7.60	0.00	75.41	0.00	95.00	19.59	21	25
8900 Other Expenses									
5071	Bike Incentive Program	150.00	0.00	0.00	0.00	600.00	600.00	100	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	2,472.18	0.00	0.00	0.00	5,000.00	5,000.00	100	
Other Expenses		2,622.18	0.00	0.00	0.00	5,900.00	5,900.00	100	25
8950 Depreciation									
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-654		22,951.03	3,202.83	40,105.02	0.00	92,858.00	52,752.98	57	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 212-655 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	62,113.95	10,887.75	67,239.34	0.00	161,325.00	94,085.66	58	
4020	Salaries - Hourly Pay	8,025.00	0.00	339.25	0.00	0.00	-339.25	0	Over
4050	Salaries - Overtime	87.20	0.00	0.49	0.00	0.00	-0.49	0	Over
4690	Employee Benefits Other	43,523.48	7,617.27	47,303.77	0.00	116,199.00	68,895.23	59	
Salaries & Employee Benefits		113,749.63	18,505.02	114,882.85	0.00	277,524.00	162,641.15	59	23
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	127.98	0.00	0.00	-127.98	0	Over
5050	Books/Periodicals/Software	2,762.60	0.00	7,346.30	0.00	5,169.00	-2,177.30	-42	Over
5100	Materials and Supplies	0.00	0.00	147.98	0.00	0.00	-147.98	0	Over
5105	Small Tools and Equipment	0.00	0.00	86.18	0.00	1,000.00	913.82	91	
Materials & Supplies		2,762.60	0.00	7,708.44	0.00	6,169.00	-1,539.44	-25	25 Over
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	315.00	0.00	0.00	0.00	285.00	285.00	100	
5390	Training	3,572.49	0.00	-354.40	0.00	5,000.00	5,354.40	107	
5480	Communications	1,734.18	264.44	1,479.60	0.00	2,500.00	1,020.40	41	
Other Expenses		5,621.67	264.44	1,125.20	0.00	8,535.00	7,409.80	87	25
End Fund - Dept 212-655		122,133.90	18,769.46	123,716.49	0.00	292,228.00	168,511.51	58	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 400-000 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	785,806.36	93,711.94	887,424.95	0.00	1,244,051.00	356,626.05	29	
4020	Salaries - Hourly Pay	71,384.88	6,519.20	52,009.84	0.00	27,890.00	-24,119.84	-86	Over
4050	Salaries - Overtime	12,533.97	1,604.04	11,722.54	0.00	23,300.00	11,577.46	50	
4690	Employee Benefits Other	525,021.35	63,458.87	595,933.93	0.00	831,519.00	235,585.07	28	
Salaries & Employee Benefits		1,394,746.56	165,294.05	1,547,091.26	0.00	2,126,760.00	579,668.74	27	23
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5140	Advertising/Marketing	874.32	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		874.32	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 400-000		1,395,620.88	165,294.05	1,547,091.26	0.00	2,126,760.00	579,668.74	27	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 400-610 Budget Year: 2021

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 3/2020						Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	5,557.74	113.81	6,263.54	0.00	12,000.00	5,736.46	48	
5005	Postage & Mailing	67.22	0.00	156.57	0.00	0.00	-156.57	0	Over
5010	Outside Printing Expense	187.68	53.62	308.87	0.00	475.00	166.13	35	
5050	Books/Periodicals/Software	1,045.80	0.00	6,869.45	0.00	2,500.00	-4,369.45	-175	Over
5100	Materials and Supplies	1,550.26	0.00	221.97	0.00	0.00	-221.97	0	Over
5105	Small Tools and Equipment	3,128.91	152.04	1,677.71	0.00	5,000.00	3,322.29	66	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		11,537.61	319.47	15,498.11	0.00	21,475.00	5,976.89	28	25
5400 Purchased Services									
5400	Professional Services	762.68	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	8,257.77	0.00	9,097.34	0.00	9,097.00	-0.34	0	Over
5555	Maint Agreements Other	8,129.10	0.00	8,212.05	0.00	25,000.00	16,787.95	67	
Purchased Services		17,149.55	0.00	17,309.39	0.00	34,572.00	17,262.61	50	25
8900 Other Expenses									
5140	Advertising/Marketing	223.78	0.00	0.00	0.00	437.00	437.00	100	
5160	Licenses/Permits/Fees	231.00	0.00	238.50	0.00	950.00	711.50	75	
5370	Memberships/Dues	831.00	0.00	1,018.00	0.00	2,200.00	1,182.00	54	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	8,017.59	0.00	1,874.02	0.00	15,000.00	13,125.98	88	
5480	Communications	4,301.02	1,049.08	4,305.01	0.00	7,541.00	3,235.99	43	
Other Expenses		13,604.39	1,049.08	7,435.53	0.00	26,223.00	18,787.47	72	25
End Fund - Dept 400-610		42,291.55	1,368.55	40,243.03	0.00	82,270.00	42,026.97	51	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 850-000 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	8,333.78	1,006.20	8,330.80	0.00	12,503.00	4,172.20	33		
4020	Salaries - Hourly Pay	21,335.43	0.00	280.25	0.00	0.00	-280.25	0	Over	
4050	Salaries - Overtime	33.06	0.00	0.01	0.00	0.00	-0.01	0	Over	
4690	Employee Benefits Other	12,396.60	639.44	5,566.09	0.00	8,185.00	2,618.91	32		
Salaries & Employee Benefits		42,098.87	1,645.64	14,177.15	0.00	20,688.00	6,510.85	31	23	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	850.00	0.00	0.00	-850.00	0	Over	
Purchased Services		0.00	0.00	850.00	0.00	0.00	-850.00	0	25	Over
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000		42,098.87	1,645.64	15,027.15	0.00	20,688.00	5,660.85	27	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 850-615 Budget Year: 2021

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	55,482.76	17,122.99	141,435.37	0.00	185,874.00	44,438.63	24	
4020	Salaries - Hourly Pay	368.40	218.30	8,705.20	0.00	0.00	-8,705.20	0	Over
4050	Salaries - Overtime	1,491.78	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	5,313.03	10,886.39	91,726.83	0.00	121,370.00	29,643.17	24	
Salaries & Employee Benefits		62,655.97	28,227.68	241,867.40	0.00	307,244.00	65,376.60	21	23
5000 Materials & Supplies									
5000	Office Expense	229.98	0.00	15.19	0.00	310.00	294.81	95	
5010	Outside Printing Expense	26.82	26.81	26.81	0.00	0.00	-26.81	0	Over
5050	Books/Periodicals/Software	3,055.83	0.00	3,520.51	0.00	5,400.00	1,879.49	35	
Materials & Supplies		3,312.63	26.81	3,562.51	0.00	5,710.00	2,147.49	38	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	116.00	0.00	570.00	454.00	80	
5390	Training	0.00	0.00	0.00	0.00	2,159.00	2,159.00	100	
5480	Communications	109.90	12.92	113.60	0.00	250.00	136.40	55	
Other Expenses		109.90	12.92	229.60	0.00	2,979.00	2,749.40	92	25
End Fund - Dept 850-615		66,078.50	28,267.41	245,659.51	0.00	315,933.00	70,273.49	22	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 863-000 Budget Year: 2021

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,602.46	8.30	1,928.76	0.00	1,089.00	-839.76	-77	Over	
4020	Salaries - Hourly Pay	29.11	0.00	73.75	0.00	0.00	-73.75	0	Over	
4690	Employee Benefits Other	3,396.87	6.76	1,484.03	0.00	858.00	-626.03	-73	Over	
Salaries & Employee Benefits		8,028.44	15.06	3,486.54	0.00	1,947.00	-1,539.54	-79	23	Over
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	25	
5400 Purchased Services										
5400	Professional Services	3,995.38	0.00	3,157.20	2,795.90	953.00	-5,000.10	-525	Over	
Purchased Services		3,995.38	0.00	3,157.20	2,795.90	953.00	-5,000.10	-525	25	Over
End Fund - Dept 863-000		12,023.82	15.06	6,643.74	2,795.90	2,900.00	-6,539.64	-226	23	OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 863-615 Budget Year: 2021

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	49,736.31	2,949.70	36,529.79	0.00	128,411.00	91,881.21	72	
4020	Salaries - Hourly Pay	174.65	104.25	247.20	0.00	0.00	-247.20	0	Over
4050	Salaries - Overtime	654.48	0.00	829.24	0.00	0.00	-829.24	0	Over
4690	Employee Benefits Other	28,670.11	1,813.47	19,113.70	0.00	78,182.00	59,068.30	76	
Salaries & Employee Benefits		79,235.55	4,867.42	56,719.93	0.00	206,593.00	149,873.07	73	23
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	136.11	0.00	151.88	0.00	300.00	148.12	49	
5010	Outside Printing Expense	53.63	53.62	53.62	0.00	200.00	146.38	73	
5050	Books/Periodicals/Software	631.51	0.00	638.01	0.00	1,600.00	961.99	60	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		821.25	53.62	843.51	0.00	3,100.00	2,256.49	73	25
5400 Purchased Services									
5400	Professional Services	72,190.98	2,400.00	55,091.90	6,954.09	100,000.00	37,954.01	38	
5401	Audit Services	402.16	0.00	2,024.01	0.00	2,024.00	-0.01	0	Over
Purchased Services		72,593.14	2,400.00	57,115.91	6,954.09	102,024.00	37,954.00	37	25
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	115.00	0.00	0.00	0.00	475.00	475.00	100	
5390	Training	0.00	0.00	0.00	0.00	3,928.00	3,928.00	100	
5480	Communications	1,102.83	141.64	1,037.64	0.00	1,600.00	562.36	35	
Other Expenses		1,217.83	141.64	1,037.64	0.00	6,703.00	5,665.36	85	25
End Fund - Dept 863-615		153,867.77	7,462.68	115,716.99	6,954.09	318,420.00	195,748.92	61	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 873-000 Budget Year: 2021

Budget Version 10: Working

Private Development - Engineer		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
5400 Purchased Services								
5400	Professional Services	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0 Over
	Purchased Services	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0 25 Over
End Fund - Dept 873-000		0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0 23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 873-615 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEV-ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	223,534.97	29,412.86	244,771.72	0.00	345,293.00	100,521.28	29		
4020	Salaries - Hourly Pay	0.00	5,177.75	6,567.75	0.00	0.00	-6,567.75	0	Over	
4050	Salaries - Overtime	207.50	753.71	6,624.96	0.00	0.00	-6,624.96	0	Over	
4690	Employee Benefits Other	62,838.14	17,549.51	141,023.79	0.00	214,562.00	73,538.21	34		
Salaries & Employee Benefits		286,580.61	52,893.83	398,988.22	0.00	559,855.00	160,866.78	29	23	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	44.68	0.00	1,000.00	955.32	96		
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110	Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	44.68	0.00	5,500.00	5,455.32	99	25	
5400 Purchased Services										
5400	Professional Services	5,765.90	6,756.60	25,593.60	0.00	5,000.00	-20,593.60	-412	Over	
Purchased Services		5,765.90	6,756.60	25,593.60	0.00	5,000.00	-20,593.60	-412	25	Over
8900 Other Expenses										
5140	Advertising/Marketing	467.39	0.00	0.00	0.00	0.00	0.00	0		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390	Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480	Communications	608.88	76.02	304.08	0.00	1,500.00	1,195.92	80		
Other Expenses		1,076.27	76.02	304.08	0.00	5,000.00	4,695.92	94	25	
End Fund - Dept 873-615		293,422.78	59,726.45	424,930.58	0.00	575,355.00	150,424.42	26	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 873-615 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category	Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		2,166,093.29	303,133.35	2,735,005.72	9,749.99	4,279,407.00	1,534,651.29	36 23

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2021

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2020-21 Monthly Report for the **period ending:** 3/31/21

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 20-21 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: Street Trees / Public Planting

Expenditure Category: 002-686-5400

Description: Purchased Services

Analysis: This category is tracking behind due to an increase in tree pruning and tree removal work orders assigned to West Coast Arborists (the City's tree services Contractor).

Action Plan: Purchased Services budget should be on track by year end.

Item #2

Location: Parking Revenue-Admin

Expenditure Category: 853-000-5400

Description: Purchased Services

Analysis: This category is tracking behind due to the second biannual payment being made for PBID parking lot services.

Action Plan: This Fund/Dep't should be moved to Engineering's report.

PREVIOUS

Item #1

Location: Public Works Administration

Expenditure Category: 001-601-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to the Mobile MMS subscription being paid in October for Fiscal Year 2020/21. In addition, a large number of 2021 calendars, planners, and paper were purchased in December. One large postal charge also hit the Postage & Mailing line item at the end of February.

Action Plan: Staff will monitor this category and if necessary, prepare a supplemental appropriation or budget modification to add budget to this category at the end of the year.

Item #2

Location: **Public Works Administration**

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

Description: Purchased Services

Analysis: This category is tracking behind due to portable toilet rental charges under the Portable Toilet Program line item.

Action Plan: Public Works O&M Director will work with City Manager to find a funding source for the remainder of the year.

Item #3

Location: **Street Cleaning**

Expenditure Category: **001-620-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to large safety equipment purchases (vests, long and short sleeve orange shirts, reflective pants, gloves, masks, and other PPE). These charges were distributed across six O&M Divisions (Street Cleaning = 14%). In addition, a new Plotter was purchased for O&M and the charges were also distributed across six Divisions (Street Cleaning = 15%). Finally, an order of 100 'trash pickers' were purchased to use during encampment clean-ups.

Action Plan: Staff will monitor this category and if necessary, prepare a supplemental appropriation or budget modification to add budget to this category at the end of the year.

Item #4

Location: **Street Cleaning**

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

Description: Other Expenses

Analysis: This category is tracking behind due to dump truck rentals used to assist with the leaf collection program and solid waste disposal charges at Neal Road from encampment clean-ups.

Action Plan: Other Expenses budget should be on track by year end.

Item #5

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

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

Description: Materials & Supplies

Analysis: This category is tracking behind due to large SS1 Emulsion and Aggregate Base purchases for roadwork projects, large Thermoplastic purchases for roadway painting/stripping, a streetlight pole replacement downtown, and a one-time traffic signal controller purchase.

Action Plan: Materials & Supplies budget should be on track by year end.

Item #6

Location: **Transportation**

Expenditure Category: **212-650-4000**

Description: Salaries & Employee Benefits

Analysis: This category was tracking behind due to more staff time charged than anticipated during this reporting period.

Action Plan: This category should be on track by year end.

Item #7

Location: **Central Garage**

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

Description: Purchased Services

Analysis: This category is tracking behind due to an emergency repair needed for Fire Engine 5, conducted by Hi-Tech Emergency Vehicle Services. In addition, generator repairs were performed by Peterson CAT at one of the City Lift Stations.

Action Plan: Staff will monitor this category and if necessary, prepare a supplemental appropriation or budget modification to add budget to this category at the end of the year.

Item #8

Location: **Municipal Buildings Maintenance**

Expenditure Category: **930-640-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to a Street Trees employee temporarily helping out in the Facilities division. In addition, there are charges for overtime and light duty line items that do not have budget assigned.

Action Plan: Staff will monitor this category and if necessary, prepare a supplemental appropriation to add budget to this category to cover the additional salary/benefits charges.

Item #9

Location: **Municipal Building Maintenance**

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

Description: Purchased Services

Analysis: This category is tracking behind due to two large HVAC repairs at Fire Station #3 and the Amtrak Station. In addition, TriCounties Building Maintenance has been providing extra cleaning services at various City facilities in response to the COVID-19 pandemic. Finally, two large solar repairs were required at the Transit Center and Parking Lot 3.

Action Plan: Staff prepare a supplemental appropriation or budget modification to add budget to this category at the end of the year.

Item #10

Location: **Municipal Buildings Maintenance**

Expenditure Category: **930-640-8900**

Description: Other Expenses

Analysis: This category is tracking behind due to warming center tent rentals.

Action Plan: Staff will monitor this category and if necessary, prepare a supplemental appropriation or budget modification to add budget to this category at the end of the year.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		4-14-21

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 3/31/2021

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for DPW - Operations							
Expenditure by Category							
4000	Salaries & Employee Benefits	575,149	5,585,825	0	8,590,423	3,004,598	35
5000	Materials & Supplies	161,423	1,192,561	0	1,855,614	663,053	36
5400	Purchased Services	206,917	1,841,401	179,300	3,066,795	1,046,094	34
8900	Other Expenses	23,607	285,753	0	545,665	259,912	48
8910	Non-Recurring Operating	0	0	0	76,200	76,200	100
Total For Department(s)		967,096	8,905,540	179,300	14,134,697	5,049,857	36 23

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 110	General-Environmental Services	5,123	46,086	0	69,677	23,591	34
001 - 601	General-Gen Svs Dept Admin	10,699	124,538	0	122,996	-1,542	-1 Over
001 - 620	General-Street Cleaning	48,339	572,918	0	962,380	389,462	40
001 - 650	General-Public Right-of-Way Maint	80,070	859,807	0	1,322,705	462,898	35
	Fund 001 Sub-Totals	144,231	1,603,349	0	2,477,758	874,409	35
002 - 682	Park-Parks/Open Spaces	86,761	917,931	0	1,370,011	452,080	33
002 - 686	Park-Street Trees/Public Plantings	76,016	798,543	123,238	1,232,091	310,310	25
050 - 682	Donations-Parks/Open Spaces	0	232	0	82,413	82,181	100
052 - 682	-Parks/Open Spaces	15,191	26,585	0	95,055	68,470	72
100 - 686	Grants-Oper Activities-Street	8,907	93,797	15,529	344,860	235,534	68
212 - 650	Transportation-Public Right-of-Way	8,425	81,132	0	103,266	22,134	21
212 - 659	Transportation-Trans-Depot	759	18,373	0	45,307	26,934	59
850 - 670	Sewer-Water Poll Control Plant	352,830	2,938,333	16,592	4,836,876	1,881,951	39
853 - 000	Parking Revenue-Funds	11,408	23,390	3,369	27,158	399	1
853 - 660	Parking Revenue-Parking Facilities	31,609	283,879	0	425,664	141,785	33
856 - 691	Airport-Aviation Fac Mtn	43,828	284,306	20,572	687,900	383,022	56
929 - 630	Central Garage-Central Garage	91,548	896,676	0	1,258,062	361,386	29
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	91,912	899,311	0	1,077,100	177,789	17
941 - 614	Maint Dist Admin-Maint Dist Admin	3,672	39,704	0	71,176	31,472	44
Total For Fund/Department		967,097	8,905,541	179,300	14,134,697	5,049,856	36 23

Expenditure Summary by Fund

Fund	Title						
001	General	144,231	1,603,349	0	2,477,758	874,409	35
002	Park	162,777	1,716,473	123,238	2,602,102	762,391	29
050	Donations	0	232	0	82,413	82,181	100
052	Warming/Cooling Center	15,191	26,585	0	95,055	68,470	72
100	Grants-Operating Activities	8,907	93,797	15,529	344,860	235,534	68
212	Transportation	9,184	99,504	0	148,573	49,069	33
850	Sewer	352,830	2,938,333	16,592	4,836,876	1,881,951	39
853	Parking Revenue	43,017	307,269	3,369	452,822	142,184	31
856	Airport	43,828	284,306	20,572	687,900	383,022	56
929	Central Garage	91,548	896,676	0	1,258,062	361,386	29
930	Municipal Buildings Maintenance	91,912	899,311	0	1,077,100	177,789	17
941	Maintenance District Administration	3,672	39,704	0	71,176	31,472	44
Total For Fund(s)		967,097	8,905,539	179,300	14,134,697	5,049,858	36 23

** End of Report **

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	47,084.20	5,122.97	46,086.35	0.00	66,327.00	20,240.65	31	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	635.38	0.00	0.00	0.00	3,350.00	3,350.00	100	25
End Fund - Dept 001-110	47,719.58	5,122.97	46,086.35	0.00	69,677.00	23,590.65	34	23
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	255,209.95	5,159.53	53,208.70	0.00	90,656.00	37,447.30	41	23
Materials & Supplies	21,477.73	111.25	23,011.64	0.00	23,300.00	288.36	1	25
Purchased Services	4,834.93	5,152.75	44,665.80	0.00	0.00	-44,665.80	0	25 Over
Other Expenses	9,504.73	275.32	3,652.10	0.00	9,040.00	5,387.90	60	25
End Fund - Dept 001-601	291,027.34	10,698.85	124,538.24	0.00	122,996.00	-1,542.24	-1	23 OVER
Fund - Dept 001-620 GENERAL-STREET CLEANING								
Salaries & Employee Benefits	516,014.94	44,637.18	483,826.98	0.00	811,955.00	328,128.02	40	23
Materials & Supplies	4,888.16	0.00	5,452.12	0.00	6,100.00	647.88	11	25
Purchased Services	84,403.92	2,965.14	65,397.07	0.00	122,425.00	57,027.93	47	25
Other Expenses	14,654.87	737.02	18,241.84	0.00	21,900.00	3,658.16	17	25
End Fund - Dept 001-620	619,961.89	48,339.34	572,918.01	0.00	962,380.00	389,461.99	40	23
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE								
Salaries & Employee Benefits	699,229.45	65,973.53	667,874.33	0.00	1,059,980.00	392,105.67	37	23
Materials & Supplies	107,120.73	12,923.67	182,620.75	0.00	233,300.00	50,679.25	22	25
Purchased Services	10,776.20	134.71	3,707.80	0.00	17,500.00	13,792.20	79	25
Other Expenses	9,687.97	1,037.95	5,603.98	0.00	11,925.00	6,321.02	53	25
End Fund - Dept 001-650	826,814.35	80,069.86	859,806.86	0.00	1,322,705.00	462,898.14	35	23
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	648,760.10	62,758.21	613,428.99	0.00	855,505.00	242,076.01	28	23
Materials & Supplies	40,112.65	710.12	33,407.18	0.00	81,595.00	48,187.82	59	25
Purchased Services	202,577.22	21,607.05	212,168.35	0.00	291,424.00	79,255.65	27	25
Other Expenses	66,717.46	1,685.62	58,926.00	0.00	141,487.00	82,561.00	58	25
End Fund - Dept 002-682	958,167.43	86,761.00	917,930.52	0.00	1,370,011.00	452,080.48	33	23
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Salaries & Employee Benefits	464,726.99	46,228.87	511,253.51	0.00	727,176.00	215,922.49	30	23
Materials & Supplies	10,307.57	38.07	10,494.96	0.00	14,210.00	3,715.04	26	25
Purchased Services	192,595.17	28,944.48	269,278.74	123,238.00	480,723.00	88,206.26	18	25
Other Expenses	8,939.81	804.31	7,515.55	0.00	9,982.00	2,466.45	25	25
End Fund - Dept 002-686	676,569.54	76,015.73	798,542.76	123,238.00	1,232,091.00	310,310.24	25	23
Fund - Dept 050-682 DONATIONS								
Materials & Supplies	3,730.70	0.00	231.66	0.00	82,413.00	82,181.34	100	25
End Fund - Dept 050-682	3,730.70	0.00	231.66	0.00	82,413.00	82,181.34	100	23
Fund - Dept 050-686 DONATIONS - STREET TREES								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time			
End Fund - Dept 050-686	0.00	0.00	0.00	0.00	0.00	0.00	0	23		
Fund - Dept 052-601 Special Com Svcs										
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23		
End Fund - Dept 052-601	0.00	0.00	0.00	0.00	0.00	0.00	0	23		
Fund - Dept 052-682 Special Com Svcs										
Salaries & Employee Benefits	0.00	15,190.64	26,584.75	0.00	95,055.00	68,470.25	72	23		
End Fund - Dept 052-682	0.00	15,190.64	26,584.75	0.00	95,055.00	68,470.25	72	23		
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING										
Salaries & Employee Benefits	8,851.96	8,444.78	58,678.44	0.00	84,030.00	25,351.56	30	23		
Materials & Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25		
Purchased Services	73,138.20	462.00	35,118.22	15,528.78	255,830.00	205,183.00	80	25		
End Fund - Dept 100-686	81,990.16	8,906.78	93,796.66	15,528.78	344,860.00	235,534.56	68	23		
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW										
Salaries & Employee Benefits	13,502.13	8,424.76	81,131.95	0.00	103,266.00	22,134.05	21	23		
End Fund - Dept 212-650	13,502.13	8,424.76	81,131.95	0.00	103,266.00	22,134.05	21	23		
Fund - Dept 212-659 TRANSPORTATION-DEPOT										
Salaries & Employee Benefits	1,907.02	21.89	1,162.61	0.00	5,552.00	4,389.39	79	23		
Materials & Supplies	1,170.32	0.00	0.00	0.00	1,800.00	1,800.00	100	25		
Purchased Services	22,003.88	737.33	17,209.93	0.00	37,705.00	20,495.07	54	25		
Other Expenses	0.00	0.00	0.00	0.00	250.00	250.00	100	25		
End Fund - Dept 212-659	25,081.22	759.22	18,372.54	0.00	45,307.00	26,934.46	59	23		
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN										
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25		
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23		
Fund - Dept 850-670 SEWER-WPCP										
Salaries & Employee Benefits	1,492,273.26	162,127.17	1,564,463.43	0.00	2,568,111.00	1,003,647.57	39	23		
Materials & Supplies	676,285.06	112,725.57	590,362.60	0.00	874,756.00	284,393.40	33	25		
Purchased Services	680,763.64	64,493.12	637,672.12	16,592.33	1,087,658.00	433,393.55	40	25		
Other Expenses	132,024.17	13,484.45	145,834.92	0.00	265,151.00	119,316.08	45	25		
Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	25		
End Fund - Dept 850-670	2,981,346.13	352,830.31	2,938,333.07	16,592.33	4,836,876.00	1,881,950.60	39	23		
Fund - Dept 853-000 PARKING REVENUE-ADMN										
Purchased Services	35,762.93	11,407.67	23,390.34	3,369.01	27,158.00	398.65	1	25		
End Fund - Dept 853-000	35,762.93	11,407.67	23,390.34	3,369.01	27,158.00	398.65	1	23		
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE										
Salaries & Employee Benefits	264,158.21	23,289.63	203,143.19	0.00	267,938.00	64,794.81	24	23		
Materials & Supplies	17,179.44	890.75	26,720.08	0.00	41,200.00	14,479.92	35	25		

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
	Purchased Services	60,480.24	7,103.17	52,478.62	0.00	113,126.00	60,647.38	54	25
	Other Expenses	2,124.85	325.31	1,537.26	0.00	3,400.00	1,862.74	55	25
End Fund - Dept 853-660		343,942.74	31,608.86	283,879.15	0.00	425,664.00	141,784.85	33	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	228,985.81	17,360.17	162,206.47	0.00	352,944.00	190,737.53	54	23
	Materials & Supplies	23,704.24	5.77	5,933.83	0.00	26,120.00	20,186.17	77	25
	Purchased Services	70,469.35	24,557.06	105,766.35	20,571.57	280,941.00	154,603.08	55	25
	Other Expenses	10,921.86	1,905.17	10,399.51	0.00	27,895.00	17,495.49	63	25
End Fund - Dept 856-691		334,081.26	43,828.17	284,306.16	20,571.57	687,900.00	383,022.27	56	23

Fund - Dept 929-630 CENTRAL GARAGE

	Salaries & Employee Benefits	414,944.89	53,064.06	545,300.12	0.00	777,942.00	232,641.88	30	23
	Materials & Supplies	198,606.49	28,936.28	246,374.23	0.00	336,430.00	90,055.77	27	25
	Purchased Services	32,698.25	9,258.96	88,617.97	0.00	91,455.00	2,837.03	3	25
	Other Expenses	12,848.94	288.77	16,383.95	0.00	32,235.00	15,851.05	49	25
	Non-Recurring Operating	25,365.18	0.00	0.00	0.00	20,000.00	20,000.00	100	25
End Fund - Dept 929-630		684,463.75	91,548.07	896,676.27	0.00	1,258,062.00	361,385.73	29	23

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

	Salaries & Employee Benefits	382,502.42	53,711.74	531,912.59	0.00	659,060.00	127,147.41	19	23
	Materials & Supplies	34,025.90	5,043.31	67,560.32	0.00	128,640.00	61,079.68	47	25
	Purchased Services	193,524.86	30,093.53	282,179.99	0.00	255,350.00	-26,829.99	-11	25 Over
	Other Expenses	4,436.82	3,063.08	17,658.16	0.00	19,050.00	1,391.84	7	25
	Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25
End Fund - Dept 930-640		614,490.00	91,911.66	899,311.06	0.00	1,077,100.00	177,788.94	17	23

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

	Salaries & Employee Benefits	35,943.57	3,634.37	35,562.41	0.00	64,926.00	29,363.59	45	23
	Materials & Supplies	1,045.44	38.01	391.25	0.00	750.00	358.75	48	25
	Purchased Services	3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32	25
End Fund - Dept 941-614		40,739.01	3,672.38	39,703.66	0.00	71,176.00	31,472.34	44	23

Fund - Dept 964-000 GASB 68-Fund 929

	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23
End Fund - Dept 964-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23

Department Expense Report

Current Year Data Through 3/31/2021

Multi Fund/Dept Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
Grand Totals : DPW - Operations		8,579,390.16	967,096.27	8,905,540.01	179,299.69	14,134,697.00	5,049,857.30	36	23	

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-110 Budget Year: 2021

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	29,725.72	3,101.79	27,808.47	0.00	39,669.00	11,860.53	30	
4690	Employee Benefits Other	17,358.48	2,021.18	18,277.88	0.00	26,658.00	8,380.12	31	
	Salaries & Employee Benefits	47,084.20	5,122.97	46,086.35	0.00	66,327.00	20,240.65	31	23
5000 Materials & Supplies									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5140	Advertising/Marketing	371.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385	Business Expenses	264.38	0.00	0.00	0.00	600.00	600.00	100	
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
	Other Expenses	635.38	0.00	0.00	0.00	3,350.00	3,350.00	100	25
End Fund - Dept 001-110		47,719.58	5,122.97	46,086.35	0.00	69,677.00	23,590.65	34	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-601 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	153,316.96	3,234.64	32,321.28	0.00	53,266.00	20,944.72	39	
4020	Salaries - Hourly Pay	503.57	0.00	22.89	0.00	0.00	-22.89	0	Over
4050	Salaries - Overtime	700.62	0.00	280.20	0.00	0.00	-280.20	0	Over
4690	Employee Benefits Other	100,688.80	1,924.89	20,584.33	0.00	37,390.00	16,805.67	45	
Salaries & Employee Benefits		255,209.95	5,159.53	53,208.70	0.00	90,656.00	37,447.30	41	23
5000 Materials & Supplies									
5000	Office Expense	3,791.28	14.76	5,670.93	0.00	5,500.00	-170.93	-3	Over
5005	Postage & Mailing	1,932.58	69.68	1,256.63	0.00	1,500.00	243.37	16	
5010	Outside Printing Expense	24.66	26.81	204.54	0.00	500.00	295.46	59	
5050	Books/Periodicals/Software	14,778.38	0.00	15,879.54	0.00	15,500.00	-379.54	-2	Over
5100	Materials and Supplies	950.83	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		21,477.73	111.25	23,011.64	0.00	23,300.00	288.36	1	25
5400 Purchased Services									
5441	Portable Toilet Program	4,834.93	5,152.75	44,665.80	0.00	0.00	-44,665.80	0	Over
Purchased Services		4,834.93	5,152.75	44,665.80	0.00	0.00	-44,665.80	0	25 Over
8900 Other Expenses									
5140	Advertising/Marketing	1,134.95	0.00	254.44	0.00	2,000.00	1,745.56	87	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100	
5370	Memberships/Dues	878.64	0.00	200.77	0.00	500.00	299.23	60	
5390	Training	3,466.66	0.00	0.00	0.00	600.00	600.00	100	
5480	Communications	4,024.48	275.32	3,196.89	0.00	5,340.00	2,143.11	40	
Other Expenses		9,504.73	275.32	3,652.10	0.00	9,040.00	5,387.90	60	25
End Fund - Dept 001-601		291,027.34	10,698.85	124,538.24	0.00	122,996.00	-1,542.24	-1	23 OVER

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-620 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	280,275.13	24,654.98	255,588.73	0.00	442,104.00	186,515.27	42	
4020	Salaries - Hourly Pay	2,467.04	0.00	3,672.00	0.00	0.00	-3,672.00	0	Over
4050	Salaries - Overtime	9,616.51	208.18	16,219.81	0.00	12,300.00	-3,919.81	-32	Over
4690	Employee Benefits Other	223,656.26	19,774.02	208,346.44	0.00	357,551.00	149,204.56	42	
Salaries & Employee Benefits		516,014.94	44,637.18	483,826.98	0.00	811,955.00	328,128.02	40	23
5000 Materials & Supplies									
5000	Office Expense	7.07	0.00	17.99	0.00	0.00	-17.99	0	Over
5005	Postage & Mailing	357.65	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	55.77	0.00	200.00	144.23	72	
5100	Materials and Supplies	612.77	0.00	123.11	0.00	700.00	576.89	82	
5105	Small Tools and Equipment	1,954.60	0.00	2,010.45	0.00	1,500.00	-510.45	-34	Over
5110	Safety Equipment	1,933.35	0.00	2,708.40	0.00	1,700.00	-1,008.40	-59	Over
7338	Storm Drain Supplies	22.72	0.00	536.40	0.00	1,500.00	963.60	64	
Materials & Supplies		4,888.16	0.00	5,452.12	0.00	6,100.00	647.88	11	25
5400 Purchased Services									
5330	Contractual	63,059.32	0.00	38,696.71	0.00	68,100.00	29,403.29	43	
5415	Landscape Maintenance	2,433.64	309.40	2,475.20	0.00	0.00	-2,475.20	0	Over
7202	Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	0.00	1,750.00	1,750.00	100	
7347	Weed Control	13,770.00	2,405.74	21,353.12	0.00	21,150.00	-203.12	-1	Over
7374	Downtown Trash Pick-up	-700.00	0.00	0.00	0.00	22,000.00	22,000.00	100	
7375	Sweeping/Trash Disposal	402.00	0.00	237.55	0.00	625.00	387.45	62	
7394	Hazardous Materials Disposal	1,538.96	0.00	0.00	0.00	1,000.00	1,000.00	100	
7413	Outside Repairs/Services Other	3,900.00	250.00	2,634.49	0.00	7,800.00	5,165.51	66	
Purchased Services		84,403.92	2,965.14	65,397.07	0.00	122,425.00	57,027.93	47	25
8900 Other Expenses									
5140	Advertising/Marketing	573.99	0.00	648.06	0.00	1,200.00	551.94	46	
5160	Licenses/Permits/Fees	4,354.00	0.00	4,577.00	0.00	5,600.00	1,023.00	18	
5300	Lease/Rental Expense	8,990.93	0.00	10,901.88	0.00	10,000.00	-901.88	-9	Over
5390	Training	0.00	0.00	731.05	0.00	2,000.00	1,268.95	63	
5465	Solid Waste Disposal	172.27	611.84	867.13	0.00	2,500.00	1,632.87	65	
5480	Communications	563.68	125.18	516.72	0.00	600.00	83.28	14	
Other Expenses		14,654.87	737.02	18,241.84	0.00	21,900.00	3,658.16	17	25
End Fund - Dept 001-620		619,961.89	48,339.34	572,918.01	0.00	962,380.00	389,461.99	40	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 001-650 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	380,762.17	36,948.35	372,323.68	0.00	592,501.00	220,177.32	37	
4020	Salaries - Hourly Pay	14,277.96	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	12,123.29	962.01	13,497.20	0.00	20,353.00	6,855.80	34	
4690	Employee Benefits Other	292,066.03	28,063.17	282,053.45	0.00	447,126.00	165,072.55	37	
Salaries & Employee Benefits		699,229.45	65,973.53	667,874.33	0.00	1,059,980.00	392,105.67	37	23
5000 Materials & Supplies									
5000	Office Expense	360.93	0.00	516.15	0.00	0.00	-516.15	0	Over
5005	Postage & Mailing	108.41	0.00	81.15	0.00	0.00	-81.15	0	Over
5050	Books/Periodicals/Software	289.50	0.00	112.94	0.00	1,300.00	1,187.06	91	
5100	Materials and Supplies	4,557.03	956.21	5,442.87	0.00	9,600.00	4,157.13	43	
5105	Small Tools and Equipment	4,581.29	284.20	7,021.03	0.00	2,500.00	-4,521.03	-181	Over
5110	Safety Equipment	3,285.83	0.00	5,647.79	0.00	4,100.00	-1,547.79	-38	Over
5120	Clothing/Uniforms	778.20	0.00	0.00	0.00	0.00	0.00	0	
7317	Graffiti Prevention Expenses	3,400.93	13.48	4,427.21	0.00	6,500.00	2,072.79	32	
7330	Aggregate Base	10,177.94	3,166.01	7,628.50	0.00	10,000.00	2,371.50	24	
7331	Asphalt Concrete	34,696.41	348.83	11,420.68	0.00	106,000.00	94,579.32	89	
7332	SS1 Emulsion	3,590.00	0.00	49,997.66	0.00	10,000.00	-39,997.66	-400	Over
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100	
7335	Sand	456.83	0.00	0.00	0.00	900.00	900.00	100	
7340	Traffic Paint	326.03	0.00	156.45	0.00	5,000.00	4,843.55	97	
7341	Thermoplastic	12,441.35	0.00	23,276.22	0.00	8,000.00	-15,276.22	-191	Over
7344	Traffic Signs/Hardware	5,660.69	613.49	14,166.06	0.00	14,000.00	-166.06	-1	Over
7345	Traffic Signal Hardware/Supp.	14,933.37	842.71	33,832.74	0.00	33,000.00	-832.74	-3	Over
7346	Street Lighting Supplies	7,475.99	6,698.74	16,667.36	0.00	16,000.00	-667.36	-4	Over
7370	Collection System Materials	0.00	0.00	2,225.94	0.00	0.00	-2,225.94	0	Over
Materials & Supplies		107,120.73	12,923.67	182,620.75	0.00	233,300.00	50,679.25	22	25
5400 Purchased Services									
5420	Laundry Services	3,051.69	134.71	441.47	0.00	1,000.00	558.53	56	
7394	Hazardous Materials Disposal	500.11	0.00	0.00	0.00	4,500.00	4,500.00	100	
7413	Outside Repairs/Services Other	7,224.40	0.00	3,266.33	0.00	12,000.00	8,733.67	73	
Purchased Services		10,776.20	134.71	3,707.80	0.00	17,500.00	13,792.20	79	25
8900 Other Expenses									
5140	Advertising/Marketing	64.16	0.00	0.00	0.00	250.00	250.00	100	
5300	Lease/Rental Expense	481.49	105.97	301.71	0.00	950.00	648.29	68	
5370	Memberships/Dues	380.00	0.00	100.00	0.00	1,250.00	1,150.00	92	
5390	Training	4,698.68	0.00	764.18	0.00	6,000.00	5,235.82	87	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
5480	Communications	4,063.64	931.98	4,438.09	0.00	3,000.00	-1,438.09	-48	Over
Other Expenses		9,687.97	1,037.95	5,603.98	0.00	11,925.00	6,321.02	53	25
End Fund - Dept 001-650		826,814.35	80,069.86	859,806.86	0.00	1,322,705.00	462,898.14	35	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 002-682 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	331,240.54	28,238.88	292,005.76	0.00	466,968.00	174,962.24	37	
4015	Salaries - Holiday Pay	3,992.64	0.00	1,891.84	0.00	12,500.00	10,608.16	85	
4020	Salaries - Hourly Pay	30,842.84	4,032.00	48,897.96	0.00	0.00	-48,897.96	0	Over
4050	Salaries - Overtime	11,847.18	0.00	7,202.31	0.00	13,075.00	5,872.69	45	
4080	Salaries - Light Duty	8,747.52	3,632.56	9,587.68	0.00	0.00	-9,587.68	0	Over
4690	Employee Benefits Other	262,089.38	26,854.77	253,843.44	0.00	362,962.00	109,118.56	30	
Salaries & Employee Benefits		648,760.10	62,758.21	613,428.99	0.00	855,505.00	242,076.01	28	23
5000 Materials & Supplies									
5000	Office Expense	720.27	115.58	362.39	0.00	1,000.00	637.61	64	
5005	Postage & Mailing	350.71	0.00	43.11	0.00	500.00	456.89	91	
5010	Outside Printing Expense	386.10	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	864.00	0.00	0.00	0.00	800.00	800.00	100	
5100	Materials and Supplies	12,646.46	1,325.16	16,910.51	0.00	35,000.00	18,089.49	52	
5105	Small Tools and Equipment	5,072.40	0.00	3,612.89	0.00	5,035.00	1,422.11	28	
5110	Safety Equipment	744.82	0.00	2,589.08	0.00	4,075.00	1,485.92	36	
5120	Clothing/Uniforms	3,986.38	0.00	2,177.33	0.00	4,085.00	1,907.67	47	
5505	Equipment Maintenance/Repair	352.71	56.51	815.58	0.00	2,100.00	1,284.42	61	
5515	Building Maintenance/Repair	1,704.80	0.00	2,400.79	0.00	10,000.00	7,599.21	76	
7320	Custodial Supplies	8,859.88	0.00	2,937.54	0.00	8,000.00	5,062.46	63	
7371	Landscape Maintenance Supplies	4,424.12	-787.13	1,557.96	0.00	10,000.00	8,442.04	84	
Materials & Supplies		40,112.65	710.12	33,407.18	0.00	81,595.00	48,187.82	59	25
5400 Purchased Services									
5330	Contractual	78,901.15	8,220.40	94,540.36	0.00	112,404.00	17,863.64	16	
5400	Professional Services	698.76	0.00	373.23	0.00	2,250.00	1,876.77	83	
5415	Landscape Maintenance	105,848.51	11,620.97	101,150.79	0.00	141,000.00	39,849.21	28	
5420	Laundry Services	884.13	71.55	617.52	0.00	1,500.00	882.48	59	
5440	Janitorial Services	9,762.52	1,574.13	13,891.45	0.00	18,000.00	4,108.55	23	
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100	
5535	Maint Agrmt- Software	0.00	0.00	0.00	0.00	485.00	485.00	100	
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7372	Compost Testing Service	0.00	0.00	275.00	0.00	0.00	-275.00	0	Over
7375	Sweeping/Trash Disposal	2,753.23	0.00	1,200.00	0.00	15,000.00	13,800.00	92	
7413	Outside Repairs/Services Other	3,728.92	120.00	120.00	0.00	0.00	-120.00	0	Over
Purchased Services		202,577.22	21,607.05	212,168.35	0.00	291,424.00	79,255.65	27	25
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	18.00	0.00	500.00	482.00	96	
5160	Licenses/Permits/Fees	2,544.91	0.00	3,537.57	0.00	5,000.00	1,462.43	29	
5300	Lease/Rental Expense	1,672.80	0.00	103.03	0.00	8,000.00	7,896.97	99	
5370	Memberships/Dues	185.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	1,753.34	0.00	132.42	0.00	8,000.00	7,867.58	98	
5465	Solid Waste Disposal	163.96	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	12,686.37	1,275.62	7,718.37	0.00	20,000.00	12,281.63	61	
7322	CARD Park Expenses	43,659.89	0.00	43,936.28	0.00	90,700.00	46,763.72	52	
7451	Volunteer Mat and Supplies	290.85	0.00	530.40	0.00	2,185.00	1,654.60	76	
7452	Volunteer Small Tools & Equip	967.76	0.00	107.93	0.00	1,520.00	1,412.07	93	
7453	Volunteer Training	414.79	0.00	0.00	0.00	582.00	582.00	100	
7454	Water Quality Testing	2,377.79	410.00	2,842.00	0.00	4,000.00	1,158.00	29	
Other Expenses		66,717.46	1,685.62	58,926.00	0.00	141,487.00	82,561.00	58	25
End Fund - Dept 002-682		958,167.43	86,761.00	917,930.52	0.00	1,370,011.00	452,080.48	33	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 002-686 Budget Year: 2021

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 3/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	233,321.55	25,161.11	244,238.11	0.00	391,646.00	147,407.89	38	
4020	Salaries - Hourly Pay	14,139.96	0.00	29,253.26	0.00	0.00	-29,253.26	0	Over
4050	Salaries - Overtime	17,317.19	1,536.15	11,241.59	0.00	17,124.00	5,882.41	34	
4080	Salaries - Light Duty	0.00	0.00	757.44	0.00	0.00	-757.44	0	Over
4690	Employee Benefits Other	199,948.29	19,531.61	225,763.11	0.00	318,406.00	92,642.89	29	
Salaries & Employee Benefits		464,726.99	46,228.87	511,253.51	0.00	727,176.00	215,922.49	30	23
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	39.34	0.00	0.00	-39.34	0	Over
5005	Postage & Mailing	40.31	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	4,234.25	0.00	3,970.95	0.00	4,000.00	29.05	1	
5105	Small Tools and Equipment	1,856.94	38.07	1,043.64	0.00	2,500.00	1,456.36	58	
5110	Safety Equipment	1,541.36	0.00	3,491.10	0.00	4,500.00	1,008.90	22	
5120	Clothing/Uniforms	1,716.85	0.00	196.25	0.00	1,500.00	1,303.75	87	
5505	Equipment Maintenance/Repair	917.86	0.00	1,722.59	0.00	1,710.00	-12.59	-1	Over
7371	Landscape Maintenance Supplies	0.00	0.00	31.09	0.00	0.00	-31.09	0	Over
Materials & Supplies		10,307.57	38.07	10,494.96	0.00	14,210.00	3,715.04	26	25
5400 Purchased Services									
5330	Contractual	7,350.00	9,600.00	96,665.00	123,238.00	252,743.00	32,840.00	13	
5400	Professional Services	375.89	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	182,369.64	19,272.96	171,181.26	0.00	226,000.00	54,818.74	24	
5420	Laundry Services	919.14	71.52	582.48	0.00	1,600.00	1,017.52	64	
7375	Sweeping/Trash Disposal	1,580.50	0.00	850.00	0.00	0.00	-850.00	0	Over
Purchased Services		192,595.17	28,944.48	269,278.74	123,238.00	480,723.00	88,206.26	18	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	445.00	0.00	40.00	0.00	617.00	577.00	94	
5300	Lease/Rental Expense	665.00	0.00	0.00	0.00	665.00	665.00	100	
5370	Memberships/Dues	1,085.00	0.00	513.99	0.00	700.00	186.01	27	
5390	Training	2,719.68	0.00	2,297.40	0.00	3,000.00	702.60	23	
5465	Solid Waste Disposal	18.00	0.00	0.00	0.00	500.00	500.00	100	
5480	Communications	4,007.13	804.31	4,664.16	0.00	4,500.00	-164.16	-4	Over
Other Expenses		8,939.81	804.31	7,515.55	0.00	9,982.00	2,466.45	25	25
End Fund - Dept 002-686		676,569.54	76,015.73	798,542.76	123,238.00	1,232,091.00	310,310.24	25	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 050-682 Budget Year: 2021

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
6250	Donations - Expense	3,730.70	0.00	231.66	0.00	82,413.00	82,181.34	100	
	Materials & Supplies	3,730.70	0.00	231.66	0.00	82,413.00	82,181.34	100	25
End Fund - Dept 050-682		3,730.70	0.00	231.66	0.00	82,413.00	82,181.34	100	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 052-682 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	8,903.48	15,554.93	0.00	51,937.00	36,382.07	70		
4690	Employee Benefits Other	0.00	6,287.16	11,029.82	0.00	43,118.00	32,088.18	74		
Salaries & Employee Benefits		0.00	15,190.64	26,584.75	0.00	95,055.00	68,470.25	72	23	
End Fund - Dept 052-682		0.00	15,190.64	26,584.75	0.00	95,055.00	68,470.25	72	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 100-686 Budget Year: 2021

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 3/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	5,138.88	3,749.00	22,912.72	0.00	19,903.00	-3,009.72	-15	Over
4020	Salaries - Hourly Pay	0.00	1,380.00	15,448.56	0.00	28,684.00	13,235.44	46	
4050	Salaries - Overtime	0.00	320.22	320.22	0.00	0.00	-320.22	0	Over
4690	Employee Benefits Other	3,713.08	2,995.56	19,996.94	0.00	35,443.00	15,446.06	44	
Salaries & Employee Benefits		8,851.96	8,444.78	58,678.44	0.00	84,030.00	25,351.56	30	23
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25
5400 Purchased Services									
5330	Contractual	73,138.20	462.00	35,118.22	15,528.78	255,830.00	205,183.00	80	
Purchased Services		73,138.20	462.00	35,118.22	15,528.78	255,830.00	205,183.00	80	25
End Fund - Dept 100-686		81,990.16	8,906.78	93,796.66	15,528.78	344,860.00	235,534.56	68	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 212-650 Budget Year: 2021

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 3/2020					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,466.54	4,583.80	44,445.71	0.00	56,601.00	12,155.29	21	
4050	Salaries - Overtime	0.00	0.62	548.80	0.00	0.00	-548.80	0	Over
4690	Employee Benefits Other	6,035.59	3,840.34	36,137.44	0.00	46,665.00	10,527.56	23	
	Salaries & Employee Benefits	13,502.13	8,424.76	81,131.95	0.00	103,266.00	22,134.05	21	23
End Fund - Dept 212-650		13,502.13	8,424.76	81,131.95	0.00	103,266.00	22,134.05	21	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 212-659 Budget Year: 2021

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2020					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,031.58	11.47	605.65	0.00	2,920.00	2,314.35	79	
4690	Employee Benefits Other	875.44	10.42	556.96	0.00	2,632.00	2,075.04	79	
Salaries & Employee Benefits		1,907.02	21.89	1,162.61	0.00	5,552.00	4,389.39	79	23
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	1,170.32	0.00	0.00	0.00	1,300.00	1,300.00	100	
Materials & Supplies		1,170.32	0.00	0.00	0.00	1,800.00	1,800.00	100	25
5400 Purchased Services									
5330	Contractual	17,359.23	0.00	12,567.09	0.00	28,315.00	15,747.91	56	
5415	Landscape Maintenance	0.00	0.00	40.00	0.00	0.00	-40.00	0	Over
5440	Janitorial Services	4,127.13	500.53	4,004.24	0.00	6,100.00	2,095.76	34	
7375	Sweeping/Trash Disposal	417.52	211.80	423.60	0.00	2,600.00	2,176.40	84	
7380	Pest Control	100.00	25.00	175.00	0.00	190.00	15.00	8	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100	
Purchased Services		22,003.88	737.33	17,209.93	0.00	37,705.00	20,495.07	54	25
8900 Other Expenses									
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		0.00	0.00	0.00	0.00	250.00	250.00	100	25
End Fund - Dept 212-659		25,081.22	759.22	18,372.54	0.00	45,307.00	26,934.46	59	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 850-670 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	933,188.96	92,628.43	882,618.25	0.00	1,509,648.00	627,029.75	42		
4006	Salaries - Sign On Bonus	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0	Over	
4015	Salaries - Holiday Pay	6,361.13	0.00	5,559.21	0.00	7,200.00	1,640.79	23		
4020	Salaries - Hourly Pay	7,992.68	0.00	0.00	0.00	0.00	0.00	0		
4050	Salaries - Overtime	29,049.64	3,806.50	22,783.97	0.00	7,500.00	-15,283.97	-204	Over	
4080	Salaries - Light Duty	21,091.16	0.00	37,394.75	0.00	0.00	-37,394.75	0	Over	
4690	Employee Benefits Other	494,589.69	65,692.24	612,107.25	0.00	1,043,763.00	431,655.75	41		
Salaries & Employee Benefits		1,492,273.26	162,127.17	1,564,463.43	0.00	2,568,111.00	1,003,647.57	39	23	
5000 Materials & Supplies										
5000	Office Expense	2,920.32	57.61	961.35	0.00	3,610.00	2,648.65	73		
5005	Postage & Mailing	3,704.67	285.42	2,713.38	0.00	4,000.00	1,286.62	32		
5010	Outside Printing Expense	83.63	0.00	80.77	0.00	2,000.00	1,919.23	96		
5050	Books/Periodicals/Software	867.19	0.00	549.71	0.00	826.00	276.29	33		
5100	Materials and Supplies	1,023.07	913.17	8,629.80	0.00	8,374.00	-255.80	-3	Over	
5105	Small Tools and Equipment	2,127.81	1,072.26	13,036.94	0.00	4,640.00	-8,396.94	-181	Over	
5110	Safety Equipment	2,462.13	0.00	4,202.30	0.00	11,425.00	7,222.70	63		
5120	Clothing/Uniforms	0.00	0.00	48.16	0.00	0.00	-48.16	0	Over	
5505	Equipment Maintenance/Repair	40,028.26	1,685.43	21,776.88	0.00	60,177.00	38,400.12	64		
6282	Uniform Allow Civilian	474.50	0.00	119.08	0.00	2,400.00	2,280.92	95		
7303	Stand By Fuels	0.00	366.73	572.10	0.00	10,000.00	9,427.90	94		
7305	Lubricants/Cleaners/Soaps/Oil	843.22	0.00	0.00	0.00	500.00	500.00	100		
7310	Oil and Fluids Disposal	1,118.27	0.00	160.00	0.00	1,000.00	840.00	84		
7320	Custodial Supplies	1,715.69	0.00	907.68	0.00	1,235.00	327.32	27		
7350	Plant Ops- Materials & Supply	26,440.86	1,018.56	2,967.29	0.00	0.00	-2,967.29	0	Over	
7351	Plant Ops- Chemicals	382,335.01	60,304.84	406,712.05	0.00	540,000.00	133,287.95	25		
7352	Plant Ops- Lab Equipment	12,227.93	4,526.45	16,261.43	0.00	15,000.00	-1,261.43	-8	Over	
7353	Plant Ops- Hand Tools	4,109.41	1,077.10	1,077.10	0.00	0.00	-1,077.10	0	Over	
7354	Plant Ops- Safety Equipment	10,341.91	0.00	28.94	0.00	0.00	-28.94	0	Over	
7355	Plant Ops- Equip Main Supply	126,054.66	32,351.63	73,176.88	0.00	125,000.00	51,823.12	41		
7360	Cogeneration Supplies/Material	4,284.28	0.00	0.00	0.00	25,044.00	25,044.00	100		
7365	Building/Grounds Materials	4,845.48	3,018.60	7,054.18	0.00	6,000.00	-1,054.18	-18	Over	
7370	Collection System Materials	22,555.35	1,699.32	13,315.98	0.00	23,525.00	10,209.02	43		
7419	Lift Station Expenses	25,721.41	4,348.45	16,010.60	0.00	30,000.00	13,989.40	47		
Materials & Supplies		676,285.06	112,725.57	590,362.60	0.00	874,756.00	284,393.40	33	25	
5400 Purchased Services										
5330	Contractual	201,875.45	22,798.71	209,000.81	0.00	279,082.00	70,081.19	25		
5400	Professional Services	50,714.74	815.38	52,075.69	16,592.33	174,033.00	105,364.98	61		
5401	Audit Services	5,293.56	0.00	6,206.34	0.00	6,206.00	-0.34	0	Over	
5415	Landscape Maintenance	24,721.60	3,532.67	32,756.34	0.00	42,000.00	9,243.66	22		
5420	Laundry Services	6,761.86	528.66	4,939.55	0.00	11,000.00	6,060.45	55		
5440	Janitorial Services	2,718.14	374.71	3,125.97	0.00	7,125.00	3,999.03	56		
5555	Maint Agreements Other	40,324.12	40.00	34,981.22	0.00	71,217.00	36,235.78	51		
7347	Weed Control	11,742.00	1,187.50	15,531.50	0.00	14,250.00	-1,281.50	-9	Over	
7380	Pest Control	2,356.00	160.00	1,327.00	0.00	10,250.00	8,923.00	87		
7384	Fire Alarm/Base Station/Camera	885.00	120.00	1,040.00	0.00	2,375.00	1,335.00	56		
7400	Outfall Diffuser Inspection	1,850.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
7403	Testing Services	3,640.00	0.00	4,969.54	0.00	4,370.00	-599.54	-14	Over	
7404	Sludge Analysis	720.00	0.00	675.00	0.00	3,500.00	2,825.00	81		
7405	Industrial Waste Analysis	25,447.00	0.00	23,212.50	0.00	28,500.00	5,287.50	19		
7413	Outside Repairs/Services Other	60,169.21	8,972.77	22,433.36	0.00	65,000.00	42,566.64	65		
7415	Lab Equipment Repairs	0.00	0.00	290.00	0.00	3,000.00	2,710.00	90		
7416	Co-Generator Repair	1,003.95	0.00	2,340.00	0.00	10,750.00	8,410.00	78		
7417	Biosolids Disposal	240,541.01	25,962.72	222,767.30	0.00	350,000.00	127,232.70	36		
Purchased Services		680,763.64	64,493.12	637,672.12	16,592.33	1,087,658.00	433,393.55	40	25	
8900 Other Expenses										
5140	Advertising/Marketing	701.47	0.00	1,314.99	0.00	4,000.00	2,685.01	67		
5160	Licenses/Permits/Fees	17,892.80	0.00	24,897.30	0.00	17,653.00	-7,244.30	-41	Over	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100		
5370	Memberships/Dues	5,999.00	359.00	11,313.00	0.00	8,800.00	-2,513.00	-29	Over	
5385	Business Expenses	0.97	0.00	47.47	0.00	285.00	237.53	83		
5390	Training	7,794.96	0.00	1,093.00	0.00	16,000.00	14,907.00	93		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	19,762.97	4,115.45	20,069.16	0.00	19,000.00	-1,069.16	-6	Over	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 850-670 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	2,578.00	0.00	1,317.00	0.00	3,400.00	2,083.00	61		
7407	NPDES Fees	67,148.00	0.00	72,463.00	0.00	67,148.00	-5,315.00	-8	Over	
7408	Lab Registration	4,310.00	0.00	4,310.00	0.00	3,000.00	-1,310.00	-44	Over	
7420	WPCP Compliance Requirements	5,836.00	9,010.00	9,010.00	0.00	20,000.00	10,990.00	55		
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses		132,024.17	13,484.45	145,834.92	0.00	265,151.00	119,316.08	45	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	25	
End Fund - Dept 850-670		2,981,346.13	352,830.31	2,938,333.07	16,592.33	4,836,876.00	1,881,950.60	39	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 853-000 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time
5400 Purchased Services								
5330	Contractual	20,609.44	10,305.17	20,610.34	0.00	21,009.00	398.66	2
5400	Professional Services	15,153.49	1,102.50	2,780.00	3,369.01	6,149.00	-0.01	0 Over
Purchased Services		35,762.93	11,407.67	23,390.34	3,369.01	27,158.00	398.65	1 25
End Fund - Dept 853-000		35,762.93	11,407.67	23,390.34	3,369.01	27,158.00	398.65	1 23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 853-660 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	164,370.25	14,007.96	120,798.98	0.00	158,839.00	38,040.02	24	
4020	Salaries - Hourly Pay	292.50	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	50.57	17.00	1,312.10	0.00	0.00	-1,312.10	0	Over
4690	Employee Benefits Other	99,444.89	9,264.67	81,032.11	0.00	109,099.00	28,066.89	26	
Salaries & Employee Benefits		264,158.21	23,289.63	203,143.19	0.00	267,938.00	64,794.81	24	23
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	198.00	0.00	0.00	-198.00	0	Over
5005	Postage & Mailing	3.17	0.00	0.00	0.00	300.00	300.00	100	
5010	Outside Printing Expense	0.00	0.00	737.25	0.00	3,000.00	2,262.75	75	
5100	Materials and Supplies	16,955.81	517.15	23,114.12	0.00	35,000.00	11,885.88	34	
5105	Small Tools and Equipment	7.63	0.00	2,297.11	0.00	500.00	-1,797.11	-359	Over
5110	Safety Equipment	3.85	373.60	373.60	0.00	100.00	-273.60	-274	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	208.98	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		17,179.44	890.75	26,720.08	0.00	41,200.00	14,479.92	35	25
5400 Purchased Services									
5330	Contractual	19,816.43	3,413.45	20,748.66	0.00	37,950.00	17,201.34	45	
5400	Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	485.35	0.00	746.22	0.00	746.00	-0.22	0	Over
5415	Landscape Maintenance	0.00	0.00	120.00	0.00	0.00	-120.00	0	Over
5440	Janitorial Services	3,298.33	454.81	3,794.38	0.00	7,000.00	3,205.62	46	
5555	Maint Agreements Other	36,550.13	3,179.91	26,629.36	0.00	60,000.00	33,370.64	56	
7384	Fire Alarm/Base Station/Camera	330.00	55.00	440.00	0.00	660.00	220.00	33	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		60,480.24	7,103.17	52,478.62	0.00	113,126.00	60,647.38	54	25
8900 Other Expenses									
5390	Training	0.00	0.00	-94.18	0.00	1,400.00	1,494.18	107	
5480	Communications	2,124.85	325.31	1,631.44	0.00	2,000.00	368.56	18	
Other Expenses		2,124.85	325.31	1,537.26	0.00	3,400.00	1,862.74	55	25
End Fund - Dept 853-660		343,942.74	31,608.86	283,879.15	0.00	425,664.00	141,784.85	33	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 856-691 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	148,506.98	8,309.86	76,201.21	0.00	205,508.00	129,306.79	63	
4020	Salaries - Hourly Pay	10,913.57	3,843.75	37,725.54	0.00	15,554.00	-22,171.54	-143	Over
4050	Salaries - Overtime	2,788.96	0.00	641.23	0.00	4,800.00	4,158.77	87	
4690	Employee Benefits Other	66,776.30	5,206.56	47,638.49	0.00	127,082.00	79,443.51	63	
Salaries & Employee Benefits		228,985.81	17,360.17	162,206.47	0.00	352,944.00	190,737.53	54	23
5000 Materials & Supplies									
5000	Office Expense	839.55	0.00	163.70	0.00	1,690.00	1,526.30	90	
5005	Postage & Mailing	315.63	0.00	92.70	0.00	380.00	287.30	76	
5010	Outside Printing Expense	29.73	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	201.81	0.00	0.00	-201.81	0	Over
5100	Materials and Supplies	11,568.26	5.77	4,382.18	0.00	17,050.00	12,667.82	74	
5105	Small Tools and Equipment	6,477.90	0.00	640.88	0.00	500.00	-140.88	-28	Over
5110	Safety Equipment	0.00	0.00	85.00	0.00	400.00	315.00	79	
5515	Building Maintenance/Repair	3,262.51	0.00	367.56	0.00	4,000.00	3,632.44	91	
7320	Custodial Supplies	1,210.66	0.00	0.00	0.00	1,600.00	1,600.00	100	
Materials & Supplies		23,704.24	5.77	5,933.83	0.00	26,120.00	20,186.17	77	25
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5400	Professional Services	38,195.25	20,457.00	71,241.56	20,571.57	214,923.00	123,109.87	57	
5401	Audit Services	4,839.34	0.00	1,605.11	0.00	1,605.00	-0.11	0	Over
5415	Landscape Maintenance	12.14	0.00	200.00	0.00	15,000.00	14,800.00	99	
5420	Laundry Services	1,810.00	141.53	1,198.81	0.00	3,000.00	1,801.19	60	
5440	Janitorial Services	8,784.19	1,177.63	9,713.07	0.00	12,908.00	3,194.93	25	
5555	Maint Agreements Other	2,420.00	1,060.90	4,361.80	0.00	6,500.00	2,138.20	33	
7347	Weed Control	9,600.00	1,630.00	14,430.00	0.00	8,000.00	-6,430.00	-80	Over
7380	Pest Control	295.00	90.00	689.00	0.00	350.00	-339.00	-97	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	4,513.43	0.00	2,327.00	0.00	8,180.00	5,853.00	72	
Purchased Services		70,469.35	24,557.06	105,766.35	20,571.57	280,941.00	154,603.08	55	25
8900 Other Expenses									
5140	Advertising/Marketing	150.15	0.00	176.31	0.00	2,000.00	1,823.69	91	
5160	Licenses/Permits/Fees	552.00	0.00	581.50	0.00	3,500.00	2,918.50	83	
5370	Memberships/Dues	645.00	0.00	1,000.00	0.00	945.00	-55.00	-6	Over
5385	Business Expenses	162.40	854.66	1,985.66	0.00	500.00	-1,485.66	-297	Over
5386	Conference Expenses	487.08	0.00	0.00	0.00	8,000.00	8,000.00	100	
5390	Training	2,164.60	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	6,760.63	1,050.51	6,656.04	0.00	8,000.00	1,343.96	17	
Other Expenses		10,921.86	1,905.17	10,399.51	0.00	27,895.00	17,495.49	63	25
End Fund - Dept 856-691		334,081.26	43,828.17	284,306.16	20,571.57	687,900.00	383,022.27	56	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 929-630 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	238,613.81	29,843.00	300,037.67	0.00	424,104.00	124,066.33	29	
4006	Salaries - Sign On Bonus	8,000.00	0.00	6,000.00	0.00	0.00	-6,000.00	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	22.89	0.00	0.00	-22.89	0	Over
4050	Salaries - Overtime	3,398.91	73.29	2,862.21	0.00	16,692.00	13,829.79	83	
4690	Employee Benefits Other	164,932.17	23,147.77	236,377.35	0.00	337,146.00	100,768.65	30	
Salaries & Employee Benefits		414,944.89	53,064.06	545,300.12	0.00	777,942.00	232,641.88	30	23
5000 Materials & Supplies									
5000	Office Expense	36.63	0.00	385.68	0.00	500.00	114.32	23	
5005	Postage & Mailing	13.93	0.00	95.41	0.00	300.00	204.59	68	
5050	Books/Periodicals/Software	185.37	0.00	5,227.65	0.00	7,000.00	1,772.35	25	
5100	Materials and Supplies	157.09	558.84	558.84	0.00	1,045.00	486.16	47	
5101	Kennel Supplies	0.00	0.00	109.04	0.00	0.00	-109.04	0	Over
5105	Small Tools and Equipment	2,075.00	12.20	676.99	0.00	2,660.00	1,983.01	75	
5110	Safety Equipment	1,851.24	692.66	2,313.32	0.00	2,710.00	396.68	15	
5120	Clothing/Uniforms	0.00	0.00	668.17	0.00	285.00	-383.17	-134	Over
5505	Equipment Maintenance/Repair	651.56	0.00	1,126.68	0.00	2,505.00	1,378.32	55	
7301	Fuel- Diesel	160.00	0.00	0.00	0.00	0.00	0.00	0	
7305	Lubricants/Cleaners/Soaps/Oil	9,124.08	0.00	8,414.41	0.00	13,965.00	5,550.59	40	
7306	Fuel Dispensing System	9,714.89	150.00	2,004.05	0.00	4,275.00	2,270.95	53	
7307	Outside Fuel	963.61	0.00	1,731.00	0.00	1,900.00	169.00	9	
7308	Stock Items	8,810.91	590.51	12,985.58	0.00	18,335.00	5,349.42	29	
7309	Filters	4,070.20	225.65	4,375.99	0.00	9,975.00	5,599.01	56	
7310	Oil and Fluids Disposal	1,336.03	0.00	2,005.22	0.00	1,900.00	-105.22	-6	Over
7312	Batteries	13,663.04	3,390.22	23,420.21	0.00	14,075.00	-9,345.21	-66	Over
7313	Tires	36,880.22	3,647.67	52,883.24	0.00	70,000.00	17,116.76	24	
7315	Vehicle Parts	108,896.98	19,668.53	127,392.75	0.00	185,000.00	57,607.25	31	
7387	Animal Shelter	15.71	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		198,606.49	28,936.28	246,374.23	0.00	336,430.00	90,055.77	27	25
5400 Purchased Services									
5420	Laundry Services	4,102.06	264.32	2,235.49	0.00	5,200.00	2,964.51	57	
5440	Janitorial Services	0.00	0.00	0.00	0.00	3,100.00	3,100.00	100	
5550	Maint Agreements- Radios	423.27	0.00	0.00	0.00	3,800.00	3,800.00	100	
5555	Maint Agreements Other	0.00	0.00	495.07	0.00	0.00	-495.07	0	Over
7377	Vehicle Washing	3,044.45	692.00	4,617.63	0.00	4,770.00	152.37	3	
7378	Vehicle Detailing	0.00	150.00	579.95	0.00	2,470.00	1,890.05	77	
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100	
7384	Fire Alarm/Base Station/Camera	555.00	25.00	428.66	0.00	285.00	-143.66	-50	Over
7391	Underground Storage Tank Fees	2,804.25	0.00	837.84	0.00	4,095.00	3,257.16	80	
7394	Hazardous Materials Disposal	310.41	0.00	85.00	0.00	0.00	-85.00	0	Over
7413	Outside Repairs/Services Other	716.33	465.00	3,252.50	0.00	0.00	-3,252.50	0	Over
7414	Outside Repairs - Garage	20,742.48	7,662.64	75,311.19	0.00	67,260.00	-8,051.19	-12	Over
7417	Biosolids Disposal	0.00	0.00	774.64	0.00	0.00	-774.64	0	Over
Purchased Services		32,698.25	9,258.96	88,617.97	0.00	91,455.00	2,837.03	3	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	6,856.09	0.00	9,090.52	0.00	15,190.00	6,099.48	40	
5300	Lease/Rental Expense	152.00	19.00	152.00	0.00	0.00	-152.00	0	Over
5390	Training	3,006.60	0.00	2,945.32	0.00	9,795.00	6,849.68	70	
5465	Solid Waste Disposal	532.00	0.00	839.83	0.00	950.00	110.17	12	
5480	Communications	2,302.25	269.77	1,469.24	0.00	4,500.00	3,030.76	67	
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	
7412	Tools	0.00	0.00	1,887.04	0.00	0.00	-1,887.04	0	Over
Other Expenses		12,848.94	288.77	16,383.95	0.00	32,235.00	15,851.05	49	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	25,365.18	0.00	0.00	0.00	20,000.00	20,000.00	100	
Non-Recurring Operating		25,365.18	0.00	0.00	0.00	20,000.00	20,000.00	100	25
End Fund - Dept 929-630		684,463.75	91,548.07	896,676.27	0.00	1,258,062.00	361,385.73	29	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 930-640 Budget Year: 2021

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 3/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	233,028.08	27,413.80	261,140.09	0.00	345,218.00	84,077.91	24	
4020	Salaries - Hourly Pay	7,242.00	2,669.00	30,887.58	0.00	43,865.00	12,977.42	30	
4050	Salaries - Overtime	8,624.29	44.83	4,527.46	0.00	0.00	-4,527.46	0	Over
4080	Salaries - Light Duty	0.00	0.00	8,608.25	0.00	0.00	-8,608.25	0	Over
4520	Employee Benefit - PERS	0.00	0.00	35.00	0.00	0.00	-35.00	0	Over
4690	Employee Benefits Other	133,608.05	23,584.11	226,714.21	0.00	269,977.00	43,262.79	16	
Salaries & Employee Benefits		382,502.42	53,711.74	531,912.59	0.00	659,060.00	127,147.41	19	23
5000 Materials & Supplies									
5000	Office Expense	23.98	0.00	40.42	0.00	0.00	-40.42	0	Over
5005	Postage & Mailing	39.11	0.00	0.00	0.00	0.00	0.00	0	
5010	Outside Printing Expense	26.80	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	52.99	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100	Materials and Supplies	8,808.54	1,548.54	26,191.78	0.00	55,290.00	29,098.22	53	
5105	Small Tools and Equipment	1,722.60	24.75	4,891.32	0.00	6,400.00	1,508.68	24	
5110	Safety Equipment	471.65	0.00	1,884.21	0.00	3,500.00	1,615.79	46	
5505	Equipment Maintenance/Repair	-203.76	0.00	4,062.29	0.00	0.00	-4,062.29	0	Over
5515	Building Maintenance/Repair	3,621.65	3,095.78	19,971.34	0.00	17,000.00	-2,971.34	-17	Over
7320	Custodial Supplies	9,443.42	0.00	0.00	0.00	15,000.00	15,000.00	100	
7321	Flags	0.00	0.00	2,272.14	0.00	200.00	-2,072.14	-1036	Over
7323	Stansbury Home Expenses	268.10	25.00	447.10	0.00	3,000.00	2,552.90	85	
7324	Chico Museum Expenses	171.35	0.00	90.00	0.00	400.00	310.00	78	
7325	Ballast/Light Bulb Supplies	1,840.75	51.09	523.08	0.00	2,100.00	1,576.92	75	
7371	Landscape Maintenance Supplies	7,231.07	0.00	5,826.71	0.00	10,000.00	4,173.29	42	
7387	Animal Shelter	507.65	0.00	1,061.78	0.00	4,750.00	3,688.22	78	
7418	Electric Gate Door Repair	0.00	298.15	298.15	0.00	10,000.00	9,701.85	97	
Materials & Supplies		34,025.90	5,043.31	67,560.32	0.00	128,640.00	61,079.68	47	25
5400 Purchased Services									
5330	Contractual	4,845.56	0.00	4,010.75	0.00	7,000.00	2,989.25	43	
5415	Landscape Maintenance	26,298.34	0.00	1,422.45	0.00	0.00	-1,422.45	0	Over
5420	Laundry Services	8,860.00	725.64	5,702.55	0.00	15,000.00	9,297.45	62	
5440	Janitorial Services	93,624.40	19,621.49	156,125.86	0.00	122,500.00	-33,625.86	-27	Over
5555	Maint Agreements Other	1,946.88	0.00	2,045.00	0.00	18,000.00	15,955.00	89	
7375	Sweeping/Trash Disposal	1,082.13	0.00	1,952.63	0.00	0.00	-1,952.63	0	Over
7380	Pest Control	1,510.00	508.00	7,464.00	0.00	10,870.00	3,406.00	31	
7382	Museum Pest Control	100.00	25.00	848.00	0.00	280.00	-568.00	-203	Over
7383	Air Conditioning Maintenance	20,082.36	4,845.00	43,168.38	0.00	24,000.00	-19,168.38	-80	Over
7384	Fire Alarm/Base Station/Camera	3,929.90	824.00	7,679.40	0.00	15,000.00	7,320.60	49	
7385	Stansbury Home Sec. System	3,745.62	190.00	1,370.28	0.00	2,000.00	629.72	31	
7388	Traffic Signal Maintenance	0.00	0.00	2,432.50	0.00	0.00	-2,432.50	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7395	Compost Testing Service	0.00	0.00	190.00	0.00	0.00	-190.00	0	Over
7413	Outside Repairs/Services Other	27,082.15	3,354.40	47,768.19	0.00	40,000.00	-7,768.19	-19	Over
7415	Lab Equipment Repairs	417.52	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		193,524.86	30,093.53	282,179.99	0.00	255,350.00	-26,829.99	-11	25 Over
8900 Other Expenses									
5160	Licenses/Permits/Fees	469.34	681.00	906.00	0.00	0.00	-906.00	0	Over
5240	Taxes	35.00	0.00	0.00	0.00	0.00	0.00	0	
5300	Lease/Rental Expense	0.00	1,556.25	11,866.25	0.00	0.00	-11,866.25	0	Over
5390	Training	826.95	0.00	0.00	0.00	7,500.00	7,500.00	100	
5465	Solid Waste Disposal	0.00	0.00	635.40	0.00	7,000.00	6,364.60	91	
5480	Communications	3,105.53	825.83	4,250.51	0.00	4,550.00	299.49	7	
Other Expenses		4,436.82	3,063.08	17,658.16	0.00	19,050.00	1,391.84	7	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25
End Fund - Dept 930-640		614,490.00	91,911.66	899,311.06	0.00	1,077,100.00	177,788.94	17	23

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 941-614 Budget Year: 2021

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description							Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	19,179.95	2,044.97	18,802.76	0.00	37,867.00	19,064.24	50		
4050	Salaries - Overtime	3,279.48	98.91	3,267.07	0.00	0.00	-3,267.07	0	Over	
4690	Employee Benefits Other	13,484.14	1,490.49	13,492.58	0.00	27,059.00	13,566.42	50		
Salaries & Employee Benefits		35,943.57	3,634.37	35,562.41	0.00	64,926.00	29,363.59	45	23	
5000 Materials & Supplies										
5100	Materials and Supplies	1,045.44	0.00	154.31	0.00	450.00	295.69	66		
5105	Small Tools and Equipment	0.00	38.01	236.94	0.00	300.00	63.06	21		
Materials & Supplies		1,045.44	38.01	391.25	0.00	750.00	358.75	48	25	
5400 Purchased Services										
5400	Professional Services	3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32		
Purchased Services		3,750.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32	25	
End Fund - Dept 941-614		40,739.01	3,672.38	39,703.66	0.00	71,176.00	31,472.34	44	23	

Department Expense Report

Current Year Data Through 3/31/2021

Fund - Dept 964-000 Budget Year: 2021

Budget Version 10: Working

GASB 68-Fund 929

Category Description

Prior Year's
Actuals
Thru 3/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : DPW - Operations

8,579,390.16 967,096.27 8,905,540.01 179,299.69 14,134,697.00 5,049,857.30 36 23

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2021

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			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 3/2020	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	77,534.00	0.00	61,365.00	0.00	107,401.00	46,036.00	43
5260	Fuel	873.81	111.51	838.85	0.00	239.00	-599.85	-251 Over
5510	Vehicle Maintenance/Repair	1,465.22	0.00	1,127.20	0.00	349.00	-778.20	-223 Over
7993	Indirect Cost Allocation	-1,438,568.28	0.00	-1,161,298.81	0.00	-1,990,798.00	-829,499.19	42 Over
7994	Building Main Allocation	42,256.00	0.00	42,606.00	0.00	68,888.00	26,282.00	38
7996	Info Systems Allocation	132,886.00	0.00	104,726.00	0.00	176,949.00	72,223.00	41
		-1,183,553.25	111.51	-950,635.76	0.00	-1,636,972.00	-686,336.24	
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	1,499,718.00	1,499,718.00	100
		0.00	0.00	0.00	0.00	1,499,718.00	1,499,718.00	
Allocations		-1,183,553.25	111.51	-950,635.76	0.00	-137,254.00	813,381.76	-593 25

End Of Report Prepared for Administrative Services

Data Through 3/31/2021

**** End of Report ****

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	42,150.00	0.00	33,218.00	0.00	58,143.00	24,925.00	43
7994 Building Main Allocation	42,256.00	0.00	42,606.00	0.00	68,888.00	26,282.00	38
7996 Info Systems Allocation	132,886.00	0.00	104,726.00	0.00	176,949.00	72,223.00	41
	217,292.00	0.00	180,550.00	0.00	303,980.00	123,430.00	
Allocations	217,292.00	0.00	180,550.00	0.00	303,980.00	123,430.00	41 25
End Fund - Dept 001-150	217,292.00	0.00	180,550.00	0.00	303,980.00	123,430.00	41 24

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,438,568.28	0.00	-1,161,298.81	0.00	-1,990,798.00	-829,499.19	42 Over
	-1,438,568.28	0.00	-1,161,298.81	0.00	-1,990,798.00	-829,499.19	
Allocations	-1,438,568.28	0.00	-1,161,298.81	0.00	-1,990,798.00	-829,499.19	42 25 Over
End Fund - Dept 001-995	-1,438,568.28	0.00	-1,161,298.81	0.00	-1,990,798.00	-829,499.19	42 24 OVER

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	1,499,718.00	1,499,718.00	100
	0.00	0.00	0.00	0.00	1,499,718.00	1,499,718.00	
Allocations	0.00	0.00	0.00	0.00	1,499,718.00	1,499,718.00	100 25
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	1,499,718.00	1,499,718.00	100 24

Fund - Dept 935-180 INFORMATION TECHNOLOGY

8990 Allocations

5030 Insurance	35,384.00	0.00	24,733.00	0.00	43,283.00	18,550.00	43
5260 Fuel	873.81	111.51	838.85	0.00	239.00	-599.85	-251 Over
5510 Vehicle Maintenance/Repair	1,465.22	0.00	1,127.20	0.00	349.00	-778.20	-223 Over
	37,723.03	111.51	26,699.05	0.00	43,871.00	17,171.95	
Allocations	37,723.03	111.51	26,699.05	0.00	43,871.00	17,171.95	39 25
End Fund - Dept 935-180	37,723.03	111.51	26,699.05	0.00	43,871.00	17,171.95	39 24

Fund - Dept 935-182 INFORMATION TECHNOLOGY - RADIO

8990 Allocations

5030 Insurance	0.00	0.00	3,414.00	0.00	5,975.00	2,561.00	43
	0.00	0.00	3,414.00	0.00	5,975.00	2,561.00	
Allocations	0.00	0.00	3,414.00	0.00	5,975.00	2,561.00	43 25
End Fund - Dept 935-182	0.00	0.00	3,414.00	0.00	5,975.00	2,561.00	43 24

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			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 3/2020	Actuals	Actuals				Budg / Time
Grand Totals : Admin Services		-1,183,553.25	111.51	-950,635.76	0.00	-137,254.00	813,381.76	-593 24

End Of Report Prepared for Administrative Services

Data Through 3/31/2021

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
8990 Allocations		Thru 3/2020	Actuals	Actuals				Budg / Time		
7994	Building Main Allocation	11,679.00	0.00	11,777.00	0.00	19,042.00	7,265.00	38		
7996	Info Systems Allocation	7,206.00	0.00	5,663.00	0.00	9,317.00	3,654.00	39		
		18,885.00	0.00	17,440.00	0.00	28,359.00	10,919.00			
Allocations		18,885.00	0.00	17,440.00	0.00	28,359.00	10,919.00	39	25	

End Of Report Prepared for City Attorney

Data Through 3/31/2021

**** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	

Fund - Dept 001-160 GENERAL-CITY ATTORNEY

8990 Allocations

7994	Building Main Allocation	11,679.00	0.00	11,777.00	0.00	19,042.00	7,265.00	38	
7996	Info Systems Allocation	7,206.00	0.00	5,663.00	0.00	9,317.00	3,654.00	39	
		<u>18,885.00</u>	<u>0.00</u>	<u>17,440.00</u>	<u>0.00</u>	<u>28,359.00</u>	<u>10,919.00</u>		
	Allocations	18,885.00	0.00	17,440.00	0.00	28,359.00	10,919.00	39	25
	End Fund - Dept 001-160	18,885.00	0.00	17,440.00	0.00	28,359.00	10,919.00	39	24
	Grand Totals : City Attorney	18,885.00	0.00	17,440.00	0.00	28,359.00	10,919.00	39	24

End Of Report Prepared for City Attorney

Data Through 3/31/2021

** End of Report **

Prepared for City Clerk - 003

City of Chico
Department Expense Category Summary

Multi Fund/Dept	Budget Year: 2021	Data Through 3/31/2021				Budget	Budget Version 10: Working	
		Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encumbrances		Balance	Percent Remaining Budg / Time
City Clerk								
Category Description								
8990 Allocations								
5030 Insurance		13,896.00	0.00	11,083.00	0.00	19,394.00	8,311.00	43
7994 Building Main Allocation		42,156.00	0.00	42,507.00	0.00	68,729.00	26,222.00	38
7996 Info Systems Allocation		38,868.00	0.00	30,601.00	0.00	66,033.00	35,432.00	54
		<u>94,920.00</u>	<u>0.00</u>	<u>84,191.00</u>	<u>0.00</u>	<u>154,156.00</u>	<u>69,965.00</u>	
Allocations		94,920.00	0.00	84,191.00	0.00	154,156.00	69,965.00	45 25

End Of Report Prepared for City Clerk

Data Through 3/31/2021

**** End of Report ****

Prepared for City Clerk - 003

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

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 3/2020	Actuals	Actuals				Budg / Time	

Fund - Dept 001-101 GENERAL-CITY COUNCIL

8990 Allocations

7994 Building Main Allocation	26,085.00	0.00	26,302.00	0.00	42,528.00	16,226.00	38	
7996 Info Systems Allocation	20,854.00	0.00	16,442.00	0.00	27,990.00	11,548.00	41	
	<u>46,939.00</u>	<u>0.00</u>	<u>42,744.00</u>	<u>0.00</u>	<u>70,518.00</u>	<u>27,774.00</u>		
Allocations	46,939.00	0.00	42,744.00	0.00	70,518.00	27,774.00	39	25
End Fund - Dept 001-101	46,939.00	0.00	42,744.00	0.00	70,518.00	27,774.00	39	24

Fund - Dept 001-103 GENERAL-CITY CLERK

8990 Allocations

5030 Insurance	13,896.00	0.00	11,083.00	0.00	19,394.00	8,311.00	43	
7994 Building Main Allocation	16,071.00	0.00	16,205.00	0.00	26,201.00	9,996.00	38	
7996 Info Systems Allocation	18,014.00	0.00	14,159.00	0.00	38,043.00	23,884.00	63	
	<u>47,981.00</u>	<u>0.00</u>	<u>41,447.00</u>	<u>0.00</u>	<u>83,638.00</u>	<u>42,191.00</u>		
Allocations	47,981.00	0.00	41,447.00	0.00	83,638.00	42,191.00	50	25
End Fund - Dept 001-103	47,981.00	0.00	41,447.00	0.00	83,638.00	42,191.00	50	24

Grand Totals : City Clerk	94,920.00	0.00	84,191.00	0.00	154,156.00	69,965.00	45	24
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End Of Report Prepared for City Clerk

Data Through 3/31/2021

** End of Report **

Prepared for City Manager - 005

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

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 3/2020	Actuals	Actuals				Budg / Time	
5030	Insurance	24,206.00	0.00	24,726.00	0.00	43,272.00	18,546.00	43	
7994	Building Main Allocation	23,186.00	0.00	23,381.00	0.00	37,803.00	14,422.00	38	
7996	Info Systems Allocation	37,501.00	0.00	30,746.00	0.00	39,098.00	8,352.00	21	
		<u>84,893.00</u>	<u>0.00</u>	<u>78,853.00</u>	<u>0.00</u>	<u>120,173.00</u>	<u>41,320.00</u>		
Allocations		84,893.00	0.00	78,853.00	0.00	120,173.00	41,320.00	34	25

End Of Report Prepared for City Manager

Data Through 3/31/2021

**** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			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 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-106		GENERAL-CITY MANAGER						
8990 Allocations								
5030 Insurance		24,206.00	0.00	20,956.00	0.00	36,673.00	15,717.00	43
7994 Building Main Allocation		23,186.00	0.00	23,381.00	0.00	37,803.00	14,422.00	38
7996 Info Systems Allocation		36,544.00	0.00	29,854.00	0.00	37,269.00	7,415.00	20
		83,936.00	0.00	74,191.00	0.00	111,745.00	37,554.00	
Allocations		83,936.00	0.00	74,191.00	0.00	111,745.00	37,554.00	34 25
End Fund - Dept 001-106		83,936.00	0.00	74,191.00	0.00	111,745.00	37,554.00	34 24
Fund - Dept 001-112		GENERAL-ECONOMIC DEVEL						
8990 Allocations								
7996 Info Systems Allocation		957.00	0.00	892.00	0.00	1,829.00	937.00	51
		957.00	0.00	892.00	0.00	1,829.00	937.00	
Allocations		957.00	0.00	892.00	0.00	1,829.00	937.00	51 25
End Fund - Dept 001-112		957.00	0.00	892.00	0.00	1,829.00	937.00	51 24
Fund - Dept 050-106		DONATIONS-CITY MANAGER						
8990 Allocations								
5030 Insurance		0.00	0.00	3,770.00	0.00	6,599.00	2,829.00	43
		0.00	0.00	3,770.00	0.00	6,599.00	2,829.00	
Allocations		0.00	0.00	3,770.00	0.00	6,599.00	2,829.00	43 25
End Fund - Dept 050-106		0.00	0.00	3,770.00	0.00	6,599.00	2,829.00	43 24
Grand Totals : City Manager		84,893.00	0.00	78,853.00	0.00	120,173.00	41,320.00	34 24

End Of Report Prepared for City Manager

Data Through 3/31/2021

**** End of Report ****

Prepared for Building & Code - 010

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Building & Code Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Bal / Time
8990 Allocations								
5030 Insurance	44,698.00	0.00	42,010.00	0.00	73,517.00	31,507.00	43	
5260 Fuel	7,496.73	940.63	7,285.88	0.00	10,642.00	3,356.12	32	
5510 Vehicle Maintenance/Repair	12,426.51	0.00	11,885.35	0.00	24,785.00	12,899.65	52	
7993 Indirect Cost Allocation	95,817.78	0.00	69,755.56	0.00	119,581.00	49,825.44	42	
7994 Building Main Allocation	26,247.00	0.00	26,466.00	0.00	42,792.00	16,326.00	38	
7996 Info Systems Allocation	62,148.00	0.00	47,968.00	0.00	80,467.00	32,499.00	40	
	<u>248,834.02</u>	<u>940.63</u>	<u>205,370.79</u>	<u>0.00</u>	<u>351,784.00</u>	<u>146,413.21</u>		
Allocations	248,834.02	940.63	205,370.79	0.00	351,784.00	146,413.21	42	25

End Of Report Prepared for Building & Code

Data Through 3/31/2021

** End of Report **

Prepared for Building & Code - 010

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			Budget Version 10: Working	
Building & Code		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category Description		Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-535		CODE ENFORCEMENT						
8990 Allocations								
5030 Insurance		6,972.00	0.00	6,299.00	0.00	11,024.00	4,725.00	43
5260 Fuel		1,722.85	439.77	3,769.17	0.00	3,057.00	-712.17	-23 Over
5510 Vehicle Maintenance/Repair		3,271.82	0.00	7,545.35	0.00	9,957.00	2,411.65	24
7994 Building Main Allocation		1,373.00	0.00	1,386.00	0.00	2,239.00	853.00	38
7996 Info Systems Allocation		20,522.00	0.00	16,499.00	0.00	28,086.00	11,587.00	41
		33,861.67	439.77	35,498.52	0.00	54,363.00	18,864.48	
Allocations		33,861.67	439.77	35,498.52	0.00	54,363.00	18,864.48	35 25
End Fund - Dept 001-535		33,861.67	439.77	35,498.52	0.00	54,363.00	18,864.48	35 24
Fund - Dept 213-535		ABANDON VEHICLE ABATEMENT						
8990 Allocations								
5030 Insurance		4,110.00	0.00	3,157.00	0.00	5,524.00	2,367.00	43
5260 Fuel		191.44	48.86	418.81	0.00	339.00	-79.81	-24 Over
5510 Vehicle Maintenance/Repair		363.56	0.00	838.36	0.00	543.00	-295.36	-54 Over
7994 Building Main Allocation		1,751.00	0.00	1,766.00	0.00	2,856.00	1,090.00	38
7996 Info Systems Allocation		3,605.00	0.00	2,831.00	0.00	4,659.00	1,828.00	39
		10,021.00	48.86	9,011.17	0.00	13,921.00	4,909.83	
Allocations		10,021.00	48.86	9,011.17	0.00	13,921.00	4,909.83	35 25
End Fund - Dept 213-535		10,021.00	48.86	9,011.17	0.00	13,921.00	4,909.83	35 24
Fund - Dept 213-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993 Indirect Cost Allocation		6,358.50	0.00	4,960.06	0.00	8,503.00	3,542.94	42
		6,358.50	0.00	4,960.06	0.00	8,503.00	3,542.94	
Allocations		6,358.50	0.00	4,960.06	0.00	8,503.00	3,542.94	42 25
End Fund - Dept 213-995		6,358.50	0.00	4,960.06	0.00	8,503.00	3,542.94	42 24
Fund - Dept 871-520		PRIVATE DEVELOPMENT-BLDG						
8990 Allocations								
5030 Insurance		33,616.00	0.00	32,554.00	0.00	56,969.00	24,415.00	43
5260 Fuel		5,582.44	452.00	3,097.90	0.00	7,246.00	4,148.10	57
5510 Vehicle Maintenance/Repair		8,791.13	0.00	3,501.64	0.00	14,285.00	10,783.36	75
7994 Building Main Allocation		23,123.00	0.00	23,314.00	0.00	37,697.00	14,383.00	38
7996 Info Systems Allocation		38,021.00	0.00	28,638.00	0.00	47,722.00	19,084.00	40
		109,133.57	452.00	91,105.54	0.00	163,919.00	72,813.46	
Allocations		109,133.57	452.00	91,105.54	0.00	163,919.00	72,813.46	44 25
End Fund - Dept 871-520		109,133.57	452.00	91,105.54	0.00	163,919.00	72,813.46	44 24
Fund - Dept 871-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993 Indirect Cost Allocation		89,459.28	0.00	64,795.50	0.00	111,078.00	46,282.50	42

Prepared for Building & Code - 010

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Building & Code Category Description	Prior Year's Actuals Thru 3/2020	Data Through 3/31/2021		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg /	Time
	89,459.28	0.00	64,795.50	0.00	111,078.00	46,282.50		
Allocations	89,459.28	0.00	64,795.50	0.00	111,078.00	46,282.50	42	25
End Fund - Dept 871-995	89,459.28	0.00	64,795.50	0.00	111,078.00	46,282.50	42	24
Grand Totals : Building & Code	248,834.02	940.63	205,370.79	0.00	351,784.00	146,413.21	42	24

End Of Report Prepared for Building & Code

Data Through 3/31/2021

**** End of Report ****

Prepared for Planning & Housing - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Planning & Housing Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
8990 Allocations								
5030 Insurance	37,607.00	0.00	29,893.00	0.00	52,314.00	22,421.00	43	
5260 Fuel	51.60	30.86	71.10	0.00	258.00	186.90	72	
5510 Vehicle Maintenance/Repair	1,072.02	0.00	0.00	0.00	2,109.00	2,109.00	100	
7993 Indirect Cost Allocation	103,402.53	0.00	100,217.81	0.00	171,802.00	71,584.19	42	
7994 Building Main Allocation	68,816.00	0.00	69,387.00	0.00	112,192.00	42,805.00	38	
7996 Info Systems Allocation	115,682.00	0.00	101,061.00	0.00	177,564.00	76,503.00	43	
	326,631.15	30.86	300,629.91	0.00	516,239.00	215,609.09		
Allocations	326,631.15	30.86	300,629.91	0.00	516,239.00	215,609.09	42	25

End Of Report Prepared for Planning & Housing**Data Through 3/31/2021****** End of Report ****

Prepared for Planning & Housing - 004

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			Budget Version 10: Working	
Planning & Housing		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category Description		Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-510		GENERAL-PLANNING						
8990 Allocations								
5030 Insurance		11,726.00	0.00	8,972.00	0.00	15,701.00	6,729.00	43
7996 Info Systems Allocation		54,021.00	0.00	52,491.00	0.00	101,824.00	49,333.00	48
		<u>65,747.00</u>	<u>0.00</u>	<u>61,463.00</u>	<u>0.00</u>	<u>117,525.00</u>	<u>56,062.00</u>	
Allocations		65,747.00	0.00	61,463.00	0.00	117,525.00	56,062.00	48 25
End Fund - Dept 001-510		65,747.00	0.00	61,463.00	0.00	117,525.00	56,062.00	48 24
Fund - Dept 201-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993 Indirect Cost Allocation		31,444.47	0.00	27,530.44	0.00	47,195.00	19,664.56	42
		<u>31,444.47</u>	<u>0.00</u>	<u>27,530.44</u>	<u>0.00</u>	<u>47,195.00</u>	<u>19,664.56</u>	
Allocations		31,444.47	0.00	27,530.44	0.00	47,195.00	19,664.56	42 25
End Fund - Dept 201-995		31,444.47	0.00	27,530.44	0.00	47,195.00	19,664.56	42 24
Fund - Dept 206-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993 Indirect Cost Allocation		9,351.00	0.00	6,253.31	0.00	10,720.00	4,466.69	42
		<u>9,351.00</u>	<u>0.00</u>	<u>6,253.31</u>	<u>0.00</u>	<u>10,720.00</u>	<u>4,466.69</u>	
Allocations		9,351.00	0.00	6,253.31	0.00	10,720.00	4,466.69	42 25
End Fund - Dept 206-995		9,351.00	0.00	6,253.31	0.00	10,720.00	4,466.69	42 24
Fund - Dept 392-540		LOW-MOD HOUSING ASSET FUND						
8990 Allocations								
5030 Insurance		6,904.00	0.00	5,861.00	0.00	10,258.00	4,397.00	43
7994 Building Main Allocation		16,515.00	0.00	16,650.00	0.00	26,924.00	10,274.00	38
7996 Info Systems Allocation		8,514.00	0.00	7,411.00	0.00	14,042.00	6,631.00	47
		<u>31,933.00</u>	<u>0.00</u>	<u>29,922.00</u>	<u>0.00</u>	<u>51,224.00</u>	<u>21,302.00</u>	
Allocations		31,933.00	0.00	29,922.00	0.00	51,224.00	21,302.00	42 25
End Fund - Dept 392-540		31,933.00	0.00	29,922.00	0.00	51,224.00	21,302.00	42 24
Fund - Dept 392-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993 Indirect Cost Allocation		26,781.03	0.00	22,417.50	0.00	38,430.00	16,012.50	42
		<u>26,781.03</u>	<u>0.00</u>	<u>22,417.50</u>	<u>0.00</u>	<u>38,430.00</u>	<u>16,012.50</u>	
Allocations		26,781.03	0.00	22,417.50	0.00	38,430.00	16,012.50	42 25
End Fund - Dept 392-995		26,781.03	0.00	22,417.50	0.00	38,430.00	16,012.50	42 24
Fund - Dept 863-510		SUBDIVISION PLANNING						
8990 Allocations								

Prepared for Planning & Housing - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Planning & Housing Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
5030 Insurance	5,008.00	0.00	3,510.00	0.00	6,142.00	2,632.00	43	
5260 Fuel	25.81	15.43	35.55	0.00	129.00	93.45	72	
7996 Info Systems Allocation	15,126.00	0.00	12,521.00	0.00	13,976.00	1,455.00	10	
	20,159.81	15.43	16,066.55	0.00	20,247.00	4,180.45		
Allocations	20,159.81	15.43	16,066.55	0.00	20,247.00	4,180.45	21	25
End Fund - Dept 863-510	20,159.81	15.43	16,066.55	0.00	20,247.00	4,180.45	21	24

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030 Insurance	10,477.00	0.00	8,742.00	0.00	15,298.00	6,556.00	43	
5260 Fuel	25.79	15.43	35.55	0.00	129.00	93.45	72	
5510 Vehicle Maintenance/Repair	1,072.02	0.00	0.00	0.00	2,109.00	2,109.00	100	
7994 Building Main Allocation	52,301.00	0.00	52,737.00	0.00	85,268.00	32,531.00	38	
7996 Info Systems Allocation	38,021.00	0.00	28,638.00	0.00	47,722.00	19,084.00	40	
	101,896.81	15.43	90,152.55	0.00	150,526.00	60,373.45		
Allocations	101,896.81	15.43	90,152.55	0.00	150,526.00	60,373.45	40	25
End Fund - Dept 872-510	101,896.81	15.43	90,152.55	0.00	150,526.00	60,373.45	40	24

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	35,826.03	0.00	44,016.56	0.00	75,457.00	31,440.44	42	
	35,826.03	0.00	44,016.56	0.00	75,457.00	31,440.44		
Allocations	35,826.03	0.00	44,016.56	0.00	75,457.00	31,440.44	42	25
End Fund - Dept 872-995	35,826.03	0.00	44,016.56	0.00	75,457.00	31,440.44	42	24

Fund - Dept 935-185 INFO TECH - GIS

8990 Allocations

5030 Insurance	3,492.00	0.00	2,808.00	0.00	4,915.00	2,107.00	43	
	3,492.00	0.00	2,808.00	0.00	4,915.00	2,107.00		
Allocations	3,492.00	0.00	2,808.00	0.00	4,915.00	2,107.00	43	25
End Fund - Dept 935-185	3,492.00	0.00	2,808.00	0.00	4,915.00	2,107.00	43	24

Prepared for Planning & Housing - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working
Percent

Planning & Housing Category Description	Prior Year's Actuals Thru 3/2020	Data Through 3/31/2021		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg / Time	
Grand Totals : Planning & Housing	326,631.15	30.86	300,629.91	0.00	516,239.00	215,609.09	42	24

End Of Report Prepared for Planning & Housing

Data Through 3/31/2021

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2020	Data Through 3/31/2021		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
8990 Allocations								
5030 Insurance	272,935.00	0.00	223,069.00	0.00	390,370.00	167,301.00	43	
5260 Fuel	52,664.86	5,626.20	45,422.68	0.00	78,499.00	33,076.32	42	
5455 Electric	43,053.75	8,782.09	54,907.05	0.00	77,615.00	22,707.95	29	
5456 Natural Gas	11,294.76	8,218.09	18,893.00	0.00	19,320.00	427.00	2	
5460 Water	9,854.04	878.47	16,394.08	0.00	19,308.00	2,913.92	15	
5510 Vehicle Maintenance/Repair	165,299.93	0.00	188,892.70	0.00	357,565.00	168,672.30	47	
7993 Indirect Cost Allocation	14,976.00	0.00	5,953.50	0.00	10,206.00	4,252.50	42	
7994 Building Main Allocation	114,568.00	0.00	118,198.00	0.00	191,107.00	72,909.00	38	
7996 Info Systems Allocation	191,222.00	0.00	141,113.00	0.00	238,275.00	97,162.00	41	
	<u>875,868.34</u>	<u>23,504.85</u>	<u>812,843.01</u>	<u>0.00</u>	<u>1,382,265.00</u>	<u>569,421.99</u>		
Allocations	875,868.34	23,504.85	812,843.01	0.00	1,382,265.00	569,421.99	41	25

End Of Report Prepared for Fire**Data Through 3/31/2021****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			Budget Version 10: Working	
Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-400		GENERAL-FIRE						
8990 Allocations								
5030	Insurance	269,491.00	0.00	219,277.00	0.00	383,734.00	164,457.00	43
5260	Fuel	52,664.86	5,626.20	45,422.68	0.00	78,499.00	33,076.32	42
5455	Electric	43,053.75	8,782.09	54,907.05	0.00	77,615.00	22,707.95	29
5456	Natural Gas	11,294.76	8,218.09	18,893.00	0.00	19,320.00	427.00	2
5460	Water	9,854.04	878.47	16,394.08	0.00	19,308.00	2,913.92	15
5510	Vehicle Maintenance/Repair	165,299.93	0.00	188,892.70	0.00	357,565.00	168,672.30	47
7994	Building Main Allocation	114,568.00	0.00	118,198.00	0.00	191,107.00	72,909.00	38
7996	Info Systems Allocation	191,222.00	0.00	141,113.00	0.00	238,275.00	97,162.00	41
		857,448.34	23,504.85	803,097.51	0.00	1,365,423.00	562,325.49	
Allocations		857,448.34	23,504.85	803,097.51	0.00	1,365,423.00	562,325.49	41 25
End Fund - Dept 001-400		857,448.34	23,504.85	803,097.51	0.00	1,365,423.00	562,325.49	41 24
Fund - Dept 874-400		Private Development - Fire						
8990 Allocations								
5030	Insurance	3,444.00	0.00	3,792.00	0.00	6,636.00	2,844.00	43
		3,444.00	0.00	3,792.00	0.00	6,636.00	2,844.00	
Allocations		3,444.00	0.00	3,792.00	0.00	6,636.00	2,844.00	43 25
End Fund - Dept 874-400		3,444.00	0.00	3,792.00	0.00	6,636.00	2,844.00	43 24
Fund - Dept 874-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	14,976.00	0.00	5,953.50	0.00	10,206.00	4,252.50	42
		14,976.00	0.00	5,953.50	0.00	10,206.00	4,252.50	
Allocations		14,976.00	0.00	5,953.50	0.00	10,206.00	4,252.50	42 25
End Fund - Dept 874-995		14,976.00	0.00	5,953.50	0.00	10,206.00	4,252.50	42 24
Grand Totals : Fire		875,868.34	23,504.85	812,843.01	0.00	1,382,265.00	569,421.99	41 24

End Of Report Prepared for Fire

Data Through 3/31/2021

** End of Report **

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

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 3/2020	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	18,559.00	0.00	11,906.00	0.00	20,835.00	8,929.00	43	
7994	Building Main Allocation	12,491.00	0.00	12,595.00	0.00	20,365.00	7,770.00	38	
7996	Info Systems Allocation	28,824.00	0.00	22,653.00	0.00	37,269.00	14,616.00	39	
		<u>59,874.00</u>	<u>0.00</u>	<u>47,154.00</u>	<u>0.00</u>	<u>78,469.00</u>	<u>31,315.00</u>		
Allocations		59,874.00	0.00	47,154.00	0.00	78,469.00	31,315.00	40	25

End Of Report Prepared for Human Resources

Data Through 3/31/2021

**** End of Report ****

City of Chico

Prepared for Human Resources & Risk Management

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021	Data Through 3/31/2021				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 3/2020	Actuals	Actuals				Budg / Time

Fund - Dept 001-130 GENERAL-HUMAN RESOURCES

8990 Allocations

5030	Insurance	18,559.00	0.00	11,906.00	0.00	20,835.00	8,929.00	43
7994	Building Main Allocation	12,491.00	0.00	12,595.00	0.00	20,365.00	7,770.00	38
7996	Info Systems Allocation	28,824.00	0.00	22,653.00	0.00	37,269.00	14,616.00	39
		59,874.00	0.00	47,154.00	0.00	78,469.00	31,315.00	
Allocations		59,874.00	0.00	47,154.00	0.00	78,469.00	31,315.00	40 25
End Fund - Dept 001-130		59,874.00	0.00	47,154.00	0.00	78,469.00	31,315.00	40 24
Grand Totals : Human Resources		59,874.00	0.00	47,154.00	0.00	78,469.00	31,315.00	40 24

End Of Report Prepared for Human Resources

Data Through 3/31/2021

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2020	Data Through 3/31/2021		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
8990 Allocations								
5030 Insurance	607,820.00	0.00	485,286.00	0.00	849,252.00	363,966.00	43	
5260 Fuel	183,632.63	20,319.20	151,435.29	0.00	223,316.00	71,880.71	32	
5455 Electric	77,754.41	10,826.15	84,415.65	0.00	133,409.00	48,993.35	37	
5456 Natural Gas	7,928.70	2,395.75	7,391.37	0.00	9,167.00	1,775.63	19	
5460 Water	5,126.49	526.61	3,952.44	0.00	9,938.00	5,985.56	60	
5510 Vehicle Maintenance/Repair	254,161.98	0.00	209,054.50	0.00	391,029.00	181,974.50	47	
7993 Indirect Cost Allocation	6,580.44	0.00	5,021.31	0.00	8,608.00	3,586.69	42	
7994 Building Main Allocation	323,535.00	0.00	326,206.00	0.00	527,442.00	201,236.00	38	
7996 Info Systems Allocation	772,685.00	0.00	615,984.00	0.00	1,024,444.00	408,460.00	40	
	<u>2,239,224.65</u>	<u>34,067.71</u>	<u>1,888,746.56</u>	<u>0.00</u>	<u>3,176,605.00</u>	<u>1,287,858.44</u>		
Allocations	2,239,224.65	34,067.71	1,888,746.56	0.00	3,176,605.00	1,287,858.44	41	25

End Of Report Prepared for Police

Data Through 3/31/2021

** End of Report **

City of Chico

Prepared for Police - 008

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-300		POLICE						
8990 Allocations								
5030	Insurance	585,880.00	0.00	463,002.00	0.00	810,252.00	347,250.00	43
5260	Fuel	183,632.63	20,319.20	151,435.29	0.00	223,316.00	71,880.71	32
5455	Electric	64,553.15	9,629.45	69,904.67	0.00	105,527.00	35,622.33	34
5456	Natural Gas	1,953.83	1,254.03	3,146.72	0.00	3,512.00	365.28	10
5460	Water	2,523.42	288.42	2,399.04	0.00	6,296.00	3,896.96	62
5510	Vehicle Maintenance/Repair	254,161.98	0.00	209,054.50	0.00	391,029.00	181,974.50	47
7994	Building Main Allocation	323,535.00	0.00	326,206.00	0.00	527,442.00	201,236.00	38
7996	Info Systems Allocation	753,702.00	0.00	601,825.00	0.00	1,001,151.00	399,326.00	40
		2,169,942.01	31,491.10	1,826,973.22	0.00	3,068,525.00	1,241,551.78	
Allocations		2,169,942.01	31,491.10	1,826,973.22	0.00	3,068,525.00	1,241,551.78	40 25
End Fund - Dept 001-300		2,169,942.01	31,491.10	1,826,973.22	0.00	3,068,525.00	1,241,551.78	40 24
Fund - Dept 001-348		GENERAL-PD/ANIMAL SERVICES						
8990 Allocations								
5030	Insurance	14,181.00	0.00	11,476.00	0.00	20,082.00	8,606.00	43
5455	Electric	13,201.26	1,196.70	14,510.98	0.00	27,882.00	13,371.02	48
5456	Natural Gas	5,974.87	1,141.72	4,244.65	0.00	5,655.00	1,410.35	25
5460	Water	2,603.07	238.19	1,553.40	0.00	3,642.00	2,088.60	57
7996	Info Systems Allocation	18,983.00	0.00	14,159.00	0.00	23,293.00	9,134.00	39
		54,943.20	2,576.61	45,944.03	0.00	80,554.00	34,609.97	
Allocations		54,943.20	2,576.61	45,944.03	0.00	80,554.00	34,609.97	43 25
End Fund - Dept 001-348		54,943.20	2,576.61	45,944.03	0.00	80,554.00	34,609.97	43 24
Fund - Dept 002-300		PARKS - POLICE						
8990 Allocations								
5030	Insurance	4,625.00	0.00	5,690.00	0.00	9,959.00	4,269.00	43
		4,625.00	0.00	5,690.00	0.00	9,959.00	4,269.00	
Allocations		4,625.00	0.00	5,690.00	0.00	9,959.00	4,269.00	43 25
End Fund - Dept 002-300		4,625.00	0.00	5,690.00	0.00	9,959.00	4,269.00	43 24
Fund - Dept 050-300		DONATIONS-POLICE						
8990 Allocations								
5030	Insurance	0.00	0.00	2,557.00	0.00	4,476.00	1,919.00	43
		0.00	0.00	2,557.00	0.00	4,476.00	1,919.00	
Allocations		0.00	0.00	2,557.00	0.00	4,476.00	1,919.00	43 25
End Fund - Dept 050-300		0.00	0.00	2,557.00	0.00	4,476.00	1,919.00	43 24
Fund - Dept 098-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	124.47	0.00	96.81	0.00	166.00	69.19	42
		124.47	0.00	96.81	0.00	166.00	69.19	

Prepared for Police - 008

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2020	Actuals	Actuals				Budg / Time	
	Allocations	124.47	0.00	96.81	0.00	166.00	69.19	42	25
End Fund - Dept 098-995		124.47	0.00	96.81	0.00	166.00	69.19	42	24
Fund - Dept 099-995		INDIRECT COST ALLOCATION							
8990 Allocations									
	7993 Indirect Cost Allocation	5,546.97	0.00	4,249.00	0.00	7,284.00	3,035.00	42	
		5,546.97	0.00	4,249.00	0.00	7,284.00	3,035.00		
	Allocations	5,546.97	0.00	4,249.00	0.00	7,284.00	3,035.00	42	25
End Fund - Dept 099-995		5,546.97	0.00	4,249.00	0.00	7,284.00	3,035.00	42	24
Fund - Dept 100-995		INDIRECT COST ALLOCATION							
8990 Allocations									
	7993 Indirect Cost Allocation	659.25	0.00	488.25	0.00	837.00	348.75	42	
		659.25	0.00	488.25	0.00	837.00	348.75		
	Allocations	659.25	0.00	488.25	0.00	837.00	348.75	42	25
End Fund - Dept 100-995		659.25	0.00	488.25	0.00	837.00	348.75	42	24
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
	7993 Indirect Cost Allocation	249.75	0.00	187.25	0.00	321.00	133.75	42	
		249.75	0.00	187.25	0.00	321.00	133.75		
	Allocations	249.75	0.00	187.25	0.00	321.00	133.75	42	25
End Fund - Dept 217-995		249.75	0.00	187.25	0.00	321.00	133.75	42	24
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
	5030 Insurance	3,134.00	0.00	2,561.00	0.00	4,483.00	1,922.00	43	
		3,134.00	0.00	2,561.00	0.00	4,483.00	1,922.00		
	Allocations	3,134.00	0.00	2,561.00	0.00	4,483.00	1,922.00	43	25
End Fund - Dept 853-300		3,134.00	0.00	2,561.00	0.00	4,483.00	1,922.00	43	24

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2020	Actuals	Actuals				Budg / Time
Grand Totals : Police		2,239,224.65	34,067.71	1,888,746.56	0.00	3,176,605.00	1,287,858.44	41 24

End Of Report Prepared for Police

Data Through 3/31/2021

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2020	Data Through 3/31/2021			Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals					Budg / Time	
8990 Allocations									
5030 Insurance	86,996.00	0.00	90,748.00	0.00	158,801.00	68,053.00		43	
5260 Fuel	1,735.69	203.96	1,639.26	0.00	2,871.00	1,231.74		43	
5455 Electric	122.63	20.81	92.29	0.00	271.00	178.71		66	
5460 Water	513.34	228.15	769.38	0.00	1,069.00	299.62		28	
5510 Vehicle Maintenance/Repair	3,551.93	0.00	10,993.65	0.00	14,669.00	3,675.35		25	
7993 Indirect Cost Allocation	303,471.72	0.00	248,430.56	0.00	425,881.00	177,450.44		42	
7994 Building Main Allocation	56,247.00	0.00	56,716.00	0.00	91,703.00	34,987.00		38	
7996 Info Systems Allocation	108,589.00	0.00	85,461.00	0.00	152,966.00	67,505.00		44	
	561,227.31	452.92	494,850.14	0.00	848,231.00	353,380.86			
Allocations	561,227.31	452.92	494,850.14	0.00	848,231.00	353,380.86		42	25

End Of Report Prepared for DPW Engineering**Data Through 3/31/2021****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			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 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-610		GENERAL-CAPITAL PROJECTS SRVCS						
8990 Allocations								
	5030 Insurance	0.00	0.00	8,959.00	0.00	15,679.00	6,720.00	43
		0.00	0.00	8,959.00	0.00	15,679.00	6,720.00	
	Allocations	0.00	0.00	8,959.00	0.00	15,679.00	6,720.00	43 25
End Fund - Dept 001-610		0.00	0.00	8,959.00	0.00	15,679.00	6,720.00	43 24
Fund - Dept 212-653		TRANSIT SERVICES						
8990 Allocations								
	5030 Insurance	150.00	0.00	117.00	0.00	204.00	87.00	43
	5455 Electric	122.63	20.81	92.29	0.00	271.00	178.71	66
	5460 Water	513.34	228.15	769.38	0.00	1,069.00	299.62	28
		785.97	248.96	978.67	0.00	1,544.00	565.33	
	Allocations	785.97	248.96	978.67	0.00	1,544.00	565.33	37 25
End Fund - Dept 212-653		785.97	248.96	978.67	0.00	1,544.00	565.33	37 24
Fund - Dept 212-654		TRANSPORTATION-BIKE/PEDS						
8990 Allocations								
	5030 Insurance	2,913.00	0.00	2,030.00	0.00	3,550.00	1,520.00	43
	7994 Building Main Allocation	3,720.00	0.00	3,750.00	0.00	6,065.00	2,315.00	38
	7996 Info Systems Allocation	3,603.00	0.00	2,831.00	0.00	4,659.00	1,828.00	39
		10,236.00	0.00	8,611.00	0.00	14,274.00	5,663.00	
	Allocations	10,236.00	0.00	8,611.00	0.00	14,274.00	5,663.00	40 25
End Fund - Dept 212-654		10,236.00	0.00	8,611.00	0.00	14,274.00	5,663.00	40 24
Fund - Dept 212-655		TRANSPORTATION-PLANNING						
8990 Allocations								
	5030 Insurance	3,422.00	0.00	2,965.00	0.00	5,188.00	2,223.00	43
	7994 Building Main Allocation	3,720.00	0.00	3,750.00	0.00	6,065.00	2,315.00	38
	7996 Info Systems Allocation	3,397.00	0.00	3,168.00	0.00	6,490.00	3,322.00	51
		10,539.00	0.00	9,883.00	0.00	17,743.00	7,860.00	
	Allocations	10,539.00	0.00	9,883.00	0.00	17,743.00	7,860.00	44 25
End Fund - Dept 212-655		10,539.00	0.00	9,883.00	0.00	17,743.00	7,860.00	44 24
Fund - Dept 212-995		INDIRECT COST ALLOCATION						
8990 Allocations								
	7993 Indirect Cost Allocation	51,194.25	0.00	41,848.94	0.00	71,741.00	29,892.06	42
		51,194.25	0.00	41,848.94	0.00	71,741.00	29,892.06	
	Allocations	51,194.25	0.00	41,848.94	0.00	71,741.00	29,892.06	42 25
End Fund - Dept 212-995		51,194.25	0.00	41,848.94	0.00	71,741.00	29,892.06	42 24

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			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 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 400-000		CAPITAL PROJECTS CLEARING FUND						
8990 Allocations								
5030	Insurance	54,294.00	0.00	49,753.00	0.00	87,067.00	37,314.00	43
7996	Info Systems Allocation	21,617.00	0.00	16,990.00	0.00	27,952.00	10,962.00	39
		75,911.00	0.00	66,743.00	0.00	115,019.00	48,276.00	
Allocations		75,911.00	0.00	66,743.00	0.00	115,019.00	48,276.00	42 25
End Fund - Dept 400-000		75,911.00	0.00	66,743.00	0.00	115,019.00	48,276.00	42 24
Fund - Dept 400-610		CAPITAL-CAPITAL PROJECTS SRVCS						
8990 Allocations								
5260	Fuel	1,735.69	203.96	1,639.26	0.00	2,871.00	1,231.74	43
5510	Vehicle Maintenance/Repair	3,551.93	0.00	10,993.65	0.00	14,669.00	3,675.35	25
7994	Building Main Allocation	26,833.00	0.00	27,056.00	0.00	43,745.00	16,689.00	38
7996	Info Systems Allocation	43,556.00	0.00	34,277.00	0.00	56,514.00	22,237.00	39
		75,676.62	203.96	73,965.91	0.00	117,799.00	43,833.09	
Allocations		75,676.62	203.96	73,965.91	0.00	117,799.00	43,833.09	37 25
End Fund - Dept 400-610		75,676.62	203.96	73,965.91	0.00	117,799.00	43,833.09	37 24
Fund - Dept 400-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	188,260.47	0.00	153,109.81	0.00	262,474.00	109,364.19	42
		188,260.47	0.00	153,109.81	0.00	262,474.00	109,364.19	
Allocations		188,260.47	0.00	153,109.81	0.00	262,474.00	109,364.19	42 25
End Fund - Dept 400-995		188,260.47	0.00	153,109.81	0.00	262,474.00	109,364.19	42 24
Fund - Dept 850-000		SEWER-ADMN						
8990 Allocations								
5030	Insurance	612.00	0.00	500.00	0.00	875.00	375.00	43
		612.00	0.00	500.00	0.00	875.00	375.00	
Allocations		612.00	0.00	500.00	0.00	875.00	375.00	43 25
End Fund - Dept 850-000		612.00	0.00	500.00	0.00	875.00	375.00	43 24
Fund - Dept 850-615		SEWER-DEVELOPMENT SERVICES						
8990 Allocations								
5030	Insurance	6,342.00	0.00	7,435.00	0.00	13,009.00	5,574.00	43
7994	Building Main Allocation	9,311.00	0.00	9,389.00	0.00	15,181.00	5,792.00	38
7996	Info Systems Allocation	28,834.00	0.00	22,183.00	0.00	39,069.00	16,886.00	43
		44,487.00	0.00	39,007.00	0.00	67,259.00	28,252.00	
Allocations		44,487.00	0.00	39,007.00	0.00	67,259.00	28,252.00	42 25
End Fund - Dept 850-615		44,487.00	0.00	39,007.00	0.00	67,259.00	28,252.00	42 24

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			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 3/2020	Actuals	Actuals				Budg / Time	
Fund - Dept 863-000		SUBDIVISION							
8990 Allocations									
5030	Insurance	52.00	0.00	44.00	0.00	76.00	32.00	42	
7996	Info Systems Allocation	376.00	0.00	349.00	0.00	717.00	368.00	51	
		428.00	0.00	393.00	0.00	793.00	400.00		
Allocations		428.00	0.00	393.00	0.00	793.00	400.00	50	25
End Fund - Dept 863-000		428.00	0.00	393.00	0.00	793.00	400.00	50	24
Fund - Dept 863-615		SUBDIVISIONS-DEV ENGINEERING							
8990 Allocations									
5030	Insurance	5,636.00	0.00	5,136.00	0.00	8,987.00	3,851.00	43	
7994	Building Main Allocation	12,663.00	0.00	12,771.00	0.00	20,647.00	7,876.00	38	
7996	Info Systems Allocation	7,206.00	0.00	5,663.00	0.00	17,565.00	11,902.00	68	
		25,505.00	0.00	23,570.00	0.00	47,199.00	23,629.00		
Allocations		25,505.00	0.00	23,570.00	0.00	47,199.00	23,629.00	50	25
End Fund - Dept 863-615		25,505.00	0.00	23,570.00	0.00	47,199.00	23,629.00	50	24
Fund - Dept 863-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	45,741.78	0.00	30,357.25	0.00	52,041.00	21,683.75	42	
		45,741.78	0.00	30,357.25	0.00	52,041.00	21,683.75		
Allocations		45,741.78	0.00	30,357.25	0.00	52,041.00	21,683.75	42	25
End Fund - Dept 863-995		45,741.78	0.00	30,357.25	0.00	52,041.00	21,683.75	42	24
Fund - Dept 873-615		PRIVATE DEV-ENGINEERING							
8990 Allocations									
5030	Insurance	13,575.00	0.00	13,809.00	0.00	24,166.00	10,357.00	43	
		13,575.00	0.00	13,809.00	0.00	24,166.00	10,357.00		
Allocations		13,575.00	0.00	13,809.00	0.00	24,166.00	10,357.00	43	25
End Fund - Dept 873-615		13,575.00	0.00	13,809.00	0.00	24,166.00	10,357.00	43	24
Fund - Dept 873-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	18,275.22	0.00	23,114.56	0.00	39,625.00	16,510.44	42	
		18,275.22	0.00	23,114.56	0.00	39,625.00	16,510.44		
Allocations		18,275.22	0.00	23,114.56	0.00	39,625.00	16,510.44	42	25
End Fund - Dept 873-995		18,275.22	0.00	23,114.56	0.00	39,625.00	16,510.44	42	24

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working
Percent

Public Works Engineering
Category Description

Prior Year's
Actuals
Thru 3/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Remaining
Budg / Time

Grand Totals : DPW - Engineering	561,227.31	452.92	494,850.14	0.00	848,231.00	353,380.86	42	24
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End Of Report Prepared for DPW Engineering

Data Through 3/31/2021

**** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

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 3/2020	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	247,836.00	0.00	189,040.00	0.00	330,817.00	141,777.00	43	
5260	Fuel	119,391.33	13,007.06	104,637.61	0.00	207,237.00	102,599.39	50	
5265	Fuel - City Wide	284,169.18	71,121.11	342,436.51	0.00	523,065.00	180,628.49	35	
5455	Electric	1,167,544.53	446,695.47	1,220,419.15	0.00	1,666,660.00	446,240.85	27	
5456	Natural Gas	153,070.33	36,634.63	97,286.41	0.00	185,395.00	88,108.59	48	
5460	Water	130,625.58	10,084.37	136,760.54	0.00	241,636.00	104,875.46	43	
5510	Vehicle Maintenance/Repair	282,569.30	0.00	336,329.80	0.00	623,548.00	287,218.20	46	
7993	Indirect Cost Allocation	811,940.31	0.00	650,923.07	0.00	1,115,868.00	464,944.93	42	
7994	Building Main Allocation	161,101.00	0.00	169,210.00	0.00	273,589.00	104,379.00	38	
7996	Info Systems Allocation	251,374.00	0.00	203,657.00	0.00	343,715.00	140,058.00	41	
		3,609,621.56	577,542.64	3,450,700.09	0.00	5,511,530.00	2,060,829.91		
Allocations		3,609,621.56	577,542.64	3,450,700.09	0.00	5,511,530.00	2,060,829.91	37	25

End Of Report Prepared for DPW Operations**Data Through 3/31/2021****** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 3/31/2021			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 3/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-110		GENERAL-ENVIRONMENTAL SVCS						
8990 Allocations								
5030	Insurance	1,969.00	0.00	1,587.00	0.00	2,776.00	1,189.00	43
		1,969.00	0.00	1,587.00	0.00	2,776.00	1,189.00	
Allocations		1,969.00	0.00	1,587.00	0.00	2,776.00	1,189.00	43 25
End Fund - Dept 001-110		1,969.00	0.00	1,587.00	0.00	2,776.00	1,189.00	43 24
Fund - Dept 001-601		Public Works Administration						
8990 Allocations								
5030	Insurance	10,744.00	0.00	2,130.00	0.00	3,728.00	1,598.00	43
5260	Fuel	856.03	0.00	0.00	0.00	1,727.00	1,727.00	100
5455	Electric	11,899.31	2,122.57	11,896.30	0.00	18,709.00	6,812.70	36
5456	Natural Gas	1,419.20	747.49	1,703.92	0.00	3,193.00	1,489.08	47
5460	Water	2,749.59	315.88	2,705.44	0.00	3,385.00	679.56	20
5510	Vehicle Maintenance/Repair	5,185.83	0.00	4,342.49	0.00	5,227.00	884.51	17
7994	Building Main Allocation	19,414.00	0.00	19,575.00	0.00	31,649.00	12,074.00	38
7996	Info Systems Allocation	46,987.00	0.00	37,525.00	0.00	67,078.00	29,553.00	44
		99,254.96	3,185.94	79,878.15	0.00	134,696.00	54,817.85	
Allocations		99,254.96	3,185.94	79,878.15	0.00	134,696.00	54,817.85	41 25
End Fund - Dept 001-601		99,254.96	3,185.94	79,878.15	0.00	134,696.00	54,817.85	41 24
Fund - Dept 001-620		GENERAL-STREET CLEANING						
8990 Allocations								
5030	Insurance	21,899.00	0.00	17,470.00	0.00	30,573.00	13,103.00	43
5260	Fuel	33,394.03	3,628.50	22,287.04	0.00	47,222.00	24,934.96	53
5510	Vehicle Maintenance/Repair	77,245.87	0.00	77,315.67	0.00	207,856.00	130,540.33	63
7994	Building Main Allocation	2,800.00	0.00	2,824.00	0.00	4,567.00	1,743.00	38
		135,338.90	3,628.50	119,896.71	0.00	290,218.00	170,321.29	
Allocations		135,338.90	3,628.50	119,896.71	0.00	290,218.00	170,321.29	59 25
End Fund - Dept 001-620		135,338.90	3,628.50	119,896.71	0.00	290,218.00	170,321.29	59 24
Fund - Dept 001-650		GENERAL-PUBLIC ROW MTCE						
8990 Allocations								
5030	Insurance	29,032.00	0.00	21,802.00	0.00	38,151.00	16,349.00	43
5260	Fuel	38,479.09	2,703.70	32,910.39	0.00	59,832.00	26,921.61	45
5455	Electric	399,225.86	95,406.41	463,661.00	0.00	711,415.00	247,754.00	35
5510	Vehicle Maintenance/Repair	82,483.36	0.00	114,423.91	0.00	180,391.00	65,967.09	37
7994	Building Main Allocation	37,409.00	0.00	37,720.00	0.00	60,989.00	23,269.00	38
7996	Info Systems Allocation	100,887.00	0.00	83,614.00	0.00	137,860.00	54,246.00	39
		687,516.31	98,110.11	754,131.30	0.00	1,188,638.00	434,506.70	
Allocations		687,516.31	98,110.11	754,131.30	0.00	1,188,638.00	434,506.70	37 25
End Fund - Dept 001-650		687,516.31	98,110.11	754,131.30	0.00	1,188,638.00	434,506.70	37 24
Fund - Dept 002-682		PARK-PARKS AND OPEN SPACES						
8990 Allocations								

City of Chico

Prepared for DPW Operations - 006

Department Expense By Category

Multi Fund/Dept		Data Through 3/31/2021					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 3/2020	Actuals	Actuals				Budg / Time
5030	Insurance	26,881.00	0.00	18,674.00	0.00	32,682.00	14,008.00	43
5260	Fuel	11,620.11	1,761.28	13,255.50	0.00	28,336.00	15,080.50	53
5455	Electric	23,125.51	2,325.77	19,026.15	0.00	44,106.00	25,079.85	57
5460	Water	42,051.79	2,621.58	41,230.61	0.00	82,920.00	41,689.39	50
5510	Vehicle Maintenance/Repair	34,146.83	0.00	25,211.88	0.00	51,770.00	26,558.12	51
7994	Building Main Allocation	16,505.00	0.00	16,641.00	0.00	26,906.00	10,265.00	38
7996	Info Systems Allocation	28,894.00	0.00	23,775.00	0.00	41,853.00	18,078.00	43
		183,224.24	6,708.63	157,814.14	0.00	308,573.00	150,758.86	
Allocations		183,224.24	6,708.63	157,814.14	0.00	308,573.00	150,758.86	49 25
End Fund - Dept 002-682		183,224.24	6,708.63	157,814.14	0.00	308,573.00	150,758.86	49 24

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

8990 Allocations

5030	Insurance	17,814.00	0.00	15,662.00	0.00	27,410.00	11,748.00	43
5260	Fuel	8,458.18	1,055.85	11,302.45	0.00	26,736.00	15,433.55	58
5455	Electric	704.38	256.18	1,100.39	0.00	2,183.00	1,082.61	50
5460	Water	41,843.58	3,623.80	46,629.12	0.00	74,816.00	28,186.88	38
5510	Vehicle Maintenance/Repair	31,734.07	0.00	46,400.30	0.00	50,629.00	4,228.70	8
7994	Building Main Allocation	4,477.00	0.00	4,516.00	0.00	7,300.00	2,784.00	38
7996	Info Systems Allocation	7,312.00	0.00	5,763.00	0.00	9,520.00	3,757.00	39
		112,343.21	4,935.83	131,373.26	0.00	198,594.00	67,220.74	
Allocations		112,343.21	4,935.83	131,373.26	0.00	198,594.00	67,220.74	34 25
End Fund - Dept 002-686		112,343.21	4,935.83	131,373.26	0.00	198,594.00	67,220.74	34 24

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	212,273.28	0.00	161,354.69	0.00	276,608.00	115,253.31	42
		212,273.28	0.00	161,354.69	0.00	276,608.00	115,253.31	
Allocations		212,273.28	0.00	161,354.69	0.00	276,608.00	115,253.31	42 25
End Fund - Dept 002-995		212,273.28	0.00	161,354.69	0.00	276,608.00	115,253.31	42 24

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

5030	Insurance	2,340.00	0.00	2,264.00	0.00	3,961.00	1,697.00	43
		2,340.00	0.00	2,264.00	0.00	3,961.00	1,697.00	
Allocations		2,340.00	0.00	2,264.00	0.00	3,961.00	1,697.00	43 25
End Fund - Dept 212-650		2,340.00	0.00	2,264.00	0.00	3,961.00	1,697.00	43 24

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030	Insurance	150.00	0.00	117.00	0.00	204.00	87.00	43
5455	Electric	2,949.53	161.43	1,351.14	0.00	8,256.00	6,904.86	84
		3,099.53	161.43	1,468.14	0.00	8,460.00	6,991.86	
Allocations		3,099.53	161.43	1,468.14	0.00	8,460.00	6,991.86	83 25

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg /	Time
End Fund - Dept 212-659	3,099.53	161.43	1,468.14	0.00	8,460.00	6,991.86	83	24

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	74,232.00	0.00	60,375.00	0.00	105,655.00	45,280.00	43	
5260 Fuel	17,517.92	2,502.10	14,385.73	0.00	25,539.00	11,153.27	44	
5455 Electric	524,652.36	308,794.82	480,519.47	0.00	509,239.00	28,719.53	6	
5456 Natural Gas	111,557.48	14,010.84	43,130.82	0.00	113,000.00	69,869.18	62	
5460 Water	817.24	113.69	813.66	0.00	1,589.00	775.34	49	
5510 Vehicle Maintenance/Repair	37,224.03	0.00	47,514.61	0.00	82,745.00	35,230.39	43	
7994 Building Main Allocation	20,936.00	0.00	21,277.00	0.00	34,400.00	13,123.00	38	
7996 Info Systems Allocation	57,649.00	0.00	45,307.00	0.00	74,538.00	29,231.00	39	
	844,586.03	325,421.45	713,323.29	0.00	946,705.00	233,381.71		
Allocations	844,586.03	325,421.45	713,323.29	0.00	946,705.00	233,381.71	25	25
End Fund - Dept 850-670	844,586.03	325,421.45	713,323.29	0.00	946,705.00	233,381.71	25	24

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	331,359.84	0.00	259,141.75	0.00	444,243.00	185,101.25	42	
	331,359.84	0.00	259,141.75	0.00	444,243.00	185,101.25		
Allocations	331,359.84	0.00	259,141.75	0.00	444,243.00	185,101.25	42	25
End Fund - Dept 850-995	331,359.84	0.00	259,141.75	0.00	444,243.00	185,101.25	42	24

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

8990 Allocations

5030 Insurance	11,892.00	0.00	8,459.00	0.00	14,801.00	6,342.00	43	
5260 Fuel	1,165.19	147.22	849.96	0.00	2,159.00	1,309.04	61	
5455 Electric	8,946.60	1,177.84	7,043.37	0.00	8,627.00	1,583.63	18	
5460 Water	2,572.51	447.71	3,791.71	0.00	4,734.00	942.29	20	
5510 Vehicle Maintenance/Repair	1,283.77	0.00	1,937.78	0.00	2,381.00	443.22	19	
7994 Building Main Allocation	51,652.00	0.00	58,194.00	0.00	94,096.00	35,902.00	38	
7996 Info Systems Allocation	3,603.00	0.00	2,831.00	0.00	4,659.00	1,828.00	39	
	81,115.07	1,772.77	83,106.82	0.00	131,457.00	48,350.18		
Allocations	81,115.07	1,772.77	83,106.82	0.00	131,457.00	48,350.18	37	25
End Fund - Dept 853-660	81,115.07	1,772.77	83,106.82	0.00	131,457.00	48,350.18	37	24

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	88,063.47	0.00	68,245.94	0.00	116,993.00	48,747.06	42	
	88,063.47	0.00	68,245.94	0.00	116,993.00	48,747.06		
Allocations	88,063.47	0.00	68,245.94	0.00	116,993.00	48,747.06	42	25
End Fund - Dept 853-995	88,063.47	0.00	68,245.94	0.00	116,993.00	48,747.06	42	24

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
5030 Insurance	10,442.00	0.00	8,218.00	0.00	14,383.00	6,165.00	43	
5260 Fuel	2,132.76	171.12	1,700.67	0.00	7,091.00	5,390.33	76	
5455 Electric	29,970.32	6,320.38	36,830.14	0.00	72,677.00	35,846.86	49	
5456 Natural Gas	4,702.84	2,338.36	5,738.64	0.00	7,143.00	1,404.36	20	
5460 Water	17,755.40	508.98	18,322.96	0.00	32,597.00	14,274.04	44	
5510 Vehicle Maintenance/Repair	7,804.24	0.00	10,310.56	0.00	32,162.00	21,851.44	68	
7994 Building Main Allocation	7,908.00	0.00	8,463.00	0.00	13,682.00	5,219.00	38	
7996 Info Systems Allocation	4,241.00	0.00	3,425.00	0.00	5,878.00	2,453.00	42	
	84,956.56	9,338.84	93,008.97	0.00	185,613.00	92,604.03		
Allocations	84,956.56	9,338.84	93,008.97	0.00	185,613.00	92,604.03	50	25
End Fund - Dept 856-691	84,956.56	9,338.84	93,008.97	0.00	185,613.00	92,604.03	50	24
Fund - Dept 856-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	117,095.22	0.00	93,066.75	0.00	159,543.00	66,476.25	42	
	117,095.22	0.00	93,066.75	0.00	159,543.00	66,476.25		
Allocations	117,095.22	0.00	93,066.75	0.00	159,543.00	66,476.25	42	25
End Fund - Dept 856-995	117,095.22	0.00	93,066.75	0.00	159,543.00	66,476.25	42	24
Fund - Dept 929-630 CENTRAL GARAGE								
8990 Allocations								
5030 Insurance	21,200.00	0.00	16,961.00	0.00	29,682.00	12,721.00	43	
5260 Fuel	813.49	209.14	1,545.39	0.00	3,886.00	2,340.61	60	
5265 Fuel - City Wide	284,169.18	71,121.11	342,436.51	0.00	523,065.00	180,628.49	35	
5455 Electric	39,286.43	8,238.28	47,045.35	0.00	68,073.00	21,027.65	31	
5456 Natural Gas	13,953.91	8,183.15	18,649.03	0.00	22,282.00	3,632.97	16	
	359,423.01	87,751.68	426,637.28	0.00	646,988.00	220,350.72		
Allocations	359,423.01	87,751.68	426,637.28	0.00	646,988.00	220,350.72	34	25
End Fund - Dept 929-630	359,423.01	87,751.68	426,637.28	0.00	646,988.00	220,350.72	34	24
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE								
8990 Allocations								
5030 Insurance	16,919.00	0.00	13,807.00	0.00	24,161.00	10,354.00	43	
5260 Fuel	4,954.53	828.15	6,400.48	0.00	4,709.00	-1,691.48	-36	Over
5455 Electric	126,784.23	21,891.79	151,945.84	0.00	223,375.00	71,429.16	32	
5456 Natural Gas	21,436.90	11,354.79	28,064.00	0.00	39,777.00	11,713.00	29	
5460 Water	22,835.47	2,452.73	23,267.04	0.00	41,595.00	18,327.96	44	
5510 Vehicle Maintenance/Repair	5,461.30	0.00	8,872.60	0.00	10,387.00	1,514.40	15	
	198,391.43	36,527.46	232,356.96	0.00	344,004.00	111,647.04		
Allocations	198,391.43	36,527.46	232,356.96	0.00	344,004.00	111,647.04	32	25
End Fund - Dept 930-640	198,391.43	36,527.46	232,356.96	0.00	344,004.00	111,647.04	32	24
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN								
8990 Allocations								
5030 Insurance	2,322.00	0.00	1,514.00	0.00	2,650.00	1,136.00	43	
7996 Info Systems Allocation	1,801.00	0.00	1,417.00	0.00	2,329.00	912.00	39	

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 3/31/2021

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
	4,123.00	0.00	2,931.00	0.00	4,979.00	2,048.00		
Allocations	4,123.00	0.00	2,931.00	0.00	4,979.00	2,048.00	41	25
End Fund - Dept 941-614	4,123.00	0.00	2,931.00	0.00	4,979.00	2,048.00	41	24
Fund - Dept 941-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	63,148.50	0.00	69,113.94	0.00	118,481.00	49,367.06		42
	63,148.50	0.00	69,113.94	0.00	118,481.00	49,367.06		
Allocations	63,148.50	0.00	69,113.94	0.00	118,481.00	49,367.06	42	25
End Fund - Dept 941-995	63,148.50	0.00	69,113.94	0.00	118,481.00	49,367.06	42	24
Grand Totals : DPW - Operations	3,609,621.56	577,542.64	3,450,700.09	0.00	5,511,530.00	2,060,829.91	37	24

End Of Report Prepared for DPW Operations

Data Through 3/31/2021

** End of Report **

City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	4,034,048	3,985,075	4,749,942	4,554,467	2,922,511	64.2	61.5	
40204 Current Unsecured 1%	648,790	690,855	775,800	635,366	828,197	130.3	106.8	
40205 Current Unitary	240,319	259,479	249,698	247,532	135,437	54.7	54.2	
40206 Current Supplemental	157,039	115,234	170,862	115,000	97,318	84.6	57.0	
40215 Residual Tax Increment	2,462,029	3,369,877	3,707,173	3,300,000	2,257,932	68.4	60.9	
40221 RDA Tax Increment - Unsecured	0	0	2	0	0	0.0	0.0	
40225 RDA Pass Thru - Secured	345,756	312,029	297,453	289,233	168,721	58.3	56.7	
40226 RDA Pass Thru - Unsecured	44	2,154	13	0	716	0.0	5,507	
40228 CAMRPA Statutory Pass-Thru	228,729	307,317	386,882	394,620	201,468	51.1	52.1	
40230 Prior Secured 1%	0	3,367	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	18,251	8,246	17,549	10,000	14,122	141.2	80.5	
40234 Prior Unsecured Supp 1%	623	991	639	1,000	1,421	142.1	222.4	
40260 In Lieu Dept of Fish and Game	6,790	6,831	0	0	7,759	0.0	0.0	
40265 In Lieu Butte Housing Auth	6,486	6,726	6,526	6,500	6,830	105.1	104.7	
40270 Payment In Lieu of Taxes	3,264	3,869	4,708	3,000	4,868	162.3	103.4	
40290 Property Tax In Lieu of VLF	7,361,142	7,796,660	8,368,366	8,535,733	4,436,784	52.0	53.0	
40295 Property Tax Admin Fee	(99,708)	(114,815)	(114,542)	(116,054)	(57,618)	49.6	50.3	
Total Property Taxes	15,413,602	16,753,895	18,621,071	17,976,397	11,026,466	61.3	59.2	74
40101 Sales Tax	21,696,194	24,986,851	24,280,757	22,970,114	15,366,620	66.9	63.3	
40102 Sales Tax Audit	(48,340)	(9,539)	(13,862)	(50,000)	(11,617)	23.2	83.8	
40103 Public Safety Augmentation	183,712	196,543	167,790	180,000	146,569	81.4	87.4	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	21,831,566	25,173,855	24,434,685	23,100,114	15,501,572	67.1	63.4	74
40460 UUT Refunds	(6,160)	(3,458)	(2,398)	0	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	1,108,081	1,191,772	1,184,370	1,200,000	932,296	77.7	78.7	
40491 Utility User Tax - Electric	4,569,241	4,604,462	4,726,202	4,638,000	3,767,957	81.2	79.7	
40492 Utility User Tax - Telecom	367,465	385,689	324,555	200,000	215,374	107.7	66.4	
40493 Utility User Tax - Water	1,012,954	1,021,275	1,084,374	1,000,000	801,767	80.2	73.9	
Total Utility Users Tax	7,051,581	7,199,740	7,317,103	7,038,000	5,717,394	81.2	78.1	74
40301 Business License Tax	269,968	297,600	267,262	278,000	259,073	93.2	96.9	
40302 DPBIA Bus License Tax - Zone A	17,289	17,725	16,388	17,000	13,601	80.0	83.0	
40303 DPBIA Bus License Tax - Zone B	8,796	10,333	8,681	8,000	4,079	51.0	47.0	
40403 FRNCH FEES-CABLE	899,942	921,673	969,125	900,000	485,995	54.0	50.1	
40404 Franchise Fees-Gas/Electric	757,192	713,505	787,861	734,910	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	1,102,674	1,806,225	1,980,313	1,650,000	1,029,754	62.4	52.0	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	441,106	530,743	454,049	340,000	346,093	101.8	76.2	
40410 Transient Occupancy Tax	2,834,573	3,459,330	2,841,981	2,000,000	1,870,146	93.5	65.8	
40411 Transient Occupancy Tax Audit	0	3,221	11,270	5,000	0	0.0	0.0	
40414 TOT Short Term Rental	0	106,067	146,319	85,000	104,663	123.1	71.5	
Total Other Taxes	6,331,540	7,866,422	7,483,249	6,017,910	4,113,404	68.4	55.0	74
40314 Business License Tax HdL	0	360	0	0	525	0.0	0.0	
40501 Animal License	32,322	30,584	29,869	32,000	19,237	60.1	64.4	
40504 Bicycle License	822	818	684	0	302	0.0	44.2	
40506 Bingo License	75	50	0	0	50	0.0	0.0	
40509 Cardroom License	4,287	3,128	1,704	0	1,668	0.0	97.9	
40510 Cardroom Employee Work Permit	2,002	2,752	1,474	1,200	151	12.6	10.2	
40513 Vending Permit	2,523	1,967	1,583	2,000	422	21.1	26.7	
40514 Solicitor Permit	137	685	385	200	77	38.5	20.0	
40519 Uniform Fire Code Permit	75,662	74,308	30,827	75,000	27,718	37.0	89.9	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	7,602	9,320	13,846	8,000	8,976	112.2	64.8	
40528 Vehicle for Hire Permit	2,441	1,979	730	3,000	516	17.2	70.7	
40534 Hydrant Permit	1,755	2,718	2,512	1,900	1,504	79.2	59.9	
40540 Parade Permits	6,120	5,678	2,362	5,000	452	9.0	19.1	
40541 Street Banner Permit Fees	126	304	190	100	148	148.0	77.9	
40599 Other Licenses & Permits	11,425	4,284	5,126	5,000	2,249	45.0	43.9	
Total Licenses and Permits	147,299	138,935	91,292	133,400	63,995	48.0	70.1	74
41220 Motor Vehicle In Lieu	49,155	44,328	88,731	60,000	80,917	134.9	91.2	
41228 Homeowners - 1%	142,320	142,486	150,945	153,964	74,782	48.6	49.5	
41235 Peace Officers Standards & Trg	43,912	20,771	86,056	20,000	17,466	87.3	20.3	
41245 Highway Maintenance St Payment	18,000	19,500	16,500	18,000	13,500	75.0	81.8	
41250 Mandated Cost Reimbursement	33,561	44,022	42,390	40,000	42	0.1	0.1	
41254 Beverage Container Recycling	25,245	0	0	0	0	0.0	0.0	

**City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL FUND**

Fund 001 GENERAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	1,013,905	937,389	189,153	30,000	518,008	1,726.	273.9	
41257 Supp-Emergency Response	86,988	143,787	51,590	30,000	39,661	132.2	76.9	
41258 Mgmt-Emergency Response	205,255	108,270	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	1,370	4,086	3,000,015	1,362,210	1,378,162	101.2	45.9	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	390	13,292	16,141	1,000	1,082	108.2	6.7	
44522 Bullet Proof Vest Grant Prog	0	12,981	0	0	0	0.0	0.0	
Total Intergovernmental	1,620,101	1,490,912	3,641,521	1,745,174	2,123,620	121.7	58.3	74
42101 DUI Response Fee	28	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	16,328	5,300	2,372	1,700	4,319	254.1	182.1	
42105 State Mandated Fire Inspection	97,663	49,876	80,329	60,000	58,590	97.6	72.9	
42106 Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	22,255	21,006	19,541	20,000	10,028	50.1	51.3	
42108 Feed and Care	9,499	8,638	7,030	8,000	4,452	55.6	63.3	
42109 Dog Spay/Neuter Fines	9,285	7,225	6,823	8,000	3,425	42.8	50.2	
42110 Impound Fees	25,440	38,680	31,205	35,000	9,952	28.4	31.9	
42111 Repossession of Vehicle Fee	1,435	1,753	1,200	800	795	99.4	66.2	
42112 Parking Citation Sign-Off Fee	861	1,018	823	0	0	0.0	0.0	
42113 VIN Verification Fee	102	0	0	0	0	0.0	0.0	
42120 Surrenders	120	0	200	0	0	0.0	0.0	
42121 Animal Disposal Fees	3,630	3,182	1,963	2,500	986	39.4	50.2	
42122 Cremation Services	4,348	4,403	4,968	4,000	3,972	99.3	80.0	
42123 Animal Adoptions	15,910	17,596	12,436	15,000	7,812	52.1	62.8	
42124 Microchipping	1,118	639	646	1,000	298	29.8	46.1	
42207 Parking Meters-Lots	0	817	0	0	0	0.0	0.0	
42220 Parking Meter In Lieu	0	32	0	0	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	0	0	15	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42416 Annexation Fees	0	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	8,956	4,646	2,517	0	0	0.0	0.0	
42485 ACCOUNTS REC. WRITE-OFF	0	(169,800)	0	0	0	0.0	0.0	
42501 Park Use Fees	0	11	0	0	0	0.0	0.0	
42600 Other Charges	0	0	0	0	550	0.0	0.0	
42601 Parking Fine Admin Fee	1,365	601	1,064	0	1,263	0.0	118.7	
42603 Fingerprinting Fee	16,666	16,552	10,370	18,000	132	0.7	1.3	
42604 Sale of Docs/Publications	13,874	14,318	12,479	13,000	9,159	70.5	73.4	
42605 Appeals Fee	379	768	1,456	500	640	128.0	44.0	
42670 Franchise Review Fee Event	1,115	1,445	879	1,000	1,174	117.4	133.6	
42690 Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	99	3,137	1,173	5,000	0	0.0	0.0	
43019 Administrative Fees(PBID/TBID)	0	21,766	19,147	13,740	14,334	104.3	74.9	
Total Charges for Services	250,476	53,609	218,621	207,240	131,896	63.6	60.3	74
40524 False Alarm Fines	26,617	32,777	49,739	32,000	48,199	150.6	96.9	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	170,674	180,002	152,240	100,000	64,431	64.4	42.3	
43011 Restitution-Court	559	0	1,125	0	0	0.0	0.0	
43013 Other Court Fines	0	250	0	0	0	0.0	0.0	
43016 Parking Fines	543,956	649,042	491,279	200,000	173,569	86.8	35.3	
43018 Administrative Citations	310	2,058	5,329	1,000	0	0.0	0.0	
43055 Asset Forfeitures	5,054	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	747,170	864,129	699,712	333,000	286,199	85.9	40.9	74
44101 Interest on Investments	18,816	147,459	304,734	0	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	0	0	20	0.0	0.0	
44130 Rental & Lease Income	89,001	102,319	133,422	110,000	143,170	130.2	107.3	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	4,240	6,857	9,507	3,000	10,429	347.6	109.7	
44203 Late Fee-DPBIA	137	481	722	0	902	0.0	124.9	
44204 Late Fee-Dog License	1,180	1,584	1,480	0	1,369	0.0	92.5	
44207 Late Fee-TOT	3,113	7,443	21,996	0	30,203	0.0	137.3	
44220 Bad Check Fee	410	180	302	0	290	0.0	96.0	
Total Use of Money & Property	116,897	266,323	472,163	113,000	186,383	164.9	39.5	74
44501 Cash Over/Short	27	58	113	0	11	0.0	9.7	
44502 Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44504 Trading Card Revenue	0	0	0	0	0	0.0	0.0	

City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
44505 Miscellaneous Revenues	38,053	269,611	79,486	10,000	10,430	104.3	13.1	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	334	1,604	0	0	1,684	0.0	0.0	
44513 Reimb-Postage/Copies	0	8,799	0	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	0	287	135	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	0	0	169	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	40,000	107,380	0	(31,898)	0.0	-29.7	
44519 Reimbursement-Other	173,756	96,561	56,244	20,000	211,178	1,055.	375.5	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	7,813	4,906	3,961	4,500	3,106	69.0	78.4	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	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	720	4,989	13,849	0	23,757	0.0	171.5	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	366	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	13,842	18,947	11,629	0	7,547	0.0	64.9	
46010 Reimb of Damage to City Prop	10,201	11,991	5,413	5,000	370	7.4	6.8	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	244,746	458,119	278,379	39,500	226,185	572.6	81.3	74
46014 Capital Lease Proceeds	0	870,306	0	0	0	0.0	0.0	
Total Other Financing Sources	0	870,306	0	0	0	0.0	0.0	74
Total Revenues	53,754,978	61,136,245	63,257,796	56,703,735	39,377,114	69.4	62.2	74
Variance from Prior Year		13.7%	3.5%	-10.4%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	19,082	15,720	9,725	17,000	606	3.6	6.2	
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	5,347	4,115	1,992	5,000	(365)	-7.3	-18.3	
Total Charges for Services	24,429	19,835	11,717	22,000	241	1.1	2.1	74
43018 Administrative Citations	1,852	3,064	0	4,000	175	4.4	0.0	
Total Fines & Forfeitures	1,852	3,064	0	4,000	175	4.4	0.0	74
44101 Interest on Investments	(2,399)	(4,891)	(1,669)	0	0	0.0	0.0	
44130 Rental & Lease Income	6,560	4,920	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	42,528	41,204	45,452	40,000	36,921	92.3	81.2	
44140 Concession Income	5,139	2,833	807	3,000	0	0.0	0.0	
Total Use of Money & Property	51,828	44,066	44,590	43,000	36,921	85.9	82.8	74
44501 Cash Over/Short	74	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	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	4,913	0	4,208	1,000	0	0.0	0.0	
Total Other Revenues	4,987	0	4,208	1,000	0	0.0	0.0	74
Total Revenues	83,096	66,965	60,515	70,000	37,337	53.3	61.7	74
Variance from Prior Year		-19.4%	-9.6%	15.7%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	9,922	22,119	20,750	0	0	0.0	0.0	
Total Use of Money & Property	9,922	22,119	20,750	0	0	0.0	0.0	74
Total Revenues	9,922	22,119	20,750	0	0	0.0	0.0	74
Variance from Prior Year		122.9%	-6.2%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash Transactions	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 Debt Service Fund FUND

Fund 009 Debt Service Fund	FY 2017-18	FY 2018-19	FY 2019-20	----- FY 2020-21 -----		%	%	%
Debt Service Fund	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
CITY TREASURY FUND

Attachment D - Revenue Report

Fund 010 CITY TREASURY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40506 Bingo License	0	1	0	0	0	0.0	0.0	
Total Licenses and Permits	0	1	0	0	0	0.0	0.0	74
44101 Interest on Investments	839,648	1,814,939	1,954,930	1,500,000	598,073	39.9	30.6	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	(52,716)	260,431	523,135	0	0	0.0	0.0	
Total Use of Money & Property	786,932	2,075,370	2,478,065	1,500,000	598,073	39.9	24.1	74
44506 Credit Card Fees	20,462	23,538	29,510	28,000	26,394	94.3	89.4	
Total Other Revenues	20,462	23,538	29,510	28,000	26,394	94.3	89.4	74
46019 Premiums on Bonds Sold	0	0	(4,383)	0	0	0.0	0.0	
Total Other Financing Sources	0	0	(4,383)	0	0	0.0	0.0	74
Total Revenues	807,394	2,098,909	2,503,192	1,528,000	624,467	40.9	24.9	74
Variance from Prior Year		160.0%	19.3%	-39.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	54,384	50,047	63,980	0	59,690	0.0	93.3	
Total Charges for Services	54,384	50,047	63,980	0	59,690	0.0	93.3	74
44101 Interest on Investments	1,427	9,011	16,999	0	0	0.0	0.0	
Total Use of Money & Property	1,427	9,011	16,999	0	0	0.0	0.0	74
44506 Credit Card Fees	2	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	39,161	80,352	227,452	159,357	18,303	11.5	8.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	46,221	579,416	77,316	103,088	66,663	64.7	86.2	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	85,384	659,768	304,768	262,445	84,966	32.4	27.9	74
Total Revenues	141,195	718,826	385,747	262,445	144,656	55.1	37.5	74
Variance from Prior Year		409.1%	-46.3%	-32.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	(148)	72	0	0	0.0	0.0	
Total Use of Money & Property	0	(148)	72	0	0	0.0	0.0	74
Total Revenues	0	(148)	72	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	-148.6%	-100.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 Specialized Community Services FUND

Fund 052 Specialized Community Services	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	2,031	0	0	0.0	0.0	
Total Use of Money & Property	0	0	2,031	0	0	0.0	0.0	74
Total Revenues	0	0	2,031	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	24,544	0	89,416	117,118	73,406	62.7	82.1	
Total Intergovernmental	24,544	0	89,416	117,118	73,406	62.7	82.1	74
44101 Interest on Investments	(68)	(38)	(518)	0	0	0.0	0.0	
Total Use of Money & Property	(68)	(38)	(518)	0	0	0.0	0.0	74
Total Revenues	24,476	(38)	88,898	117,118	73,406	62.7	82.6	74
Variance from Prior Year		-100.2%	-234,042.1	31.7%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	243,491	193,938	290,779	209,239	246,593	117.9	84.8	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	243,491	193,938	290,779	209,239	246,593	117.9	84.8	74
Total Revenues	243,491	193,938	290,779	209,239	246,593	117.9	84.8	74
Variance from Prior Year		-20.4%	49.9%	-28.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	66,905	270,195	5,654	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	0	95,647	330,165	55,536	16.8	58.1	
41499 Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	66,905	270,195	101,301	349,165	55,536	15.9	54.8	74
44524 SRO Reimbursement	0	465,523	615,838	826,242	455,569	55.1	74.0	
46004 Contribution from Private Src	0	0	2,000	4,450	19,450	437.1	972.5	
Total Other Revenues	0	465,523	617,838	830,692	475,019	57.2	76.9	74
Total Revenues	66,905	735,718	719,139	1,179,857	530,555	45.0	73.8	74
Variance from Prior Year		999.6%	-2.3%	64.1%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,031,132	0	0.0	0.0	
41101 CDBG Annual Allotment	826,491	1,132,518	435,315	1,098,978	326,927	29.7	75.1	
41103 CDBG-CV Covid-19	0	0	0	0	4,618	0.0	0.0	
Total Intergovernmental	826,491	1,132,518	435,315	2,130,110	331,545	15.6	76.2	74
44120 Interest on Loans Receivable	0	0	145	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	0	0	145	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
Total Revenues	826,491	1,132,518	435,460	2,130,110	331,545	15.6	76.1	74
Variance from Prior Year		37.0%	-61.5%	389.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
CDBG-DR FUND

Fund 203 CDBG-DR	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41263 CDBG-DR	0	0	0	32,496,114	0	0.0	0.0	
Total Intergovernmental	0	0	0	32,496,114	0	0.0	0.0	74
Total Revenues	0	0	0	32,496,114	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	66,338	15,000	15,000	15,000	0	0.0	0.0	
Total Use of Money & Property	66,338	15,000	15,000	15,000	0	0.0	0.0	74
Total Revenues	66,338	15,000	15,000	15,000	0	0.0	0.0	74
Variance from Prior Year		-77.4%	0.0%	0.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,491,764	0	0.0	0.0	
41248 HOME Program Annual Allotment	190,324	155,518	88,807	1,006,980	13,900	1.4	15.7	
Total Intergovernmental	190,324	155,518	88,807	2,498,744	13,900	0.6	15.7	74
44120 Interest on Loans Receivable	9,355	1,950	46,866	0	34,104	0.0	72.8	
Total Use of Money & Property	9,355	1,950	46,866	0	34,104	0.0	72.8	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	0	0	0.0	0.0	
Total Revenues	199,679	157,468	135,673	2,498,744	48,004	1.9	35.4	74
Variance from Prior Year		-21.1%	-13.8%	1,741.7%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	183,182	185,385	191,279	90,000	97,924	108.8	51.2	
Total Charges for Services	183,182	185,385	191,279	90,000	97,924	108.8	51.2	74
44101 Interest on Investments	7,221	10,150	9,764	0	0	0.0	0.0	
Total Use of Money & Property	7,221	10,150	9,764	0	0	0.0	0.0	74
Total Revenues	190,403	195,535	201,043	90,000	97,924	108.8	48.7	74
Variance from Prior Year		2.7%	2.8%	-55.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	26,655	22,739	27,135	20,000	12,153	60.8	44.8	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	26,655	22,739	27,135	20,000	12,153	60.8	44.8	74
44101 Interest on Investments	(297)	(367)	(570)	0	0	0.0	0.0	
Total Use of Money & Property	(297)	(367)	(570)	0	0	0.0	0.0	74
Total Revenues	26,358	22,372	26,565	20,000	12,153	60.8	45.7	74
Variance from Prior Year		-15.1%	18.7%	-24.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,548,428	2,654,716	1,892,345	3,193,856	2,278,341	71.3	120.4	
41240 TDA-SB620 (STA)	522,537	835,747	0	0	0	0.0	0.0	
41399 Other County Payments	2,100	1,680	1,260	0	1,680	0.0	133.3	
Total Intergovernmental	3,073,065	3,492,143	1,893,605	3,193,856	2,280,021	71.4	120.	74
42216 Bicycle Locker Lease	256	466	270	0	0	0.0	0.0	
Total Charges for Services	256	466	270	0	0	0.0	0.0	74
44101 Interest on Investments	13,824	33,719	51,995	0	0	0.0	0.0	
44130 Rental & Lease Income	17,220	25,230	690	20,820	5,700	27.4	826.1	
Total Use of Money & Property	31,044	58,949	52,685	20,820	5,700	27.4	10.8	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	3,104,365	3,551,558	1,946,560	3,214,676	2,285,721	71.1	117.	74
Variance from Prior Year		14.4%	-45.2%	65.1%				

City of Chico
2020-21 Annual Budget
Fund Revenues

ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	85,515	68,298	71,774	60,000	34,707	57.8	48.4	
Total Charges for Services	85,515	68,298	71,774	60,000	34,707	57.8	48.4	74
44101 Interest on Investments	2,495	3,219	1,310	0	0	0.0	0.0	
Total Use of Money & Property	2,495	3,219	1,310	0	0	0.0	0.0	74
Total Revenues	88,010	71,517	73,084	60,000	34,707	57.8	47.5	74
Variance from Prior Year		-18.7%	2.2%	-17.9%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	29,951	13,738	4,003	0	5,746	0.0	143.5	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	29,951	13,738	4,003	0	5,746	0.0	143.5	74
44101 Interest on Investments	238	660	538	0	0	0.0	0.0	
Total Use of Money & Property	238	660	538	0	0	0.0	0.0	74
Total Revenues	30,189	14,398	4,541	0	5,746	0.0	126.5	74
Variance from Prior Year		-52.3%	-68.5%	-100.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	140	483	600	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,140	1,916	1,680	1,433	1,680	117.2	100.0	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,280	2,399	2,280	1,433	1,680	117.2	73.7	74
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
Total Revenues	2,280	2,399	2,280	1,433	1,680	117.2	73.7	74
Variance from Prior Year		5.2%	-5.0%	-37.1%				

City of Chico
2020-21 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	1,309,199	1,630,463	1,016,385	14,108,813	1,056,484	7.5	103.9	
41190 Dept of Transportation Revenue	153,228	1,340,163	86,007	6,539,721	2,886	0.0	3.4	
41196 Economic Development Admin	0	0	0	13,301,107	0	0.0	0.0	
41199 Other Federal Payments	53,886	14,606	0	0	0	0.0	0.0	
41213 State Gas Tax - SB1	0	0	181,041	0	0	0.0	0.0	
41254 Beverage Container Recycling	5,161	13,272	15,468	40,456	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	300,000	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	23,946	25,185	26,155	37,845	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	127,787	138,216	118,915	17,246,623	434,251	2.5	365.2	
41294 St Water Resource Contol Bd	181,213	64,731	19,284	706,352	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	2,630,527	187,717	6,660,175	13,900,356	82,870	0.6	1.2	
41498 SB2-Planning Grants Program	0	0	0	309,999	0	0.0	0.0	
41499 Other Payments from Gov't Agy	67,594	431,813	0	0	0	0.0	0.0	
Total Intergovernmental	4,552,541	3,846,166	8,123,430	88,491,272	1,576,491	1.8	19.4	74
46004 Contribution from Private Src	0	0	10,000	0	0	0.0	0.0	
Total Other Revenues	0	0	10,000	0	0	0.0	0.0	74
Total Revenues	4,552,541	3,846,166	8,133,430	88,491,272	1,576,491	1.8	19.4	74
Variance from Prior Year		-15.5%	111.5%	988.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,581	3,496	3,165	0	0	0.0	0.0	
Total Use of Money & Property	2,581	3,496	3,165	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	2,581	3,496	3,165	0	0	0.0	0.0	74
Variance from Prior Year		35.5%	-9.5%	-100.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	3,696	8,240	7,730	0	0	0.0	0.0	
Total Use of Money & Property	3,696	8,240	7,730	0	0	0.0	0.0	74
Total Revenues	3,696	8,240	7,730	0	0	0.0	0.0	74
Variance from Prior Year		122.9%	-6.2%	-100.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	243,389	285,977	521,097	345,000	332,103	96.3	63.7	
Total Charges for Services	243,389	285,977	521,097	345,000	332,103	96.3	63.7	74
44101 Interest on Investments	7,806	21,555	27,982	0	0	0.0	0.0	
Total Use of Money & Property	7,806	21,555	27,982	0	0	0.0	0.0	74
Total Revenues	251,195	307,532	549,079	345,000	332,103	96.3	60.5	74
Variance from Prior Year		22.4%	78.5%	-37.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues

IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	163,868	(53,582)	26,879	20,000	14,411	72.1	53.6	
42429 Offsite Alley In-Lieu Fees	12,570	1,229	18,367	20,000	2,130	10.6	11.6	
Total Charges for Services	176,438	(52,353)	45,246	40,000	16,541	41.4	36.6	74
44101 Interest on Investments	1,952	7,028	7,106	0	0	0.0	0.0	
Total Use of Money & Property	1,952	7,028	7,106	0	0	0.0	0.0	74
Total Revenues	178,390	(45,325)	52,352	40,000	16,541	41.4	31.6	74
Variance from Prior Year		-125.4%	-215.5%	-23.6%				

City of Chico
2020-21 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	928,592	982,326	1,279,469	1,200,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	412,260	506,679	571,888	594,252	422,609	71.1	73.9	
41204 State Gas Tax-Sec 2106	295,266	361,084	320,768	337,276	239,066	70.9	74.5	
41207 State Gas Tax-Sec 2107	546,919	637,204	722,117	714,890	566,841	79.3	78.5	
41210 State Gas Tax-Sec 2107.5	0	7,500	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	314,786	308,511	773,047	947,251	578,701	61.1	74.9	
41213 State Gas Tax - SB1	430,463	1,666,742	1,928,513	1,926,812	1,329,659	69.0	68.9	
41214 State Gas Tax-SB1 Loan Repaymt	106,160	104,141	126,037	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	3,034,446	4,574,187	5,731,839	5,730,481	3,146,876	54.9	54.9	74
44101 Interest on Investments	18,048	27,804	84,369	0	0	0.0	0.0	
Total Use of Money & Property	18,048	27,804	84,369	0	0	0.0	0.0	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	3,052,494	4,601,991	5,816,208	5,730,481	3,146,876	54.9	54.1	74
Variance from Prior Year		50.8%	26.4%	-1.5%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,583,414	2,279,717	4,991,221	4,967,700	4,551,610	91.6	91.2	
42480 Fee Reimbursements	0	(1,216,920)	(1,234,924)	(1,000,000)	(492,939)	49.3	39.9	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,583,414	1,062,797	3,756,297	3,967,700	4,058,671	102.3	108.	74
44101 Interest on Investments	55,627	157,481	198,728	0	0	0.0	0.0	
Total Use of Money & Property	55,627	157,481	198,728	0	0	0.0	0.0	74
Total Revenues	2,639,041	1,220,278	3,955,025	3,967,700	4,058,671	102.3	102.	74
Variance from Prior Year		-53.8%	224.1%	0.3%				

City of Chico
2020-21 Annual Budget
Fund Revenues

STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	511,573	232,976	560,739	300,000	533,005	177.7	95.1	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	511,573	232,976	560,739	300,000	533,005	177.7	95.1	74
44101 Interest on Investments	11,941	31,230	38,026	0	0	0.0	0.0	
Total Use of Money & Property	11,941	31,230	38,026	0	0	0.0	0.0	74
Total Revenues	523,514	264,206	598,765	300,000	533,005	177.7	89.0	74
Variance from Prior Year		-49.5%	126.6%	-49.9%				

City of Chico
2020-21 Annual Budget
Fund Revenues
REMEDATION FUND

Fund 312 REMEDATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,107	3,755	(32)	0	0	0.0	0.0	
Total Use of Money & Property	2,107	3,755	(32)	0	0	0.0	0.0	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	2,107	3,755	(32)	0	0	0.0	0.0	74
Variance from Prior Year		78.2%	-100.9%	-100.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	707	6,965	11,420	0	0	0.0	0.0	
Total Use of Money & Property	707	6,965	11,420	0	0	0.0	0.0	74
Total Revenues	707	6,965	11,420	0	0	0.0	0.0	74
Variance from Prior Year		885.1%	64.0%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
CASp FUND

Fund 316 CASp	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
Total Charges for Services	0	0	0	0	0	0.0	0.0	74
49991 Prior Year Revenue Correction	0	0	0	77,000	96,525	125.4	0.0	
Total Other Financing Sources	0	0	0	77,000	96,525	125.4	0.0	74
Total Revenues	0	0	0	77,000	96,525	125.4	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	126,067	119,815	129,786	98,000	83,771	85.5	64.5	
42304 Sewer Trunk Dev. Fees	711,900	763,579	1,054,347	850,000	794,087	93.4	75.3	
Total Charges for Services	837,967	883,394	1,184,133	948,000	877,858	92.6	74.1	74
44101 Interest on Investments	54,207	135,553	103,653	0	0	0.0	0.0	
Total Use of Money & Property	54,207	135,553	103,653	0	0	0.0	0.0	74
Total Revenues	892,174	1,018,947	1,287,786	948,000	877,858	92.6	68.2	74
Variance from Prior Year		14.2%	26.4%	-26.4%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Attachment D - Revenue Report

Fund 321 SEWER-WPCP CAPACITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	53,135	52,031	51,436	33,700	27,700	82.2	53.9	
42304 Sewer Trunk Dev. Fees	0	(2,322)	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	973,081	1,140,844	1,453,196	1,250,000	3,821,256	305.7	263.0	
Total Charges for Services	1,026,216	1,190,553	1,504,632	1,283,700	3,848,956	299.8	255.	74
44101 Interest on Investments	(21,817)	(18,342)	(8,981)	0	0	0.0	0.0	
Total Use of Money & Property	(21,817)	(18,342)	(8,981)	0	0	0.0	0.0	74
Total Revenues	1,004,399	1,172,211	1,495,651	1,283,700	3,848,956	299.8	257.	74
Variance from Prior Year		16.7%	27.6%	-14.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	47,678	48,930	72,761	36,900	12,380	33.6	17.0	
42310 Sewer Main Install Fees	64,472	78,056	208,302	65,000	124,743	191.9	59.9	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(11,345)	0	(3,531)	0	0	0.0	0.0	
Total Charges for Services	100,805	126,986	277,532	101,900	137,123	134.6	49.4	74
44101 Interest on Investments	6,788	16,542	19,558	0	0	0.0	0.0	
Total Use of Money & Property	6,788	16,542	19,558	0	0	0.0	0.0	74
Total Revenues	107,593	143,528	297,090	101,900	137,123	134.6	46.2	74
Variance from Prior Year		33.4%	107.0%	-65.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	10,587	8,139	8,361	6,800	21,713	319.3	259.7	
42310 Sewer Main Install Fees	(3,528)	0	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(21,017)	68,485	48,937	50,000	134,031	268.1	273.9	
42452 Henshaw/Guyann Lift Station	0	616	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	16,122	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	0	1,003	3,009	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	240	5,125	3,875	0	4,000	0.0	103.2	
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	0	557	9,473	0	0	0.0	0.0	
Total Charges for Services	2,404	83,925	73,655	56,800	159,744	281.2	216.	74
44101 Interest on Investments	122	1,482	2,904	0	0	0.0	0.0	
Total Use of Money & Property	122	1,482	2,904	0	0	0.0	0.0	74
Total Revenues	2,526	85,407	76,559	56,800	159,744	281.2	208.	74
Variance from Prior Year		3,281.1%	-10.4%	-25.8%				

City of Chico
2020-21 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42426 Park Dev Fees-Community	725,707	883,044	1,967,112	800,000	1,262,808	157.9	64.2	
Total Charges for Services	725,707	883,044	1,967,112	800,000	1,262,808	157.9	64.2	74
44101 Interest on Investments	58,326	153,161	186,896	0	0	0.0	0.0	
Total Use of Money & Property	58,326	153,161	186,896	0	0	0.0	0.0	74
Total Revenues	784,033	1,036,205	2,154,008	800,000	1,262,808	157.9	58.6	74
Variance from Prior Year		32.2%	107.9%	-62.9%				

City of Chico
2020-21 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	76,016	95,445	100,182	70,000	46,226	66.0	46.1	
42426 Park Dev Fees-Community	0	153	0	0	0	0.0	0.0	
Total Charges for Services	76,016	95,598	100,182	70,000	46,226	66.0	46.1	74
Total Revenues	76,016	95,598	100,182	70,000	46,226	66.0	46.1	74
Variance from Prior Year		25.8%	4.8%	-30.1%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	111,766	136,502	252,728	100,000	169,686	169.7	67.1	
Total Charges for Services	111,766	136,502	252,728	100,000	169,686	169.7	67.1	74
44101 Interest on Investments	8,332	17,928	17,378	0	0	0.0	0.0	
Total Use of Money & Property	8,332	17,928	17,378	0	0	0.0	0.0	74
Total Revenues	120,098	154,430	270,106	100,000	169,686	169.7	62.8	74
Variance from Prior Year		28.6%	74.9%	-63.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues

STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	62,880	73,373	171,631	60,000	119,905	199.8	69.9	
Total Charges for Services	62,880	73,373	171,631	60,000	119,905	199.8	69.9	74
44101 Interest on Investments	18,632	36,242	32,281	0	0	0.0	0.0	
Total Use of Money & Property	18,632	36,242	32,281	0	0	0.0	0.0	74
Total Revenues	81,512	109,615	203,912	60,000	119,905	199.8	58.8	74
Variance from Prior Year		34.5%	86.0%	-70.6%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	97,350	91,054	77,904	100,000	31,290	31.3	40.2	
Total Charges for Services	97,350	91,054	77,904	100,000	31,290	31.3	40.2	74
44101 Interest on Investments	(7,366)	(13,512)	(10,678)	0	0	0.0	0.0	
Total Use of Money & Property	(7,366)	(13,512)	(10,678)	0	0	0.0	0.0	74
Total Revenues	89,984	77,542	67,226	100,000	31,290	31.3	46.5	74
Variance from Prior Year		-13.8%	-13.3%	48.8%				

City of Chico
2020-21 Annual Budget
Fund Revenues

FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	329,982	378,041	446,317	350,000	271,147	77.5	60.8	
Total Charges for Services	329,982	378,041	446,317	350,000	271,147	77.5	60.8	74
44101 Interest on Investments	(3,436)	2,514	12,620	0	0	0.0	0.0	
Total Use of Money & Property	(3,436)	2,514	12,620	0	0	0.0	0.0	74
Total Revenues	326,546	380,555	458,937	350,000	271,147	77.5	59.1	74
Variance from Prior Year		16.5%	20.6%	-23.7%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	551,058	523,646	579,807	600,000	279,241	46.5	48.2	
Total Charges for Services	551,058	523,646	579,807	600,000	279,241	46.5	48.2	74
44101 Interest on Investments	38,441	85,328	84,961	0	0	0.0	0.0	
Total Use of Money & Property	38,441	85,328	84,961	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	589,499	608,974	664,768	600,000	279,241	46.5	42.0	74
Variance from Prior Year		3.3%	9.2%	-9.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	992,775	215,000	587,274	273.2	59.2	
42480 Fee Reimbursements	0	0	0	0	(661,575)	0.0	0.0	
Total Charges for Services	0	0	992,775	215,000	(74,301)	-34.6	-7.5	74
44101 Interest on Investments	0	0	89,328	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	2,466	0.0	0.0	
Total Use of Money & Property	0	0	89,328	0	2,466	0.0	2.8	74
Total Revenues	0	0	1,082,103	215,000	(71,835)	-33.4	-6.6	74
Variance from Prior Year		Undefined	Undefined	-80.1%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	5,796	9,700	0	0	0	0.0	0.0	
Total Charges for Services	5,796	9,700	0	0	0	0.0	0.0	74
44101 Interest on Investments	2,504	4,779	0	0	0	0.0	0.0	
Total Use of Money & Property	2,504	4,779	0	0	0	0.0	0.0	74
Total Revenues	8,300	14,479	0	0	0	0.0	0.0	74
Variance from Prior Year		74.4%	-100.0%	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	61,271	14,908	0	0	0	0.0	0.0	
Total Charges for Services	61,271	14,908	0	0	0	0.0	0.0	74
44101 Interest on Investments	5,560	13,407	0	0	0	0.0	0.0	
Total Use of Money & Property	5,560	13,407	0	0	0	0.0	0.0	74
Total Revenues	66,831	28,315	0	0	0	0.0	0.0	74
Variance from Prior Year		-57.6%	-100.0%	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	2,981	2,981	0	0	0	0.0	0.0	
Total Charges for Services	2,981	2,981	0	0	0	0.0	0.0	74
44101 Interest on Investments	1,817	4,189	0	0	0	0.0	0.0	
Total Use of Money & Property	1,817	4,189	0	0	0	0.0	0.0	74
Total Revenues	4,798	7,170	0	0	0	0.0	0.0	74
Variance from Prior Year		49.4%	-100.0%	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	1,826	69,280	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	(36,191)	0	0	0	0.0	0.0	
Total Charges for Services	1,826	33,089	0	0	0	0.0	0.0	74
44101 Interest on Investments	4,035	9,469	0	0	0	0.0	0.0	
Total Use of Money & Property	4,035	9,469	0	0	0	0.0	0.0	74
Total Revenues	5,861	42,558	0	0	0	0.0	0.0	74
Variance from Prior Year		626.1%	-100.0%	Undefined				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	124,673	134,757	0	0	0	0.0	0.0	
Total Charges for Services	124,673	134,757	0	0	0	0.0	0.0	74
44101 Interest on Investments	8,535	22,859	0	0	0	0.0	0.0	
Total Use of Money & Property	8,535	22,859	0	0	0	0.0	0.0	74
Total Revenues	133,208	157,616	0	0	0	0.0	0.0	74
Variance from Prior Year		18.3%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	129,479	152,483	0	0	5,445	0.0	0.0	
Total Charges for Services	129,479	152,483	0	0	5,445	0.0	0.0	74
44101 Interest on Investments	9,117	24,781	0	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,789	2,631	2,466	0	(2,466)	0.0	-	
Total Use of Money & Property	11,906	27,412	2,466	0	(2,466)	0.0	-	74
Total Revenues	141,385	179,895	2,466	0	2,979	0.0	120.	74
Variance from Prior Year		27.2%	-98.6%	-100.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	1,983	6,057	0	0	0	0.0	0.0	
Total Charges for Services	1,983	6,057	0	0	0	0.0	0.0	74
Total Revenues	1,983	6,057	0	0	0	0.0	0.0	74
Variance from Prior Year		205.4%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,427,864	11,708,388	11,799,472	11,710,000	6,769,145	57.8	57.4	
42302 Sewer Application Fee	42,810	54,315	46,184	30,000	41,483	138.3	89.8	
42303 Assmnt In-Lieu of San Swr Fee	0	9,658	0	9,800	0	0.0	0.0	
42305 Sewer Assessment Payoffs	331	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	114,653	122,015	127,162	100,000	99,611	99.6	78.3	
42308 Sewer In-Lieu Petition Fee	12,100	4,930	15,998	6,000	8,716	145.3	54.5	
42370 Industrial User Waste Test Fee	182,667	460,113	380,944	200,000	5,020	2.5	1.3	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	11,780,425	12,359,419	12,369,760	12,055,800	6,923,975	57.4	56.0	74
44101 Interest on Investments	114,937	203,735	197,752	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	35,701	22,547	23,262	0	276	0.0	1.2	
Total Use of Money & Property	150,638	226,282	221,014	0	276	0.0	0.1	74
44505 Miscellaneous Revenues	2,409	121,035	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	16,402	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	0	131	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	18,811	121,166	0	0	0	0.0	0.0	74
Total Revenues	11,949,874	12,706,867	12,590,774	12,055,800	6,924,251	57.4	55.0	74
Variance from Prior Year		6.3%	-0.9%	-4.2%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	134,143	340,994	354,121	0	0	0.0	0.0	
Total Use of Money & Property	134,143	340,994	354,121	0	0	0.0	0.0	74
Total Revenues	134,143	340,994	354,121	0	0	0.0	0.0	74
Variance from Prior Year		154.2%	3.8%	-100.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 Sewer Debt Service FUND

Fund 852 Sewer Debt Service	FY 2017-18	FY 2018-19	FY 2019-20	----- FY 2020-21 -----		%	%	%
Sewer Debt Service	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42302 Sewer Application Fee	0	0	0	0	245	0.0	0.0	
Total Revenues	0	0	0	0	245	0.0	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	637,087	625,534	494,018	300,000	142,317	47.4	28.8	
42207 Parking Meters-Lots	416,243	418,219	324,374	150,000	44,824	29.9	13.8	
42210 Parking Permits-Preferred	7,558	7,138	4,447	5,000	6,022	120.4	135.4	
42211 Parking Permits-Limited	111,343	142,443	92,668	90,000	2,265	2.5	2.4	
42213 Parking Space Lease	41,454	38,784	32,440	40,000	11,502	28.8	35.5	
42220 Parking Meter In Lieu	9,458	9,802	8,508	4,000	0	0.0	0.0	
Total Charges for Services	1,223,143	1,241,920	956,455	589,000	206,930	35.1	21.6	74
44101 Interest on Investments	12,205	31,837	31,438	0	0	0.0	0.0	
Total Use of Money & Property	12,205	31,837	31,438	0	0	0.0	0.0	74
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,000	5,000	5,000	5,000	0	0.0	0.0	74
Total Revenues	1,240,348	1,278,757	992,893	594,000	206,930	34.8	20.8	74
Variance from Prior Year		3.1%	-22.4%	-40.2%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	7,590	22,104	25,111	0	0	0.0	0.0	
Total Use of Money & Property	7,590	22,104	25,111	0	0	0.0	0.0	74
Total Revenues	7,590	22,104	25,111	0	0	0.0	0.0	74
Variance from Prior Year		191.2%	13.6%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	0	0	0	0	20,000	0.0	0.0	
42250 Fuel Flowage Fees	39,612	38,809	26,594	35,000	32,085	91.7	120.6	
42251 Landing Fees	32,244	33,783	16,936	35,000	24,382	69.7	144.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	71,856	72,592	43,530	70,000	56,467	80.7	129.	74
44101 Interest on Investments	(1,718)	5,881	14,634	0	0	0.0	0.0	
44130 Rental & Lease Income	409,023	753,895	943,023	350,000	317,007	90.6	33.6	
44132 T-Hanger Rental & Lease Income	81,706	81,360	87,727	80,000	73,872	92.3	84.2	
44140 Concession Income	77,421	48,664	66,324	60,000	25,620	42.7	38.6	
Total Use of Money & Property	566,432	889,800	1,111,708	490,000	416,499	85.0	37.5	74
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,390	6,596	8,124	5,000	21,079	421.6	259.5	
46010 Reimb of Damage to City Prop	2,863	0	0	0	0	0.0	0.0	
Total Other Revenues	8,253	6,596	8,124	5,000	21,079	421.6	259.	74
Total Revenues	646,541	968,988	1,163,362	565,000	514,045	91.0	44.2	74
Variance from Prior Year		49.9%	20.1%	-51.4%				

City of Chico
2020-21 Annual Budget
Fund Revenues

AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	292,340	77,051	2,588,349	15,454,188	(152,845)	-1.0	-5.9	
41187 CARES Act	0	0	0	314,913	783	0.2	0.0	
41190 Dept of Transportation Revenue	0	0	0	50,000	0	0.0	0.0	
Total Intergovernmental	292,340	77,051	2,588,349	15,819,101	(152,062)	-1.0	-5.9	74
Total Revenues	292,340	77,051	2,588,349	15,819,101	(152,062)	-1.0	-5.9	74
Variance from Prior Year		-73.6%	3,259.3%	511.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,328,087	1,508,487	0	0	309,601	0.0	0.0	
40531 Encroachment Permit	89,031	131,684	0	0	81,678	0.0	0.0	
Total Licenses and Permits	1,417,118	1,640,171	0	0	391,279	0.0	0.0	74
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	162	0	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	4,389	0	0	0	0.0	0.0	
42404 Planning Filing Fees	355,446	422,507	0	0	68,252	0.0	0.0	
42407 Engineering Fees	117,656	144,872	0	0	205	0.0	0.0	
42410 Plan Check Fees	855,243	979,856	0	0	146,529	0.0	0.0	
42411 Plan Maintenance Fee	20,138	23,625	0	0	5,702	0.0	0.0	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	1,732	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	13,711	18,462	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	0	110	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	34,528	37,508	0	0	3,120	0.0	0.0	
42440 Storm Water Plan Review Fees	53,190	65,007	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	807	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	115,882	182,843	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	159	245	0	0	0	0.0	0.0	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	1,567,847	1,880,231	0	0	223,808	0.0	0.0	74
44101 Interest on Investments	8,273	40,717	40,232	0	0	0.0	0.0	
Total Use of Money & Property	8,273	40,717	40,232	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	1,553	3,181	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	1,553	3,181	0	0	0	0.0	0.0	74
Total Revenues	2,994,791	3,564,300	40,232	0	615,087	0.0	1.52	74
Variance from Prior Year		19.0%	-98.9%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	160	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	0	0	0	(107)	0.0	0.0	
42406 Planning - RT	107,721	0	0	0	0	0.0	0.0	
42409 Real Time Billing	825,719	630,457	904,383	1,144,873	345,663	30.2	38.2	
42440 Storm Water Plan Review Fees	2,781	(343)	10,268	0	861	0.0	8.4	
42479 Real Time Billings - Priv Dev	0	22,388	0	0	(396)	0.0	0.0	
Total Charges for Services	936,381	652,502	914,651	1,144,873	346,021	30.2	37.8	74
44101 Interest on Investments	3,581	4,484	7,279	0	0	0.0	0.0	
Total Use of Money & Property	3,581	4,484	7,279	0	0	0.0	0.0	74
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	939,962	656,986	921,930	1,144,873	346,021	30.2	37.5	74
Variance from Prior Year		-30.1%	40.3%	24.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues

PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	1,535,027	1,185,000	858,990	72.5	56.0	
40531 Encroachment Permit	0	0	12,485	4,250	9,304	218.9	74.5	
Total Licenses and Permits	0	0	1,547,512	1,189,250	868,294	73.0	56.1	74
42410 Plan Check Fees	0	0	614,705	737,800	376,363	51.0	61.2	
42411 Plan Maintenance Fee	0	0	42,324	22,000	35,189	160.0	83.1	
42439 Northwest Chico Specific Plan	0	0	32,760	37,000	19,240	52.0	58.7	
42604 Sale of Docs/Publications	0	0	43	100	1,119	1,119.	2,602	
Total Charges for Services	0	0	689,832	796,900	431,911	54.2	62.6	74
44101 Interest on Investments	0	0	8,975	0	0	0.0	0.0	
Total Use of Money & Property	0	0	8,975	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	1,566	0	0	0.0	0.0	
Total Other Revenues	0	0	1,566	0	0	0.0	0.0	74
Total Revenues	0	0	2,247,885	1,986,150	1,300,205	65.5	57.8	74
Variance from Prior Year		Undefined	Undefined	-11.6%				

City of Chico
2020-21 Annual Budget
Fund Revenues

PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	409,340	316,000	229,064	72.5	56.0	
Total Licenses and Permits	0	0	409,340	316,000	229,064	72.5	56.0	74
42404 Planning Filing Fees	0	0	345,585	268,600	143,793	53.5	41.6	
42410 Plan Check Fees	0	0	175,630	210,800	107,588	51.0	61.3	
42604 Sale of Docs/Publications	0	0	45	0	0	0.0	0.0	
Total Charges for Services	0	0	521,260	479,400	251,381	52.4	48.2	74
44101 Interest on Investments	0	0	4,011	0	0	0.0	0.0	
Total Use of Money & Property	0	0	4,011	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	1,476	0	3,298	0.0	223.4	
Total Other Revenues	0	0	1,476	0	3,298	0.0	223.4	74
Total Revenues	0	0	936,087	795,400	483,743	60.8	51.7	74
Variance from Prior Year		Undefined	Undefined	-15.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	0	0	237,222	80,750	176,773	218.9	74.5	
Total Licenses and Permits	0	0	237,222	80,750	176,773	218.9	74.5	74
42302 Sewer Application Fee	0	0	5,910	0	980	0.0	16.6	
42404 Planning Filing Fees	0	0	40,657	31,600	16,207	51.3	39.9	
42407 Engineering Fees	0	0	184,873	165,000	218,687	132.5	118.3	
42410 Plan Check Fees	0	0	47,631	52,700	26,897	51.0	56.5	
42428 2% Deferred Development Fee	0	0	11,359	13,700	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	55,535	62,000	53,105	85.7	95.6	
42442 Fire Plan Check Fees	0	0	1,463	0	0	0.0	0.0	
Total Charges for Services	0	0	347,428	325,000	315,876	97.2	90.9	74
44101 Interest on Investments	0	0	1,017	0	0	0.0	0.0	
Total Use of Money & Property	0	0	1,017	0	0	0.0	0.0	74
Total Revenues	0	0	585,667	405,750	492,649	121.4	84.1	74
Variance from Prior Year		Undefined	Undefined	-30.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues

PRIVATE DEVELOPMENT-FIRE FUND

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	102,335	79,000	57,266	72.5	56.0	
40518 Fire System Compliance Fee	0	0	0	0	679	0.0	0.0	
Total Licenses and Permits	0	0	102,335	79,000	57,945	73.3	56.6	74
42404 Planning Filing Fees	0	0	20,329	15,800	8,103	51.3	39.9	
42410 Plan Check Fees	0	0	43,908	52,700	26,897	51.0	61.3	
42442 Fire Plan Check Fees	0	0	224,386	185,000	140,534	76.0	62.6	
Total Charges for Services	0	0	288,623	253,500	175,534	69.2	60.8	74
44101 Interest on Investments	0	0	2,837	0	0	0.0	0.0	
Total Use of Money & Property	0	0	2,837	0	0	0.0	0.0	74
Total Revenues	0	0	393,795	332,500	233,479	70.2	59.3	74
Variance from Prior Year		Undefined	Undefined	-15.6%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
 Cannabis Permit Program FUND

Fund 875 Cannabis Permit Program	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	0	0	95,000	10,803	11.4	0.0	
42444 Cannabis Planning Fees	0	0	0	0	156	0.0	0.0	
Total Charges for Services	0	0	0	95,000	10,959	11.5	0.0	74
Total Revenues	0	0	0	95,000	10,959	11.5	0.0	74
Variance from Prior Year		Undefined	Undefined	Undefined				

**CITY OF CHICO
CASH FLOW PROJECTION
FY2020-21**

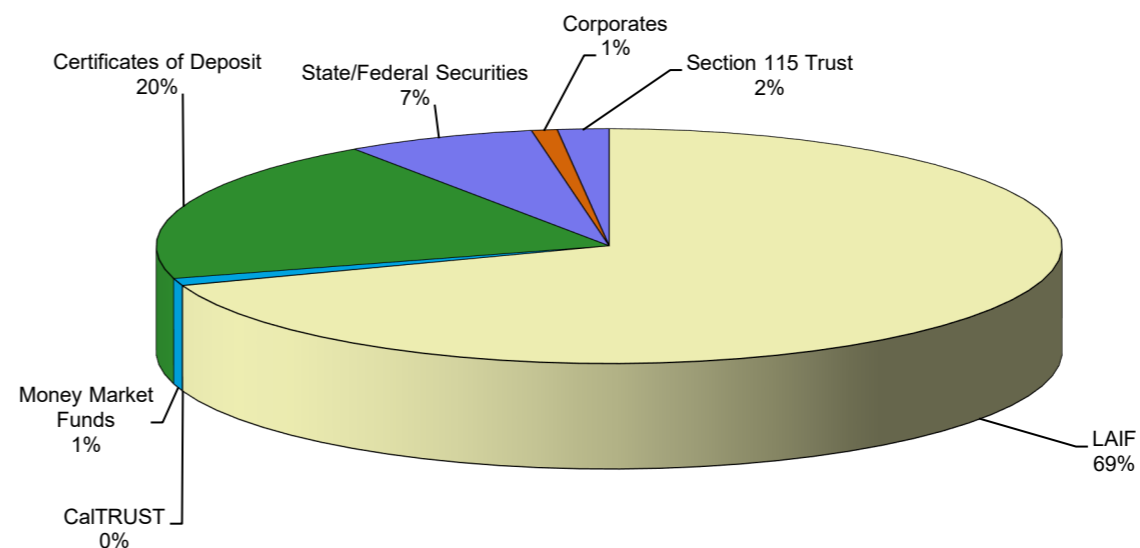
	Oct - Dec			January			February			March			April	May	June	July	August	September
Operating Cash Flow	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.						
Cash Receipts	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.						
Beginning Balance	116,048,378	116,048,378		115,116,129	115,116,129		127,451,464	127,451,464		127,089,295	127,089,295		127,790,700	127,341,530	134,740,426	140,095,529	125,615,588	124,813,389
Sales Tax	5,698,175	6,446,037	13.1%	1,942,640	2,309,529	18.9%	2,743,541	2,378,554	-13.3%	1,730,725	1,962,852	13.4%	1,747,146	2,429,668	1,821,347	2,387,486	1,793,803	2,188,307
Property Tax	764,528	893,736	16.9%	7,454,164	7,806,659	4.7%	111,242	-	-100.0%	2,425	106,702	4300.8%	32,484	6,027,771	142,609	732,284	-	-
Residual Property Tax Increment	-	-	0.0%	2,091,777	2,257,932	7.9%	-	-	0.0%	-	-	0.0%	-	-	1,800,754	-	-	-
ROPS Payment	-	-	0.0%	3,416,679	3,416,679	0.0%	-	-	0.0%	-	-	0.0%	-	-	4,776,129	-	-	-
Utility Users Tax	1,742,908	2,063,501	18.4%	618,361	717,885	16.1%	558,163	683,232	22.4%	534,931	593,667	11.0%	534,725	377,994	464,820	565,237	811,353	801,879
Transient Occupancy Tax	680,322	953,159	40.1%	399,795	302,500	-24.3%	264,352	237,177	-10.3%	148,700	270,284	81.8%	393,572	157,232	132,622	256,044	202,622	231,804
Franchise Fees (Cable, Electric, Gas & Waste)	740,305	773,460	4.5%	514,113	502,032	-2.3%	245,844	240,258	-2.3%	-	-	0.0%	500,073	-	-	705,713	243,390	-
Other Taxes	164,272	196,278	19.5%	72,847	72,891	0.1%	53,995	48,735	-9.7%	55,445	58,108	4.8%	47,174	44,714	105,103	82,853	72,426	59,561
Licenses & Permits	445,405	638,695	43.4%	275,771	170,346	-38.2%	154,638	178,256	15.3%	135,681	226,434	66.9%	145,294	151,747	168,797	204,619	158,756	180,318
Gas Tax	652,325	954,299	46.3%	231,926	190,152	-18.0%	107,328	324,807	202.6%	197,937	473,867	139.4%	369,707	50,937	245,024	979,921	94,025	365,172
TDA, STA	491,108	1,382,851	181.6%	-	403,371	-100.0%	246,788	-	-100.0%	297,067	492,119	65.7%	158,393	-	-	-	-	-
Intergov't Revenue	1,232,780	1,514,739	22.9%	382,517	44,651	-88.3%	134,745	262,484	94.8%	667,491	635,939	-4.7%	297,912	112,428	157,260	499,696	487,640	333,394
CDBG Annual Allotment	108,259	331,545	206.3%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	47,286	95,929	-
Home Program Annual Allotment	80,472	13,900	-82.7%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	39,454	3,460	-
Emergency Response - Mutual Aid	20,330	-	0.0%	42,982	-	0.0%	63,356	89,794	41.7%	62,305	416,594	568.6%	-	-	44,893	-	-	-
Sewer Service Fees	2,907,301	4,091,328	40.7%	1,241,271	1,143,213	-7.9%	1,150,310	1,143,587	-0.6%	966,900	1,332,161	37.8%	1,255,330	1,159,503	1,114,328	1,244,869	1,081,966	1,104,419
Charges for Services	367,452	761,991	107.4%	442,886	109,947	-75.2%	154,107	179,143	16.2%	79,604	233,426	193.2%	120,315	168,877	637,547	162,256	189,107	140,840
Development Fees	1,692,333	3,499,096	106.8%	834,861	193,324	-76.8%	483,346	513,169	6.2%	105,606	2,181,421	1965.6%	672,039	544,644	337,273	638,900	384,959	724,387
Parking Meters	67,952	62,500	-8.0%	38,756	21,388	-44.8%	35,530	18,020	-49.3%	15,740	23,781	51.1%	19,553	24,710	17,800	16,630	5,269	11,680
Parking Fines	49,928	78,489	57.2%	23,691	31,769	34.1%	15,998	38,256	139.1%	15,908	14,443	-9.2%	25,264	23,595	27,339	5,342	19,200	1,585
Fines & Forfeitures	45,664	68,623	50.3%	31,013	13,712	-55.8%	31,233	6,596	-78.9%	1,255	29,641	2261.8%	32,961	29,750	23,622	11,223	41,770	3,108
Investment Interest Earnings	401,761	382,020	-4.9%	265,647	134,910	-49.2%	29,430	50,225	70.7%	43,655	52,011	19.1%	248,065	28,224	56,990	192,891	22,780	29,405
Other Receipts	1,313,494	1,486,088	13.1%	1,742,814	1,392,093	-20.1%	646,284	304,557	-52.9%	662,740	529,799	-20.1%	650,819	1,293,908	30,476	631,830	391,595	680,666
Total Cash Receipts	19,667,072	26,592,335	35.2%	22,064,510	21,234,983	-3.8%	7,230,230	6,696,850	-7.4%	5,724,114	9,633,249	68.3%	7,250,826	12,625,702	12,104,732	9,404,531	6,100,051	6,856,525
Cash Disbursements																		
Payroll Expenses	10,704,571	10,736,705	0.3%	3,634,290	3,671,775	1.0%	3,271,967	3,104,349	-5.1%	3,202,288	3,097,890	-3.3%	4,029,431	3,135,007	3,232,293	3,804,255	3,193,685	3,275,039
Debt Service	2,013,826	2,013,826	0.0%	-	-	0.0%	-	-	0.0%	3,316,679	3,316,351	0.0%	-	446,250	-	-	-	3,150,653
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	10,602,176	-	-
Other Disbursements	10,896,613	14,774,053	35.6%	3,636,625	5,227,873	43.8%	3,021,103	3,954,670	30.9%	2,863,397	2,517,603	-12.1%	3,670,565	1,645,549	3,517,336	9,478,041	3,708,565	3,837,340
Total Cash Disbursements	23,615,010	27,524,584	16.6%	7,270,915	8,899,648	22.4%	6,293,070	7,059,019	12.2%	9,382,364	8,931,844	-4.8%	7,699,996	5,226,806	6,749,630	23,884,472	6,902,250	10,263,032
Total Cash Flow	(3,947,937)	(932,249)		14,793,595	12,335,335		937,160	(362,169)		(3,658,250)	701,405		(449,170)	7,398,896	5,355,103	(14,479,941)	(802,199)	(3,406,507)
Total Cash Balance End of Month	112,100,441	115,116,129		129,909,723	127,451,464		128,388,623	127,089,295		123,431,045	127,790,700		127,341,530	134,740,426	140,095,529	125,615,588	124,813,389	121,406,881
Restricted Bond Proceeds Included	132,465	131,048		131,048	131,048		131,048	125,300		125,300	125,300		125,300	125,300	125,300	125,300	125,300	125,300
"Spendable" Cash Balance	111,967,976	114,985,081	2.7%	129,778,675	127,320,416	-1.9%	128,257,575	126,963,995	-1.0%	123,305,745	127,665,400	3.5%	127,216,230	134,615,126	139,970,229	125,490,288	124,688,089	121,281,581

City of Chico Investment Portfolio Report March 31, 2021

<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)	74,489,428.38	74,489,428.38	0.00	0.00
CalTRUST	49,912.32	49,912.32	23.46	0.00
Money Market Mutual Fund	1,050,944.72	1,050,944.72	16.77	0.00
Certificates of Deposit	20,950,000.00	21,397,361.69	42,873.14	0.00
State and Federal Securities	6,950,000.00	7,264,508.04	5,210.00	0.00
Corporates	1,000,000.00	982,291.46	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,868,005.36	1,967,775.11	3,887.52	0.00
Total Pooled Investments	106,358,290.78	107,202,221.72	52,010.89	0.00
Investments Held In Trust	16,589,801.11	16,589,801.11	55.08	0.00
Total Investments	122,948,091.89	123,792,022.83	52,065.97	0.00

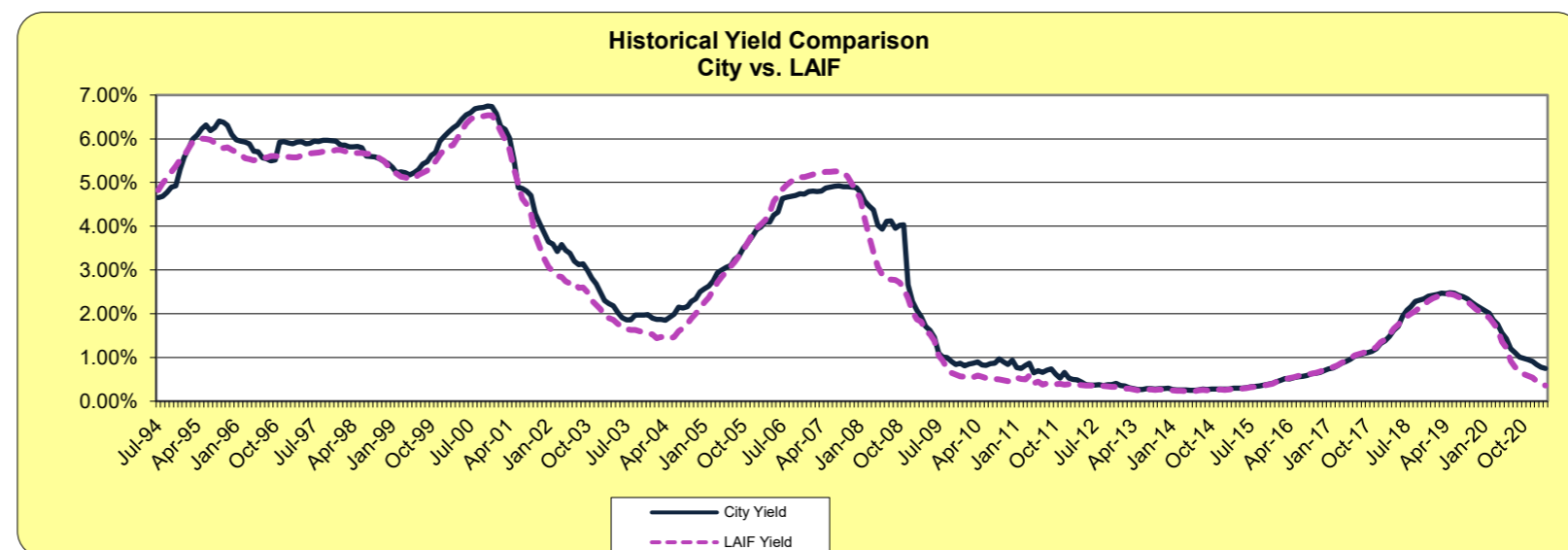
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	74,489,428.38	69.5%
CalTRUST	49,912.32	0.0%
Money Market Funds	1,050,944.72	1.0%
Certificates of Deposit	21,397,361.69	20.0%
State and Federal Securities	7,264,508.04	6.8%
Corporates	982,291.46	0.9%
Section 115 Trust	1,967,775.11	1.8%
Total Pooled Investments	107,202,221.72	



Weighted Annual Yield

Current Month	0.75%
Prior Month	0.78%
Average Days to Maturity	241



* 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, 2021

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	0.357%	74,489,428.38	74,489,428.38			N/A
Total Local Agency Investment Fund		74,489,428.38	74,489,428.38	0.00	0.00	
<i>CalTRUST</i>						
CalTRUST Medium Term Fund	0.320%	49,912.32	49,912.32	23.46		N/A
Total CalTRUST		49,912.32	49,912.32	23.46	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	0.010%	579,580.73	579,580.73	7.69		N/A
Bank of America	0.025%	471,363.99	471,363.99	9.08		N/A
Total Money Market Fund		1,050,944.72	1,050,944.72	16.77	0.00	
<i>Certificates of Deposit</i>						
Fifth Third Bank	1.150%	250,000.00	250,122.16			4/16/2021
Washington Trust Westerly	1.150%	250,000.00	250,122.16			4/16/2021
State Bank of India	1.200%	250,000.00	250,167.62			4/21/2021
Worlds Foremost Bank	1.730%	200,000.00	200,594.04	260.82		6/9/2021
Merrick Bank	2.900%	250,000.00	251,405.11	556.16		6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	251,484.00			6/14/2021
Ally Bank	3.000%	250,000.00	251,536.07			6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	251,464.48	556.16		6/14/2021
Stock Yards Bank	2.850%	250,000.00	251,484.00			6/14/2021
West Michigan Com Bank	2.850%	250,000.00	251,438.78	546.58		6/14/2021
Connectone Bank	2.950%	250,000.00	251,536.34	575.34		6/15/2021
Stearns Bank	2.850%	250,000.00	251,458.22	546.58		6/15/2021
Northern Bank & Trust	1.650%	250,000.00	250,877.55			6/18/2021
Brookline Bank	1.650%	250,000.00	250,899.93	316.44		6/21/2021
Eaglebank	2.900%	250,000.00	251,603.00	556.16		6/21/2021
RCB Bank	2.900%	250,000.00	251,603.00	556.16		6/21/2021
Rondout Savings Bank	1.650%	250,000.00	250,910.88			6/21/2021
Continental Bank	2.800%	250,000.00	251,584.67			6/22/2021
Lakeside Bank	2.000%	250,000.00	251,610.19	808.22		7/29/2021
Hanmi Bank	2.950%	250,000.00	252,756.62	565.75		8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	253,127.59	536.99		9/14/2021
TSB Bank	2.850%	250,000.00	253,242.62	546.58		9/17/2021
First Western Bank & Trust	2.900%	250,000.00	253,458.31	556.16		9/24/2021
Third Fed Savings and Loan	3.000%	250,000.00	253,681.48	3,719.18		9/27/2021
Townebank	3.000%	250,000.00	253,681.48	3,719.18		9/27/2021
Capital One, N. A.	1.700%	250,000.00	251,751.89	2,107.53		9/28/2021

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City of Chico
Investment Portfolio Report
March 31, 2021

Capital One Bank USA, N. A.	1.700%	250,000.00	251,751.89	2,107.53	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	253,701.87	3,719.18	9/28/2021
UBS Bank USA	3.100%	250,000.00	253,912.06	594.52	10/5/2021
Barclays Bank	3.050%	250,000.00	253,992.40		10/12/2021
First Source Bank	2.950%	250,000.00	254,099.60	3,657.19	10/21/2021
Berkshire Bank/Pittfield	1.150%	250,000.00	251,895.11		12/9/2021
Wells Fargo Natl Bk	1.700%	250,000.00	252,883.75	326.03	12/13/2021
Patriot Bank NA/Stamford	2.950%	250,000.00	256,034.62		1/31/2022
Sterling Bank	3.000%	250,000.00	256,218.82		2/3/2022
Citizens N/B Bluffton	1.500%	250,000.00	253,196.47		2/22/2022
Commerce Bank	3.000%	250,000.00	257,231.10	1,212.33	3/28/2022
Cadence Bank	1.200%	250,000.00	252,886.90		4/14/2022
Cross River Bank	2.500%	250,000.00	256,649.73		5/9/2022
Discover Bank	3.100%	250,000.00	259,019.55		6/13/2022
Comenity Capital Bank	3.100%	250,000.00	259,041.41	594.52	6/15/2022
New York Community Bank	0.300%	250,000.00	250,605.43		7/5/2022
TIAA FSB	2.100%	250,000.00	256,616.22		7/29/2022
Hardin Cty Savings Bank	3.000%	250,000.00	260,733.69	1,212.33	9/28/2022
First National Bank Ord Neb	1.250%	250,000.00	254,315.35	239.73	10/14/2022
Amerant Bank NA	1.850%	250,000.00	257,355.55	354.79	12/20/2022
ServisFirst Bank	1.550%	250,000.00	256,606.13	297.26	2/21/2023
Encore Bank	1.150%	250,000.00	255,030.58	220.55	4/17/2023
American Expr Natl Bk	3.250%	250,000.00	266,809.88		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	266,828.55		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	267,103.53		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	266,571.89		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	266,833.20	623.29	6/14/2023
Citibank NA	3.250%	250,000.00	266,865.87		6/15/2023
Western Nebraska Bank	3.100%	250,000.00	266,761.24	1,252.74	7/27/2023
Bank of New England NH	3.200%	250,000.00	267,392.60	1,293.15	7/31/2023
Enerbank USA	3.200%	250,000.00	267,392.60	1,293.15	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	267,683.52	1,313.36	7/31/2023
Bank of Deerfield	3.100%	250,000.00	267,684.73	594.52	9/21/2023
Midsouth Bank	3.100%	250,000.00	267,769.77	594.52	9/26/2023
Bankwell Bank	0.400%	250,000.00	250,775.90		1/30/2024
Alma Bank	1.550%	250,000.00	258,999.54	297.26	2/21/2024
Evergreen Bank	1.200%	250,000.00	256,642.47	230.14	4/2/2024
Celtic Bank	2.550%	250,000.00	250,481.01	1,030.48	5/29/2024
Luana Savings Bank	0.400%	250,000.00	250,252.50		7/11/2024
Northwest Bank	2.100%	250,000.00	264,104.59	402.74	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	263,316.63	383.56	7/15/2024
Raymond James Bank NA	2.000%	250,000.00	263,574.15		8/23/2024
First National Bank of America	0.350%	250,000.00	249,486.73	67.12	9/25/2024
Marlin Business Bank	0.350%	250,000.00	249,416.91	67.12	10/9/2024
Live Oak Banking Company	1.850%	250,000.00	262,767.49	354.79	11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	250,131.90	95.89	12/11/2024

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City of Chico
Investment Portfolio Report
March 31, 2021

BMO Harris Bank NA	0.500%	250,000.00	249,937.49	308.22	3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	256,774.32		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	257,776.45	249.32	4/15/2025
Pacific Western Bank	1.350%	250,000.00	258,263.29		4/16/2025
Centerstate Bank	1.300%	250,000.00	257,759.43		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	248,842.42	95.89	7/17/2025
Bank Hapoalim BM NY	0.450%	250,000.00	247,633.72	557.88	9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	247,106.05		12/15/2025
Chambers Bank	0.450%	250,000.00	245,971.51		1/27/2026
Investors Community Bank	0.500%	250,000.00	246,559.83	202.05	1/27/2026
Bankunited NA	0.800%	250,000.00	249,533.09		3/19/2026
CFG Community Bank	0.700%	250,000.00	248,176.47		3/30/2026
Total Certificates of Deposit		20,950,000.00	21,397,361.69	42,873.14	0.00
State and Federal Securities					
Freddie Mac	0.520%	850,000.00	841,169.81	2,210.00	2/27/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,743,268.76		4/1/2025
University of California CA Revenue Bonds	0.883%	1,000,000.00	1,000,295.70		5/15/2025
Florida St Board of Ed	0.550%	700,000.00	692,612.13		6/1/2025
Fannie Mae	0.600%	1,000,000.00	987,161.64	3,000.00	8/27/2025
Total State of California		6,950,000.00	7,264,508.04	5,210.00	0.00
Corporates					
Apple Inc	0.500%	1,000,000.00	982,291.46		8/20/2025
Total Corporates		1,000,000.00	982,291.46	0.00	0.00
Section 115 Trust					
City of Chico CA Public Entity Pension Stabiliz:	2.700%	1,868,005.36	1,967,775.11	3,887.52	N/A
Total Section 115 Trust		1,868,005.36	1,967,775.11	3,887.52	0.00
Total City Pooled Investments		106,358,290.78	107,202,221.72	52,010.89	0.00

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City of Chico
Investment Portfolio Report
March 31, 2021

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
State of California Local Agency Investment Fund (LAIF)						
Chico Urban Area JPFA	0.357%	10,530,850.34	10,530,850.34			N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	0.040%	5,746,679.00	5,746,679.00	54.80		N/A
2020 Sewer Refunding Bonds						
Blackrock Liquidity Funds	0.040%	12,271.77	12,271.77	0.28		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		16,589,801.11	16,589,801.11	55.08	0.00	
TOTAL INVESTMENTS		122,948,091.89	123,792,022.83	52,065.97	0.00	

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