

---

## FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan  
**Meeting of Wednesday, May 25, 2022 – 8:30 a.m. to 10:30 a.m.**

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

---

### REGULAR AGENDA

#### A. DISCUSSION/CONSIDERATION OF FEE SCHEDULE CHANGES SUBJECT TO CONSTRUCTION COST INDEX INCREASE

At its meeting of 5/3/22, the Council held a Public Hearing regarding amendments to the City's Fee Schedule. The Council referred the fee schedule changes subject to the construction cost index increase to the Finance Committee for further discussion and public input. **(Report – Barbara Martin, Interim Administrative Services Director)**

**Recommendation:** *The Interim Administrative Services Director recommends that the Finance Committee approve the changes to existing fees requiring public hearing and forward its recommendation to the City Council for consideration.*

#### B. MONTHLY FINANCIAL REPORT

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

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

#### D. ADJOURNMENT - The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on June 22, 2022 at 8:30 a.m. in Conference Room 1 at 421 Main St.

---

### SPEAKER ANNOUNCEMENT

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

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

### Distribution available in the office of the City Clerk

**Posted: 5/19/22 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and [www.chico.ca.us](http://www.chico.ca.us)**

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



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



## Finance Committee

### Agenda Report

Meeting Date 5/25/22

TO: Finance Committee

FROM: Interim Administrative Services Director, Barbara Martin (879-7300)

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 are brought to City Council annually and incorporated into the budget approval process each year. At the May 3, 2022 City Council meeting, a Public Hearing was opened regarding amended fees. It was recommended by the City Council to bring the fees increased using the Construction Cost Index (CCI) back to the Finance Committee for further discussion.

#### Recommendation:

The Interim Administrative Services Director recommends that the Finance Committee approve 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 fees that are increased using the CCI are those fees that are to be used for City infrastructure, facilities, or new equipment to provide services to citizens. The CCI is calculated based on the increased costs of construction, including labor and materials, and the fees are increased proportionally to the index increase.

The increase in costs is calculated looking at the CCI index increase from March to March each year. The fee schedule originally proposed to the City Council included an increase of 15.15% using the March 2022 CCI. For comparison, the February 2022 CCI was a 9.58% increase from March 2021, and the May 2022 index a 16.67% increase.

#### **Exhibit A – Proposed Fee Changes for FY2022-23 Subject to CCI 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 to those inflated by the CCI - 15.15%, which is based on the Engineering News Record Construction Cost Index for San Francisco at March 2022.

#### **Exhibit B – History of Cost Index Increases**

Includes data dating back to the 1970s showing the cost increases using the Construction Cost Index.

Prepared by:

  
Barbara Martin,  
Interim Administrative Services Director

Approved and Recommended by:

  
Paul Hahn, Interim City Manager

**ATTACHMENTS:**

Exhibit A: Proposed Fee Changes for FY2022-23 Subject to CCI Requiring a Public Hearing

Exhibit B: History of Cost Index Increases

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
CDD - Planning	21.035	Northwest Chico Specific Plan Fees	Northwest Chico Specific Plan Fees - Residential	CCI	\$ 554.00	\$ 638.00	\$ 84.00	Per Unit
CDD - Planning	21.035	Northwest Chico Specific Plan Fees	Northwest Chico Specific Plan Fees - All Other Uses	CCI	\$ 3,157.00	\$ 3,635.00	\$ 478.00	Per Acre
Community Development	50.030	Park Facility Fees	Residential- Single Family	CCI	\$ 4,536.00	\$ 5,223.00	\$ 687.00	Per Dwelling Unit
Community Development	50.030	Park Facility Fees	Residential- Multiple Family	CCI	\$ 4,536.00	\$ 5,223.00	\$ 687.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Residential- Single Family	CCI	\$ 49.00	\$ 56.00	\$ 7.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Administrative Building Fee - Residential- Multiple Family	CCI	\$ 49.00	\$ 56.00	\$ 7.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Residential- Single Family	CCI	\$ 380.00	\$ 437.00	\$ 57.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Residential- Multiple Family	CCI	\$ 380.00	\$ 437.00	\$ 57.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Commercial- Retail	CCI	\$ 0.70	\$ 0.81	\$ 0.11	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Fire Protection Building and Equipment Fee - Commercial- Office	CCI	\$ 0.63	\$ 0.72	\$ 0.10	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Residential- Single Family	CCI	\$ 434.00	\$ 500.00	\$ 66.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Residential- Multiple Family	CCI	\$ 434.00	\$ 500.00	\$ 66.00	Per Dwelling Unit
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Commercial- Retail	CCI	\$ 2.13	\$ 2.46	\$ 0.32	Per Square Foot
Community Development	50.040	Building and Equipment Fees	Police Protection Building and Equipment Fee - Commercial- Office	CCI	\$ 0.23	\$ 0.27	\$ 0.04	Per Square Foot
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Residential Premises - Single Family Residential	CCI	\$ 546.00	\$ 629.00	\$ 83.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 546.00	\$ 629.00	\$ 83.00	Per Dwelling Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 546.00	\$ 629.00	\$ 83.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 273.00	\$ 314.00	\$ 41.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 273.00	\$ 314.00	\$ 41.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Hospitals	CCI	\$ 404.00	\$ 465.00	\$ 61.00	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	\$ 210.00	\$ 28.00	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	\$ 104.00	\$ 13.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - Schools	CCI	\$ 58.00	\$ 67.00	\$ 9.00	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	\$ 32.00	\$ 4.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw Avenue - Nonresidential Premises - All Other	CCI	\$ 2,179.00	\$ 2,509.00	\$ 330.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Residential Premises - Single Family Residential	CCI	\$ 200.00	\$ 230.00	\$ 30.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Residential Premises - Multiple Family Residential	CCI	\$ 200.00	\$ 230.00	\$ 30.00	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	\$ 230.00	\$ 30.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 101.00	\$ 116.00	\$ 15.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 101.00	\$ 116.00	\$ 15.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Hospitals	CCI	\$ 149.00	\$ 172.00	\$ 23.00	Per Bed

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
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	\$ 75.00	\$ 10.00	Per Occupant
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	\$ 40.00	\$ 6.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - Schools	CCI	\$ 22.00	\$ 25.00	\$ 3.00	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	\$ 12.00	\$ 2.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Oates Business Park - Nonresidential Premises - All Other	CCI	\$ 799.00	\$ 921.00	\$ 122.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Residential Premises- Single Family Residential	CCI	\$ 610.00	\$ 703.00	\$ 93.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Residential Premises - Multiple Family Residential	CCI	\$ 610.00	\$ 703.00	\$ 93.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 610.00	\$ 703.00	\$ 93.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 307.00	\$ 353.00	\$ 46.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 306.00	\$ 353.00	\$ 47.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Hospitals	CCI	\$ 458.00	\$ 527.00	\$ 69.00	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	\$ 231.00	\$ 30.00	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	\$ 120.00	\$ 16.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - Schools	CCI	\$ 65.00	\$ 75.00	\$ 10.00	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	\$ 34.00	\$ 4.00	Per Fixture Unit

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Northwest Chico - Nonresidential Premises - All Other	CCI	\$ 2,444.00	\$ 2,815.00	\$ 371.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Residential Premises - Single Family Residential	CCI	\$ 682.00	\$ 786.00	\$ 104.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Residential Premises- Multiple Family Residential	CCI	\$ 682.00	\$ 786.00	\$ 104.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 682.00	\$ 786.00	\$ 104.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 341.00	\$ 392.00	\$ 51.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 341.00	\$ 392.00	\$ 51.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Hospitals	CCI	\$ 512.00	\$ 589.00	\$ 77.00	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	\$ 260.00	\$ 34.00	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	\$ 135.00	\$ 18.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - Schools	CCI	\$ 76.00	\$ 87.00	\$ 11.00	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	\$ 40.00	\$ 6.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Henshaw/Guynn - Nonresidential Premises - All Other	CCI	\$ 2,731.00	\$ 3,145.00	\$ 414.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Residential Premises - Single Family Residential	CCI	\$ 1,069.00	\$ 1,231.00	\$ 162.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 1,069.00	\$ 1,231.00	\$ 162.00	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	\$ 1,231.00	\$ 162.00	Per Room

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 536.00	\$ 617.00	\$ 81.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 536.00	\$ 617.00	\$ 81.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Hospitals	CCI	\$ 803.00	\$ 925.00	\$ 122.00	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	\$ 411.00	\$ 54.00	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	\$ 206.00	\$ 27.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - Schools	CCI	\$ 117.00	\$ 135.00	\$ 18.00	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	\$ 62.00	\$ 8.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Holly Avenue - Nonresidential Premises - All Other	CCI	\$ 4,327.00	\$ 4,982.00	\$ 655.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Residential Premises - Single Family Residential	CCI	\$ 133.00	\$ 153.00	\$ 20.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Residential Premises - Multiple Family Residential	CCI	\$ 133.00	\$ 153.00	\$ 20.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 133.00	\$ 153.00	\$ 20.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 65.00	\$ 75.00	\$ 10.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 65.00	\$ 75.00	\$ 10.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Hospitals	CCI	\$ 101.00	\$ 116.00	\$ 15.00	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	\$ 53.00	\$ 7.00	Per Occupant



Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
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	\$ 25.00	\$ 3.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - Schools	CCI	\$ 16.00	\$ 18.00	\$ 2.00	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	\$ 7.00	\$ 1.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Lassen Avenue - Nonresidential Premises - All Other	CCI	\$ 536.00	\$ 617.00	\$ 81.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Residential Premises - Single Family Residential	CCI	\$ 1,498.00	\$ 1,725.00	\$ 227.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Residential Premises - Multiple Family Residential	CCI	\$ 1,498.00	\$ 1,725.00	\$ 227.00	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	\$ 1,725.00	\$ 227.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 749.00	\$ 862.00	\$ 113.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 749.00	\$ 862.00	\$ 113.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Hospitals	CCI	\$ 1,123.00	\$ 1,293.00	\$ 170.00	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	\$ 575.00	\$ 76.00	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	\$ 288.00	\$ 38.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - Schools	CCI	\$ 164.00	\$ 189.00	\$ 25.00	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	\$ 189.00	\$ 25.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	McKinney Ranch - Nonresidential Premises - All Other	CCI	\$ 5,991.00	\$ 6,898.00	\$ 907.00	Per Acre

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Residential Premises - Single Family Residential	CCI	\$ 594.00	\$ 684.00	\$ 90.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Residential Premises - Multiple Family Residential	CCI	\$ 594.00	\$ 684.00	\$ 90.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 594.00	\$ 684.00	\$ 90.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 297.00	\$ 342.00	\$ 45.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 297.00	\$ 342.00	\$ 45.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Hospitals	CCI	\$ 446.00	\$ 514.00	\$ 68.00	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	\$ 227.00	\$ 30.00	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	\$ 114.00	\$ 15.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - Schools	CCI	\$ 64.00	\$ 74.00	\$ 10.00	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	\$ 34.00	\$ 4.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cussick-Lassen - Nonresidential Premises - All Other	CCI	\$ 2,378.00	\$ 2,738.00	\$ 360.00	Per Acre
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Residential Premises - Single Family Residential	CCI	\$ 391.00	\$ 450.00	\$ 59.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Residential Premises - Multiple Family Residential	CCI	\$ 391.00	\$ 450.00	\$ 59.00	Per Dwelling Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Motel/Hotel with Restaurant Facilities	CCI	\$ 391.00	\$ 450.00	\$ 59.00	Per Room
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Motel/Hotel without Restaurant Facilities	CCI	\$ 195.00	\$ 225.00	\$ 30.00	Per Room

Department	Fee Schedule #	Fee Schedule Title	Fee Item Description	Inflator	Previous Fees	Proposed Fee FY 22-23	Fee Change	Notes
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Convalescent Hospitals	CCI	\$ 195.00	\$ 225.00	\$ 30.00	Per Bed
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Hospitals	CCI	\$ 294.00	\$ 338.00	\$ 44.00	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	\$ 151.00	\$ 20.00	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	\$ 74.00	\$ 10.00	Per Occupant
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - Schools	CCI	\$ 44.00	\$ 50.00	\$ 6.00	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	\$ 22.00	\$ 2.00	Per Fixture Unit
Public Works	50.060	Sewer Lift Stations Capacity Fees	Cohasset Road - Nonresidential Premises - All Other	CCI	\$ 1,566.00	\$ 1,803.00	\$ 237.00	Per Acre

**CONSTRUCTION COST INDEX (San Francisco Index)**Engineering News Record - <http://www.enr.com/>

MONTH	YEAR	CCI	% CHANGE	FY FOR FEE INCREASE
March	2022	15126.84	15.15	22-23
March	2021	13137.16	2.55	21-22
March	2020	12810.67	6.33	20-21
March	2019	12048.19	0.28	19-20
March	2018	12014.72	3.49	18-19
March	2017	11609.44	0.45	17-18
March	2016	11557.90	3.48	16-17
March	2015	11169.32	2.55	15-16
March	2014	10891.84	5.05	14-15
March	2013	10368.09	-0.01	13-14
March	2012	10369.54	2.15	12-13
March	2011	10151.04	4.35	11-12
March	2010	9728.17	-0.30	10-11
March	2009	9757.67	6.64	09-10
March	2008	9150.17	0.52	08-09
March	2007	9102.68	7.79	07-08
March	2006	8444.44	2.64	06-07
March	2005	8227.12	2.36	05-06
March	2004	8037.80	2.53	04-05
March	2003	7839.58	2.03	03-04
March	2002	7683.68	3.10	02-03
March	2001	7452.82	4.15	01-02
March	2000	7155.64	4.88	00-01
March	1999	6822.80	1.24	99-00
March	1998	6739.38	1.40	98-99
March	1997	6646.13	1.41	97-98
March	1996	6553.82	0.57	96-97
March	1995	6516.79	-0.01	95-96
March	1994	6517.31	2.37	94-95
March	1993	6366.20	2.25	93-94
March	1992	6226.15	3.93	92-93
March	1991	5990.99	0.93	91-92
March	1990	5935.84	3.34	90-91
March	1989	5744.27	0.21	89-90
March	1988	5732.37	3.98	88-89
March	1987	5512.78	9.06	87-88
March	1986	5055.04	1.03	86-87
March	1985	5003.60	-2.32	85-86
March	1984	5122.29	3.70	84-85
March	1983	4939.60	3.89	83-84
March	1982	4754.52	8.40	82-83
March	1981	4386.21	14.40	81-82
March	1980	3834.08	6.60	80-81
March	1979	3596.69	8.37	79-80
March	1978	3318.90	6.18	78-79
March	1977	3125.78	11.14	77-78
March	1976	2812.51		



## Finance Committee Agenda Report

Meeting Date: 5/25/22

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

---

### REPORT IN BRIEF:

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

Recommendation: No recommendation is required.

**FISCAL IMPACT:** N/A

### BACKGROUND:

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

### DISCUSSION:

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 April 30, 2022.

Prepared by:

Barbara Martin,  
Interim Administrative Services Director

Approved and Recommended by:

Paul Hahn,  
Interim City Manager

### DISTRIBUTION:

City Clerk (2)

### ATTACHMENTS:

Summary Monthly Financial Report

# CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS  
TABLE OF CONTENTS  
April 30, 2022



	<u>PAGE</u>
	<u>REFERENCE</u>
FINANCIAL SUMMARY BY FUND	2-10
FUND INCOME STATEMENTS - (HIGHLIGHTED FUNDS)	
GENERAL FUND	F001 11-16
PARK FUND	F002 17-18
TRANSPORTATION	F212 19-20
GAS TAX	F307 21
SEWER - WPCP CAPACITY	F321 22
SEWER - ENTERPRISE	F850 23-25
SEWER - RESERVE	F851 26
PARKING REVENUE	F853 27-28
AIRPORT ENTERPRISE	F856 29-30
PRIVATE DEVELOPMENT - BUILDING	F871 31-32
PRIVATE DEVELOPMENT - PLANNING	F872 33-34
PRIVATE DEVELOPMENT - ENGINEERING	F873 35-36
PRIVATE DEVELOPMENT - FIRE	F874 37-38
DEPARTMENT OPERATING SUMMARY REPORTS	
ADMINISTRATIVE SERVICES	39-42
CITY ATTORNEY	43-44
CITY CLERK	45-47
CITY MANAGER	48-50
COMMUNITY DEVELOPMENT	51-56
FIRE	57-59
HUMAN RESOURCES & RISK MANAGEMENT	60-63
POLICE	64-67
PUBLIC WORKS - ENGINEERING	68-74
PUBLIC WORKS - OPERATIONS & MAINTENANCE	75-84
CASH FLOW PROJECTION	85
INVESTMENT PORTFOLIO REPORT	86

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<b>General Fund</b>									
001 General	21,761,810	43,265,041	43,545,717	(8,071,426)	13,409,708	65,828,509	61,526,449	(11,292,257)	14,771,613
002 Park	(81,295)	58,032	2,973,318	2,123,258	(873,323)	53,500	5,409,508	5,437,304	1
003 Emergency Reserve	10,385,373	0	0	404,237	10,789,610	0	0	608,857	10,994,230
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,513,524	0	0	0	1,513,524	0	0	0	1,513,524
008 American Recue Plan Act of 2021	11,746	2,070,230	6,903,925	(414,622)	(5,236,571)	22,115,533	21,823,691	(291,843)	11,745
009 Debt Service Fund	0	4,446,970	4,953,292	282,190	(224,132)	0	506,322	506,322	0
050 Donations	603,001	138,315	237,228	0	504,088	174,679	545,568	0	232,112
051 Arts and Culture	34,658	0	34,669	0	(11)	0	34,658	0	0
052 Specialized Community Services	2,400,093	0	534,687	0	1,865,406	0	2,682,314	282,222	1
315 General Plan Reserve	757,101	0	45,664	143,120	854,557	0	74,122	196,989	879,968
316 CASp Certification and Training Fund	101,917	7,175	0	0	109,092	24,000	0	0	125,917
920 REVOLVING	0	0	0	0	0	0	0	0	0
<b>TOTAL General Fund</b>	<b>37,487,928</b>	<b>49,985,763</b>	<b>59,228,500</b>	<b>(5,533,243)</b>	<b>22,711,948</b>	<b>88,196,221</b>	<b>92,602,632</b>	<b>(4,552,406)</b>	<b>28,529,111</b>
<b>Enterprise Funds</b>									
320 Sewer-Trunk Line Capacity	5,595,917	872,020	902,929	2,652	5,567,660	948,000	5,326,619	(64,105)	1,153,193
321 Sewer-WPCP Capacity	70,646	964,870	0	49,128	1,084,644	1,283,700	25,674	(924,712)	403,960
322 Sewer-Main Installation	681,275	145,690	0	0	826,965	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	111,429	0	0	463,056	56,800	0	0	408,427
850 Sewer	132,167,435	6,777,408	5,725,075	(1,029,708)	132,190,060	12,145,477	20,487,340	6,363,582	130,189,154
851 WPCP Capital Reserve	18,245,094	0	45,371	836,281	19,036,004	0	0	(8,473,148)	9,771,946
852 Sewer Debt Service	(21,580,290)	0	(1,086)	(70,733)	(21,649,937)	0	2,056,250	2,056,250	(21,580,290)
853 Parking Revenue	3,718,067	675,494	721,729	408,322	4,080,154	751,000	2,515,190	1,090,176	3,044,053
854 Parking Revenue Reserve	1,140,549	0	68,014	0	1,072,535	0	0	(801,933)	338,616
856 Airport	12,743,946	593,128	576,691	(115,360)	12,645,023	622,162	1,072,699	288,434	12,581,843
857 Airport Improvement Grants	7,826,988	2,925,197	3,138,837	0	7,613,348	16,125,635	17,732,087	0	6,220,536
862 Private Development	(161,717)	803,575	0	0	641,858	0	0	0	(161,717)
863 Subdivisions	(17,965)	21,762	613,134	0	(609,337)	1,131,333	1,052,378	0	60,990
871 Private Development - Building	2,163,172	1,670,695	1,360,137	(18,354)	2,455,376	1,889,100	2,421,692	120,959	1,751,539
872 Private Development - Planning	835,621	648,160	651,634	26,917	859,064	795,400	1,032,505	52,154	650,670
873 Private Development - Engineering	517,913	695,953	568,681	9,969	655,154	555,000	767,627	74,457	379,743
874 Private Development - Fire	579,948	318,417	239,785	12,046	670,626	332,500	250,044	28,725	691,129
875 Cannabis Permit Program	(1,618)	44,560	107,097	0	(64,155)	101,368	99,750	0	0
876 City Recreation	0	310,436	379,084	300,000	231,352	579,700	427,186	300,000	452,514
960 GASB 68-Fund 850	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
961 GASB 68-Fund 853	(1,374,638)	0	0	0	(1,374,638)	0	0	0	(1,374,638)

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
962 GASB 68-Fund 856	(1,067,153)	0	0	0	(1,067,153)	0	0	0	(1,067,153)
963 GASB 68-Fund 863	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
<b>TOTAL Enterprise Funds</b>	<b>147,181,159</b>	<b>17,578,794</b>	<b>15,097,112</b>	<b>411,160</b>	<b>150,074,001</b>	<b>37,419,075</b>	<b>55,903,690</b>	<b>110,839</b>	<b>128,807,383</b>
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(834,334)	4,363,164	7,892,481	0	(4,363,651)	61,087,447	57,737,114	0	2,515,999
301 Building/Facility Improvement	130,356	0	0	0	130,356	0	73,646	0	56,710
303 Passenger Facility Charges	361,225	0	0	0	361,225	0	0	0	361,225
305 Bikeway Improvement	1,511,888	331,540	33,518	0	1,809,910	345,000	1,637,961	(3,450)	215,477
306 In Lieu Offsite Improvement	331,669	10,105	0	0	341,774	40,000	161,837	0	209,832
308 Street Facility Improvement	11,910,490	4,334,651	1,027,363	0	15,217,778	3,967,700	14,121,948	(39,677)	1,716,565
309 Storm Drainage Facility	2,514,469	359,008	417,200	0	2,456,277	300,000	2,371,552	(3,000)	439,917
312 Remediation Fund	501,024	0	58,420	0	442,604	0	506,022	5,000	2
330 Community Park	6,897,055	1,121,606	1,484,896	0	6,533,765	800,000	2,327,889	(8,000)	5,361,166
332 Bidwell Park Land Acquisition	(859,963)	31,439	0	0	(828,524)	70,000	6,257	(700)	(796,920)
333 Linear Parks/Grnws	936,228	170,986	(17,197)	0	1,124,411	100,000	194,048	(1,000)	841,180
335 Street Maintenance Equipment	1,514,378	123,507	76,582	0	1,561,303	60,000	1,237,384	(600)	336,394
336 Administrative Building	(439,546)	20,235	0	0	(419,311)	100,000	5,989	(1,000)	(346,535)
337 Fire Protection Building and Equipment	1,027,563	224,640	944	0	1,251,259	350,000	35,748	(3,500)	1,338,315
338 Police Protection Building and Equipment	4,253,968	281,247	88,450	0	4,446,765	600,000	1,656,340	(6,000)	3,191,628
340 Fund 340 - Neighborhood Parks	3,128,957	235,223	0	0	3,364,180	215,000	627,606	(2,150)	2,714,201
347 Zone I - Neighborhood Parks	0	(544)	0	0	(544)	0	0	0	0
400 Capital Projects	2,251,641	186,436	6,826,975	0	(4,388,898)	760,000	3,679,077	0	(667,436)
410 Bond Proceeds from Former RDA	124,275	(99)	14,442	0	109,734	0	62,958	0	61,317
931 Technology Replacement	416,047	0	273,719	743,378	885,706	0	1,030,755	614,708	0
932 Fleet Replacement	1,186,527	22,834	1,171,001	3,648,105	3,686,465	0	3,732,441	2,612,135	66,221
933 Facility Maintenance	331,297	0	169,037	175,000	337,260	0	619,891	300,000	11,406
934 Prefunding Equipment Liability Reserve- Police Dept.	315,658	0	0	0	315,658	0	168,518	0	147,140
938 Prefunding Equipment Liability Reserve-Fire Dept.	487,066	0	28,888	473,959	932,137	0	956,312	473,959	4,713
943 Public Infrastructure Replacement	2,539,424	0	662,533	555,591	2,432,482	0	3,010,057	1,520,000	1,049,367
<b>TOTAL Capital Improvement Funds</b>	<b>40,537,362</b>	<b>11,815,978</b>	<b>20,209,252</b>	<b>5,596,033</b>	<b>37,740,121</b>	<b>68,795,147</b>	<b>95,961,350</b>	<b>5,456,725</b>	<b>18,827,884</b>
<u>Internal Service Funds</u>									
010 City Treasury	3,892	690,108	42,606	0	651,394	1,228,000	1,231,891	0	1
900 General Liability Insurance Reserve	699,402	2,635,569	2,864,166	0	470,805	1,969,253	2,248,288	0	420,367
901 Work Compensation Insurance Reserve	(406,643)	1,591,842	1,460,287	0	(275,088)	1,752,942	1,752,942	0	(406,643)
902 Unemployment Insurance Reserve	253,523	37,000	2,565	0	287,958	37,134	50,000	0	240,657
903 CalPERS Unfunded Liability Reserve	3,309,260	10,034,960	10,602,176	0	2,742,044	11,662,394	10,602,176	0	4,369,478



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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
904 Pension Stabilization Trust	2,042,842	75,176	4,871	750,000	2,863,147	0	0	1,000,000	3,042,842
929 Central Garage	58,630	1,198,455	1,752,844	(11,754)	(507,513)	2,033,218	2,027,488	(20,149)	44,211
930 Municipal Buildings Maintenance	(2,858)	835,296	1,185,709	(20,881)	(374,152)	1,545,341	1,560,910	(35,796)	(54,223)
935 Information Technology	143,701	1,579,699	2,077,365	0	(353,965)	2,408,526	2,575,055	0	(22,828)
964 GASB 68-Fund 929	(2,399,587)	0	0	0	(2,399,587)	0	0	0	(2,399,587)
965 GASB 68-Fund 930	(1,718,297)	0	0	0	(1,718,297)	0	0	0	(1,718,297)
966 GASB 68-Fund 935	(3,683,789)	0	0	0	(3,683,789)	0	0	0	(3,683,789)
<b>TOTAL Internal Service Funds</b>	<b>(1,699,924)</b>	<b>18,678,105</b>	<b>19,992,589</b>	<b>717,365</b>	<b>(2,297,043)</b>	<b>22,636,808</b>	<b>22,048,750</b>	<b>944,055</b>	<b>(167,811)</b>
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(43,899)	42,666	26,212	3,591	(23,854)	97,350	65,070	6,156	(5,463)
099 Supp Law Enforcement Service	0	367,636	178,314	5,617	194,939	394,792	404,421	9,629	0
100 Grants-Operating Activities	196,899	7,586	444,502	17,791	(222,226)	848,354	937,839	(91,690)	15,724
201 Community Development Blk Grant	311,234	520,543	1,106,529	18,386	(256,366)	3,490,949	2,554,493	31,518	1,279,208
203 Community Development Blk Grant - DR	(7,357)	0	63,163	0	(70,520)	325,221	317,864	0	0
204 HOME - State Grants	1,767,708	0	0	0	1,767,708	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	5,574,819	1,071,020	1,421,693	0	5,224,146	2,764,463	2,809,213	0	5,530,069
210 PEG - Public, Educational & Government Access	463,928	101,722	204,599	0	361,051	100,000	297,378	0	266,550
211 Traffic Safety	(4,157)	12,586	0	(11,667)	(3,238)	20,000	0	(15,842)	1
212 Transportation	4,590,841	2,654,583	903,431	(58,333)	6,283,660	3,047,394	6,551,744	(100,000)	986,491
213 Abandoned Vehicle Abatement	(36,812)	16,446	186,769	47,517	(159,618)	60,000	248,190	225,002	0
217 Asset Forfeiture	23,955	14,438	10,136	0	28,257	0	10,204	0	13,751
220 Assessment District Administration	60,647	1,174	0	0	61,821	1,174	0	0	61,821
307 Roads	5,878,829	3,235,344	2,239,828	(1,195,833)	5,678,512	6,300,887	7,351,624	(2,050,000)	2,778,092
316 CASp Certification and Training Fund	101,917	0	5,278	0	96,639	0	47,734	0	54,183
392 Affordable Housing	56,102,408	330,583	306,054	(18,386)	56,108,551	355,897	559,862	(31,518)	55,866,925
<b>TOTAL Special Revenue Funds</b>	<b>74,980,960</b>	<b>8,376,327</b>	<b>7,096,508</b>	<b>(1,191,317)</b>	<b>75,069,462</b>	<b>17,821,481</b>	<b>22,314,274</b>	<b>(2,016,745)</b>	<b>68,471,422</b>
<u>Redevelopment Funds</u>									
<b>TOTAL Redevelopment Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,776,129	3,238,152	0	(8,014,281)	0	8,252,785	0	(8,014,281)	5,014,633
390 Successor Agency to the Chico RDA	821,211	2,115	1,968,670	1,713,146	567,802	51,000	2,031,322	1,709,941	550,830
395 CalHome Grant - RDA	329,890	0	0	0	329,890	0	0	0	329,890
396 HRBD Remediation Monitoring	806,948	0	37,389	0	769,559	0	56,200	0	750,748
399 Chico Urban Area JPFA	1,619,657	2,518,874	26,520	(1,188,657)	2,923,354	1,920,000	36,828	0	3,502,829
661 2017 TARBS-A DEBT SERVICE	105	0	821,538	6,301,135	5,479,702	0	6,304,340	6,304,340	105
959 JPFA Reserve	0	0	0	1,188,657	1,188,657	0	0	0	0

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Successor Agency Funds	8,353,940	5,759,141	2,854,117	0	11,258,964	10,223,785	8,428,690	0	10,149,035
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(23,477)	6,621	1,174	0	(18,030)	0	0	0	(23,477)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	78,586	0	26,805	0	51,781	0	0	0	78,586
TOTAL Assessment District Funds	547,886	6,621	27,979	0	526,528	0	0	0	547,886
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,685	9,341	0	(5,656)	6,841	14,412	7,598	27
102 CMD No. 2 - Springfield Manor	(22,908)	4,288	9,150	0	(27,770)	8,239	9,685	0	(24,354)
103 CMD No. 3 - Skyway Park	0	3,027	4,841	0	(1,814)	6,363	7,268	905	0
104 CMD No. 4 - Target Shopping Center	0	1,520	3,110	0	(1,590)	3,912	4,538	626	0
105 CMD No. 5 - Chico Mall	8,459	4,168	2,275	0	10,352	5,008	5,075	0	8,392
106 CMD No. 6 - Charolais Estates	3,460	1,077	1,305	0	3,232	1,892	4,571	0	781
111 CMD No. 11 - Vista Canyon	0	3,271	8,590	0	(5,319)	5,925	13,172	7,247	0
113 CMD No. 13 - Olive Grove Estates	0	4,451	7,437	0	(2,986)	7,962	16,343	8,381	0
114 CMD No. 14 - Glenshire	0	836	1,115	0	(279)	1,692	1,700	8	0
116 CMD No. 16 - Forest Ave/Hartford	1,095	1,552	1,397	0	1,250	2,329	3,370	0	54
117 CMD No. 17 - SHR 99/E. 20th Street	9,951	0	0	0	9,951	0	0	0	9,951
118 CMD No. 18 - Lowes	(2,507)	2,065	3,436	0	(3,878)	3,872	3,506	0	(2,141)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	3,082	4,692	0	318	5,142	9,170	961	(1,139)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,413	0	(692)	3,443	3,527	84	0
123 CMD No. 23 - Foothill Park No. 11	0	4,443	7,167	0	(2,724)	8,593	10,690	630	(1,467)
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	0	0	0	157
127 CMD No. 27 - Bidwell Vista	0	2,936	3,098	0	(162)	5,191	7,205	2,014	0
128 CMD No. 28 - Burney Drive	0	187	114	0	73	320	559	0	(239)
129 CMD No. 29 - Black Hills Estates	748	887	953	0	682	2,010	2,516	186	428
130 CMD No. 30 - Foothill Park Unit I	0	3,879	7,785	0	(3,906)	6,563	8,916	2,353	0
131 CMD No. 31 - Capshaw/Smith Subdivision	(597)	0	173	0	(770)	0	0	0	(597)
132 CMD No. 32 - Floral Garden Subdivision	2,087	1,222	1,383	0	1,926	2,172	4,294	0	(35)
133 CMD No. 33 - Eastside Subdivision	0	2,772	6,617	0	(3,845)	5,024	7,472	2,448	0
136 CMD No. 36 - Duncan Subdivision	(942)	1,205	2,872	0	(2,609)	2,009	1,828	0	(761)
137 CMD No. 37 - Springfield Drive	4,440	765	752	0	4,453	1,531	1,367	0	4,604
147 CMD No. 47 - US Rents	4,710	0	0	0	4,710	0	0	0	4,710

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
160 CMD No. 60 - Camden Park	2,920	0	217	0	2,703	0	0	0	2,920
161 CMD No. 61 - Ravenshoe	6,717	973	779	0	6,911	1,889	1,613	0	6,993
163 CMD No. 63 - Fleur De Parc	12,622	486	0	0	13,108	877	233	0	13,266
164 CMD No. 64 - Eaton Village	41,630	2,746	1,492	0	42,884	4,869	5,412	0	41,087
165 CMD No. 65 - Parkway Village	18,384	6,482	7,372	0	17,494	13,330	11,586	0	20,128
166 CMD No. 66 - Heritage Oak	0	4,297	5,045	0	(748)	8,738	9,211	473	0
167 CMD No. 67 - Cardiff Estates	10,401	1,780	1,407	0	10,774	3,056	2,750	0	10,707
168 CMD No. 68 - Woest Orchard	37,182	1,301	173	0	38,310	2,239	1,523	0	37,898
169 CMD No. 69 - Carriage Park	16,031	4,764	5,785	0	15,010	9,785	8,934	0	16,882
170 CMD No. 70 - EW Heights	13,068	2,735	2,093	0	13,710	4,954	4,316	0	13,706
171 CMD No. 71 - Hyde Park	4,395	4,289	4,124	0	4,560	7,046	7,135	0	4,306
173 CMD No. 73 - Walnut Park Subdivision	36,928	10,484	17,796	0	29,616	17,576	12,891	0	41,613
175 CMD No. 75 - Alamo Avenue	(994)	2,382	2,987	0	(1,599)	4,542	4,908	0	(1,360)
176 CMD No. 76 - Lindo Channel Estates	5,838	1,656	1,747	0	5,747	3,315	2,854	0	6,299
177 CMD No. 77 - Ashby Park	70,241	10,698	15,380	0	65,559	19,366	13,775	0	75,832
178 CMD No. 78 - Creekside Subdivision	48,970	2,126	544	0	50,552	3,456	1,839	0	50,587
179 CMD No. 79 - Mission Ranch Commercial	11,639	4,104	6,716	0	9,027	8,302	6,533	0	13,408
180 CMD No. 80 - Home Depot	265,186	10,956	5,570	0	270,572	21,914	8,455	0	278,645
181 CMD No. 81 - Aspen Glen	138,861	15,395	16,934	0	137,322	28,177	22,416	0	144,622
182 CMD No. 82 - Meadowood	57,346	5,476	4,458	0	58,364	10,510	8,099	0	59,757
183 CMD No. 83 - Eiffel Estates	44,781	1,451	1,326	0	44,906	2,565	2,018	0	45,328
184 CMD No. 84 - Raley's East Avenue	0	2,976	9,623	0	(6,647)	5,904	10,943	5,039	0
185 CMD No. 85 - Highland Park	35,229	3,535	1,866	0	36,898	6,680	6,430	0	35,479
186 CMD No. 86 - Marigold Park	27,723	2,841	3,176	0	27,388	5,032	4,907	0	27,848
189 CMD No. 89 - Heritage Oaks	24,579	4,424	4,231	0	24,772	8,256	8,403	0	24,432
190 CMD No. 90 - Amber Grove/Greenfield	3,816	3,327	8,577	0	(1,434)	1,999	13,308	3,775	(3,718)
191 CMD No. 91 - Stratford Estates	33,592	991	217	0	34,366	1,869	888	0	34,573
193 CMD No. 93 - United Health Care	11,546	1,417	1,351	0	11,612	2,836	2,058	0	12,324
194 CMD No. 94 - Shastan at Holly	13,566	433	173	0	13,826	803	894	0	13,475
195 CMD No. 95 - Carriage Park Phase II	20,014	13,496	17,298	0	16,212	27,268	26,951	0	20,331
196 CMD No. 96 - Paseo Haciendas Phase I	11,521	627	117	0	12,031	1,080	1,065	0	11,536
197 CMD No. 97 - Stratford Estates Phase II	45,697	6,399	6,961	0	45,135	11,295	8,343	0	48,649
198 CMD No. 98 - Foothill Park East	91,490	3,309	0	0	94,799	6,096	11,146	0	86,440
199 CMD No. 99 - Marigold Estates Phase II	35,849	3,444	2,919	0	36,374	6,683	5,026	0	37,506
500 CMD No. 500 - Foothill Park Unit 1	52,088	92,583	82,658	0	62,013	169,389	137,642	0	83,835
501 CMD No. 501 - Sunwood	2,127	0	0	0	2,127	0	0	0	2,127
502 CMD No. 502 - Peterson	28,580	2,606	1,747	0	29,439	4,796	6,489	0	26,887

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
503 CMD No. 503 - Nob Hill	147,865	31,743	28,761	0	150,847	56,925	42,933	0	161,857
504 CMD No. 504 - Scout Court	8,697	334	117	0	8,914	620	560	0	8,757
505 CMD No. 505 - Whitehall Park	25,303	1,013	114	0	26,202	1,672	787	0	26,188
506 CMD No. 506 - Shastan at Idyllwild	24,404	7,354	9,001	0	22,757	12,825	11,145	0	26,084
507 CMD No. 507 - Ivy Street Business Park	6,000	748	108	0	6,640	1,040	1,110	0	5,930
508 CMD No. 508 - Pleasant Valley Estates	11,398	2,821	3,687	0	10,532	5,649	4,920	0	12,127
509 CMD No. 509 - Hidden Park	3,376	1,298	908	0	3,766	1,948	1,730	0	3,594
510 CMD No. 510 - Marigold Village	13,947	1,370	1,032	0	14,285	2,746	2,188	0	14,505
511 CMD No. 511 - Floral Gardens	2,729	1,182	1,687	0	2,224	2,366	1,998	0	3,097
512 CMD No. 512 - Dominic Park	19,525	2,905	3,597	0	18,833	5,636	5,575	0	19,586
513 CMD No. 513 - Almond Tree RV Park	15,291	1,015	1,207	0	15,099	2,030	976	0	16,345
514 CMD No. 514 - Pheasant Run Plaza	10,560	4,468	3,527	0	11,501	4,469	3,155	0	11,874
515 CMD No. 515 - Longboard	20,077	1,230	1,494	0	19,813	2,692	2,095	0	20,674
516 CMD No. 516 - Bidwell Ridge	11,865	0	114	0	11,751	0	0	0	11,865
517 CMD No. 517 - Marion Court	14,472	540	117	0	14,895	1,007	946	0	14,533
518 CMD No. 518 - Stonehill	21,750	665	0	0	22,415	1,066	282	0	22,534
519 CMD No. 519 - Windchime	1,374	2,056	3,021	0	409	4,080	4,727	0	727
520 CMD No. 520 - Brenni Ranch	7,647	1,752	1,929	0	7,470	3,293	3,265	0	7,675
521 CMD No. 521 - PM 01-12	78,516	3,083	563	0	81,036	5,392	1,154	0	82,754
522 CMD No. 522 - Vial Estates	(5,263)	2,356	1,940	0	(4,847)	4,242	3,483	0	(4,504)
523 CMD No. 523 - Shastan at Chico Canyon	19,649	2,574	1,861	0	20,362	4,391	3,569	0	20,471
524 CMD No. 524 - Richmond Park	54,268	5,561	4,623	0	55,206	10,244	9,678	0	54,834
525 CMD No. 525 - Husa Ranch	113,156	30,400	33,312	0	110,244	56,872	43,108	0	126,920
526 CMD No. 526 - Thoman Court	17,409	2,617	2,299	0	17,727	5,223	3,959	0	18,673
527 CMD No. 527 - Shastan at Forest Avenue	6,416	1,718	1,393	0	6,741	3,159	3,845	0	5,730
528 CMD No. 528 - Lake Vista	212,165	13,274	6,233	0	219,206	24,408	15,265	0	221,308
529 CMD No. 529 - Esplanade Village	20,589	2,927	3,927	0	19,589	5,590	4,416	0	21,763
530 CMD No. 530 - Brentwood	467,560	44,777	46,226	0	466,111	83,780	53,665	0	497,675
531 CMD No. 531 - Mariposa Vista	46,581	6,096	7,307	0	45,370	11,559	11,564	0	46,576
532 CMD No. 532 - Raptor Ridge	13,864	609	123	0	14,350	1,221	682	0	14,403
533 CMD No. 533 - Channel Estates	10,628	2,271	2,022	0	10,877	4,243	3,537	0	11,334
534 CMD No. 534 - Marigold Gardens	23,795	2,618	1,670	0	24,743	3,929	2,608	0	25,116
535 CMD No. 535 - California Park/Dead Horse Slough	1,397	5,127	6,158	0	366	9,666	10,703	0	360
536 CMD No. 536 - Orchard Commons	7,910	2,702	2,830	0	7,782	4,331	4,069	0	8,172
537 CMD No. 537 - Herlax Place	16,509	751	346	0	16,914	1,473	1,430	0	16,552
538 CMD No. 538 - Hidden Oaks	4,942	1,378	1,238	0	5,082	2,435	2,263	0	5,114
539 CMD No. 539 - Sequoyah Estates	14,354	2,318	2,632	0	14,040	4,951	4,013	0	15,292

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
540 CMD No. 540 - Park Wood Estates	13,083	764	278	0	13,569	1,338	756	0	13,665
541 CMD No. 541 - Park Vista Subdivision	7,249	1,073	741	0	7,581	2,148	1,832	0	7,565
542 CMD No. 542 - Mission Vista Hills	45,493	2,497	3,288	0	44,702	7,610	4,666	0	48,437
543 CMD No. 543 - Westmont	13,487	1,570	1,666	0	13,391	2,714	2,421	0	13,780
544 CMD No. 544 - Longboard Phase 2	13,846	1,797	1,648	0	13,995	3,341	2,561	0	14,626
545 CMD No. 545 - Yosemite Commons	94,398	7,121	4,173	0	97,346	13,203	6,401	0	101,200
546 CMD No. 546 - Floral Garden Estates	32,468	2,086	1,150	0	33,404	3,959	2,415	0	34,012
547 CMD No. 547 - Paseo Haciendas 2	4,225	362	0	0	4,587	728	834	0	4,119
548 CMD No. 548 - Baltar Estates	43,230	7,977	5,424	0	45,783	12,280	9,175	0	46,335
549 CMD No. 549 - Holly Estates	18,876	2,498	1,723	0	19,651	4,212	3,138	0	19,950
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	(6,186)	53
551 CMD No. 551 - Monarch Park	20,314	1,796	1,527	0	20,583	3,219	2,314	0	21,219
552 CMD No. 552 - Wandering Hills	9,274	929	753	0	9,450	1,447	1,181	0	9,540
553 CMD No. 553 - Mariposa Vista Unit 1	4,164	310	165	0	4,309	621	440	0	4,345
554 CMD No. 554 - Five Mile Court	15,525	1,312	232	0	16,605	2,150	1,458	0	16,217
555 CMD No. 555 - Hannah's Court	16,644	861	232	0	17,273	1,436	604	0	17,476
556 CMD No. 556 - Valhalla Place	19,636	875	232	0	20,279	1,589	966	0	20,259
557 CMD No. 557 - Floral Arrangement	14,165	1,304	728	0	14,741	2,237	1,430	0	14,972
558 CMD No. 558 - Hillview Terrace	86,465	5,873	1,650	0	90,688	10,478	6,086	0	90,857
559 CMD No. 559 - Westside Place	29,277	12,042	12,130	0	29,189	23,707	21,129	0	31,855
560 CMD No. 560 - Mariposa Vista Unit 2	33,488	7,074	9,821	0	30,741	12,378	12,788	0	33,078
561 CMD No. 561 - Jensen Park	19,558	1,018	348	0	20,228	1,804	1,737	0	19,625
562 CMD No. 562 - Belvedere Heights	75,411	10,249	6,550	0	79,110	18,869	15,976	0	78,304
563 CMD No. 563 - Sparrow Hawk Ridge	5,791	615	123	0	6,283	823	758	0	5,856
564 CMD No. 564 - Brown	53,145	1,960	0	0	55,105	3,920	553	0	56,512
565 CMD No. 565 - River Glen Subdivision	22,711	8,915	9,826	0	21,800	16,516	13,306	0	25,921
566 CMD No. 566 - Bruce Road	7,888	543	145	0	8,286	1,005	785	0	8,108
567 CMD No. 567 - Salisbury Court	6,465	341	326	0	6,480	781	757	0	6,489
568 CMD No. 568 - Shastan at Glenwood	125,239	5,859	109	0	130,989	10,737	2,887	0	133,089
569 CMD No. 569 - Sky Creek Park Subd.	14,372	6,075	3,941	0	16,506	7,864	6,234	0	16,002
570 CMD No. 570 - McKinney Ranch Subd.	24,396	3,764	2,910	0	25,250	7,264	6,169	0	25,491
571 CMD No. 571 - Symm City Subdivision	7,302	506	116	0	7,692	893	1,299	0	6,896
572 CMD No. 572 - Lassen Glen Subdivision	14,989	3,557	3,319	0	15,227	6,527	5,443	0	16,073
573 CMD No. 573 - Keystone Manor Subdivision	6,792	460	479	0	6,773	846	819	0	6,819
574 CMD No. 574 - Laburnum Estates	4,574	489	427	0	4,636	980	805	0	4,749
576 CMD No. 576 - Eaton Cottages Subd.	40,001	2,176	239	0	41,938	3,485	1,160	0	42,326
577 CMD No. 577 - Hawes Subdivision	21,324	1,274	116	0	22,482	2,272	1,370	0	22,226

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
578 CMD No. 578 - Godman Ranch Subdivision	40,600	1,924	206	0	42,318	3,695	1,987	0	42,308
579 CMD No. 579 - Manzanita Pointe Subd.	14,572	2,253	931	0	15,894	4,160	3,854	0	14,878
580 CMD No. 580 - Avalon Court Subd.	4,270	2,396	2,807	0	3,859	4,794	3,880	0	5,184
581 CMD No. 581 - Glenshire Park Subd.	26,754	1,453	116	0	28,091	2,474	1,274	0	27,954
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	10,843	837	83	0	11,597	1,678	1,137	0	11,384
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	22	0	(23)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	19,219	1,665	728	0	20,156	3,332	1,931	0	20,620
590 CMD No. 590 - Baroni Park L & L District	(6,243)	0	524	0	(6,767)	0	0	0	(6,243)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	8,678	5,295	0	(32,446)	15,790	11,864	0	(31,903)
941 Maintenance District Administration	0	0	144,373	0	(144,373)	174,677	189,480	14,803	0
A01 CMD A01 - Wildwood Estates	31,315	29,362	19,250	0	41,427	54,672	30,234	0	55,753
A02 CMD A02 - 16TH Street Subdivision	(2,514)	0	0	0	(2,514)	0	0	0	(2,514)
A03 CMD No. A03 - Humboldt Trails Subd	16,208	2,638	1,846	0	17,000	4,753	3,115	0	17,846
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,991	6,814	7,510	0	2,295	13,628	11,427	0	5,192
A05 CMD No. A05 - Mtn Vista Sycamore	104,415	44,846	71,208	0	78,053	83,034	63,035	0	124,414
A06 CMD No. A06 - Woodbrook Subdivision	11,545	1,179	188	0	12,536	2,366	1,997	0	11,914
A07 CMD No. A07 - Deer Park Subdivision	44,530	2,245	368	0	46,407	4,104	1,876	0	46,758
A08 CMD No. A08 - 16th & 19th St. HFH	281	286	470	0	97	829	1,036	0	74
A11 CMD A11-Crouch Farr-Lamb	4,554	1,209	284	0	5,479	(3,760)	0	6,186	6,980
A12 CMD No. A12 - Estates @ Hooker Oak	15,772	1,313	688	0	16,397	2,629	933	0	17,468
A13 CMD A13 Hampton Court	(2,051)	1,546	1,232	0	(1,737)	2,675	1,841	0	(1,217)
A14 CMD A14-Estates @ lindo Channel	(800)	5,378	4,992	0	(414)	10,273	7,868	0	1,605
A15 CMD A15 - Lassen Subdivision	(1,317)	1,891	0	0	574	3,785	0	0	2,468
A16 A16-NW Chico Specific Plan	86,255	120,318	143,134	0	63,439	230,842	199,874	0	117,223
A17 CMD A17 - Harmony Park Revised	(3,920)	6,634	6,450	0	(3,736)	10,860	7,540	0	(600)
A18 CMD A18-Faithful Est Subdivsn	(1,196)	1,426	0	0	230	2,595	0	0	1,399
A20 CMD A20-Crossroads Subdivis	3,915	4,145	1,767	0	6,293	5,990	2,911	0	6,994
A21 CMD A21 - Meriam Park Revised	224,691	44,910	891	0	268,710	62,782	4,162	0	283,311
A22 CMD A22 - Meriam Park ABC	11,075	8,468	4,292	0	15,251	13,550	5,900	0	18,725
A24 CMD A24-Hopeful Heights Subdivision	(1,196)	1,679	0	0	483	3,365	0	0	2,169
A25 CMD A25-Domicile Subdivision	(1,196)	1,892	0	0	696	3,365	0	0	2,169
A26 CMD A26- Burnap Subdivision	(1,224)	5,760	1,137	0	3,399	9,222	0	0	7,998
A27 CMD A27- Mariposa Manor Subdivision	(1,196)	9,917	0	0	8,721	18,866	0	0	17,670
A28 CMD A28- PM 16-03 392 East 9th Ave	(1,317)	679	0	0	(638)	2,039	0	0	722
A29 CMD A29 - Ruthie Subdivision	(2,933)	3,027	1,075	0	(981)	5,191	1,675	0	583

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

	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A31 CMD A31- Meriam Park Phase H1-Block 2	0	2,308	0	0	2,308	4,769	0	0	4,769
A32 CMD A32-Carlene Place Subdivision	(1,196)	1,978	0	0	782	3,368	0	0	2,172
A33 CMD A33- PM 18-04 Karasinski	(1,196)	375	0	0	(821)	1,001	0	0	(195)
A34 CMD A34- Trinity Park Subdivision	(1,438)	4,450	0	0	3,012	8,415	0	0	6,977
A36 CMD A36- Crusader Court Subdivision	0	3,716	0	0	3,716	5,407	0	0	5,407
A37 CMD A37-Moresman Estate	0	3,059	288	0	2,771	7,792	0	0	7,792
A38 CMD A38-Covenant Court Subdivision	0	2,314	0	0	2,314	2,314	0	0	2,314
A40 CMD A40-Meriam Park Subdivisions Ph D	0	1,788	0	0	1,788	2,969	0	0	2,969
A41 CMD A41-Drake Estates	0	4,237	0	0	4,237	10,791	0	0	10,791
A42 CMD A42-Meriam Park North	0	0	0	0	0	18,644	0	0	18,644
<b>TOTAL Maintenance District Funds</b>	<b>4,378,913</b>	<b>944,594</b>	<b>1,018,689</b>	<b>0</b>	<b>4,304,818</b>	<b>1,908,804</b>	<b>1,497,065</b>	<b>57,531</b>	<b>4,848,183</b>
<b>TOTAL ALL FUNDS</b>	<b>311,768,224</b>	<b>113,145,323</b>	<b>125,524,746</b>	<b>(2)</b>	<b>299,388,799</b>	<b>247,001,321</b>	<b>298,756,451</b>	<b>(1)</b>	<b>260,013,093</b>

\*\* End of Report \*\*

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40201 Current Secured 1%	4,808,011.07	3,356,052.35	0.00	4,951,000.00	1,594,947.65	68
40204 Current Unsecured 1%	848,477.14	680,204.38	0.00	784,282.00	104,077.62	87
40205 Current Unitary	267,337.28	142,499.98	0.00	270,130.00	127,630.02	53
40206 Current Supplemental	201,664.10	33,752.82	0.00	100,000.00	66,247.18	34
40215 Residual Tax Increment	4,211,297.98	2,443,013.30	0.00	3,900,000.00	1,456,986.70	63
40225 RDA Pass Thru - Secured	415,022.60	175,386.24	0.00	326,827.00	151,440.76	54
40226 RDA Pass Thru - Unsecured	715.94	3.91	0.00	0.00	(3.91)	-
40228 CAMRPA Statutory Pass-Thru	326,067.33	204,015.00	0.00	407,110.00	203,095.00	50
40231 Prior Unsecured 1%	17,295.57	7,841.40	0.00	10,000.00	2,158.60	78
40234 Prior Unsecured Supp 1%	2,191.50	922.06	0.00	1,000.00	77.94	92
40260 In Lieu Dept of Fish and Game	7,759.30	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,830.12	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,867.60	2,476.00	0.00	3,000.00	524.00	83
40290 Property Tax In Lieu of VLF	8,873,568.49	4,611,502.90	0.00	9,223,006.00	4,611,503.10	50
40295 Property Tax Admin Fee	(114,562.86)	(58,513.15)	0.00	(126,635.00)	(68,121.85)	46
Total - Property Taxes	19,876,543.16	11,599,157.19	0.00	19,856,220.00	8,257,062.81	58 / 83
40101 Sales Tax	27,957,129.71	17,973,087.09	0.00	29,000,000.00	11,026,912.91	62
40102 Sales Tax Audit	(20,671.49)	(14,785.26)	0.00	(50,000.00)	(35,214.74)	30
40103 Public Safety Augmentation	240,072.44	68,003.26	0.00	220,000.00	151,996.74	31
Total - Sales and Use Taxes	28,176,530.66	18,026,305.09	0.00	29,170,000.00	11,143,694.91	62 / 83
40460 UUT Refunds	(2,498.82)	(279.35)	0.00	(2,000.00)	(1,720.65)	14
40490 Utility User Tax - Gas	1,316,094.96	1,175,254.31	0.00	1,161,300.00	(13,954.31)	101
40491 Utility User Tax - Electric	5,317,294.55	3,854,539.60	0.00	4,911,302.00	1,056,762.40	78
40492 Utility User Tax - Telecom	318,791.42	218,632.82	0.00	200,000.00	(18,632.82)	109
40493 Utility User Tax - Water	1,169,340.20	859,676.24	0.00	1,214,617.00	354,940.76	71
Total - Utility Users Tax	8,119,022.31	6,107,823.62	0.00	7,485,219.00	1,377,395.38	82 / 83
40301 Business License Tax	279,869.44	277,740.12	0.00	278,000.00	259.88	100
40302 DPBIA Bus License Tax - Zone A	17,780.98	11,916.75	0.00	17,000.00	5,083.25	70
40303 DPBIA Bus License Tax - Zone B	8,026.97	3,830.82	0.00	8,000.00	4,169.18	48
40403 Frnch Fees-Cable	989,059.79	505,290.02	0.00	950,000.00	444,709.98	53
40404 Franchise Fees-Gas/Electric	806,959.89	0.00	0.00	775,000.00	775,000.00	0
40405 Franchise Fees-Waste Hauler	2,079,519.88	1,624,691.45	0.00	2,000,000.00	375,308.55	81
40407 Real Property Transfer Tax	531,966.71	417,807.71	0.00	340,000.00	(77,807.71)	123
40410 Transient Occupancy Tax	2,875,643.39	2,878,080.84	0.00	2,800,000.00	(78,080.84)	103
40414 TOT Short Term Rental	187,870.13	314,529.07	0.00	130,000.00	(184,529.07)	242
Total - Other Taxes	7,776,697.18	6,033,886.78	0.00	7,298,000.00	1,264,113.22	83 / 83
40314 Business License Tax HdL	525.00	123.04	0.00	0.00	(123.04)	-
40501 Animal License	28,019.24	22,681.42	0.00	32,000.00	9,318.58	71
40504 Bicycle License	440.00	726.00	0.00	0.00	(726.00)	-
40506 Bingo License	50.00	50.00	0.00	0.00	(50.00)	-
40509 Cardroom License	5,082.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	1,554.00	303.50	0.00	1,200.00	896.50	25
40513 Vending Permit	907.00	485.50	0.00	2,000.00	1,514.50	24
40514 Solicitor Permit	77.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	33,639.50	14,924.50	0.00	35,000.00	20,075.50	43
40525 Overload/Wide Load Permit	12,278.00	9,615.80	0.00	8,000.00	(1,615.80)	120
40528 Vehicle for Hire Permit	543.50	1,094.50	0.00	3,000.00	1,905.50	36
40534 Hydrant Permit	2,467.04	1,669.00	0.00	1,900.00	231.00	88
40540 Parade Permits	2,344.00	946.00	0.00	1,000.00	54.00	95
40541 Street Banner Permit Fees	148.50	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	3,099.50	5,309.00	0.00	5,000.00	(309.00)	106
Total - Licenses and Permits	91,174.28	57,928.26	0.00	89,400.00	31,471.74	65 / 83
41220 Motor Vehicle In Lieu	80,917.04	128,799.19	0.00	60,000.00	(68,799.19)	215
41228 Homeowners - 1%	149,564.18	0.00	0.00	169,930.00	169,930.00	0
41235 Peace Officers Standards & Trg	30,357.83	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	18,000.00	10,500.00	0.00	18,000.00	7,500.00	58
41250 Mandated Cost Reimbursement	69,673.00	40.08	0.00	40,000.00	39,959.92	0
41256 Pers-Emergency Response	801,981.96	229,356.96	0.00	550,000.00	320,643.04	42
41257 Supp-Emergency Response	62,839.65	39,027.50	0.00	80,000.00	40,972.50	49
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0



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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2021					Budg / Time
41299 Other State Revenue	1,378,162.00	3,201.00	0.00	0.00	(3,201.00)	-
41499 Other Payments from Gov't Agy	1,081.66	642.52	0.00	1,000.00	357.48	64
Total - Intergovernmental Revenues	2,592,577.32	411,567.25	0.00	968,930.00	557,362.75	42 / 83
42104 Weed & Lot Cleaning Fee	4,318.60	1,433.75	0.00	1,700.00	266.25	84
42105 State Mandated Fire Inspection	76,791.00	45,082.50	0.00	60,000.00	14,917.50	75
42107 Animal Control Impound Fees	13,444.50	10,712.00	0.00	20,000.00	9,288.00	54
42108 Feed and Care	5,661.74	3,861.39	0.00	8,000.00	4,138.61	48
42109 Dog Spay/Neuter Fines	4,620.00	3,254.09	0.00	8,000.00	4,745.91	41
42110 Impound Fees	11,922.50	6,193.00	0.00	35,000.00	28,807.00	18
42111 Repossession of Vehicle Fee	1,005.00	720.00	0.00	800.00	80.00	90
42112 Parking Citation Sign-Off Fee	43.50	919.79	0.00	0.00	(919.79)	-
42115 Abandoned Vehicle Abatement	0.00	17,863.25	0.00	0.00	(17,863.25)	-
42121 Animal Disposal Fees	1,575.00	2,395.50	0.00	2,500.00	104.50	96
42122 Cremation Services	5,421.50	5,798.00	0.00	4,000.00	(1,798.00)	145
42123 Animal Adoptions	10,095.00	12,394.00	0.00	15,000.00	2,606.00	83
42124 Micro-chipping	298.00	0.00	0.00	1,000.00	1,000.00	0
42207 Parking Meters-Lots	(775.02)	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	(32.50)	0.00	0.00	0.00	0.00	0
42304 Sewer Trunk Dev. Fees	15.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	0.11	0.00	0.00	0.00	0.00	0
42416 Annexation Fees	5,735.00	0.00	0.00	0.00	0.00	0
42417 Abandonment Fee	0.00	2,633.50	0.00	0.00	(2,633.50)	-
42600 Other Charges	550.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,309.15	(649.17)	0.00	0.00	649.17	-
42603 Fingerprinting Fee	1,336.00	4,036.50	0.00	18,000.00	13,963.50	22
42604 Sale of Docs/Publications	12,752.08	9,899.11	0.00	13,000.00	3,100.89	76
42605 Appeals Fee	640.00	30,296.00	0.00	500.00	(29,796.00)	+
42670 Franchise Review Fee Event	1,174.04	616.44	0.00	1,000.00	383.56	62
42699 Other Service Charges	0.00	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	20,909.64	17,781.13	0.00	13,740.00	(4,041.13)	129
Total - Charges for Services	178,809.84	175,240.78	0.00	207,240.00	31,999.22	85 / 83
40524 False Alarm Fines	59,268.04	21,959.76	0.00	45,000.00	23,040.24	49
43004 Criminal Fines-Court	119,197.79	77,847.24	0.00	100,000.00	22,152.76	78
43016 Parking Fines	290,001.07	402,232.73	0.00	300,000.00	(102,232.73)	134
43018 Administrative Citations	0.00	2,485.00	0.00	1,000.00	(1,485.00)	248
Total - Fines & Forfeitures	468,466.90	504,524.73	0.00	446,000.00	(58,524.73)	113 / 83
44101 Interest on Investments	189,748.67	0.00	0.00	125,000.00	125,000.00	0
44129 Other Interest Earnings	76.34	11.31	0.00	0.00	(11.31)	-
44130 Rental & Lease Income	202,087.07	91,457.55	0.00	110,000.00	18,542.45	83
44202 Late Fee-Business License	12,502.68	7,294.10	0.00	3,000.00	(4,294.10)	243
44203 Late Fee-DPBA	1,053.95	388.09	0.00	0.00	(388.09)	-
44204 Late Fee-Dog License	1,727.22	918.02	0.00	0.00	(918.02)	-
44207 Late Fee-TOT	26,990.31	37,344.54	0.00	0.00	(37,344.54)	-
44220 Bad Check Fee	324.50	91.50	0.00	0.00	(91.50)	-
Total - Use of Money & Property	434,510.74	137,505.11	0.00	238,000.00	100,494.89	58 / 83
44501 Cash Over/Short	45.87	49.31	0.00	0.00	(49.31)	-
44505 Miscellaneous Revenues	53,713.80	9,789.08	0.00	10,000.00	210.92	98
44506 Credit Card Fees	7.14	1,791.65	0.00	0.00	(1,791.65)	-
44512 Reimbursement-Subpeona/Jury Dty	2,296.08	759.02	0.00	0.00	(759.02)	-
44518 NCEDC Reimbursement	(19,311.73)	(819.92)	0.00	0.00	819.92	-
44519 Reimbursement-Other	211,313.97	142,583.10	0.00	50,000.00	(92,583.10)	285
44521 Crossing Guard Reimbursement	5,495.13	2,580.43	0.00	4,500.00	1,919.57	57
44580 Settlement Proceeds	24,476.60	25,916.40	0.00	0.00	(25,916.40)	-
46007 Sale of Real/Personal Property	11,654.59	13,305.12	0.00	0.00	(13,305.12)	-
46010 Reimb of Damage to City Prop	777.61	15,157.38	0.00	5,000.00	(10,157.38)	303
Total - Other Revenues	290,469.06	211,111.57	0.00	69,500.00	(141,611.57)	304 / 83
49991 Prior Year Revenue Correction	0.00	(9.00)	0.00	0.00	9.00	-
Total - Other Financing Sources	0.00	(9.00)	0.00	0.00	9.00	0 / 83
<b>Total Revenues</b>	<b>68,004,801.45</b>	<b>43,265,041.38</b>	<b>0.00</b>	<b>65,828,509.00</b>	<b>22,563,467.62</b>	<b>66 / 83</b>

**Expenditures**

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2021					Budg / Time
4000 Salaries - Permanent	18,273,572.58	15,876,699.66	0.00	21,299,413.00	5,422,713.34	75
4005 Salaries - Supplemental Comp.	0.00	90,000.00	0.00	0.00	(90,000.00)	-
4006 Salaries - Sign On Bonus	168,857.14	31,642.86	0.00	0.00	(31,642.86)	-
4010 Salaries-Temporary Disability	513,599.40	158,916.25	0.00	0.00	(158,916.25)	-
4015 Salaries - Holiday Pay	644,652.35	567,242.55	0.00	511,467.00	(55,775.55)	111
4020 Salaries - Hourly Pay	480,812.61	358,487.05	0.00	336,100.00	(22,387.05)	107
4025 Salaries - Separation Payouts	364,942.56	151,110.37	0.00	161,000.00	9,889.63	94
4030 Salaries-Reserve Officers	0.00	0.00	0.00	18,000.00	18,000.00	0
4050 Salaries - Overtime	3,177,147.52	2,722,748.38	0.00	2,330,238.00	(392,510.38)	117
4051 Salaries - OT Reimbursable	541,008.84	537,738.98	0.00	40,600.00	(497,138.98)	+
4053 OT - Special Event/Emergency	38,788.79	26,291.05	0.00	30,100.00	3,808.95	87
4055 Salaries - Overtime - FLSA	175,386.75	135,321.82	0.00	160,000.00	24,678.18	85
4056 Salaries - CTO Payout	(11,181.57)	60,390.21	0.00	80,000.00	19,609.79	75
4070 Salaries- OES	45,343.74	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	178,469.28	184,707.35	0.00	0.00	(184,707.35)	-
4585 Empl. Benefit-Fitness Reimb	17,022.60	22,715.94	0.00	29,200.00	6,484.06	78
4590 Employee Benefit-Wellness Phys	38,557.00	35,452.00	0.00	52,600.00	17,148.00	67
4690 Employee Benefits Other	15,868,488.18	14,032,741.21	0.00	18,309,756.00	4,277,014.79	77
4695 Vol Fire Length of Serv Award	700.00	0.00	0.00	6,000.00	6,000.00	0
<b>Total - Salaries &amp; Employee Benefits</b>	<b>40,516,167.77</b>	<b>34,992,205.68</b>	<b>0.00</b>	<b>43,392,774.00</b>	<b>8,400,568.32</b>	<b>81 / 83</b>
5000 Office Expense	58,226.28	44,950.35	0.00	69,108.00	24,157.65	65
5005 Postage & Mailing	31,094.36	19,459.96	0.00	34,941.00	15,481.04	56
5010 Outside Printing Expense	21,754.30	8,849.67	0.00	30,444.00	21,594.33	29
5050 Books/Periodicals/Software	35,638.11	36,984.24	0.00	62,812.00	25,827.76	59
5070 Special Department Expenses	50,193.16	36,523.41	0.00	18,050.00	(18,473.41)	202
5100 Materials and Supplies	56,443.30	49,506.08	0.00	70,279.00	20,772.92	70
5102 Animal Shelter Food	7,326.26	10,660.50	0.00	21,000.00	10,339.50	51
5103 Medications/Animal Care Supply	8,953.50	5,832.61	0.00	15,000.00	9,167.39	39
5105 Small Tools and Equipment	37,978.39	15,529.60	0.00	24,832.00	9,302.40	63
5110 Safety Equipment	139,051.06	43,410.25	11,276.89	74,484.00	19,796.86	73
5120 Clothing/Uniforms	0.00	1,064.20	0.00	500.00	(564.20)	213
5505 Equipment Maintenance/Repair	29,865.12	32,209.13	0.00	37,328.00	5,118.87	86
5515 Building Maintenance/Repair	9,527.73	3,139.69	0.00	5,000.00	1,860.31	63
6204 Disposal Service Expenses	0.00	215.90	0.00	900.00	684.10	24
6235 Prisoner Transport	19,490.31	4,755.00	0.00	10,593.00	5,838.00	45
6238 Ammunition	79,613.41	97,132.21	9,533.54	90,896.00	(15,769.75)	117
6239 Jail Supplies	5,356.72	3,059.18	0.00	6,450.00	3,390.82	47
6240 CSI Supplies	2,623.28	2,412.47	0.00	3,600.00	1,187.53	67
6241 Range Supplies	8,306.77	7,703.72	0.00	8,400.00	696.28	92
6244 Field Services	3,868.00	2,740.00	0.00	3,100.00	360.00	88
6246 Battery Supplies	2,309.30	773.48	0.00	2,430.00	1,656.52	32
6247 K-9 Supplies	13,869.55	9,710.23	0.00	15,000.00	5,289.77	65
6250 Donations - Expense	661.99	1,000.32	0.00	0.00	(1,000.32)	-
6260 VIPs	0.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	402.82	365.81	0.00	1,435.00	1,069.19	25
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,790.64	59,614.83	0.00	89,130.00	29,515.17	67
6282 Uniform Allow Civilian	17,906.50	8,002.38	0.00	26,350.00	18,347.62	30
6283 Uniform Safety Equip	106,834.99	59,622.82	0.00	83,800.00	24,177.18	71
6284 Uniforms - Turnover	3,259.06	640.61	0.00	4,650.00	4,009.39	14
6285 Uniform - Safety Vests	15,016.01	20,117.64	0.00	46,900.00	26,782.36	43
6289 Crisis Response Unit Equipment	12,302.97	9,979.20	0.00	12,000.00	2,020.80	83
6721 Related Exam Costs	1,406.03	216.92	0.00	1,000.00	783.08	22
7309 Filters	0.00	42.89	0.00	0.00	(42.89)	-
7317 Graffiti Prevention Expenses	5,379.79	7,318.12	0.00	6,500.00	(818.12)	113
7330 Aggregate Base	14,011.99	11,873.77	0.00	10,000.00	(1,873.77)	119
7331 Asphalt Concrete	20,236.51	42,203.48	0.00	50,000.00	7,796.52	84
7332 SS1 Emulsion	52,375.31	2,800.00	0.00	10,000.00	7,200.00	28
7334 Road Crack Filler	11,510.94	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	2,270.33	0.00	1,000.00	(1,270.33)	227
7338 Storm Drain Supplies	536.40	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	456.49	1,047.00	0.00	1,000.00	(47.00)	105
7341 Thermoplastic	33,420.35	31,187.33	0.00	31,000.00	(187.33)	101
7344 Traffic Signs/Hardware	17,323.58	22,819.04	0.00	14,000.00	(8,819.04)	163

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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
7345 Traffic Signal Hardware/Supp.	35,607.48	17,243.63	0.00	33,000.00	15,756.37	52
7346 Street Lighting Supplies	31,130.68	36,528.47	0.00	16,000.00	(20,528.47)	228
7370 Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,096,285.38	786,516.47	20,810.43	1,066,312.00	258,985.10	76 / 83
5330 Contractual	1,029,085.75	448,579.62	0.00	879,896.00	431,316.38	51
5332 Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	381,045.44	374,344.18	79,838.55	951,516.00	497,333.27	48
5401 Audit Services	30,763.17	31,326.98	0.00	30,631.00	(695.98)	102
5405 Legal & Court Costs	0.00	248.29	0.00	7,000.00	6,751.71	4
5415 Landscape Maintenance	3,712.80	2,475.20	0.00	0.00	(2,475.20)	-
5420 Laundry Services	13,119.33	10,185.70	0.00	21,000.00	10,814.30	49
5441 Portable Toilet Program	50,458.60	27,858.79	0.00	0.00	(27,858.79)	-
5550 Maint Agreements- Radios	8,288.65	7,006.30	0.00	40,000.00	32,993.70	18
5555 Maint Agreements Other	39,603.86	20,485.01	0.00	5,330.00	(15,155.01)	384
6216 Sexual Assault Exams	40,244.00	42,000.00	0.00	76,500.00	34,500.00	55
6218 Medical Testing	16,910.00	8,543.00	0.00	32,500.00	23,957.00	26
6220 Specialized Medical Testing	0.00	655.00	0.00	1,414.00	759.00	46
6224 Veterinary Expenses	4,312.19	3,766.47	0.00	7,500.00	3,733.53	50
6430 Claims Medical/Legal Costs	(207.00)	0.00	0.00	0.00	0.00	0
6701 Pre Employment Physicals	9,794.00	9,812.00	0.00	8,390.00	(1,422.00)	117
6702 Psychological Eval & Services	10,800.00	8,000.00	0.00	9,500.00	1,500.00	84
6703 Employee Counseling	11,178.44	7,821.80	0.00	9,000.00	1,178.20	87
6704 In-Service Medical	9,418.69	32,671.83	0.00	10,000.00	(22,671.83)	327
6706 Drug & Alcohol Testing	6,345.00	4,564.00	0.00	3,990.00	(574.00)	114
6708 Polygraphs	3,300.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	4,486.00	4,730.00	0.00	3,800.00	(930.00)	124
6720 Testing	356.00	429.00	0.00	5,500.00	5,071.00	8
7202 Fair St Detent Pnd Mon & Main	0.00	0.00	0.00	1,750.00	1,750.00	0
7347 Weed Control	31,902.34	21,968.22	0.00	21,150.00	(818.22)	104
7375 Sweeping/Trash Disposal	237.55	250.00	0.00	625.00	375.00	40
7380 Pest Control	1,080.00	630.00	0.00	1,500.00	870.00	42
7394 Hazardous Materials Disposal	950.06	1,882.74	0.00	5,500.00	3,617.26	34
7413 Outside Repairs/Services Other	15,358.76	21,416.23	0.00	19,800.00	(1,616.23)	108
Total - Purchased Services	1,722,723.63	1,091,650.36	79,838.55	2,156,792.00	985,303.09	54 / 83
8898 Capital Lease Principal	470,475.18	0.00	0.00	0.00	0.00	0
8899 Capital Lease Interest	76,806.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	547,281.52	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	81,564.74	17,942.12	0.00	0.00	(17,942.12)	-
8800 Major Cap Projects-Capitalize	743,591.54	472,241.03	429,053.34	7,782,949.00	6,881,654.63	12
8801 Major Cap Proj-Non Capitalize	576,944.92	1,040,659.73	29,428.60	0.00	(1,070,088.33)	-
Total - Capital Projects	1,402,101.20	1,530,842.88	458,481.94	7,782,949.00	5,793,624.18	26 / 83
5140 Advertising/Marketing	18,622.93	21,979.96	0.00	31,584.00	9,604.04	70
5160 Licenses/Permits/Fees	5,233.00	6,227.28	0.00	8,195.00	1,967.72	76
5240 Taxes	406.95	812.15	0.00	350.00	(462.15)	232
5300 Lease/Rental Expense	11,203.59	14,979.94	0.00	10,950.00	(4,029.94)	137
5370 Memberships/Dues	58,886.80	57,494.59	0.00	65,086.00	7,591.41	88
5380 Mileage Reimbursement	107.12	0.00	0.00	0.00	0.00	0
5385 Business Expenses	25,255.81	18,963.18	0.00	29,376.00	10,412.82	65
5386 Conference Expenses	2,103.65	8,819.99	0.00	27,160.00	18,340.01	32
5390 Training	302,335.93	369,165.14	0.00	554,394.00	185,228.86	67
5391 City-Wide Training Program	271.00	100.00	0.00	5,000.00	4,900.00	2
5395 CASp Training Costs (SB 1186)	0.00	204.96	0.00	0.00	(204.96)	-
5465 Solid Waste Disposal	3,062.67	3,073.64	0.00	10,635.00	7,561.36	29
5480 Communications	294,174.19	232,288.87	0.00	299,335.00	67,046.13	78
6050 Elections	148,024.12	2,487.29	0.00	100,000.00	97,512.71	2
6053 Boards and Commissions Expense	5,885.50	4,114.00	0.00	3,500.00	(614.00)	118
6056 Meeting Expenses	16,751.28	3,599.52	0.00	6,500.00	2,900.48	55
6108 LAFCO Operations	197,012.53	198,838.97	3,100.00	270,000.00	68,061.03	75
6109 Economic Services	50,582.50	68,625.00	109,682.00	174,200.00	(4,107.00)	102
6114 Council Broadcasts	15,056.81	7,978.75	0.00	16,000.00	8,021.25	50
6115 DCBA Contract	27,340.93	10,043.12	0.00	27,500.00	17,456.88	37
6117 Public Relations Expenses	44.97	0.00	0.00	2,000.00	2,000.00	0

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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
6150 Municipal Code Update	6,936.82	2,580.11	0.00	6,000.00	3,419.89	43
6200 Background Expenses	34,190.00	44,524.00	0.00	29,500.00	(15,024.00)	151
6249 Special Events Expense	0.00	364.64	0.00	2,500.00	2,135.36	15
6436 Safety Equipment	573.77	0.00	0.00	0.00	0.00	0
6667 Public Information Officer Exp	1,083.01	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	0.00	250.00	0.00	475.00	225.00	53
7451 Volunteer Mat and Supplies	0.00	79.00	0.00	0.00	(79.00)	-
Total - Other Expenses	1,225,145.88	1,077,594.10	112,782.00	1,680,540.00	490,163.90	71 / 83
7500 Non-Recurring Operating	177,966.33	134,151.24	130,348.17	649,914.00	385,414.59	41
Total - Non-Recurring Operating	177,966.33	134,151.24	130,348.17	649,914.00	385,414.59	41 / 83
5030 Insurance	1,059,252.41	1,832,230.00	0.00	1,375,820.00	(456,410.00)	133
5260 Fuel	366,419.16	344,012.59	0.00	413,926.00	69,913.41	83
5455 Electric	837,996.07	679,224.99	0.00	889,765.00	210,540.01	76
5456 Natural Gas	33,827.26	33,589.32	0.00	30,997.00	(2,592.32)	108
5460 Water	31,400.44	31,039.39	0.00	39,584.00	8,544.61	78
5510 Vehicle Maintenance/Repair	1,068,775.83	596,652.15	0.00	1,225,666.00	629,013.85	49
7993 Indirect Cost Allocation	(1,990,798.00)	(1,420,639.36)	0.00	(2,130,959.00)	(710,319.64)	67
7994 Building Main Allocation	1,128,082.00	593,474.00	0.00	1,097,963.00	504,489.00	54
7996 Info Systems Allocation	1,814,736.00	1,243,173.00	0.00	1,854,406.00	611,233.00	67
Total - Allocations	4,349,691.17	3,932,756.08	0.00	4,797,168.00	864,411.92	82 / 83
Total Expenditures	51,037,362.88	43,545,716.81	802,261.09	61,526,449.00	17,178,471.10	72 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	16,967,438.57	(280,675.43)	(802,261.09)	4,302,060.00	5,384,996.52	0 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3100 Grants Operating	0.00	0.00	0.00	123,474.00	123,474.00	0
3211 Traffic Safety	19,430.00	11,666.69	0.00	15,842.00	4,175.31	74
3212 Transportation	100,000.00	58,333.31	0.00	100,000.00	41,666.69	58
3307 Streets and Roads	2,050,000.00	1,195,833.31	0.00	2,050,000.00	854,166.69	58
3901 Workers Compensation Ins Resv	687,319.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,856,749.00	1,265,833.31	0.00	2,289,316.00	1,023,482.69	55 / 83
Operating Transfers OUT						
9002 Park	(3,298,744.53)	(2,121,457.53)	0.00	(5,435,504.00)	3,314,046.47	39
9003 Emergency Reserve	197,498.34	(334,749.94)	0.00	(573,857.00)	239,107.06	58
9009 Debt Service	0.00	(282,190.40)	0.00	(506,322.00)	224,131.60	56
9010 Treasury	(23,799.00)	0.00	0.00	0.00	0.00	0
9050 Donations	(2,620.00)	0.00	0.00	0.00	0.00	0
9051 Arts and Culture	(34,669.00)	0.00	0.00	0.00	0.00	0
9052 Specialized Community Svc	(2,530,000.00)	0.00	0.00	(282,222.00)	282,222.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	(3,591.00)	0.00	(6,156.00)	2,565.00	58
9099 Supplemental Law Enforce Serv	(6,070.00)	(5,616.94)	0.00	(9,629.00)	4,012.06	58
9100 Grants - Operating Activities	(102,539.16)	(19,590.69)	0.00	(33,584.00)	13,993.31	58
9210 PEG - Public, Education, Gov	(13,645.00)	0.00	0.00	0.00	0.00	0
9212 Transportation	(38.00)	0.00	0.00	0.00	0.00	0
9213 Abandon Vehicle Abatement	(576.00)	(47,517.45)	0.00	(225,002.00)	177,484.55	21
9312 Remediation Fund	(585,100.18)	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(83,333.34)	(58,333.31)	0.00	(100,000.00)	41,666.69	58
9320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	(22,484.00)	22,484.00	0
9321 Sewer - WPCP Capacity	0.00	0.00	0.00	(18,816.00)	18,816.00	0
9392 LOW-MOD Housing Asset Fund	(4,667.00)	0.00	0.00	0.00	0.00	0
9400 Capital Projects	(1,623.00)	0.00	0.00	0.00	0.00	0
9850 Sewer	(15,792.00)	0.00	0.00	(245.00)	245.00	0
9853 Parking Revenue	(3,673.00)	0.00	0.00	0.00	0.00	0
9856 Airport	(495.00)	0.00	0.00	(354,354.00)	354,354.00	0
9857 Airport Improvement Grants	(1,405,000.00)	0.00	0.00	0.00	0.00	0
9863 Subdivisions	(102.00)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(470,163.00)	(110,197.50)	0.00	(188,910.00)	78,712.50	58
9872 Private Development - Planning	(173,148.00)	(46,398.31)	0.00	(79,540.00)	33,141.69	58
9873 Private Development - Engineer	(100,029.00)	(23,625.00)	0.00	(40,500.00)	16,875.00	58
9874 Private Development - Fire	(73,181.00)	(19,395.81)	0.00	(33,250.00)	13,854.19	58

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9876 City Recreation	0.00	(300,000.00)	0.00	(300,000.00)	0.00	100
9902 Unemployment Insurance Reserve	(14,238.00)	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	0.00	(750,000.00)	0.00	(1,000,000.00)	250,000.00	75
9929 Central Garage	(5,494.00)	0.00	0.00	0.00	0.00	0
9930 Municipal Buildings Mtce	(63,129.00)	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(405,610.66)	(743,378.44)	0.00	(614,708.00)	-128,670.44	121
9932 Fleet Replacement	(750,000.00)	(3,266,666.69)	0.00	(1,400,000.00)	-1,866,666.69	233
9933 Facility Maintenance Reserve	(229,166.66)	(175,000.00)	0.00	(300,000.00)	125,000.00	58
9935 Information Systems	(66,169.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	213,320.00	(473,959.00)	0.00	(473,959.00)	0.00	100
9941 Maintenance District Admin	(46,428.55)	0.00	0.00	(57,531.00)	57,531.00	0
9943 Public Infrastructure Replcmt	(1,580,435.11)	(555,590.99)	0.00	(1,520,000.00)	964,409.01	37
Total Transfers OUT	(11,678,998.19)	(9,337,259.00)	0.00	(13,581,573.00)	4,244,314.00	69 / 83
Total Other Financing Sources	(9,938,892.21)	(8,071,425.69)	0.00	(11,292,257.00)	(3,220,831.31)	71 / 83
Excess Deficiency After Financing Sources / (Uses)	7,028,546.36	(8,352,101.12)	(802,261.09)	(6,990,197.00)	2,164,165.21	
Beginning Fund Balance	14,733,263.40	21,761,809.76	0.00	21,761,809.76		
Ending Fund Balance	21,761,809.76	13,409,708.64	(802,261.09)	14,771,612.76		
Ending Cash Balance	15,190,382.92	11,415,494.53				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42501 Park Use Fees	4,144.06	13,643.40	0.00	10,000.00	(3,643.40)	136
42699 Other Service Charges	(224.00)	597.00	0.00	1,000.00	403.00	60
Total - Charges for Services	3,920.06	14,240.40	0.00	11,000.00	(3,240.40)	129 / 83
43018 Administrative Citations	325.00	0.00	0.00	0.00	0.00	0
Total - Fines & Forfeitures	325.00	0.00	0.00	0.00	0.00	0 / 83
44101 Interest on Investments	(1,970.77)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	44,420.76	43,791.13	0.00	40,000.00	(3,791.13)	109
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	42,449.99	43,791.13	0.00	41,500.00	(2,291.13)	106 / 83
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 83
<b>Total Revenues</b>	<b>46,695.05</b>	<b>58,031.53</b>	<b>0.00</b>	<b>53,500.00</b>	<b>(4,531.53)</b>	<b>108 / 83</b> <b>Ovr</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	776,814.36	679,569.06	0.00	1,053,686.00	374,116.94	64
4005 Salaries - Supplemental Comp.	0.00	50,000.00	0.00	0.00	(50,000.00)	-
4015 Salaries - Holiday Pay	4,050.75	4,540.52	0.00	12,500.00	7,959.48	36
4020 Salaries - Hourly Pay	132,688.98	81,832.32	0.00	71,400.00	(10,432.32)	115
4025 Salaries - Separation Payouts	3,132.81	532.90	0.00	0.00	(532.90)	-
4050 Salaries - Overtime	42,646.51	52,030.45	0.00	30,199.00	(21,831.45)	172
4053 OT - Special Event/Emergency	0.00	529.67	0.00	0.00	(529.67)	-
4056 Salaries - CTO Payout	(1,512.48)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	21,601.48	42,430.52	0.00	0.00	(42,430.52)	-
4690 Employee Benefits Other	704,932.78	601,514.91	0.00	884,554.00	283,039.09	68
Total - Salaries & Employee Benefits	1,684,355.19	1,512,980.35	0.00	2,052,339.00	539,358.65	74 / 83
5000 Office Expense	541.33	260.27	0.00	1,000.00	739.73	26
5005 Postage & Mailing	382.93	55.74	0.00	500.00	444.26	11
5010 Outside Printing Expense	43.03	128.84	0.00	1,000.00	871.16	13
5050 Books/Periodicals/Software	0.00	557.70	0.00	800.00	242.30	70
5100 Materials and Supplies	28,611.82	19,200.04	0.00	39,000.00	19,799.96	49
5105 Small Tools and Equipment	9,982.49	5,918.57	0.00	10,230.00	4,311.43	58
5110 Safety Equipment	8,851.86	4,900.55	0.00	9,075.00	4,174.45	54
5120 Clothing/Uniforms	3,881.79	3,134.14	0.00	5,585.00	2,450.86	56
5505 Equipment Maintenance/Repair	3,146.79	1,527.09	0.00	4,810.00	3,282.91	32
5515 Building Maintenance/Repair	9,049.09	1,547.00	0.00	10,000.00	8,453.00	15
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
6283 Uniform Safety Equip	997.70	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	3,245.23	4,379.06	0.00	8,000.00	3,620.94	55
7371 Landscape Maintenance Supplies	4,617.85	2,043.23	0.00	10,000.00	7,956.77	20
Total - Materials & Supplies	73,351.91	43,652.23	0.00	101,050.00	57,397.77	43 / 83
5330 Contractual	240,579.01	254,316.16	40,368.00	425,898.00	131,213.84	69
5400 Professional Services	578.23	112.50	0.00	2,630.00	2,517.50	4
5415 Landscape Maintenance	402,868.24	303,258.10	0.00	376,000.00	72,741.90	81
5420 Laundry Services	1,808.09	1,395.03	0.00	3,100.00	1,704.97	45
5440 Janitorial Services	20,195.92	16,304.93	0.00	18,000.00	1,695.07	91
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	275.00	0.00	0.00	0.00	0.00	0
7373 Yard Waste Grinding	170.00	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	3,518.34	2,544.90	0.00	7,000.00	4,455.10	36
7413 Outside Repairs/Services Other	1,180.22	2,318.93	0.00	7,500.00	5,181.07	31
Total - Purchased Services	671,173.05	580,250.55	40,368.00	840,628.00	220,009.45	74 / 83
7992 Capital Projects OH Allocation	8,513.83	1,741.11	0.00	0.00	(1,741.11)	-
8800 Major Cap Projects-Capitalize	197,105.67	7,779.50	0.00	1,473,145.00	1,465,365.50	1
8801 Major Cap Proj-Non Capitalize	121,533.40	211,286.50	70,405.79	0.00	(281,692.29)	-
Total - Capital Projects	327,152.90	220,807.11	70,405.79	1,473,145.00	1,181,932.10	20 / 83
5140 Advertising/Marketing	18.00	302.26	0.00	500.00	197.74	60
5160 Licenses/Permits/Fees	3,906.82	5,184.72	0.00	5,617.00	432.28	92
5300 Lease/Rental Expense	103.03	478.29	0.00	8,665.00	8,186.71	6

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2021	Actuals	brances			
5370 Memberships/Dues	593.72	546.48	0.00	1,700.00	1,153.52	32
5385 Business Expenses	0.00	612.51	0.00	0.00	(612.51)	-
5390 Training	3,637.25	3,915.57	0.00	7,000.00	3,084.43	56
5465 Solid Waste Disposal	0.00	406.79	0.00	500.00	93.21	81
5480 Communications	18,574.75	16,080.20	0.00	24,500.00	8,419.80	66
7322 CARD Park Expenses	43,936.28	3,195.34	0.00	90,700.00	87,504.66	4
7451 Volunteer Mat and Supplies	1,087.13	1,044.54	0.00	2,185.00	1,140.46	48
7452 Volunteer Small Tools & Equip	871.84	314.67	0.00	2,520.00	2,205.33	12
7453 Volunteer Training	150.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	4,992.00	3,565.00	0.00	4,000.00	435.00	89
Total - Other Expenses	77,870.82	35,646.37	0.00	148,469.00	112,822.63	24 / 83
5030 Insurance	49,950.10	91,703.00	0.00	68,860.00	(22,843.00)	133
5260 Fuel	35,486.07	29,402.47	0.00	46,174.00	16,771.53	64
5455 Electric	25,826.63	16,436.69	0.00	40,984.00	24,547.31	40
5460 Water	126,397.73	126,526.83	0.00	153,890.00	27,363.17	82
5510 Vehicle Maintenance/Repair	139,704.58	82,543.96	0.00	120,867.00	38,323.04	68
7993 Indirect Cost Allocation	276,608.00	193,908.00	0.00	290,862.00	96,954.00	67
7994 Building Main Allocation	37,496.00	19,655.00	0.00	36,363.00	16,708.00	54
7996 Info Systems Allocation	47,278.00	19,805.00	0.00	35,877.00	16,072.00	55
Total - Allocations	738,747.11	579,980.95	0.00	793,877.00	213,896.05	73 / 83
Total Expenditures	3,572,650.98	2,973,317.56	110,773.79	5,409,508.00	2,325,416.65	57 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	(3,525,955.93)	(2,915,286.03)	(110,773.79)	(5,356,008.00)	(2,329,948.18)	56 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	3,462,831.55	2,121,457.53	0.00	5,435,504.00	3,314,046.47	39
3100 Grants Operating	0.00	1,800.00	0.00	1,800.00	0.00	100
Total Transfers IN	3,462,831.55	2,123,257.53	0.00	5,437,304.00	3,314,046.47	39 / 83
Operating Transfers OUT						
9100 Grants - Operating Activities	(44,863.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(44,863.34)	0.00	0.00	0.00	0.00	0 / 83
Total Other Financing Sources	3,408,995.55	2,123,257.53	0.00	5,437,304.00	3,314,046.47	39 / 83
Excess Deficiency After						
Financing Sources / (Uses)	(116,960.38)	(792,028.50)	(110,773.79)	81,296.00	984,098.29	
Beginning Fund Balance	35,665.30	(81,295.08)	0.00	(81,295.08)		
Ending Fund Balance	(81,295.08)	(873,323.58)	(110,773.79)	0.92		
Ending Cash Balance	58,577.68	(964,557.37)				

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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 212 - TRANSPORTATION**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41239 TDA-SB325 (LTF)	3,193,856.00	2,646,852.71	0.00	3,025,374.00	378,521.29	87
41399 Other County Payments	2,100.00	1,260.00	0.00	1,200.00	(60.00)	105
Total - Intergovernmental Revenues	3,195,956.00	2,648,112.71	0.00	3,026,574.00	378,461.29	87 / 83
42216 Bicycle Locker Lease	30.00	270.00	0.00	0.00	(270.00)	-
Total - Charges for Services	30.00	270.00	0.00	0.00	(270.00)	999 / 83
44101 Interest on Investments	30,792.35	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	7,200.00	6,200.00	0.00	20,820.00	14,620.00	30
Total - Use of Money & Property	37,992.35	6,200.00	0.00	20,820.00	14,620.00	30 / 83
Total Revenues	3,233,978.35	2,654,582.71	0.00	3,047,394.00	392,811.29	87 / 83
<b>Expenditures</b>						
4000 Salaries - Permanent	193,421.27	153,635.90	0.00	190,391.00	36,755.10	81
4020 Salaries - Hourly Pay	555.93	3,867.82	0.00	0.00	(3,867.82)	-
4025 Salaries - Separation Payouts	0.00	6,771.21	0.00	0.00	(6,771.21)	-
4050 Salaries - Overtime	1,661.61	3,338.65	0.00	0.00	(3,338.65)	-
4080 Salaries - Light Duty	0.00	37.00	0.00	0.00	(37.00)	-
4690 Employee Benefits Other	141,391.02	110,028.90	0.00	143,889.00	33,860.10	76
Total - Salaries & Employee Benefits	337,029.83	277,679.48	0.00	334,280.00	56,600.52	83 / 83
5000 Office Expense	235.80	161.25	0.00	0.00	(161.25)	-
5005 Postage & Mailing	0.00	1,662.79	0.00	0.00	(1,662.79)	-
5050 Books/Periodicals/Software	13,828.67	6,926.51	0.00	7,669.00	742.49	90
5100 Materials and Supplies	377.91	47.19	0.00	95.00	47.81	50
5105 Small Tools and Equipment	274.91	33.10	0.00	1,000.00	966.90	3
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	14,717.29	8,830.84	0.00	12,064.00	3,233.16	73 / 83
5330 Contractual	21,505.09	16,399.00	0.00	29,315.00	12,916.00	56
5400 Professional Services	0.00	0.00	0.00	2,000.00	2,000.00	0
5415 Landscape Maintenance	240.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	4,504.77	0.00	8,600.00	4,095.23	52
7375 Sweeping/Trash Disposal	1,270.80	2,006.53	0.00	2,600.00	593.47	77
7380 Pest Control	275.00	225.00	0.00	190.00	(35.00)	118
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	13,404.00	51,040.75	13,300.00	121,200.00	56,859.25	53
Total - Purchased Services	42,701.25	74,176.05	13,300.00	164,405.00	76,928.95	53 / 83
7992 Capital Projects OH Allocation	89,233.05	22,406.04	0.00	0.00	(22,406.04)	-
8800 Major Cap Projects-Capitalize	666,348.60	75,030.79	11,755.72	5,958,243.00	5,871,456.49	1
8801 Major Cap Proj-Non Capitalize	174,559.82	382,426.55	338,120.03	0.00	(720,546.58)	-
Total - Capital Projects	930,141.47	479,863.38	349,875.75	5,958,243.00	5,128,503.87	14 / 83
5071 Bike Incentive Program	100.00	392.83	0.00	600.00	207.17	65
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	180.00	300.00	0.00	285.00	(15.00)	105
5385 Business Expenses	0.00	113.60	0.00	0.00	(113.60)	-
5390 Training	59.66	9,838.21	0.00	10,000.00	161.79	98
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,803.64	1,842.14	0.00	2,500.00	657.86	74
Total - Other Expenses	3,143.30	12,486.78	0.00	14,685.00	2,198.22	85 / 83
8900 Depreciation	0.00	2,124.99	0.00	0.00	(2,124.99)	-
Total - Depreciation	0.00	2,124.99	0.00	0.00	(2,124.99)	999 / 83 Ovr
5030 Insurance	9,572.67	16,815.00	0.00	12,627.00	(4,188.00)	133
5455 Electric	2,036.36	2,374.21	0.00	6,655.00	4,280.79	36
5460 Water	1,080.36	583.10	0.00	1,090.00	506.90	53
7993 Indirect Cost Allocation	71,741.00	18,422.00	0.00	27,633.00	9,211.00	67
7994 Building Main Allocation	13,298.00	6,970.00	0.00	12,896.00	5,926.00	54
7996 Info Systems Allocation	9,689.00	3,105.00	0.00	7,166.00	4,061.00	43
Total - Allocations	107,417.39	48,269.31	0.00	68,067.00	19,797.69	71 / 83



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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 212 - TRANSPORTATION**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Expenditures	1,435,150.53	903,430.83	363,175.75	6,551,744.00	5,285,137.42	19 / 83
Excess Deficiency Before Financing Sources / (Uses)	<u>1,798,827.82</u>	<u>1,751,151.88</u>	<u>(363,175.75)</u>	<u>(3,504,350.00)</u>	<u>(4,892,326.13)</u>	<u>-40 / 83</u>
<b><u>Other Sources / Uses</u></b>						
Operating Transfers IN						
3001 General	38.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	<u>38.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 83</u>
Operating Transfers OUT						
9001 General	(83,333.34)	(58,333.31)	0.00	(100,000.00)	41,666.69	58
Total Transfers OUT	<u>(83,333.34)</u>	<u>(58,333.31)</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>41,666.69</u>	<u>58 / 83</u>
Total Other Financing Sources	<u>(99,962.00)</u>	<u>(58,333.31)</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>(41,666.69)</u>	<u>58 / 83</u>
Excess Deficiency After Financing Sources / (Uses)	1,698,865.82	1,692,818.57	(363,175.75)	(3,604,350.00)	<u>(4,933,992.82)</u>	
Beginning Fund Balance	<u>2,891,974.87</u>	<u>4,590,840.69</u>	<u>0.00</u>	<u>4,590,840.69</u>		
Ending Fund Balance	<u>4,590,840.69</u>	<u>6,283,659.26</u>	<u>(363,175.75)</u>	<u>986,490.69</u>		
Ending Cash Balance	<u>4,618,124.75</u>	<u>6,268,153.98</u>				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 307 - Gas Tax

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41181 RSTP Exchange	1,321,744.19	0.00	0.00	1,080,000.00	1,080,000.00	0
41201 State Gas Tax-Sec 2105	562,073.03	422,703.75	0.00	659,421.00	236,717.25	64
41204 State Gas Tax-Sec 2106	318,448.17	245,906.93	0.00	359,540.00	113,633.07	68
41207 State Gas Tax-Sec 2107	760,579.97	468,210.17	0.00	898,648.00	430,437.83	52
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	736,065.18	624,154.80	0.00	945,443.00	321,288.20	66
41213 State Gas Tax - SB1	2,028,656.85	1,464,368.84	0.00	2,309,236.00	844,867.16	63
Total - Intergovernmental Revenues	5,737,567.39	3,235,344.49	0.00	6,262,288.00	3,026,943.51	52 / 83
44101 Interest on Investments	38,599.36	0.00	0.00	38,599.00	38,599.00	0
Total - Use of Money & Property	38,599.36	0.00	0.00	38,599.00	38,599.00	0 / 83
Total Revenues	5,776,166.75	3,235,344.49	0.00	6,300,887.00	3,065,542.51	51 / 83
<b>Expenditures</b>						
Total - Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	182,351.98	32,859.72	0.00	0.00	(32,859.72)	-
8800 Major Cap Projects-Capitalize	1,859,379.03	1,879,245.96	0.00	7,351,624.00	5,472,378.04	26
8801 Major Cap Proj-Non Capitalize	396,748.47	327,722.61	159,777.97	0.00	(487,500.58)	-
Total - Capital Projects	2,438,479.48	2,239,828.29	159,777.97	7,351,624.00	4,952,017.74	33 / 83
Total Expenditures	2,438,479.48	2,239,828.29	159,777.97	7,351,624.00	4,952,017.74	33 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	3,337,687.27	995,516.20	(159,777.97)	(1,050,737.00)	(1,886,475.23)	-80 / 83
<b>Other Sources / Uses</b>						
Operating Transfers OUT						
9001 General	(1,708,333.34)	(1,195,833.31)	0.00	(2,050,000.00)	854,166.69	58
Total Transfers OUT	(1,708,333.34)	(1,195,833.31)	0.00	(2,050,000.00)	854,166.69	58 / 83
Total Other Financing Sources	(2,050,000.00)	(1,195,833.31)	0.00	(2,050,000.00)	(854,166.69)	58 / 83
Excess Deficiency After						
Financing Sources / (Uses)	1,287,687.27	(200,317.11)	(159,777.97)	(3,100,737.00)	(2,740,641.92)	
Beginning Fund Balance	4,591,141.74	5,878,829.01	0.00	5,878,829.01		
Ending Fund Balance	5,878,829.01	5,678,511.90	(159,777.97)	2,778,092.01		
Ending Cash Balance	4,388,706.06	5,677,321.17				

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

Data Through 4/30/2022

Budget Version 10: Working

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

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42303 Assmnt In-Lieu of San Swr Fee	46,645.85	20,653.99	0.00	33,700.00	13,046.01	61
42307 WPCP Capacity Dev Fees	3,901,765.28	944,216.18	0.00	1,250,000.00	305,783.82	76
Total - Charges for Services	3,948,411.13	964,870.17	0.00	1,283,700.00	318,829.83	75 / 83
44101 Interest on Investments	(9,044.25)	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	(9,044.25)	0.00	0.00	0.00	0.00	0 / 83
<b>Total Revenues</b>	<b>3,939,366.88</b>	<b>964,870.17</b>	<b>0.00</b>	<b>1,283,700.00</b>	<b>318,829.83</b>	<b>75 / 83</b>
<b>Expenditures</b>						
8200 Debt Interest	116,550.77	0.00	0.00	0.00	0.00	0
Total - Debt Service	116,550.77	0.00	0.00	0.00	0.00	0 / 83
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	25,674.00	25,674.00	0
Total - Capital Projects	0.00	0.00	0.00	25,674.00	25,674.00	0 / 83
<b>Total Expenditures</b>	<b>116,550.77</b>	<b>0.00</b>	<b>0.00</b>	<b>25,674.00</b>	<b>25,674.00</b>	<b>0 / 83</b>
Excess Deficiency Before Financing Sources / (Uses)	3,822,816.11	964,870.17	0.00	1,258,026.00	293,155.83	77 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	18,816.00	18,816.00	0
3850 Sewer	0.00	4,545.42	0.00	365,646.00	361,100.58	1
3852 Sewer Debt Service	14,931,452.76	0.00	0.00	0.00	0.00	0
Total Transfers IN	14,931,452.76	4,545.42	0.00	384,462.00	379,916.58	1 / 83
Operating Transfers OUT						
9852 Sewer Debt Service	(1,587,769.97)	44,582.78	0.00	(1,296,336.00)	1,340,918.78	-3
9871 Private Development - Building	(22,111.10)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(9,081.35)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(4,738.09)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(3,553.57)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,627,254.08)	44,582.78	0.00	(1,309,174.00)	-1,264,591.22	-3 / 83
<b>Total Other Financing Sources</b>	<b>13,304,198.68</b>	<b>49,128.20</b>	<b>0.00</b>	<b>(924,712.00)</b>	<b>(973,840.20)</b>	<b>-5 / 83</b>
Excess Deficiency After Financing Sources / (Uses)	17,127,014.79	1,013,998.37	0.00	333,314.00	(680,684.37)	
Beginning Fund Balance	(17,056,368.48)	70,646.31	0.00	70,646.31		
Ending Fund Balance	70,646.31	1,084,644.68	0.00	403,960.31		
Ending Cash Balance	69,389.73	1,093,683.08				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42301 Sewer Service Fees	12,520,976.93	6,605,320.31	0.00	11,710,000.00	5,104,679.69	56
42302 Sewer Application Fee	56,856.57	51,556.00	0.00	30,000.00	(21,556.00)	172
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42306 Sewer Lift Station Mtce Fee	133,402.98	101,859.69	0.00	100,000.00	(1,859.69)	102
42308 Sewer In-Lieu Petition Fee	14,681.70	7,469.24	0.00	6,000.00	(1,469.24)	124
42370 Industrial User Waste Test Fee	9,938.50	10,468.00	0.00	200,000.00	189,532.00	5
42427 Park Dev Fees-Neighborhood	0.00	735.00	0.00	0.00	(735.00)	-
Total - Charges for Services	12,735,856.68	6,777,408.24	0.00	12,055,000.00	5,277,591.76	56 / 83
44101 Interest on Investments	90,477.04	0.00	0.00	90,477.00	90,477.00	0
44130 Rental & Lease Income	275.76	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	90,752.80	0.00	0.00	90,477.00	90,477.00	0 / 83
49001 Capital Contribution/Grants	9,207,622.34	0.00	0.00	0.00	0.00	0
Total - Transfers In	9,207,622.34	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	22,034,231.82	6,777,408.24	0.00	12,145,477.00	5,368,068.76	56 / 83
<b>Expenditures</b>						
4000 Salaries - Permanent	1,379,704.88	1,339,139.15	0.00	1,825,603.00	486,463.85	73
4005 Salaries - Supplemental Comp.	0.00	30,000.00	0.00	0.00	(30,000.00)	-
4006 Salaries - Sign On Bonus	7,000.00	31,000.00	0.00	0.00	(31,000.00)	-
4015 Salaries - Holiday Pay	6,025.05	8,559.58	0.00	7,200.00	(1,359.58)	119
4020 Salaries - Hourly Pay	12,206.28	14,014.67	0.00	0.00	(14,014.67)	-
4025 Salaries - Separation Payouts	18,594.95	9,105.93	0.00	0.00	(9,105.93)	-
4050 Salaries - Overtime	33,050.16	40,838.77	0.00	7,500.00	(33,338.77)	545
4056 Salaries - CTO Payout	(168.75)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	52,468.00	11,306.14	0.00	0.00	(11,306.14)	-
4690 Employee Benefits Other	1,000,019.90	915,470.99	0.00	1,320,777.00	405,306.01	69
Total - Salaries & Employee Benefits	2,508,900.47	2,399,435.23	0.00	3,161,080.00	761,644.77	76 / 83
5000 Office Expense	3,769.43	4,245.82	0.00	3,920.00	(325.82)	108
5005 Postage & Mailing	4,326.43	3,005.77	0.00	4,000.00	994.23	75
5010 Outside Printing Expense	107.58	1,048.10	0.00	2,000.00	951.90	52
5050 Books/Periodicals/Software	8,279.02	3,835.13	0.00	8,226.00	4,390.87	47
5100 Materials and Supplies	11,620.98	13,485.36	0.00	8,374.00	(5,111.36)	161
5105 Small Tools and Equipment	14,741.52	8,282.60	0.00	7,500.00	(782.60)	110
5110 Safety Equipment	5,910.97	4,056.76	0.00	11,425.00	7,368.24	36
5120 Clothing/Uniforms	101.24	912.47	0.00	0.00	(912.47)	-
5505 Equipment Maintenance/Repair	27,113.74	26,462.75	0.00	60,177.00	33,714.25	44
6282 Uniform Allow Civilian	119.08	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	572.10	8,681.09	0.00	10,000.00	1,318.91	87
7305 Lubricants/Cleaners/Soaps/Oil	0.00	10.39	0.00	500.00	489.61	2
7310 Oil and Fluids Disposal	160.00	95.00	0.00	1,000.00	905.00	10
7320 Custodial Supplies	979.51	455.44	0.00	1,235.00	779.56	37
7350 Plant Ops- Materials & Supply	9,498.19	8,831.26	0.00	0.00	(8,831.26)	-
7351 Plant Ops- Chemicals	574,284.99	490,707.80	0.00	540,000.00	49,292.20	91
7352 Plant Ops- Lab Equipment	21,479.09	13,558.98	0.00	15,000.00	1,441.02	90
7353 Plant Ops- Hand Tools	1,077.10	0.00	0.00	0.00	0.00	0
7354 Plant Ops- Safety Equipment	28.94	0.00	0.00	0.00	0.00	0
7355 Plant Ops- Equip Main Supply	138,231.89	122,399.49	0.00	125,000.00	2,600.51	98
7360 Cogeneration Supplies/Material	5,599.79	9,672.46	0.00	25,044.00	15,371.54	39
7365 Building/Grounds Materials	7,081.21	674.37	0.00	6,000.00	5,325.63	11
7370 Collection System Materials	23,198.18	12,370.84	0.00	25,000.00	12,629.16	49
7371 Landscape Maintenance Supplies	193.15	866.50	0.00	0.00	(866.50)	-
7419 Lift Station Expenses	19,079.64	18,272.55	0.00	30,000.00	11,727.45	61
Total - Materials & Supplies	877,553.77	751,930.93	0.00	886,801.00	134,870.07	85 / 83
5330 Contractual	289,597.91	215,392.55	0.00	279,082.00	63,689.45	77
5400 Professional Services	80,148.07	76,844.14	80,691.07	177,335.00	19,799.79	89
5401 Audit Services	6,206.34	7,077.68	0.00	7,080.00	2.32	100
5415 Landscape Maintenance	47,382.90	30,159.23	0.00	42,000.00	11,840.77	72
5420 Laundry Services	7,335.53	5,891.66	0.00	11,000.00	5,108.34	54
5440 Janitorial Services	4,589.60	3,548.53	0.00	7,125.00	3,576.47	50
5555 Maint Agreements Other	46,017.54	43,570.07	0.00	71,217.00	27,646.93	61

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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 850 - SEWER**

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used
	Actuals To 6/30/2021	Actuals				Budg / Time
7347 Weed Control	22,318.00	15,503.50	0.00	14,250.00	(1,253.50)	109
7375 Sweeping/Trash Disposal	638.69	0.00	0.00	0.00	0.00	0
7380 Pest Control	1,967.00	1,440.00	0.00	10,250.00	8,810.00	14
7384 Fire Alarm/Base Station/Camera	1,531.56	1,105.00	0.00	2,375.00	1,270.00	47
7400 Outfall Diffuser Inspection	1,725.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	6,868.54	4,544.20	0.00	6,000.00	1,455.80	76
7404 Sludge Analysis	675.00	308.00	0.00	3,500.00	3,192.00	9
7405 Industrial Waste Analysis	30,433.50	30,862.05	0.00	28,500.00	(2,362.05)	108
7413 Outside Repairs/Services Other	41,897.30	50,630.80	0.00	65,000.00	14,369.20	78
7415 Lab Equipment Repairs	1,469.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	2,340.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	324,995.67	227,969.71	0.00	350,000.00	122,030.29	65
Total - Purchased Services	918,137.15	714,847.12	80,691.07	1,093,464.00	297,925.81	73 / 83
8200 Debt Interest	61,389.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	61,389.34	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	15,525.91	11,488.94	0.00	0.00	(11,488.94)	-
8800 Major Cap Projects-Capitalize	0.00	28,393.38	0.00	13,439,395.00	13,411,001.62	0
8801 Major Cap Proj-Non Capitalize	305,793.48	278,614.83	74,000.00	0.00	(352,614.83)	-
Total - Capital Projects	321,319.39	318,497.15	74,000.00	13,439,395.00	13,046,897.85	3 / 83
5140 Advertising/Marketing	1,487.71	25.00	0.00	4,000.00	3,975.00	1
5160 Licenses/Permits/Fees	27,672.28	30,736.51	0.00	25,570.00	(5,166.51)	120
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	11,917.00	7,239.14	0.00	10,000.00	2,760.86	72
5385 Business Expenses	47.47	1,283.83	0.00	285.00	(998.83)	450
5390 Training	1,393.00	11,429.82	0.00	28,159.00	16,729.18	41
5465 Solid Waste Disposal	505.00	675.00	0.00	5,630.00	4,955.00	12
5480 Communications	30,929.43	33,591.00	0.00	19,250.00	(14,341.00)	174
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,932.00	1,683.00	0.00	3,400.00	1,717.00	50
7407 NPDES Fees	72,463.00	79,902.00	0.00	75,000.00	(4,902.00)	107
7408 Lab Registration	4,310.00	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	9,010.00	26,837.40	0.00	20,000.00	(6,837.40)	134
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	161,666.89	193,402.70	0.00	296,029.00	102,626.30	65 / 83
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 83
8900 Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	85,629.43	160,206.00	0.00	120,299.00	(39,907.00)	133
5260 Fuel	20,701.97	16,783.73	0.00	24,050.00	7,266.27	70
5455 Electric	570,889.81	611,078.01	0.00	626,878.00	15,799.99	97
5456 Natural Gas	86,181.22	97,972.82	0.00	114,130.00	16,157.18	86
5460 Water	1,252.88	805.70	0.00	1,621.00	815.30	50
5510 Vehicle Maintenance/Repair	77,916.47	42,087.50	0.00	89,453.00	47,365.50	47
7993 Indirect Cost Allocation	444,243.00	325,356.08	0.00	488,034.00	162,677.92	67
7994 Building Main Allocation	54,104.00	28,491.00	0.00	52,708.00	24,217.00	54
7996 Info Systems Allocation	107,327.00	64,181.00	0.00	93,398.00	29,217.00	69
Total - Allocations	1,448,245.78	1,346,961.84	0.00	1,610,571.00	263,609.16	84 / 83
Total Expenditures	10,890,931.67	5,725,074.97	154,691.07	20,487,340.00	14,607,573.96	29 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	11,143,300.15	1,052,333.27	(154,691.07)	(8,341,863.00)	(9,239,505.20)	-11 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	15,792.00	0.00	0.00	245.00	245.00	0
3851 Sewer Reserve	0.00	0.00	0.00	8,966,772.00	8,966,772.00	0
3852 Sewer Debt Service	7,864,658.25	0.00	0.00	0.00	0.00	0
Total Transfers IN	7,880,450.25	0.00	0.00	8,967,017.00	8,967,017.00	0 / 83
Operating Transfers OUT						

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9321 Sewer - WPCP Capacity	0.00	(4,545.42)	0.00	(365,646.00)	361,100.58	1
9851 WPCP Capital Reserve	(1,194,686.66)	(836,280.69)	0.00	(1,433,624.00)	597,343.31	58
9852 Sewer Debt Service	(839,306.31)	23,498.27	0.00	(682,805.00)	706,303.27	-3
9932 Fleet Replacement	(101,133.34)	(212,380.00)	0.00	(121,360.00)	-91,020.00	175
Total Transfers OUT	(2,135,126.31)	(1,029,707.84)	0.00	(2,603,435.00)	1,573,727.16	40 / 83
Total Other Financing Sources	5,486,159.94	(1,029,707.84)	0.00	6,363,582.00	7,393,289.84	0 / 83
Excess Deficiency After Financing Sources / (Uses)	16,629,460.09	22,625.43	(154,691.07)	(1,978,281.00)	(1,846,215.36)	
Beginning Fund Balance	115,537,974.84	132,167,434.93	0.00	132,167,434.93		
Ending Fund Balance	132,167,434.93	132,190,060.36	(154,691.07)	130,189,153.93		
Ending Cash Balance	11,991,150.28	14,041,634.25				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
44101 Interest on Investments	159,733.18	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	159,733.18	0.00	0.00	0.00	0.00	0 / 83
49001 Capital Contribution/Grants	(549,757.00)	0.00	0.00	0.00	0.00	0
Total - Transfers In	(549,757.00)	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	(390,023.82)	0.00	0.00	0.00	0.00	0 / 83
<b>Expenditures</b>						
7992 Capital Projects OH Allocation	26,543.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	178.71	0.00	0.00	(178.71)	-
8801 Major Cap Proj-Non Capitalize	54,514.89	45,192.27	25,875.33	0.00	(71,067.60)	-
Total - Capital Projects	81,058.76	45,370.98	25,875.33	0.00	(71,246.31)	999 / 83 Ovr
Total Expenditures	81,058.76	45,370.98	25,875.33	0.00	(71,246.31)	999 / 83 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(471,082.58)	(45,370.98)	(25,875.33)	0.00	71,246.31	0 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3850 Sewer	1,433,624.00	836,280.69	0.00	1,433,624.00	597,343.31	58
Total Transfers IN	1,433,624.00	836,280.69	0.00	1,433,624.00	597,343.31	58 / 83
Operating Transfers OUT						
9850 Sewer	0.00	0.00	0.00	(8,966,772.00)	8,966,772.00	0
9932 Fleet Replacement	0.00	0.00	0.00	(940,000.00)	940,000.00	0
Total Transfers OUT	0.00	0.00	0.00	(9,906,772.00)	-9,906,772.00	0 / 83
Total Other Financing Sources	1,433,624.00	836,280.69	0.00	(8,473,148.00)	(9,309,428.69)	-10 / 83
Excess Deficiency After Financing Sources / (Uses)	962,541.42	790,909.71	(25,875.33)	(8,473,148.00)	(9,238,182.38)	
Beginning Fund Balance	17,282,552.99	18,245,094.41	0.00	18,245,094.41		
Ending Fund Balance	18,245,094.41	19,036,004.12	(25,875.33)	9,771,946.41		
Ending Cash Balance	18,258,489.41	19,036,004.12				

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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 853 - PARKING REVENUE**

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42204 Parking Meters-Streets	233,765.49	386,536.66	0.00	385,000.00	(1,536.66)	100
42207 Parking Meters-Lots	89,271.56	236,516.66	0.00	250,000.00	13,483.34	95
42210 Parking Permits-Preferred	8,632.50	4,344.00	0.00	5,000.00	656.00	87
42211 Parking Permits-Limited	3,650.00	34,736.43	0.00	75,000.00	40,263.57	46
42213 Parking Space Lease	37,872.00	8,360.00	0.00	30,000.00	21,640.00	28
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	373,191.55	670,493.75	0.00	746,000.00	75,506.25	90 / 83
44101 Interest on Investments	10,378.04	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	10,378.04	0.00	0.00	0.00	0.00	0 / 83
44519 Reimbursement-Other	0.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	0.00	5,000.00	0.00	5,000.00	0.00	100 / 83
<b>Total Revenues</b>	<b>383,569.59</b>	<b>675,493.75</b>	<b>0.00</b>	<b>751,000.00</b>	<b>75,506.25</b>	<b>90 / 83</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	175,752.47	212,227.39	0.00	228,758.00	16,530.61	93
4005 Salaries - Supplemental Comp.	0.00	5,000.00	0.00	0.00	(5,000.00)	-
4015 Salaries - Holiday Pay	0.00	1,799.52	0.00	0.00	(1,799.52)	-
4020 Salaries - Hourly Pay	64.00	567.05	0.00	11,520.00	10,952.95	5
4025 Salaries - Separation Payouts	0.00	4,564.21	0.00	0.00	(4,564.21)	-
4050 Salaries - Overtime	1,312.90	533.11	0.00	0.00	(533.11)	-
4056 Salaries - CTO Payout	0.00	1,386.40	0.00	0.00	(1,386.40)	-
4080 Salaries - Light Duty	0.00	37.00	0.00	0.00	(37.00)	-
4690 Employee Benefits Other	103,225.57	140,799.97	0.00	165,225.00	24,425.03	85
Total - Salaries & Employee Benefits	280,354.94	366,914.65	0.00	405,503.00	38,588.35	90 / 83
5000 Office Expense	198.00	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	6.30	2.52	0.00	300.00	297.48	1
5010 Outside Printing Expense	1,637.39	369.80	0.00	3,000.00	2,630.20	12
5100 Materials and Supplies	26,349.19	35,256.69	0.00	40,000.00	4,743.31	88
5105 Small Tools and Equipment	2,326.05	667.41	0.00	500.00	(167.41)	133
5110 Safety Equipment	186.80	511.88	0.00	100.00	(411.88)	512
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	30,703.73	36,808.30	0.00	46,704.00	9,895.70	79 / 83
5330 Contractual	65,810.35	66,249.89	0.00	94,959.00	28,709.11	70
5400 Professional Services	6,157.50	1,551.76	2,733.75	5,770.00	1,484.49	74
5401 Audit Services	746.22	613.52	0.00	611.00	(2.52)	100
5415 Landscape Maintenance	330.13	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,570.77	4,307.33	0.00	7,000.00	2,692.67	62
5555 Maint Agreements Other	40,708.92	43,902.26	0.00	60,000.00	16,097.74	73
7384 Fire Alarm/Base Station/Camera	660.00	440.00	0.00	660.00	220.00	67
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	119,983.89	117,064.76	2,733.75	170,000.00	50,201.49	70 / 83
7992 Capital Projects OH Allocation	1,128.72	350.65	0.00	0.00	(350.65)	-
8800 Major Cap Projects-Capitalize	0.00	3,622.13	0.00	1,660,962.00	1,657,339.87	0
8801 Major Cap Proj-Non Capitalize	4,120.08	31,296.29	9,964.82	0.00	(41,261.11)	-
Total - Capital Projects	5,248.80	35,269.07	9,964.82	1,660,962.00	1,615,728.11	3 / 83
5390 Training	(94.18)	161.46	0.00	1,400.00	1,238.54	12
5480 Communications	2,326.96	2,125.91	0.00	2,000.00	(125.91)	106
Total - Other Expenses	2,232.78	2,287.37	0.00	3,400.00	1,112.63	67 / 83
8900 Depreciation	153,885.09	0.00	0.00	0.00	0.00	0
Total - Depreciation	153,885.09	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	13,511.85	20,008.00	0.00	15,024.00	(4,984.00)	133
5260 Fuel	1,167.57	1,463.76	0.00	1,702.00	238.24	86
5455 Electric	10,224.07	18,859.13	0.00	10,756.00	(8,103.13)	175
5460 Water	5,798.11	4,761.72	0.00	5,129.00	367.28	93



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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 853 - PARKING REVENUE**

<b>Budget Year: 2022</b>	<b>Prior Year's Actuals To 6/30/2021</b>	<b>Year To Date Actuals</b>	<b>Encum- brances</b>	<b>Budget</b>	<b>Balance</b>	<b>Percent Used Budg / Time</b>
5510 Vehicle Maintenance/Repair	4,241.07	1,493.28	0.00	2,329.00	835.72	64
7993 Indirect Cost Allocation	116,993.00	60,692.64	0.00	91,039.00	30,346.36	67
7994 Building Main Allocation	93,962.00	54,071.00	0.00	100,031.00	45,960.00	54
7996 Info Systems Allocation	4,498.00	2,035.00	0.00	2,611.00	576.00	78
Total - Allocations	<u>250,395.67</u>	<u>163,384.53</u>	<u>0.00</u>	<u>228,621.00</u>	<u>65,236.47</u>	<u>71 / 83</u>
Total Expenditures	842,804.90	721,728.68	12,698.57	2,515,190.00	1,780,762.75	29 / 83
Excess Deficiency Before Financing Sources / (Uses)	<u>(459,235.31)</u>	<u>(46,234.93)</u>	<u>(12,698.57)</u>	<u>(1,764,190.00)</u>	<u>(1,705,256.50)</u>	<u>3 / 83</u>
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	3,673.00	0.00	0.00	0.00	0.00	0
3008 American Rescue Plan	0.00	414,622.25	0.00	291,843.00	-122,779.25	142
3854 Parking Revenue Res	0.00	0.00	0.00	801,933.00	801,933.00	0
Total Transfers IN	<u>3,673.00</u>	<u>414,622.25</u>	<u>0.00</u>	<u>1,093,776.00</u>	<u>679,153.75</u>	<u>38 / 83</u>
Operating Transfers OUT						
9932 Fleet Replacement	<u>(3,000.00)</u>	<u>(6,300.00)</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>-2,700.00</u>	<u>175</u>
Total Transfers OUT	<u>(3,000.00)</u>	<u>(6,300.00)</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>-2,700.00</u>	<u>175 / 83</u>
Total Other Financing Sources	<u>73.00</u>	<u>408,322.25</u>	<u>0.00</u>	<u>1,090,176.00</u>	<u>681,853.75</u>	<u>37 / 83</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(459,162.31)</u>	<u>362,087.32</u>	<u>(12,698.57)</u>	<u>(674,014.00)</u>	<u>(1,023,402.75)</u>	
Beginning Fund Balance	<u>4,177,228.89</u>	<u>3,718,066.58</u>	<u>0.00</u>	<u>3,718,066.58</u>		
Ending Fund Balance	<u>3,718,066.58</u>	<u>4,080,153.90</u>	<u>(12,698.57)</u>	<u>3,044,052.58</u>		
Ending Cash Balance	<u>1,025,374.21</u>	<u>1,363,279.87</u>				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41187 CARES Act	20,000.00	0.00	0.00	0.00	0.00	0
41199 Other Federal Payments	0.00	0.00	0.00	57,162.00	57,162.00	0
Total - Intergovernmental Revenues	20,000.00	0.00	0.00	57,162.00	57,162.00	0 / 83
42250 Fuel Flowage Fees	41,764.87	47,975.47	0.00	35,000.00	(12,975.47)	137
42251 Landing Fees	31,097.07	39,815.74	0.00	35,000.00	(4,815.74)	114
Total - Charges for Services	72,861.94	87,791.21	0.00	70,000.00	(17,791.21)	125 / 83
44101 Interest on Investments	5,703.23	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	423,957.94	384,739.47	0.00	350,000.00	(34,739.47)	110
44132 T-Hanger Rental & Lease Income	84,495.78	74,240.29	0.00	80,000.00	5,759.71	93
44140 Concession Income	37,122.30	40,891.70	0.00	60,000.00	19,108.30	68
Total - Use of Money & Property	551,279.25	499,871.46	0.00	490,000.00	(9,871.46)	102 / 83
44519 Reimbursement-Other	22,970.22	5,464.95	0.00	5,000.00	(464.95)	109
Total - Other Revenues	22,970.22	5,464.95	0.00	5,000.00	(464.95)	109 / 83
<b>Total Revenues</b>	<b>667,111.41</b>	<b>593,127.62</b>	<b>0.00</b>	<b>622,162.00</b>	<b>29,034.38</b>	<b>95 / 83</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	113,452.91	135,920.46	0.00	197,300.00	61,379.54	69
4005 Salaries - Supplemental Comp.	0.00	5,000.00	0.00	0.00	(5,000.00)	-
4020 Salaries - Hourly Pay	53,050.38	12,543.16	0.00	0.00	(12,543.16)	-
4025 Salaries - Separation Payouts	0.00	11,016.71	0.00	0.00	(11,016.71)	-
4050 Salaries - Overtime	1,127.75	1,858.17	0.00	4,800.00	2,941.83	39
4690 Employee Benefits Other	71,427.24	92,299.92	0.00	130,916.00	38,616.08	71
Total - Salaries & Employee Benefits	239,058.28	258,638.42	0.00	333,016.00	74,377.58	78 / 83
5000 Office Expense	567.74	693.33	0.00	1,690.00	996.67	41
5005 Postage & Mailing	165.24	49.91	0.00	380.00	330.09	13
5010 Outside Printing Expense	0.00	197.87	0.00	500.00	302.13	40
5050 Books/Periodicals/Software	201.81	270.00	0.00	0.00	(270.00)	-
5100 Materials and Supplies	5,333.82	9,972.02	0.00	17,050.00	7,077.98	58
5105 Small Tools and Equipment	833.76	864.13	0.00	500.00	(364.13)	173
5110 Safety Equipment	85.00	104.10	0.00	400.00	295.90	26
5120 Clothing/Uniforms	0.00	50.68	0.00	0.00	(50.68)	-
5515 Building Maintenance/Repair	513.33	268.10	0.00	4,000.00	3,731.90	7
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	7,700.70	12,470.14	0.00	26,120.00	13,649.86	48 / 83
5330 Contractual	1,808.97	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	94,936.59	14,777.55	1,700.04	84,640.00	68,162.41	19
5401 Audit Services	1,605.11	4,193.48	0.00	4,195.00	1.52	100
5415 Landscape Maintenance	400.00	513.10	0.00	15,000.00	14,486.90	3
5420 Laundry Services	1,835.65	1,388.52	0.00	3,000.00	1,611.48	46
5440 Janitorial Services	14,343.41	10,999.66	0.00	12,908.00	1,908.34	85
5555 Maint Agreements Other	5,782.70	3,786.36	0.00	6,500.00	2,713.64	58
7347 Weed Control	20,226.24	17,388.72	0.00	8,000.00	(9,388.72)	217
7380 Pest Control	1,049.00	771.32	0.00	350.00	(421.32)	220
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	5,247.00	2,498.10	0.00	8,180.00	5,681.90	31
Total - Purchased Services	147,234.67	56,316.81	1,700.04	153,248.00	95,231.15	38 / 83
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	170,055.00	170,055.00	0
Total - Capital Projects	0.00	0.00	0.00	170,055.00	170,055.00	0 / 83
5140 Advertising/Marketing	176.31	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,055.50	2,356.00	0.00	3,500.00	1,144.00	67
5370 Memberships/Dues	1,000.00	2,130.00	0.00	945.00	(1,185.00)	225
5385 Business Expenses	3,004.86	72.80	0.00	500.00	427.20	15
5386 Conference Expenses	0.00	1,257.73	0.00	8,000.00	6,742.27	16
5390 Training	1,384.18	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,344.60	7,494.08	0.00	8,000.00	505.92	94
6731 Moving Expense Reimbursement	0.00	1,500.00	0.00	0.00	(1,500.00)	-
Total - Other Expenses	16,965.45	14,810.61	0.00	27,895.00	13,084.39	53 / 83

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
8900 Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	9,938.19	17,314.00	0.00	13,001.00	(4,313.00)	133
5260 Fuel	2,890.63	4,272.09	0.00	4,733.00	460.91	90
5455 Electric	47,676.92	41,540.32	0.00	53,767.00	12,226.68	77
5456 Natural Gas	6,413.59	1,985.81	0.00	7,214.00	5,228.19	28
5460 Water	24,442.88	20,255.65	0.00	33,249.00	12,993.35	61
5510 Vehicle Maintenance/Repair	31,127.84	9,098.39	0.00	37,265.00	28,166.61	24
7993 Indirect Cost Allocation	159,543.00	129,785.36	0.00	194,678.00	64,892.64	67
7994 Building Main Allocation	14,266.00	7,862.00	0.00	14,545.00	6,683.00	54
7996 Info Systems Allocation	5,473.00	2,341.00	0.00	3,913.00	1,572.00	60
Total - Allocations	301,772.05	234,454.62	0.00	362,365.00	127,910.38	65 / 83
Total Expenditures	1,872,305.64	576,690.60	1,700.04	1,072,699.00	494,308.36	54 / 83
Excess Deficiency Before Financing Sources / (Uses)	(1,205,194.23)	16,437.02	(1,700.04)	(450,537.00)	(465,273.98)	-3 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	495.00	0.00	0.00	354,354.00	354,354.00	0
Total Transfers IN	495.00	0.00	0.00	354,354.00	354,354.00	0 / 83
Operating Transfers OUT						
9932 Fleet Replacement	(55,659.16)	(115,360.00)	0.00	(65,920.00)	-49,440.00	175
Total Transfers OUT	(55,659.16)	(115,360.00)	0.00	(65,920.00)	-49,440.00	175 / 83
Total Other Financing Sources	(66,296.00)	(115,360.00)	0.00	288,434.00	403,794.00	0 / 83
Excess Deficiency After Financing Sources / (Uses)	(1,271,490.23)	(98,922.98)	(1,700.04)	(162,103.00)	(61,479.98)	
Beginning Fund Balance	14,015,436.03	12,743,945.80	0.00	12,743,945.80		
Ending Fund Balance	12,743,945.80	12,645,022.82	(1,700.04)	12,581,842.80		
Ending Cash Balance	514,312.30	381,877.59				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40507 Construction Permit	1,532,316.13	1,167,824.73	0.00	1,100,000.00	(67,824.73)	106
40531 Encroachment Permit	18,545.93	10,522.03	0.00	4,000.00	(6,522.03)	263
Total - Licenses and Permits	1,550,862.06	1,178,346.76	0.00	1,104,000.00	(74,346.76)	107 / 83
42410 Plan Check Fees	689,295.30	404,787.61	0.00	730,000.00	325,212.39	55
42411 Plan Maintenance Fee	54,779.92	57,789.69	0.00	20,000.00	(37,789.69)	289
42439 Northwest Chico Specific Plan	32,760.00	29,733.00	0.00	35,000.00	5,267.00	85
42604 Sale of Docs/Publications	1,126.00	38.20	0.00	100.00	61.80	38
Total - Charges for Services	777,961.22	492,348.50	0.00	785,100.00	292,751.50	63 / 83
44101 Interest on Investments	14,555.03	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	14,555.03	0.00	0.00	0.00	0.00	0 / 83
<b>Total Revenues</b>	<b>2,343,378.31</b>	<b>1,670,695.26</b>	<b>0.00</b>	<b>1,889,100.00</b>	<b>218,404.74</b>	<b>88 / 83</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	696,744.50	502,649.60	0.00	784,861.00	282,211.40	64
4020 Salaries - Hourly Pay	90,395.18	19,634.33	0.00	138,736.00	119,101.67	14
4025 Salaries - Separation Payouts	20,715.16	45,420.36	0.00	0.00	(45,420.36)	-
4050 Salaries - Overtime	5,616.66	12,205.57	0.00	12,500.00	294.43	98
4690 Employee Benefits Other	482,142.41	341,079.84	0.00	593,143.00	252,063.16	58
Total - Salaries & Employee Benefits	1,295,613.91	920,989.70	0.00	1,529,240.00	608,250.30	60 / 83
5000 Office Expense	1,915.35	1,620.48	0.00	2,990.00	1,369.52	54
5005 Postage & Mailing	629.38	772.12	0.00	1,283.00	510.88	60
5010 Outside Printing Expense	990.55	297.49	0.00	1,454.00	1,156.51	20
5050 Books/Periodicals/Software	393.85	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	1,332.32	797.87	0.00	342.00	(455.87)	233
5110 Safety Equipment	814.73	132.10	0.00	342.00	209.90	39
5505 Equipment Maintenance/Repair	117.92	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	6,194.10	3,620.06	0.00	12,966.00	9,345.94	28 / 83
5400 Professional Services	228,972.92	120,737.21	7,501.01	260,851.00	132,612.78	49
5401 Audit Services	135.38	891.82	0.00	894.00	2.18	100
Total - Purchased Services	229,108.30	121,629.03	7,501.01	261,745.00	132,614.96	49 / 83
7992 Capital Projects OH Allocation	1,233.72	505.80	0.00	0.00	(505.80)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	207,920.00	207,920.00	0
8801 Major Cap Proj-Non Capitalize	43,040.89	16,859.72	0.00	0.00	(16,859.72)	-
Total - Capital Projects	44,274.61	17,365.52	0.00	207,920.00	190,554.48	8 / 83
5370 Memberships/Dues	1,225.00	1,270.00	0.00	2,000.00	730.00	64
5385 Business Expenses	1,714.89	29.48	0.00	342.00	312.52	9
5390 Training	4,075.00	888.00	0.00	12,500.00	11,612.00	7
5480 Communications	6,973.56	5,144.07	0.00	8,037.00	2,892.93	64
Total - Other Expenses	13,988.45	7,331.55	0.00	22,879.00	15,547.45	32 / 83
7500 Non-Recurring Operating	111,256.23	48,566.41	(0.00)	50,000.00	1,433.59	97
Total - Non-Recurring Operating	111,256.23	48,566.41	(0.00)	50,000.00	1,433.59	97 / 83
5030 Insurance	41,402.87	69,809.00	0.00	52,420.00	(17,389.00)	133
5260 Fuel	4,333.32	4,387.44	0.00	5,891.00	1,503.56	74
5510 Vehicle Maintenance/Repair	4,409.73	7,133.47	0.00	16,784.00	9,650.53	43
7993 Indirect Cost Allocation	111,078.00	93,222.00	0.00	139,833.00	46,611.00	67
7994 Building Main Allocation	41,321.00	21,661.00	0.00	40,075.00	18,414.00	54
7996 Info Systems Allocation	45,349.00	44,422.00	0.00	81,939.00	37,517.00	54
Total - Allocations	247,893.92	240,634.91	0.00	336,942.00	96,307.09	71 / 83
<b>Total Expenditures</b>	<b>1,948,329.52</b>	<b>1,360,137.18</b>	<b>7,501.01</b>	<b>2,421,692.00</b>	<b>1,054,053.81</b>	<b>56 / 83</b>
Excess Deficiency Before Financing Sources / (Uses)	395,048.79	310,558.08	(7,501.01)	(532,592.00)	(835,649.07)	-57 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN 3001 General	470,163.00	110,197.50	0.00	188,910.00	78,712.50	58

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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 871 - PRIVATE DEVELOPMENT-**

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
3305 Bikeway Improvement	2,022.51	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	25,087.26	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	4,162.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,807.88	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	22,111.10	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	7,573.93	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	274.10	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,030.58	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	732.40	0.00	0.00	300.00	300.00	0
3336 Administration Building	184.86	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,630.01	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,687.50	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	542,467.13	110,197.50	0.00	234,607.00	124,409.50	47 / 83
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	(69,487.00)	0.00	(35,000.00)	-34,487.00	199
9315 General Plan Reserve	(61,703.01)	(46,361.69)	0.00	(56,872.00)	10,510.31	82
9340 Neighborhood Parks	(674.36)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(18,015.84)	(12,702.69)	0.00	(21,776.00)	9,073.31	58
Total Transfers OUT	(117,393.21)	(128,551.38)	0.00	(113,648.00)	-14,903.38	113 / 83
Total Other Financing Sources	419,641.22	(18,353.88)	0.00	120,959.00	139,312.88	0 / 83
Excess Deficiency After Financing Sources / (Uses)	814,690.01	292,204.20	(7,501.01)	(411,633.00)	(696,336.19)	
Beginning Fund Balance	1,348,482.07	2,163,172.08	0.00	2,163,172.08		
Ending Fund Balance	2,163,172.08	2,455,376.28	(7,501.01)	1,751,539.08		
Ending Cash Balance	2,352,127.93	2,525,048.43				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40507 Construction Permit	408,617.63	311,419.93	0.00	316,000.00	4,580.07	99
Total - Licenses and Permits	408,617.63	311,419.93	0.00	316,000.00	4,580.07	99 / 83
42404 Planning Filing Fees	287,464.41	218,301.37	0.00	268,600.00	50,298.63	81
42410 Plan Check Fees	196,997.51	115,653.61	0.00	210,800.00	95,146.39	55
Total - Charges for Services	484,461.92	333,954.98	0.00	479,400.00	145,445.02	70 / 83
44101 Interest on Investments	5,865.49	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	5,865.49	0.00	0.00	0.00	0.00	0 / 83
44505 Miscellaneous Revenues	3,571.00	2,785.00	0.00	0.00	(2,785.00)	-
Total - Other Revenues	3,571.00	2,785.00	0.00	0.00	(2,785.00)	999 / 83
<b>Total Revenues</b>	<b>902,516.04</b>	<b>648,159.91</b>	<b>0.00</b>	<b>795,400.00</b>	<b>147,240.09</b>	<b>81 / 83</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	254,972.43	244,091.32	0.00	243,163.00	(928.32)	100
4020 Salaries - Hourly Pay	3,835.98	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	2,723.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	258.98	0.34	0.00	3,987.00	3,986.66	0
4056 Salaries - CTO Payout	(183.04)	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	179,664.54	155,499.01	0.00	164,961.00	9,461.99	94
Total - Salaries & Employee Benefits	441,272.36	399,590.67	0.00	412,111.00	12,520.33	97 / 83
5000 Office Expense	1,158.57	868.70	0.00	1,200.00	331.30	72
5005 Postage & Mailing	6,226.13	4,080.91	0.00	9,700.00	5,619.09	42
5010 Outside Printing Expense	151.89	48.57	0.00	200.00	151.43	24
5050 Books/Periodicals/Software	431.44	199.49	0.00	750.00	550.51	27
Total - Materials & Supplies	7,968.03	5,197.67	0.00	11,850.00	6,652.33	44 / 83
5400 Professional Services	84,757.50	27,877.48	(0.03)	240,000.00	212,122.55	12
5401 Audit Services	135.38	316.26	0.00	314.00	(2.26)	101
Total - Purchased Services	84,892.88	28,193.74	(0.03)	240,314.00	212,120.29	12 / 83
7992 Capital Projects OH Allocation	401.87	154.75	0.00	0.00	(154.75)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	60,851.00	60,851.00	0
8801 Major Cap Proj-Non Capitalize	14,378.37	5,158.16	0.00	0.00	(5,158.16)	-
Total - Capital Projects	14,780.24	5,312.91	0.00	60,851.00	55,538.09	9 / 83
5140 Advertising/Marketing	12,806.63	3,656.77	0.00	12,625.00	8,968.23	29
5370 Memberships/Dues	1,091.50	1,019.00	0.00	1,286.00	267.00	79
5385 Business Expenses	44.50	0.00	0.00	0.00	0.00	0
5390 Training	50.00	529.33	0.00	6,869.00	6,339.67	8
5480 Communications	1,108.85	856.08	0.00	1,300.00	443.92	66
6056 Meeting Expenses	120.86	31.10	0.00	240.00	208.90	13
Total - Other Expenses	15,222.34	6,092.28	0.00	22,320.00	16,227.72	27 / 83
7500 Non-Recurring Operating	0.00	50,000.00	(0.00)	50,000.00	0.00	100
Total - Non-Recurring Operating	0.00	50,000.00	(0.00)	50,000.00	0.00	100 / 83
5030 Insurance	11,333.56	21,137.00	0.00	15,871.00	(5,266.00)	133
5260 Fuel	35.55	12.50	0.00	132.00	119.50	9
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,065.00	2,065.00	0
7993 Indirect Cost Allocation	75,457.00	49,789.36	0.00	74,684.00	24,894.64	67
7994 Building Main Allocation	93,467.00	48,997.00	0.00	90,647.00	41,650.00	54
7996 Info Systems Allocation	45,349.00	37,311.00	0.00	51,660.00	14,349.00	72
Total - Allocations	225,642.11	157,246.86	0.00	235,059.00	77,812.14	67 / 83
<b>Total Expenditures</b>	<b>789,777.96</b>	<b>651,634.13</b>	<b>(0.03)</b>	<b>1,032,505.00</b>	<b>380,870.90</b>	<b>63 / 83</b>
Excess Deficiency Before						
Financing Sources / (Uses)	112,738.08	(3,474.22)	0.03	(237,105.00)	(233,630.81)	1 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	173,148.00	46,398.31	0.00	79,540.00	33,141.69	58

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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 872 - PRIVATE DEVELOPMENT-**

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
3305 Bikeway Improvement	830.67	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	10,303.70	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	1,709.39	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	2,385.38	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	9,081.35	0.00	0.00	0.00	0.00	0
3330 Community Park	3,110.72	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	112.58	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	423.27	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	300.81	0.00	0.00	0.00	0.00	0
3336 Administration Building	75.93	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	669.47	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	693.08	0.00	0.00	0.00	0.00	0
Total Transfers IN	202,844.35	46,398.31	0.00	79,540.00	33,141.69	58 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(22,696.62)	(17,419.79)	0.00	(23,852.00)	6,432.21	73
9340 Neighborhood Parks	(276.97)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(2,945.00)	(2,061.50)	0.00	(3,534.00)	1,472.50	58
Total Transfers OUT	(25,918.59)	(19,481.29)	0.00	(27,386.00)	7,904.71	71 / 83
Total Other Financing Sources	171,984.06	26,917.02	0.00	52,154.00	25,236.98	52 / 83
Excess Deficiency After						
Financing Sources / (Uses)	284,722.14	23,442.80	0.03	(184,951.00)	(208,393.83)	
Beginning Fund Balance	550,898.85	835,620.99	0.00	835,620.99		
Ending Fund Balance	835,620.99	859,063.79	0.03	650,669.99		
Ending Cash Balance	905,477.22	865,614.54				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40531 Encroachment Permit	352,372.69	199,918.47	0.00	230,000.00	30,081.53	87
Total - Licenses and Permits	352,372.69	199,918.47	0.00	230,000.00	30,081.53	87 / 83
42302 Sewer Application Fee	980.00	245.00	0.00	0.00	(245.00)	-
42404 Planning Filing Fees	33,109.29	25,682.51	0.00	31,600.00	5,917.49	81
42407 Engineering Fees	323,874.12	349,983.06	0.00	165,000.00	(184,983.06)	212
42410 Plan Check Fees	49,249.39	28,913.39	0.00	52,700.00	23,786.61	55
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	79,886.76	90,580.40	0.00	62,000.00	(28,580.40)	146
42442 Fire Plan Check Fees	0.00	630.50	0.00	0.00	(630.50)	-
Total - Charges for Services	487,099.56	496,034.86	0.00	325,000.00	(171,034.86)	153 / 83
44101 Interest on Investments	3,633.45	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,633.45	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	843,105.70	695,953.33	0.00	555,000.00	(140,953.33)	125 / 83 Ovr
<b>Expenditures</b>						
4000 Salaries - Permanent	318,808.51	283,668.38	0.00	388,619.00	104,950.62	73
4020 Salaries - Hourly Pay	26,210.82	22,719.07	0.00	0.00	(22,719.07)	-
4025 Salaries - Separation Payouts	14,540.21	5,002.67	0.00	0.00	(5,002.67)	-
4050 Salaries - Overtime	10,401.28	2,212.13	0.00	0.00	(2,212.13)	-
4056 Salaries - CTO Payout	(1,934.89)	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	174,693.02	160,387.62	0.00	236,864.00	76,476.38	68
Total - Salaries & Employee Benefits	542,718.95	473,989.87	0.00	625,483.00	151,493.13	76 / 83
5000 Office Expense	44.68	3,066.45	0.00	1,000.00	(2,066.45)	307
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	0.00	1,500.00	0.00	1,500.00	0.00	100
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	44.68	4,566.45	0.00	5,500.00	933.55	83 / 83
5400 Professional Services	35,503.60	10,070.00	3,350.00	12,500.00	(920.00)	107
5401 Audit Services	0.00	297.27	0.00	297.00	(0.27)	100
Total - Purchased Services	35,503.60	10,367.27	3,350.00	12,797.00	(920.27)	107 / 83 Ovr
7992 Capital Projects OH Allocation	157.44	64.88	0.00	0.00	(64.88)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	32,306.00	32,306.00	0
8801 Major Cap Proj-Non Capitalize	5,611.78	2,163.49	0.00	0.00	(2,163.49)	-
Total - Capital Projects	5,769.22	2,228.37	0.00	32,306.00	30,077.63	7 / 83
5160 Licenses/Permits/Fees	0.00	41.00	0.00	0.00	(41.00)	-
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	31.00	1,283.82	0.00	500.00	(783.82)	257
5390 Training	720.00	1,000.00	0.00	2,500.00	1,500.00	40
5480 Communications	456.18	342.09	0.00	1,500.00	1,157.91	23
Total - Other Expenses	1,207.18	2,666.91	0.00	5,000.00	2,333.09	53 / 83
5030 Insurance	17,584.51	34,376.00	0.00	25,812.00	(8,564.00)	133
7993 Indirect Cost Allocation	39,625.00	40,486.00	0.00	60,729.00	20,243.00	67
Total - Allocations	57,209.51	74,862.00	0.00	86,541.00	11,679.00	87 / 83
Total Expenditures	642,453.14	568,680.87	3,350.00	767,627.00	195,596.13	75 / 83
Excess Deficiency Before Financing Sources / (Uses)	200,652.56	127,272.46	(3,350.00)	(212,627.00)	(336,549.46)	-58 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	100,029.00	23,625.00	0.00	40,500.00	16,875.00	58
3305 Bikeway Improvement	433.39	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	5,375.84	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	891.86	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,244.55	0.00	0.00	4,740.00	4,740.00	0



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

Data Through 4/30/2022

Budget Version 10: Working

**Fund: 873 - PRIVATE DEVELOPMENT-**

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
3321 Sewer - WPCP Capacity	4,738.09	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	1,622.99	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	58.74	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	220.84	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	156.94	0.00	0.00	300.00	300.00	0
3336 Administration Building	39.61	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	349.29	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	361.61	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	115,522.75	23,625.00	0.00	86,197.00	62,572.00	27 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(19,126.87)	(13,656.10)	0.00	(11,740.00)	-1,916.10	116
9340 Neighborhood Parks	(144.51)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(19,271.38)	(13,656.10)	0.00	(11,740.00)	-1,916.10	116 / 83
Total Other Financing Sources	92,375.43	9,968.90	0.00	74,457.00	64,488.10	13 / 83
Excess Deficiency After						
Financing Sources / (Uses)	293,027.99	137,241.36	(3,350.00)	(138,170.00)	(272,061.36)	
Beginning Fund Balance	224,884.82	517,912.81	0.00	517,912.81		
Ending Fund Balance	517,912.81	655,154.17	(3,350.00)	379,742.81		
Ending Cash Balance	616,877.74	711,371.15				

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

Data Through 4/30/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
40507 Construction Permit	102,154.41	77,854.99	0.00	79,000.00	1,145.01	99
40518 Fire System Compliance Fee	1,022.97	1,811.70	0.00	0.00	(1,811.70)	-
Total - Licenses and Permits	103,177.38	79,666.69	0.00	79,000.00	(666.69)	101 / 83
42404 Planning Filing Fees	16,554.69	12,841.26	0.00	15,800.00	2,958.74	81
42410 Plan Check Fees	49,249.39	28,913.38	0.00	52,700.00	23,786.62	55
42440 Storm Water Plan Review Fees	1,781.00	0.00	0.00	0.00	0.00	0
42442 Fire Plan Check Fees	167,912.50	196,995.61	0.00	185,000.00	(11,995.61)	106
Total - Charges for Services	235,497.58	238,750.25	0.00	253,500.00	14,749.75	94 / 83
44101 Interest on Investments	3,966.54	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,966.54	0.00	0.00	0.00	0.00	0 / 83
<b>Total Revenues</b>	<b>342,641.50</b>	<b>318,416.94</b>	<b>0.00</b>	<b>332,500.00</b>	<b>14,083.06</b>	<b>96 / 83</b>
<b>Expenditures</b>						
4000 Salaries - Permanent	59,182.32	66,178.85	0.00	72,711.00	6,532.15	91
4020 Salaries - Hourly Pay	24,998.69	2,723.13	0.00	0.00	(2,723.13)	-
4025 Salaries - Separation Payouts	1,807.56	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	438.62	1,269.05	0.00	0.00	(1,269.05)	-
4585 Empl. Benefit-Fitness Reimb	36.63	139.00	0.00	0.00	(139.00)	-
4690 Employee Benefits Other	51,572.17	59,133.51	0.00	61,573.00	2,439.49	96
Total - Salaries & Employee Benefits	138,035.99	129,443.54	0.00	134,284.00	4,840.46	96 / 83
5000 Office Expense	0.00	46.87	0.00	500.00	453.13	9
5005 Postage & Mailing	0.00	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	0.00	25.73	0.00	100.00	74.27	26
5050 Books/Periodicals/Software	0.00	1,000.00	0.00	1,000.00	0.00	100
5070 Special Department Expenses	0.00	6.94	0.00	100.00	93.06	7
5105 Small Tools and Equipment	0.00	107.24	0.00	500.00	392.76	21
5110 Safety Equipment	0.00	32.15	0.00	500.00	467.85	6
5120 Clothing/Uniforms	0.00	192.78	0.00	600.00	407.22	32
Total - Materials & Supplies	0.00	1,411.71	0.00	3,600.00	2,188.29	39 / 83
5330 Contractual	43,003.75	54,452.50	0.00	32,000.00	(22,452.50)	170
5401 Audit Services	0.00	94.87	0.00	97.00	2.13	98
Total - Purchased Services	43,003.75	54,547.37	0.00	32,097.00	(22,450.37)	170 / 83 <span style="color: red;">Ovr</span>
7992 Capital Projects OH Allocation	83.36	34.10	0.00	0.00	(34.10)	-
8800 Major Cap Projects-Capitalize	0.00	38,739.63	0.00	58,040.00	19,300.37	67
8801 Major Cap Proj-Non Capitalize	3,010.37	1,136.56	0.00	0.00	(1,136.56)	-
Total - Capital Projects	3,093.73	39,910.29	0.00	58,040.00	18,129.71	69 / 83
5370 Memberships/Dues	0.00	600.00	0.00	600.00	0.00	100
5385 Business Expenses	0.00	0.00	0.00	200.00	200.00	0
5386 Conference Expenses	0.00	0.00	0.00	2,500.00	2,500.00	0
5390 Training	0.00	538.00	0.00	3,500.00	2,962.00	15
Total - Other Expenses	0.00	1,138.00	0.00	6,800.00	5,662.00	17 / 83
5030 Insurance	4,703.21	6,379.00	0.00	4,791.00	(1,588.00)	133
7993 Indirect Cost Allocation	10,206.00	6,954.64	0.00	10,432.00	3,477.36	67
Total - Allocations	14,909.21	13,333.64	0.00	15,223.00	1,889.36	88 / 83
<b>Total Expenditures</b>	<b>199,042.68</b>	<b>239,784.55</b>	<b>0.00</b>	<b>250,044.00</b>	<b>10,259.45</b>	<b>96 / 83</b>
Excess Deficiency Before Financing Sources / (Uses)	143,598.82	78,632.39	0.00	82,456.00	3,823.61	95 / 83
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	73,181.00	19,395.81	0.00	33,250.00	13,854.19	58
3305 Bikeway Improvement	325.05	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	4,031.88	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	668.89	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	933.41	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,553.57	0.00	0.00	0.00	0.00	0

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

Data Through 4/30/2022

Budget Version 10: Working

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

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3330 Community Park	1,217.24	0.00	0.00	0.00	0.00	0
3332 Bidwell Park Land Acquisition	44.05	0.00	0.00	0.00	0.00	0
3333 Linear Parks/Greenways	165.63	0.00	0.00	0.00	0.00	0
3335 Street Maintenance Equipment	117.71	0.00	0.00	0.00	0.00	0
3336 Administration Building	29.71	0.00	0.00	0.00	0.00	0
3337 Fire Protection Building/Equip	261.97	0.00	0.00	0.00	0.00	0
3338 Police Protection Bldg & Equip	271.20	0.00	0.00	0.00	0.00	0
Total Transfers IN	84,801.31	19,395.81	0.00	33,250.00	13,854.19	58 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(8,210.07)	(7,349.49)	0.00	(4,525.00)	-2,824.49	162
9340 Neighborhood Parks	(108.38)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,318.45)	(7,349.49)	0.00	(4,525.00)	-2,824.49	162 / 83
Total Other Financing Sources	74,777.76	12,046.32	0.00	28,725.00	16,678.68	42 / 83
Excess Deficiency After Financing Sources / (Uses)	218,376.58	90,678.71	0.00	111,181.00	20,502.29	
Beginning Fund Balance	361,571.17	579,947.75	0.00	579,947.75		
Ending Fund Balance	579,947.75	670,626.46	0.00	691,128.75		
Ending Cash Balance	597,868.14	664,826.48				

# Monthly Budget Monitoring Report

Administrative Services Department

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

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

---

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

**Overall Summary:** As of April 30, 2022, the City is ten months of the way through this fiscal year. The areas requiring explanation are listed below.

## Items of Interest:

### NEW

None

### PREVIOUS

#### Item #1

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

Expenditure Item: **Category – Allocations**

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

#### Item #2

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

Expenditure Item: **Category – Debt Service**

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

#### Item #3

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

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

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

#### Item #4

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

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

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

**Item #5**

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

Expenditure Item: **Category – Purchased Services**

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

**Item #6**

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

Expenditure Item: **Category – Other Expenses**

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

**Item #7**

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

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

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


**Item #8**

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

Expenditure Item: **Category – Other Expenses**

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

**APPROVALS:**

Review	Signature	Date
Barbara Martin, Interim ASD		5/10/2022

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Administrative Services**

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,482,211	2,490,455	1,189,695	905,673	2,095,369	1,522,609	1,160,577	2,683,186	587,816	78
Materials & Supplies	74,342	77,687	27,946	43,963	71,910	35,066	39,235	74,301	2,390	97
Purchased Services	846,071	901,780	133,921	799,487	933,409	213,035	926,592	1,139,627	206,217	82
Other Expenses	255,634	240,066	26,161	204,361	230,522	52,070	214,270	266,340	35,817	87
Non-Recurring Operating Allocations	30,000 (1,594,233)	0 (1,665,733)	0 (1,013,788)	0 73,263	0 (940,525)	0 (1,835,846)	0 55,117	0 (1,780,729)	0 (840,203)	87 53
<b>Department Total</b>	<b>2,094,025</b>	<b>2,044,256</b>	<b>363,936</b>	<b>2,026,750</b>	<b>2,390,686</b>	<b>(13,066)</b>	<b>2,395,791</b>	<b>2,382,725</b>	<b>(7,961)</b>	<b>100 83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
<b>001-150 Finance</b>						
4000 Salaries & Employee Benefits	1,403,237	1,398,102	1,189,696	1,522,609	332,913	78
5000 Materials & Supplies	26,913	28,440	27,947	35,066	7,119	80
5400 Purchased Services	126,669	147,516	133,921	213,035	79,114	63
8900 Other Expenses	48,945	45,746	26,161	52,070	25,909	50
8910 Non-Recurring Operating	30,000	0	0	0	0	0
8990 Allocations	280,601	283,909	229,271	295,113	65,842	78
<b>Total 001-150</b>	<b>1,916,365</b>	<b>1,903,713</b>	<b>1,606,996</b>	<b>2,117,893</b>	<b>510,897</b>	<b>76 83</b>
<b>001-995 Indirect Cost Allocation</b>						
8990 Allocations	(1,918,091)	(1,990,798)	(1,243,059)	(2,130,959)	-887,900	58
<b>Total 001-995</b>	<b>(1,918,091)</b>	<b>(1,990,798)</b>	<b>(1,243,059)</b>	<b>(2,130,959)</b>	<b>(887,900)</b>	<b>58 83</b>
<b>Total General/Park Funds</b>	<b>(1,726)</b>	<b>(87,085)</b>	<b>363,937</b>	<b>(13,066)</b>	<b>(377,003)</b>	<b>- 83</b>
<b>009-000 Debt Service Fund</b>						
<b>Total 009-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 83</b>
<b>010-150 City Treasury</b>						
5400 Purchased Services	40,109	64,545	42,606	58,000	15,394	73
8900 Other Expenses	1,766	0	0	3,270	3,270	0
<b>Total 010-150</b>	<b>41,875</b>	<b>64,545</b>	<b>42,606</b>	<b>61,270</b>	<b>18,664</b>	<b>70 83</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Administrative Services**

Administrative Services	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
<b>050-150 Donations</b>							
5400 Purchased Services	0	0	28,675	64,679	36,004	44	
8990 Allocations	0	0	8,752	6,572	(2,180)	133	
<b>Total 050-150</b>	<b>0</b>	<b>0</b>	<b>37,427</b>	<b>71,251</b>	<b>33,824</b>	<b>53</b>	<b>83</b>
<b>853-150 Parking Revenue</b>							
5400 Purchased Services	31,241	11,122	21,432	36,000	14,568	60	
<b>Total 853-150</b>	<b>31,241</b>	<b>11,122</b>	<b>21,432</b>	<b>36,000</b>	<b>14,568</b>	<b>60</b>	<b>83</b>
<b>877-184 Fiber Utility</b>							
<b>Total 877-184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>935-180 Information Technology</b>							
4000 Salaries & Employee Benefits	927,850	935,072	756,025	914,257	158,232	83	
5000 Materials & Supplies	47,430	49,247	37,558	39,235	1,677	96	
5400 Purchased Services	648,051	678,598	706,775	767,913	61,138	92	
8900 Other Expenses	204,923	194,321	204,362	211,000	6,638	97	
8990 Allocations	43,256	36,768	56,432	42,479	(13,953)	133	
<b>Total 935-180</b>	<b>1,871,510</b>	<b>1,894,006</b>	<b>1,761,152</b>	<b>1,974,884</b>	<b>213,732</b>	<b>89</b>	<b>83</b>
<b>935-182 Information Technology</b>							
4000 Salaries & Employee Benefits	151,124	157,282	149,649	246,320	96,671	61	
5000 Materials & Supplies	0	0	6,406	0	(6,406)	0	
8990 Allocations	0	4,387	8,079	6,066	(2,013)	133	
<b>Total 935-182</b>	<b>151,124</b>	<b>161,669</b>	<b>164,134</b>	<b>252,386</b>	<b>88,252</b>	<b>65</b>	<b>83</b>
<b>Total Other Funds</b>	<b>2,095,750</b>	<b>2,131,342</b>	<b>2,026,751</b>	<b>2,395,791</b>	<b>369,040</b>	<b>85</b>	<b>83</b>
<b>Department Total</b>	<b>2,094,024</b>	<b>2,044,257</b>	<b>2,390,688</b>	<b>2,382,725</b>	<b>(7,963)</b>	<b>100</b>	<b>83</b>

# Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


**Department Contact:** Vincent C. Ewing

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

## Overall Summary:

No overages at the category level to report.

## APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		5/10/22



**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**City Attorney**

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	80	521	49	0	49	250	0	250	200	20	
Purchased Services	1,698,295	1,432,510	300,485	1,118,943	1,419,429	612,847	710,000	1,322,847	(96,582)	107	
Other Expenses	1,545	1,624	1,525	0	1,525	1,805	0	1,805	279	84	
Allocations	26,082	29,870	15,013	0	15,013	25,465	0	25,465	10,452	59	
<b>Department Total</b>	<b>1,726,004</b>	<b>1,464,526</b>	<b>317,073</b>	<b>1,118,943</b>	<b>1,436,017</b>	<b>640,367</b>	<b>710,000</b>	<b>1,350,367</b>	<b>(85,650)</b>	<b>106</b>	<b>83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>001-160 City Attorney</b>							
5000 Materials & Supplies	81	522	50	250	200	20	
5400 Purchased Services	645,715	729,089	300,486	612,847	312,361	49	
8900 Other Expenses	1,546	1,624	1,525	1,805	280	84	
8990 Allocations	26,082	29,870	15,013	25,465	10,452	59	
<b>Total 001-160</b>	<b>673,424</b>	<b>761,105</b>	<b>317,074</b>	<b>640,367</b>	<b>323,293</b>	<b>50</b>	<b>83</b>
<b>Total General/Park Funds</b>	<b>673,424</b>	<b>761,105</b>	<b>317,074</b>	<b>640,367</b>	<b>323,293</b>	<b>49</b>	<b>83</b>
<b>052-160 Specialized Community Services</b>							
5400 Purchased Services	0	14,366	0	60,000	60,000	0	
<b>Total 052-160</b>	<b>0</b>	<b>14,366</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>83</b>
<b>900-160 General Liability Insurance Reserve</b>							
5400 Purchased Services	1,052,581	689,055	1,118,944	650,000	(468,944)	172	
<b>Total 900-160</b>	<b>1,052,581</b>	<b>689,055</b>	<b>1,118,944</b>	<b>650,000</b>	<b>(468,944)</b>	<b>172</b>	<b>83</b>
<b>Total Other Funds</b>	<b>1,052,581</b>	<b>703,421</b>	<b>1,118,944</b>	<b>710,000</b>	<b>(408,944)</b>	<b>158</b>	<b>83</b>
<b>Department Total</b>	<b>1,726,005</b>	<b>1,464,526</b>	<b>1,436,018</b>	<b>1,350,367</b>	<b>(85,651)</b>	<b>106</b>	<b>83</b>

# Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 21-22 Monthly Report for the **period ending:** April 2022

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

---

Nothing new to report.

**APPROVALS:**

DEPARTMENT HEAD SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

*Deborah R. Presson*  
*May 18, 2022*

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**

**City Clerk**

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	651,705	583,451	478,143	0	478,143	689,687	0	689,687	211,543	69
Materials & Supplies	8,898	12,298	3,941	0	3,941	18,250	0	18,250	14,308	22
Purchased Services	156,492	43,283	55,085	79,699	134,785	165,065	171,883	336,948	202,162	40
Other Expenses	85,559	230,434	55,346	0	55,346	194,165	0	194,165	138,818	29
Non-Recurring Operating Allocations	0	0	0	0	0	15,000	0	15,000	15,000	0
	127,762	137,899	126,097	0	126,097	176,766	0	176,766	50,669	71
<b>Department Total</b>	<b>1,030,418</b>	<b>1,007,367</b>	<b>718,614</b>	<b>79,699</b>	<b>798,314</b>	<b>1,258,933</b>	<b>171,883</b>	<b>1,430,816</b>	<b>632,501</b>	<b>56 83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
<b>001-101 City Council</b>						
4000 Salaries & Employee Benefits	182,041	108,790	88,329	137,445	49,116	64
5000 Materials & Supplies	366	7,018	802	9,900	9,098	8
5400 Purchased Services	86,298	2,400	7,500	21,000	13,500	36
8900 Other Expenses	54,421	67,746	47,341	67,765	20,424	70
8990 Allocations	66,101	72,502	52,296	86,816	34,520	60
<b>Total 001-101</b>	<b>389,227</b>	<b>258,456</b>	<b>196,268</b>	<b>322,926</b>	<b>126,658</b>	<b>61 83</b>
<b>001-103 City Clerk</b>						
4000 Salaries & Employee Benefits	469,664	474,662	389,814	552,242	162,428	71
5000 Materials & Supplies	8,532	5,280	3,140	8,350	5,210	38
5400 Purchased Services	31,600	37,375	47,586	144,065	96,479	33
8900 Other Expenses	31,139	162,688	8,006	126,400	118,394	6
8910 Non-Recurring Operating	0	0	0	15,000	15,000	0
8990 Allocations	61,662	65,397	73,801	89,950	16,149	82
<b>Total 001-103</b>	<b>602,597</b>	<b>745,402</b>	<b>522,347</b>	<b>936,007</b>	<b>413,660</b>	<b>56 83</b>
<b>Total General/Park Funds</b>	<b>991,824</b>	<b>1,003,858</b>	<b>718,615</b>	<b>1,258,933</b>	<b>540,318</b>	<b>57 83</b>
<b>051-000 Arts and Culture</b>						
5400 Purchased Services	28,346	0	34,669	34,658	(11)	100
<b>Total 051-000</b>	<b>28,346</b>	<b>0</b>	<b>34,669</b>	<b>34,658</b>	<b>(11)</b>	<b>100 83</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**

City Clerk

City Clerk	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
<b>052-101 Specialized Community Services</b>							
5400 Purchased Services	10,249	3,508	0	92,485	92,485	0	
<b>Total 052-101</b>	<b>10,249</b>	<b>3,508</b>	<b>0</b>	<b>92,485</b>	<b>92,485</b>	<b>0</b>	<b>83</b>
<b>210-180 PEG - Public, Educational &amp; Government</b>							
5400 Purchased Services	0	0	45,031	44,740	(291)	101	
<b>Total 210-180</b>	<b>0</b>	<b>0</b>	<b>45,031</b>	<b>44,740</b>	<b>(291)</b>	<b>101</b>	<b>83</b>
<b>Total Other Funds</b>	<b>38,595</b>	<b>3,508</b>	<b>79,700</b>	<b>171,883</b>	<b>92,183</b>	<b>46</b>	<b>83</b>
<b>Department Total</b>	<b>1,030,419</b>	<b>1,007,366</b>	<b>798,315</b>	<b>1,430,816</b>	<b>632,501</b>	<b>56</b>	<b>83</b>

# Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2021-22 Monthly Report for the period ending April 30, 2022

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

---

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

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

**Items of Interest:**

**NEW**

None.

**PREVIOUS**

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

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

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

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

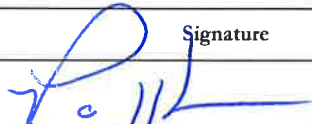
Location: **Fund/Dept 050-106 – Donations**

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

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

Action Plan: No action necessary.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Paul Hahn, Interim City Manager</b>		May 10, 2022

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**City Manager**

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	858,833	1,058,263	838,608	11,521	850,129	1,116,175	0	1,116,175	266,045	76
Materials & Supplies	7,991	2,798	2,314	306	2,620	4,945	2,119	7,064	4,443	37
Purchased Services	56,983	71,100	169,594	94,531	264,126	323,571	105,384	428,955	164,828	62
Other Expenses	139,605	82,790	91,520	737	92,258	217,233	500	217,733	125,474	42
Non-Recurring Operating Allocations	0	0	0	0	0	500	0	500	500	0
	111,222	117,614	104,176	0	104,176	134,098	0	134,098	29,922	78
<b>Department Total</b>	<b>1,174,635</b>	<b>1,332,568</b>	<b>1,206,213</b>	<b>107,097</b>	<b>1,313,311</b>	<b>1,796,522</b>	<b>108,003</b>	<b>1,904,525</b>	<b>591,213</b>	<b>69 83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
<b>001-106 City Management</b>						
4000 Salaries & Employee Benefits	810,410	926,064	838,608	1,116,175	277,567	75
5000 Materials & Supplies	3,317	2,395	2,314	4,445	2,131	52
5400 Purchased Services	0	0	112,700	216,450	103,750	52
8900 Other Expenses	15,697	10,951	6,176	23,605	17,429	26
8910 Non-Recurring Operating Allocations	0	0	0	500	500	0
	109,672	116,153	103,759	132,324	28,565	78
<b>Total 001-106</b>	<b>939,096</b>	<b>1,055,563</b>	<b>1,063,557</b>	<b>1,493,499</b>	<b>429,942</b>	<b>71 83</b>
<b>001-112 Economic Development</b>						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	56,983	70,850	56,895	107,121	50,226	53
8900 Other Expenses	122,709	67,089	85,345	193,628	108,283	44
8990 Allocations	1,550	1,462	417	1,774	1,357	24
<b>Total 001-112</b>	<b>181,242</b>	<b>139,401</b>	<b>142,657</b>	<b>303,023</b>	<b>160,366</b>	<b>47 83</b>
<b>Total General/Park Funds</b>	<b>1,120,338</b>	<b>1,194,964</b>	<b>1,206,214</b>	<b>1,796,522</b>	<b>590,308</b>	<b>67 83</b>
<b>050-106 Donations</b>						
4000 Salaries & Employee Benefits	30,678	130,783	0	0	0	0
5000 Materials & Supplies	4,674	404	0	2,119	2,119	0
8990 Allocations	0	0	0	0	0	0

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>Total 050-106</b>	<b>35,352</b>	<b>131,187</b>	<b>0</b>	<b>2,119</b>	<b>2,119</b>	<b>0</b>	<b>83</b>
<b>052-106 Specialized Community Services</b>							
5400 Purchased Services	0	0	0	5,634	5,634	0	
<b>Total 052-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,634</b>	<b>5,634</b>	<b>0</b>	<b>83</b>
<b>098-106 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	17,746	0	0	0	0	0	
<b>Total 098-106</b>	<b>17,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>100-106 Grants-Operating Activities</b>							
8900 Other Expenses	1,200	4,750	0	500	500	0	
<b>Total 100-106</b>	<b>1,200</b>	<b>4,750</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>83</b>
<b>875-106 Cannabis Permit Program</b>							
4000 Salaries & Employee Benefits	0	1,417	11,522	0	(11,522)	0	
5000 Materials & Supplies	0	0	306	0	(306)	0	
5400 Purchased Services	0	250	94,532	99,750	5,218	95	
8900 Other Expenses	0	0	738	0	(738)	0	
<b>Total 875-106</b>	<b>0</b>	<b>1,667</b>	<b>107,098</b>	<b>99,750</b>	<b>(7,348)</b>	<b>107</b>	<b>83</b>
<b>Total Other Funds</b>	<b>54,298</b>	<b>137,604</b>	<b>107,098</b>	<b>108,003</b>	<b>905</b>	<b>99</b>	<b>83</b>
<b>Department Total</b>	<b>1,174,636</b>	<b>1,332,568</b>	<b>1,313,312</b>	<b>1,904,525</b>	<b>591,213</b>	<b>69</b>	<b>83</b>

# Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 21-22 Monthly Report for the **period ending:** April 30, 2022

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

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

**Overall Summary:** The Community Development Department's Fiscal Year 2021-22 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of April 30, 2022, show 39% of the total departmental budget remaining and 17% time remaining in the fiscal year. The Department is trending 22% 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 (871-520)  
Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating  
Description: Funds for archiving and data conversion of Building and Code property files.  
Analysis: Project is on track and additional funded budgets are allocated for project.  
Action Plan: No action is necessary; continue to monitor.

#### **Item #2**

Location: Community Development, Private Development-Planning (872-510)  
Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating  
Description: Funds for archiving and data conversion of Planning Private Development files.  
Analysis: Project is on track and additional funded budgets are allocated for project.  
Action Plan: No action is necessary; continue to monitor.

### **PREVIOUS**

#### **Item #1**

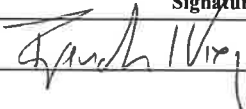
Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)  
Expenditure Item: Purchased Services category, 5330-Contractural  
Description: Funds to provide Abandoned Vehicle Abatement contracted services.  
Analysis: Ongoing increase in cost and need for towing of abandoned vehicles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



**Item #2**

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

**APPROVALS:**

	Review	Signature	Date
X	Department Director		5/12/22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Community Development**

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,833,143	2,835,695	459,217	1,836,208	2,295,426	664,285	2,757,820	3,422,105	1,126,678	67	
Materials & Supplies	27,449	24,038	4,138	13,652	17,791	6,333	50,670	57,003	39,211	31	
Purchased Services	799,404	678,590	32,438	377,802	410,241	67,600	1,038,666	1,106,266	696,024	37	
Other Expenses	256,839	253,194	211,524	23,725	235,250	295,364	85,514	380,878	145,627	62	
Non-Recurring Operating Allocations	112,258	111,256	0	98,807	98,807	0	100,000	100,000	1,192	99	
	777,640	825,634	119,238	520,127	639,366	238,348	780,294	1,018,642	379,275	63	
<b>Department Total</b>	<b>4,806,736</b>	<b>4,728,410</b>	<b>826,558</b>	<b>2,870,325</b>	<b>3,696,883</b>	<b>1,271,930</b>	<b>4,812,964</b>	<b>6,084,894</b>	<b>2,388,010</b>	<b>61</b>	<b>83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>001-510 Planning</b>							
4000 Salaries & Employee Benefits	373,609	287,663	244,824	352,677	107,853	69	
5000 Materials & Supplies	1,293	779	510	2,137	1,627	24	
5400 Purchased Services	54,300	35,000	32,439	40,000	7,561	81	
8900 Other Expenses	200,745	205,931	203,213	285,134	81,921	71	
8990 Allocations	96,773	96,479	69,897	173,197	103,300	40	
<b>Total 001-510</b>	<b>726,720</b>	<b>625,852</b>	<b>550,883</b>	<b>853,145</b>	<b>302,262</b>	<b>65</b>	<b>83</b>
<b>001-520 Building Inspection</b>							
8900 Other Expenses	224	(114)	0	0	0	0	
<b>Total 001-520</b>	<b>224</b>	<b>(114)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>001-535 Code Enforcement</b>							
4000 Salaries & Employee Benefits	323,560	282,673	214,394	311,608	97,214	69	
5000 Materials & Supplies	3,461	3,799	3,629	4,196	567	86	
5400 Purchased Services	12,565	6,888	0	27,600	27,600	0	
8900 Other Expenses	7,717	7,616	8,312	10,230	1,918	81	
8990 Allocations	47,114	59,727	49,342	65,151	15,809	76	
<b>Total 001-535</b>	<b>394,417</b>	<b>360,703</b>	<b>275,677</b>	<b>418,785</b>	<b>143,108</b>	<b>66</b>	<b>83</b>
<b>Total General/Park Funds</b>	<b>1,121,361</b>	<b>986,441</b>	<b>826,560</b>	<b>1,271,930</b>	<b>445,370</b>	<b>64</b>	<b>83</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Community Development**

Community Development Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2019-20	FY2020-21					
<b>201-995</b>	<b>Community Development Blk Grant</b>							
8990	Allocations	41,926	47,195	18,386	31,518	13,132	58	
<b>Total</b>	<b>201-995</b>	<b>41,926</b>	<b>47,195</b>	<b>18,386</b>	<b>31,518</b>	<b>13,132</b>	<b>58</b>	<b>83</b>
<b>206-995</b>	<b>HOME - Federal Grants</b>							
8990	Allocations	12,468	10,720	4,716	8,085	3,369	58	
<b>Total</b>	<b>206-995</b>	<b>12,468</b>	<b>10,720</b>	<b>4,716</b>	<b>8,085</b>	<b>3,369</b>	<b>58</b>	<b>83</b>
<b>213-535</b>	<b>Abandoned Vehicle Abatement</b>							
4000	Salaries & Employee Benefits	97,771	104,434	115,443	167,234	51,791	69	
5000	Materials & Supplies	408	1,881	38	2,559	2,521	1	
5400	Purchased Services	13,055	22,475	49,330	49,330	0	100	
8900	Other Expenses	1,421	232	67	3,250	3,183	2	
8990	Allocations	12,929	14,129	15,535	16,282	747	95	
<b>Total</b>	<b>213-535</b>	<b>125,584</b>	<b>143,151</b>	<b>180,413</b>	<b>238,655</b>	<b>58,242</b>	<b>76</b>	<b>83</b>
<b>213-995</b>	<b>Abandoned Vehicle Abatement</b>							
8990	Allocations	8,478	8,503	5,562	9,535	3,973	58	
<b>Total</b>	<b>213-995</b>	<b>8,478</b>	<b>8,503</b>	<b>5,562</b>	<b>9,535</b>	<b>3,973</b>	<b>58</b>	<b>83</b>
<b>316-520</b>	<b>CASp Certification and Training Fund</b>							
4000	Salaries & Employee Benefits	0	29	3,836	26,152	22,316	15	
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	0	944	0	5,000	5,000	0	
8990	Allocations	0	0	1,442	1,082	(360)	133	
<b>Total</b>	<b>316-520</b>	<b>0</b>	<b>973</b>	<b>5,278</b>	<b>47,734</b>	<b>42,456</b>	<b>11</b>	<b>83</b>
<b>392-540</b>	<b>Affordable Housing</b>							
4000	Salaries & Employee Benefits	159,579	188,803	153,712	239,006	85,294	64	
5000	Materials & Supplies	1,443	1,471	1,426	3,275	1,849	44	
5400	Purchased Services	13,236	25,566	22,327	98,126	75,799	23	
8900	Other Expenses	4,161	5,087	4,228	11,930	7,702	35	
8990	Allocations	44,768	48,864	36,505	61,313	24,808	60	
<b>Total</b>	<b>392-540</b>	<b>223,187</b>	<b>269,791</b>	<b>218,198</b>	<b>413,650</b>	<b>195,452</b>	<b>53</b>	<b>83</b>
<b>392-995</b>	<b>Affordable Housing</b>							
8990	Allocations	35,708	38,430	24,040	41,212	17,172	58	
<b>Total</b>	<b>392-995</b>	<b>35,708</b>	<b>38,430</b>	<b>24,040</b>	<b>41,212</b>	<b>17,172</b>	<b>58</b>	<b>83</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Community Development**

Community Development	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
<b>863-510 Subdivisions</b>							
4000 Salaries & Employee Benefits	92,711	105,988	116,602	156,915	40,313	74	
5000 Materials & Supplies	2,539	1,341	2,120	6,853	4,733	31	
5400 Purchased Services	414,864	230,425	156,323	318,574	162,251	49	
8900 Other Expenses	6,303	4,258	6,338	18,060	11,722	35	
8990 Allocations	25,878	24,441	22,432	30,627	8,195	73	
<b>Total 863-510</b>	<b>542,295</b>	<b>366,453</b>	<b>303,815</b>	<b>531,029</b>	<b>227,214</b>	<b>57</b>	<b>83</b>
<b>871-000 Private Development - Building</b>							
<b>Total 871-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>871-520 Private Development - Building</b>							
4000 Salaries & Employee Benefits	1,298,265	1,295,614	920,990	1,529,240	608,250	60	
5000 Materials & Supplies	7,412	6,194	3,380	12,966	9,586	26	
5400 Purchased Services	153,607	229,108	121,629	261,745	140,116	46	
8900 Other Expenses	16,187	13,988	7,001	22,879	15,878	31	
8910 Non-Recurring Operating	43,179	111,256	48,807	50,000	1,193	98	
8990 Allocations	142,106	136,816	147,413	197,109	49,696	75	
<b>Total 871-520</b>	<b>1,660,756</b>	<b>1,792,976</b>	<b>1,249,220</b>	<b>2,073,939</b>	<b>824,719</b>	<b>60</b>	<b>83</b>
<b>871-995 Private Development - Building</b>							
8990 Allocations	119,279	111,078	81,569	139,833	58,264	58	
<b>Total 871-995</b>	<b>119,279</b>	<b>111,078</b>	<b>81,569</b>	<b>139,833</b>	<b>58,264</b>	<b>58</b>	<b>83</b>
<b>872-510 Private Development - Planning</b>							
4000 Salaries & Employee Benefits	360,553	441,272	399,591	412,111	12,520	97	
5000 Materials & Supplies	10,661	7,968	5,198	11,850	6,652	44	
5400 Purchased Services	94,293	84,893	28,194	240,314	212,120	12	
8900 Other Expenses	18,206	15,222	6,092	22,320	16,228	27	
8910 Non-Recurring Operating	69,080	0	50,000	50,000	0	100	
8990 Allocations	138,439	150,185	107,458	160,375	52,917	67	
<b>Total 872-510</b>	<b>691,232</b>	<b>699,540</b>	<b>596,533</b>	<b>896,970</b>	<b>300,437</b>	<b>67</b>	<b>83</b>
<b>872-995 Private Development - Planning</b>							
8990 Allocations	47,768	75,457	43,566	74,684	31,118	58	
<b>Total 872-995</b>	<b>47,768</b>	<b>75,457</b>	<b>43,566</b>	<b>74,684</b>	<b>31,118</b>	<b>58</b>	<b>83</b>
<b>935-185 Information Technology</b>							
4000 Salaries & Employee Benefits	127,095	129,220	126,036	227,162	101,126	55	

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Community Development**

<b>Community Development</b>	<b>Prior Year Actuals</b>		<b>FY2021-22</b>	<b>FY2021-22</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>YTD</b>	<b>Modified</b>	<b>Budget</b>	<b>Used</b>	
			<b>Actuals</b>	<b>Adopted</b>		<b>Budg / Time</b>	
5000 Materials & Supplies	232	605	1,492	12,667	11,175	12	
5400 Purchased Services	43,485	44,235	0	55,577	55,577	0	
8900 Other Expenses	1,875	29	0	2,075	2,075	0	
8990 Allocations	4,006	3,610	11,505	8,639	(2,866)	133	
<b>Total 935-185</b>	<b>176,693</b>	<b>177,699</b>	<b>139,033</b>	<b>306,120</b>	<b>167,087</b>	<b>45</b>	<b>83</b>
<b>Total Other Funds</b>	<b>3,685,374</b>	<b>3,741,966</b>	<b>2,870,329</b>	<b>4,812,964</b>	<b>1,942,635</b>	<b>60</b>	<b>83</b>
<b>Department Total</b>	<b>4,806,735</b>	<b>4,728,407</b>	<b>3,696,889</b>	<b>6,084,894</b>	<b>2,388,005</b>	<b>61</b>	<b>83</b>

# Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** April 30, 2022

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

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

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

### Items of Interest:


#### Item #1

Location: **Fund/Dept 001-400 – Fire**  
Expenditure Item: **Category 5400 – Purchased Services**  
Description: 001-400-5400 was incorrectly charged for a Subscription which should have come from 001-400-5050. A Correction Request form has been submitted to correct this. When the change is made the account will reflect actuals.

#### Item #2

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

### APPROVALS:

X	Review	Signature	Date
X	Department Director		5/17/22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**

**Fire**

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,156,570	13,169,629	10,810,532	129,443	10,939,975	12,687,076	134,284	12,821,360	1,881,384	85
Materials & Supplies	136,008	227,209	98,710	380	99,091	179,020	3,600	182,620	83,528	54
Purchased Services	112,316	174,112	47,743	54,547	102,290	36,938	32,097	69,035	(33,255)	148
Other Expenses	164,862	146,127	97,788	318	98,106	194,961	6,800	201,761	103,654	49
Non-Recurring Operating Allocations	0	0	7,695	0	7,695	57,650	0	57,650	49,954	13
	1,167,712	1,245,071	1,115,674	12,464	1,128,139	1,418,452	15,223	1,433,675	305,535	79
<b>Department Total</b>	<b>13,737,471</b>	<b>14,962,151</b>	<b>12,178,144</b>	<b>197,154</b>	<b>12,375,298</b>	<b>14,574,097</b>	<b>192,004</b>	<b>14,766,101</b>	<b>2,390,802</b>	<b>84 83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
<b>001-400 Fire</b>						
4000 Salaries & Employee Benefits	11,790,779	12,386,308	10,216,942	12,060,040	1,843,098	85
5000 Materials & Supplies	136,009	227,210	98,710	179,020	80,310	55
5400 Purchased Services	94,077	131,109	47,743	36,938	-10,805	129
8900 Other Expenses	164,474	145,225	96,306	191,037	94,731	50
8910 Non-Recurring Operating	0	0	7,695	57,650	49,955	13
8990 Allocations	1,143,793	1,230,163	1,115,675	1,418,452	302,777	79
<b>Total 001-400</b>	<b>13,329,132</b>	<b>14,120,015</b>	<b>11,583,071</b>	<b>13,943,137</b>	<b>2,360,066</b>	<b>83 83</b>
<b>001-410 Fire Reimbursable Response</b>						
4000 Salaries & Employee Benefits	196,083	645,286	593,590	627,036	33,446	95
8900 Other Expenses	388	902	1,482	3,924	2,442	38
<b>Total 001-410</b>	<b>196,471</b>	<b>646,188</b>	<b>595,072</b>	<b>630,960</b>	<b>35,888</b>	<b>94 83</b>
<b>Total General/Park Funds</b>	<b>13,525,603</b>	<b>14,766,203</b>	<b>12,178,143</b>	<b>14,574,097</b>	<b>2,395,954</b>	<b>83 83</b>
<b>098-400 Justice Assist Grant (JAG)</b>						
4000 Salaries & Employee Benefits	23,789	0	0	0	0	0
<b>Total 098-400</b>	<b>23,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 83</b>
<b>874-400 Private Development - Fire</b>						
4000 Salaries & Employee Benefits	145,919	138,036	129,444	134,284	4,840	96
5000 Materials & Supplies	0	0	381	3,600	3,219	11

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**

**Fire**

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
5400 Purchased Services	18,240	43,004	54,547	32,097	(22,450)	170	
8900 Other Expenses	0	0	318	6,800	6,482	5	
8990 Allocations	3,952	4,703	6,379	4,791	(1,588)	133	
<b>Total 874-400</b>	<b>168,111</b>	<b>185,743</b>	<b>191,069</b>	<b>181,572</b>	<b>(9,497)</b>	<b>105</b>	<b>83</b>
<b>874-995 Private Development - Fire</b>							
8990 Allocations	19,968	10,206	6,085	10,432	4,347	58	
<b>Total 874-995</b>	<b>19,968</b>	<b>10,206</b>	<b>6,085</b>	<b>10,432</b>	<b>4,347</b>	<b>58</b>	<b>83</b>
<b>Total Other Funds</b>	<b>211,868</b>	<b>195,949</b>	<b>197,154</b>	<b>192,004</b>	<b>(5,150)</b>	<b>103</b>	<b>83</b>
<b>Department Total</b>	<b>13,737,471</b>	<b>14,962,152</b>	<b>12,375,297</b>	<b>14,766,101</b>	<b>2,390,804</b>	<b>84</b>	<b>83</b>



# Monthly Budget Monitoring Report

## Human Resources & Risk Management Department

Fiscal Year 2021-22 Monthly Report for the **period ending April 30, 2022**

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

---

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

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

### Items of Interest:

**NEW**  
**NONE**

### **PREVIOUS**

#### **Item #1**

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

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

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

Action Plan: No action necessary.

#### **Item #2**

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

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

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

Action Plan: No action necessary.

#### **Item #3**

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

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

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

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

#### **Item #4**

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

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

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

Action Plan: No action necessary.

**Item #5**

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

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

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

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

**Item #6**

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

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

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

Action Plan: No action necessary.

**Item #7**


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

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

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

Action Plan: No action necessary.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Amanda Patton/Interim Director HR &amp; RM</b>		05/12/2022

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Human Resources**

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	602,220	519,585	431,924	0	431,924	554,870	298,521	853,391	421,466	51	
Materials & Supplies	9,345	12,145	5,762	564	6,326	8,220	550	8,770	2,443	72	
Purchased Services	1,804,046	1,439,620	136,133	1,236,063	1,372,196	210,180	1,222,500	1,432,680	60,483	96	
Other Expenses	845,638	977,191	15,310	1,971,445	1,986,756	28,835	1,879,659	1,908,494	(78,262)	104	
Non-Recurring Operating Allocations	0 74,813	3,840 73,559	61,920 64,105	0 0	61,920 64,105	76,160 73,986	0 0	76,160 73,986	14,240 9,881	81 87	
<b>Department Total</b>	<b>3,336,063</b>	<b>3,025,942</b>	<b>715,156</b>	<b>3,208,073</b>	<b>3,923,230</b>	<b>952,251</b>	<b>3,401,230</b>	<b>4,353,481</b>	<b>430,250</b>	<b>90</b>	<b>83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>001-130 Human Resources</b>							
4000 Salaries & Employee Benefits	602,220	519,585	431,925	554,870	122,945	78	
5000 Materials & Supplies	8,846	11,664	5,762	8,220	2,458	70	
5400 Purchased Services	198,443	171,501	136,133	210,180	74,047	65	
8900 Other Expenses	13,763	16,582	15,311	28,835	13,524	53	
8910 Non-Recurring Operating	0	3,840	61,920	76,160	14,240	81	
8990 Allocations	74,813	73,559	64,105	73,986	9,881	87	
<b>Total 001-130</b>	<b>898,085</b>	<b>796,731</b>	<b>715,156</b>	<b>952,251</b>	<b>237,095</b>	<b>75</b>	<b>83</b>
<b>Total General/Park Funds</b>	<b>898,085</b>	<b>796,731</b>	<b>715,156</b>	<b>952,251</b>	<b>237,095</b>	<b>75</b>	<b>83</b>
<b>900-140 General Liability Insurance Reserve</b>							
5000 Materials & Supplies	499	481	564	400	(164)	141	
5400 Purchased Services	41,375	45,659	45,659	52,500	6,841	87	
8900 Other Expenses	608,051	751,194	1,698,999	1,545,388	(153,611)	110	
<b>Total 900-140</b>	<b>649,925</b>	<b>797,334</b>	<b>1,745,222</b>	<b>1,598,288</b>	<b>(146,934)</b>	<b>109</b>	<b>83</b>
<b>901-130 Work Compensation Insurance Reserve</b>							
4000 Salaries & Employee Benefits	0	0	0	298,521	298,521	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,534,019	1,168,136	1,187,840	1,120,000	(67,840)	106	
8900 Other Expenses	223,824	209,415	272,447	334,271	61,824	82	

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Human Resources**

Human Resources Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>Total 901-130</b>	<b>1,757,843</b>	<b>1,377,551</b>	<b>1,460,287</b>	<b>1,752,942</b>	<b>292,655</b>	<b>83</b>	<b>83</b>
<b>902-130 Unemployment Insurance Reserve</b>							
5400 Purchased Services	30,209	54,325	2,565	50,000	47,435	5	
<b>Total 902-130</b>	<b>30,209</b>	<b>54,325</b>	<b>2,565</b>	<b>50,000</b>	<b>47,435</b>	<b>5</b>	<b>83</b>
<b>Total Other Funds</b>	<b>2,437,977</b>	<b>2,229,210</b>	<b>3,208,074</b>	<b>3,401,230</b>	<b>193,156</b>	<b>94</b>	<b>83</b>
<b>Department Total</b>	<b>3,336,062</b>	<b>3,025,941</b>	<b>3,923,230</b>	<b>4,353,481</b>	<b>430,251</b>	<b>90</b>	<b>83</b>

# Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2021/22 Monthly Report for the **period ending 4/30/2022**

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

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

**Overall Summary:**

**Items of Interest:**


**217-300 Asset Forfeiture**

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

**050-348 Donations**

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

**APPROVAL:**

	Review	Signature	Date
X	Matthew Madden, Chief of Police		5/9/22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**

**Police**

Police Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,920,191	22,732,924	19,299,780	536,165	19,835,945	24,048,459	1,197,765	25,246,224	5,410,278	79
Materials & Supplies	591,053	603,906	394,753	53,928	448,681	578,478	98,002	676,480	227,798	66
Purchased Services	282,507	223,477	102,855	0	102,855	406,631	0	406,631	303,775	25
Other Expenses	459,180	460,542	508,048	7,791	515,839	648,392	43,080	691,472	175,632	75
Non-Recurring Operating Allocations	29,742	190,959	59,930	0	59,930	500,604	25,663	526,267	466,336	11
	2,887,599	2,929,719	2,529,089	40,579	2,569,668	3,061,617	58,329	3,119,946	550,277	82
<b>Department Total</b>	<b>27,170,273</b>	<b>27,141,529</b>	<b>22,894,457</b>	<b>638,464</b>	<b>23,532,921</b>	<b>29,244,181</b>	<b>1,422,839</b>	<b>30,667,020</b>	<b>7,134,098</b>	<b>77 83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
<b>001-300 Police</b>						
4000 Salaries & Employee Benefits	20,031,412	19,639,829	17,866,428	23,235,671	5,369,243	77
5000 Materials & Supplies	419,087	481,224	356,170	507,728	151,558	70
5400 Purchased Services	261,524	203,367	84,818	383,467	298,649	22
8900 Other Expenses	451,949	455,423	504,671	634,432	129,761	80
8910 Non-Recurring Operating	13,916	174,126	59,931	500,604	440,673	12
8990 Allocations	2,801,132	2,845,457	2,453,641	2,977,931	524,290	82
<b>Total 001-300</b>	<b>23,979,020</b>	<b>23,799,426</b>	<b>21,325,659</b>	<b>28,239,833</b>	<b>6,914,174</b>	<b>76 83</b>
<b>001-322 PD-Patrol</b>						
4000 Salaries & Employee Benefits	923,294	1,109,684	596,587	0	-596,587	0
<b>Total 001-322</b>	<b>923,294</b>	<b>1,109,684</b>	<b>596,587</b>	<b>0</b>	<b>(596,587)</b>	<b>0 83</b>
<b>001-342 PD-Communications</b>						
4000 Salaries & Employee Benefits	180,596	242,975	121,320	0	-121,320	0
<b>Total 001-342</b>	<b>180,596</b>	<b>242,975</b>	<b>121,320</b>	<b>0</b>	<b>(121,320)</b>	<b>0 83</b>
<b>001-345 PD-Detective Bureau</b>						
4000 Salaries & Employee Benefits	81,315	94,328	67,884	0	-67,884	0
<b>Total 001-345</b>	<b>81,315</b>	<b>94,328</b>	<b>67,884</b>	<b>0</b>	<b>(67,884)</b>	<b>0 83</b>
<b>001-348 PD-Animal Services</b>						
4000 Salaries & Employee Benefits	463,560	508,539	435,316	561,405	126,089	78

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**

**Police**

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
5000 Materials & Supplies	52,597	44,669	38,583	69,700	31,117	55	
5400 Purchased Services	20,984	20,111	18,037	23,164	5,127	78	
8900 Other Expenses	7,813	5,119	3,377	13,960	10,583	24	
8990 Allocations	68,792	65,919	62,840	74,219	11,379	85	
<b>Total 001-348</b>	<b>613,746</b>	<b>644,357</b>	<b>558,153</b>	<b>742,448</b>	<b>184,295</b>	<b>75</b>	<b>83</b>
<b>002-300 Police</b>							
4000 Salaries & Employee Benefits	126,476	152,590	212,244	251,383	39,139	84	
5000 Materials & Supplies	0	998	0	1,050	1,050	0	
8990 Allocations	5,306	6,772	12,608	9,467	-3,141	133	
<b>Total 002-300</b>	<b>131,782</b>	<b>160,360</b>	<b>224,852</b>	<b>261,900</b>	<b>37,048</b>	<b>86</b>	<b>83</b>
<b>Total General/Park Funds</b>	<b>25,909,753</b>	<b>26,051,130</b>	<b>22,894,455</b>	<b>29,244,181</b>	<b>6,349,726</b>	<b>78</b>	<b>83</b>
<b>050-300 Donations</b>							
4000 Salaries & Employee Benefits	131,968	157,031	140,536	156,952	16,416	90	
5000 Materials & Supplies	30,338	8,647	3,106	28,012	24,906	11	
8990 Allocations	0	0	5,895	4,426	(1,469)	133	
<b>Total 050-300</b>	<b>162,306</b>	<b>165,678</b>	<b>149,537</b>	<b>189,390</b>	<b>39,853</b>	<b>79</b>	<b>83</b>
<b>050-348 Donations</b>							
5000 Materials & Supplies	75,780	56,533	37,857	34,438	(3,419)	110	
<b>Total 050-348</b>	<b>75,780</b>	<b>56,533</b>	<b>37,857</b>	<b>34,438</b>	<b>(3,419)</b>	<b>110</b>	<b>83</b>
<b>098-300 Justice Assist Grant (JAG)</b>							
4000 Salaries & Employee Benefits	21,673	1,228	0	1,188	1,188	0	
8910 Non-Recurring Operating	15,826	16,834	0	25,663	25,663	0	
<b>Total 098-300</b>	<b>37,499</b>	<b>18,062</b>	<b>0</b>	<b>26,851</b>	<b>26,851</b>	<b>0</b>	<b>83</b>
<b>098-995 Justice Assist Grant (JAG)</b>							
8990 Allocations	166	166	3,591	6,156	2,565	58	
<b>Total 098-995</b>	<b>166</b>	<b>166</b>	<b>3,591</b>	<b>6,156</b>	<b>2,565</b>	<b>58</b>	<b>83</b>
<b>099-300 Supp Law Enforcement Service</b>							
4000 Salaries & Employee Benefits	277,887	190,309	171,894	394,792	222,898	44	
<b>Total 099-300</b>	<b>277,887</b>	<b>190,309</b>	<b>171,894</b>	<b>394,792</b>	<b>222,898</b>	<b>44</b>	<b>83</b>
<b>099-995 Supp Law Enforcement Service</b>							
8990 Allocations	7,396	7,284	5,617	9,629	4,012	58	
<b>Total 099-995</b>	<b>7,396</b>	<b>7,284</b>	<b>5,617</b>	<b>9,629</b>	<b>4,012</b>	<b>58</b>	<b>83</b>

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**

**Police**

<b>Police</b>	<b>Prior Year Actuals</b>		<b>FY2021-22 YTD Actuals</b>	<b>FY2021-22 Modified Adopted</b>	<b>Remaining Budget</b>	<b>Percent Used Budg / Time</b>	
	<b>FY2019-20</b>	<b>FY2020-21</b>					
<b>Department Summary by Fund-Activity</b>							
<b>100-300 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	653,518	624,781	203,293	513,281	309,988	40	
5000 Materials & Supplies	3,251	1,538	0	348	348	0	
8900 Other Expenses	(581)	0	7,791	43,080	35,289	18	
<b>Total 100-300</b>	<b>656,188</b>	<b>626,319</b>	<b>211,084</b>	<b>556,709</b>	<b>345,625</b>	<b>38</b>	<b>83</b>
<b>100-348 Grants-Operating Activities</b>							
5000 Materials & Supplies	0	300	2,965	24,700	21,735	12	
<b>Total 100-348</b>	<b>0</b>	<b>300</b>	<b>2,965</b>	<b>24,700</b>	<b>21,735</b>	<b>12</b>	<b>83</b>
<b>100-995 Grants-Operating Activities</b>							
8990 Allocations	879	837	19,591	33,584	13,993	58	
<b>Total 100-995</b>	<b>879</b>	<b>837</b>	<b>19,591</b>	<b>33,584</b>	<b>13,993</b>	<b>58</b>	<b>83</b>
<b>217-300 Asset Forfeiture</b>							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
<b>Total 217-300</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100</b>	<b>83</b>
<b>217-995 Asset Forfeiture</b>							
8990 Allocations	333	321	119	204	85	58	
<b>Total 217-995</b>	<b>333</b>	<b>321</b>	<b>119</b>	<b>204</b>	<b>85</b>	<b>58</b>	<b>83</b>
<b>853-300 Parking Revenue</b>							
4000 Salaries & Employee Benefits	28,493	11,632	20,442	131,552	111,110	16	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	3,595	2,963	5,767	4,330	(1,437)	133	
<b>Total 853-300</b>	<b>32,088</b>	<b>14,595</b>	<b>26,209</b>	<b>136,386</b>	<b>110,177</b>	<b>19</b>	<b>83</b>
<b>Total Other Funds</b>	<b>1,260,522</b>	<b>1,090,404</b>	<b>638,464</b>	<b>1,422,839</b>	<b>784,375</b>	<b>45</b>	<b>83</b>
<b>Department Total</b>	<b>27,170,275</b>	<b>27,141,534</b>	<b>23,532,919</b>	<b>30,667,020</b>	<b>7,134,101</b>	<b>77</b>	<b>83</b>



# Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2021-2022 Monthly Report for the **period ending: 04/30/22**

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

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

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

## **NEW ITEMS**

### **Item #1**

Location: **Private Development - Engineering**

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

Description: Salary & Employee Benefits

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

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

### **Item #2**

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

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

Description: Materials & Supplies

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

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

### **Item #3**

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

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

Description: Salaries & Employee Benefits

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

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

### **Item #4**

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 #5**

Location: **Public Works – Sewer**

Expenditure Category: **850-615-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to office expenses and supplies for new staff.

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

**Item #6**

Location: **Private Development - Engineering**

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

Description: Purchased Services

Analysis: This category is tracking behind due to consultant’s services.

Action Plan: None needed, this account will be on track by Fiscal Year end from Real-Time billing.

**Item #7**

Location: **Public Works – City Recreation**

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

Description: Purchased Services

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

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

**PREVIOUS ITEMS**

**Item #1**

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

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

Description: Materials & Supplies

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

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

**Item #2**

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

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

Description: Other Expenses

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

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

**Item #3**

Location: **Public Works – Capital Projects**

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

Description: Materials & Supplies

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

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

**Item #4**

Location: **Public Works – Sewer**

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

Description: Salaries & Employee Benefits

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

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

**Item #5**

Location: **Public Works – City Recreation**

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

Description: Salaries & Employee Benefits

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

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

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	Leigh Ann Sutton Department Director- Engineering	<i>Leigh A Sutton</i>	5/11/22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works Engineering**

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,871,367	3,576,141	174,475	3,183,077	3,357,553	381,407	4,053,116	4,434,523	1,076,969	76	
Materials & Supplies	22,955	45,902	721	49,588	50,309	0	50,749	50,749	439	99	
Purchased Services	184,488	192,257	0	476,000	476,000	3,000	607,814	610,814	134,813	78	
Other Expenses	30,181	19,521	1,398	57,094	58,493	0	115,340	115,340	56,846	51	
Non-Recurring Operating Allocations	0	0	0	12,261	12,261	0	20,000	20,000	7,738	61	
	733,622	804,791	20,346	695,956	716,302	15,278	1,044,583	1,059,861	343,558	68	
<b>Department Total</b>	<b>3,842,615</b>	<b>4,638,613</b>	<b>196,941</b>	<b>4,473,979</b>	<b>4,670,921</b>	<b>399,685</b>	<b>5,891,602</b>	<b>6,291,287</b>	<b>1,620,365</b>	<b>74</b>	<b>83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>001-610 Public Works - Engineering</b>							
4000 Salaries & Employee Benefits	174	221,111	174,475	381,407	206,932	46	
5000 Materials & Supplies	0	199	721	0	-721	0	
5400 Purchased Services	0	0	0	3,000	3,000	0	
8900 Other Expenses	0	364	1,399	0	-1,399	0	
8990 Allocations	0	10,931	20,346	15,278	-5,068	133	
<b>Total 001-610</b>	<b>174</b>	<b>232,605</b>	<b>196,941</b>	<b>399,685</b>	<b>202,744</b>	<b>49</b>	<b>83</b>
<b>Total General/Park Funds</b>	<b>174</b>	<b>232,605</b>	<b>196,941</b>	<b>399,685</b>	<b>202,744</b>	<b>49</b>	<b>83</b>
<b>212-653 Transportation</b>							
4000 Salaries & Employee Benefits	2,413	3,820	6,267	5,656	(611)	111	
5000 Materials & Supplies	821	0	0	1,500	1,500	0	
5400 Purchased Services	45,819	13,564	51,041	124,700	73,659	41	
8990 Allocations	1,102	1,346	980	1,557	577	63	
<b>Total 212-653</b>	<b>50,155</b>	<b>18,730</b>	<b>58,288</b>	<b>133,413</b>	<b>75,125</b>	<b>44</b>	<b>83</b>
<b>212-654 Transportation</b>							
4000 Salaries & Employee Benefits	31,710	51,788	79,516	72,794	(6,722)	109	
5000 Materials & Supplies	34	108	208	95	(113)	219	
8900 Other Expenses	2,622	514	3,220	5,900	2,680	55	
8990 Allocations	13,238	13,637	9,289	11,889	2,600	78	

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works Engineering**

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
<b>Total</b>	<b>212-654</b>	<b>47,604</b>	<b>66,047</b>	<b>92,233</b>	<b>90,678</b>	<b>(1,555)</b>	<b>102</b>	<b>83</b>
<b>212-655</b>	<b>Transportation</b>							
4000	Salaries & Employee Benefits	149,993	169,844	133,773	145,312	11,539	92	
5000	Materials & Supplies	3,172	14,609	8,622	8,669	47	99	
5400	Purchased Services	0	0	0	2,000	2,000	0	
8900	Other Expenses	5,976	2,629	9,267	8,535	(732)	109	
8990	Allocations	14,950	15,726	12,129	16,691	4,562	73	
<b>Total</b>	<b>212-655</b>	<b>174,091</b>	<b>202,808</b>	<b>163,791</b>	<b>181,207</b>	<b>17,416</b>	<b>90</b>	<b>83</b>
<b>212-995</b>	<b>Transportation</b>							
8990	Allocations	68,259	71,741	16,119	27,633	11,514	58	
<b>Total</b>	<b>212-995</b>	<b>68,259</b>	<b>71,741</b>	<b>16,119</b>	<b>27,633</b>	<b>11,514</b>	<b>58</b>	<b>83</b>
<b>307-995</b>	<b>Roads</b>							
<b>Total</b>	<b>307-995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>400-000</b>	<b>Capital Projects</b>							
4000	Salaries & Employee Benefits	1,857,720	2,150,071	2,108,146	2,620,150	512,004	80	
8900	Other Expenses	874	0	0	0	0	0	
8990	Allocations	88,525	90,403	175,805	157,260	(18,545)	112	
<b>Total</b>	<b>400-000</b>	<b>1,947,119</b>	<b>2,240,474</b>	<b>2,283,951</b>	<b>2,777,410</b>	<b>493,459</b>	<b>82</b>	<b>83</b>
<b>400-610</b>	<b>Capital Projects</b>							
5000	Materials & Supplies	14,714	21,985	27,274	24,175	(3,099)	113	
5400	Purchased Services	17,205	25,937	13,190	35,333	22,143	37	
8900	Other Expenses	16,735	13,050	15,714	26,223	10,509	60	
8990	Allocations	100,481	128,743	106,144	158,504	52,360	67	
<b>Total</b>	<b>400-610</b>	<b>149,135</b>	<b>189,715</b>	<b>162,322</b>	<b>244,235</b>	<b>81,913</b>	<b>66</b>	<b>83</b>
<b>400-995</b>	<b>Capital Projects</b>							
8990	Allocations	251,014	262,474	182,566	312,971	130,405	58	
<b>Total</b>	<b>400-995</b>	<b>251,014</b>	<b>262,474</b>	<b>182,566</b>	<b>312,971</b>	<b>130,405</b>	<b>58</b>	<b>83</b>
<b>850-000</b>	<b>Sewer</b>							
4000	Salaries & Employee Benefits	18,676	20,093	30,506	20,858	(9,648)	146	
5400	Purchased Services	7,650	0	0	0	0	0	
8990	Allocations	702	633	1,099	825	(274)	133	
<b>Total</b>	<b>850-000</b>	<b>27,028</b>	<b>20,726</b>	<b>31,605</b>	<b>21,683</b>	<b>(9,922)</b>	<b>146</b>	<b>83</b>
<b>850-615</b>	<b>Sewer</b>							

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works Engineering**

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	196,058	333,095	240,974	420,977	180,003	57	
5000	Materials & Supplies	3,366	7,360	6,711	7,710	999	87	
8900	Other Expenses	146	268	3,935	12,979	9,044	30	
8990	Allocations	59,741	61,515	63,243	84,968	21,725	74	
<b>Total</b>	<b>850-615</b>	<b>259,311</b>	<b>402,238</b>	<b>314,863</b>	<b>526,634</b>	<b>211,771</b>	<b>60</b>	<b>83</b>
<b>862-000 Private Development</b>								
<b>Total</b>	<b>862-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>863-000 Subdivisions</b>								
4000	Salaries & Employee Benefits	8,469	3,537	7,145	0	(7,145)	0	
5400	Purchased Services	9,047	3,999	0	1,954	1,954	0	
8990	Allocations	669	636	14,838	63,181	48,343	23	
<b>Total</b>	<b>863-000</b>	<b>18,185</b>	<b>8,172</b>	<b>21,983</b>	<b>65,135</b>	<b>43,152</b>	<b>34</b>	<b>83</b>
<b>863-615 Subdivisions</b>								
4000	Salaries & Employee Benefits	102,536	80,064	79,686	121,886	42,200	65	
5000	Materials & Supplies	848	1,596	2,206	3,100	894	71	
5400	Purchased Services	97,819	113,253	92,984	105,844	12,860	88	
8900	Other Expenses	1,711	1,489	2,590	6,703	4,113	39	
8990	Allocations	34,009	37,756	26,630	37,366	10,736	71	
<b>Total</b>	<b>863-615</b>	<b>236,923</b>	<b>234,158</b>	<b>204,096</b>	<b>274,899</b>	<b>70,803</b>	<b>74</b>	<b>83</b>
<b>863-995 Subdivisions</b>								
8990	Allocations	60,989	52,041	42,698	73,197	30,499	58	
<b>Total</b>	<b>863-995</b>	<b>60,989</b>	<b>52,041</b>	<b>42,698</b>	<b>73,197</b>	<b>30,499</b>	<b>58</b>	<b>83</b>
<b>873-000 Private Development - Engineering</b>								
<b>Total</b>	<b>873-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>873-615 Private Development - Engineering</b>								
4000	Salaries & Employee Benefits	503,618	542,719	473,990	625,483	151,493	76	
5000	Materials & Supplies	0	45	4,566	5,500	934	83	
5400	Purchased Services	6,948	35,504	10,367	12,797	2,430	81	
8900	Other Expenses	2,116	1,207	2,667	5,000	2,333	53	
8990	Allocations	15,577	17,585	34,376	25,812	(8,564)	133	
<b>Total</b>	<b>873-615</b>	<b>528,259</b>	<b>597,060</b>	<b>525,966</b>	<b>674,592</b>	<b>148,626</b>	<b>78</b>	<b>83</b>
<b>873-995 Private Development - Engineering</b>								
8990	Allocations	24,367	39,625	35,425	60,729	25,304	58	

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works Engineering**

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
<b>Total 873-995</b>	<b>24,367</b>	<b>39,625</b>	<b>35,425</b>	<b>60,729</b>	<b>25,304</b>	<b>58</b>	<b>83</b>
<b>876-610 City Recreation</b>							
4000 Salaries & Employee Benefits	0	0	23,077	20,000	(3,077)	115	
5400 Purchased Services	0	0	308,418	325,186	16,768	95	
8900 Other Expenses	0	0	19,700	50,000	30,300	39	
8910 Non-Recurring Operating	0	0	12,262	20,000	7,738	61	
8990 Allocations	0	0	(25,386)	12,000	37,386	-212	
<b>Total 876-610</b>	<b>0</b>	<b>0</b>	<b>338,071</b>	<b>427,186</b>	<b>89,115</b>	<b>79</b>	<b>83</b>
<b>Total Other Funds</b>	<b>3,842,439</b>	<b>4,406,009</b>	<b>4,473,977</b>	<b>5,891,602</b>	<b>1,417,625</b>	<b>76</b>	<b>83</b>
<b>Department Total</b>	<b>3,842,613</b>	<b>4,638,614</b>	<b>4,670,918</b>	<b>6,291,287</b>	<b>1,620,369</b>	<b>74</b>	<b>83</b>

# Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** 4/30/22

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

---

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

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

## Items of Interest:

### **NEW**

#### Item #1

**Location:** Specialized Community Services

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

**Description:** Other Expenses

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

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

#### Item #2

**Location:** Maintenance District Administration

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

**Description:** Purchased Services

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

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

### **PREVIOUS**

#### Item #1

**Location:** Environmental Services

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

**Description:** Other Expenses



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

Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year. Overall budget for this Division is tracking well (78% budget used versus 83% time used).

#### **Item #2**

Location: **Public Works Administration**

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

Description: **Purchased Services**

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

Action Plan: A supplemental has been prepared and a Capital Project created to move these charges. This category should be on track by year end.

#### **Item #3**

Location: **Street Cleaning**

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

Description: **Other Expenses**

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

Action Plan: A budget increase for the Weed Control line item has been requested for next FY. Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is tracking well (69% budget used vs. 83% time used).

#### **Item #4**

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

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

Description: **Materials & Supplies**

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

Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year. Overall budget for this Division is tracking well (79% budget used versus 83% time used).

#### **Item #5**

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

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

Description: **Purchased Services**

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

Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year. Overall budget for this Division is tracking well (79% budget used versus 83% time used).

**Item #6**

Location: **Specialized Community Services**

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

Description: **Materials & Supplies**

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

Action Plan: This is a new budget that has not been established yet. A Finance Correction Form has been completed to move the charges to the 052-688 Division. The 052-682 is being replaced by the 052-688 Division.

**Item #7**

Location: **Specialized Services – Health Human**

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

Description: **Salaries & Benefits**

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

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

**Item #8**

Location: **Sewer - WPCP**

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

Description: **Materials & Supplies**

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

Action Plan: None at this time. This category should be on track by year end (currently 85% budget used vs. 83% time used).

**Item #9**

Location: **Parking Revenue Admin**

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

Description: **Purchased Services**

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

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

**Item #10**

Location: **Parking Revenue**

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

Description: **Salaries & Benefits**

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

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

**Item #11**

Location: **Central Garage**

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

Description: **Materials & Supplies**

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

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is tracking a little behind (87% budget used vs. 83% time used).

**Item #12**

Location: **Central Garage**

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

Description: **Purchased Services**

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

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. Overall budget for this Division is tracking a little behind (87% budget used vs. 83% time used).

**Item #13**

Location: **Municipal Buildings Maintenance**

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

Description: **Purchased Services**

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

Action Plan: A budget increase for the Janitorial Services line item has been requested for next FY. Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year. The overall budget for this Division is tracking well (76% budget used vs. 83% time used).

**Item #14**

Location: **Maintenance District Administration**

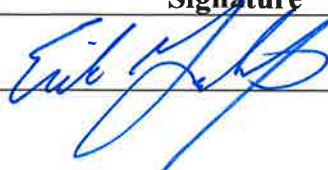
Expenditure Category: **941-614-4000**

Description: **Salaries & Benefits**

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

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

**APPROVALS:**

	<b>Review</b>	<b>Signature</b>	<b>Date</b>
X	<b>Erik Gustafson Department Director- O&amp;M</b>		5-12-22

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works O&M**

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	7,823,821	7,539,679	2,812,351	4,199,788	7,012,139	3,780,545	5,434,308	9,214,853	2,202,713	76
Materials & Supplies	1,635,659	1,734,546	266,692	1,193,944	1,460,636	336,800	1,514,533	1,851,333	390,696	79
Purchased Services	2,453,960	2,656,318	693,493	1,352,512	2,046,005	958,553	1,973,065	2,931,618	885,612	70
Other Expenses	366,240	340,308	76,946	241,724	318,670	196,184	362,380	558,564	239,893	57
Non-Recurring Operating Allocations	30,365	159	0	0	0	0	47,700	47,700	47,700	0
	4,993,191	5,089,607	1,585,989	2,610,573	4,196,562	2,282,881	3,226,851	5,509,732	1,313,169	76
<b>Department Total</b>	<b>17,303,239</b>	<b>17,360,619</b>	<b>5,435,472</b>	<b>9,598,542</b>	<b>15,034,014</b>	<b>7,554,963</b>	<b>12,558,837</b>	<b>20,113,800</b>	<b>5,079,785</b>	<b>75 83</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
<b>001-110 Environmental Services</b>						
4000 Salaries & Employee Benefits	60,442	64,244	48,749	68,254	19,505	71
5000 Materials & Supplies	0	178	0	0	0	0
5400 Purchased Services	5,000	0	0	0	0	0
8900 Other Expenses	635	0	5,956	3,350	-2,606	178
8990 Allocations	2,259	2,018	3,642	2,734	-908	133
<b>Total 001-110</b>	<b>68,336</b>	<b>66,440</b>	<b>58,347</b>	<b>74,338</b>	<b>15,991</b>	<b>78 83</b>
<b>001-601 Public Works Administration</b>						
4000 Salaries & Employee Benefits	338,273	68,775	66,354	88,627	22,273	75
5000 Materials & Supplies	26,081	26,143	20,896	26,800	5,904	78
5400 Purchased Services	31,947	50,459	27,859	0	-27,859	0
8900 Other Expenses	11,464	5,140	3,970	9,540	5,570	42
8990 Allocations	137,388	126,442	77,651	128,098	50,447	61
<b>Total 001-601</b>	<b>545,153</b>	<b>276,959</b>	<b>196,730</b>	<b>253,065</b>	<b>56,335</b>	<b>78 83</b>
<b>001-620 Street Cleaning</b>						
4000 Salaries & Employee Benefits	636,636	598,778	559,253	780,423	221,170	72
5000 Materials & Supplies	6,318	6,574	4,664	12,700	8,036	37
5400 Purchased Services	132,160	104,595	65,031	100,425	35,394	65
8900 Other Expenses	16,399	18,840	22,378	22,900	522	98
8990 Allocations	168,979	184,780	161,497	266,218	104,721	61

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works O&M**

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
<b>Total</b>	<b>001-620</b>	<b>960,492</b>	<b>913,567</b>	<b>812,823</b>	<b>1,182,666</b>	<b>369,843</b>	<b>69</b>	<b>83</b>
<b>001-650</b>	<b>Public Right-of-Way Mtce</b>							
4000	Salaries & Employee Benefits	968,229	938,772	837,259	1,042,285	205,026	80	
5000	Materials & Supplies	192,955	250,192	199,891	197,300	-2,591	101	
5400	Purchased Services	15,471	12,465	20,353	17,500	-2,853	116	
8900	Other Expenses	11,761	7,840	9,841	11,925	2,084	83	
8910	Non-Recurring Operating	5,000	0	0	0	0	0	
8990	Allocations	1,026,714	1,075,720	800,065	1,101,421	301,356	73	
<b>Total</b>	<b>001-650</b>	<b>2,220,130</b>	<b>2,284,989</b>	<b>1,867,409</b>	<b>2,370,431</b>	<b>503,022</b>	<b>79</b>	<b>83</b>
<b>002-682</b>	<b>Parks and Open Spaces</b>							
4000	Salaries & Employee Benefits	869,265	828,431	702,456	942,537	240,081	75	
5000	Materials & Supplies	64,709	54,903	31,457	83,790	52,333	38	
5400	Purchased Services	304,002	313,931	238,486	304,750	66,264	78	
8900	Other Expenses	124,974	67,638	28,510	138,487	109,977	21	
8990	Allocations	249,435	263,168	199,458	288,023	88,565	69	
<b>Total</b>	<b>002-682</b>	<b>1,612,385</b>	<b>1,528,071</b>	<b>1,200,367</b>	<b>1,757,587</b>	<b>557,220</b>	<b>68</b>	<b>83</b>
<b>002-686</b>	<b>Street Trees/Public Plantings</b>							
4000	Salaries & Employee Benefits	660,874	703,334	598,281	858,419	260,138	70	
5000	Materials & Supplies	16,827	17,451	9,784	16,210	6,426	60	
5400	Purchased Services	276,744	357,242	341,765	535,878	194,113	64	
8900	Other Expenses	11,160	10,233	6,291	9,982	3,691	63	
8990	Allocations	163,822	192,199	174,007	205,525	31,518	85	
<b>Total</b>	<b>002-686</b>	<b>1,129,427</b>	<b>1,280,459</b>	<b>1,130,128</b>	<b>1,626,014</b>	<b>495,886</b>	<b>70</b>	<b>83</b>
<b>002-995</b>	<b>Indirect Cost Allocation</b>							
8990	Allocations	283,031	276,608	169,670	290,862	121,192	58	
<b>Total</b>	<b>002-995</b>	<b>283,031</b>	<b>276,608</b>	<b>169,670</b>	<b>290,862</b>	<b>121,192</b>	<b>58</b>	<b>83</b>
<b>Total General/Park Funds</b>		<b>6,818,954</b>	<b>6,627,093</b>	<b>5,435,474</b>	<b>7,554,963</b>	<b>2,119,489</b>	<b>71</b>	<b>83</b>
<b>050-682</b>	<b>Donations</b>							
5000	Materials & Supplies	10,506	2,694	365	89,782	89,417	0	
<b>Total</b>	<b>050-682</b>	<b>10,506</b>	<b>2,694</b>	<b>365</b>	<b>89,782</b>	<b>89,417</b>	<b>0</b>	<b>83</b>
<b>050-686</b>	<b>Donations</b>							

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works O&M**

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
<b>Total 050-686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>050-995 Donations</b>							
<b>Total 050-995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>052-601 Specialized Community Services</b>							
<b>Total 052-601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>052-682 Specialized Community Services</b>							
4000 Salaries & Employee Benefits	0	75,695	85,379	216,325	130,946	39	
5000 Materials & Supplies	0	0	152	0	(152)	0	
8990 Allocations	0	0	10,416	7,822	(2,594)	133	
<b>Total 052-682</b>	<b>0</b>	<b>75,695</b>	<b>95,947</b>	<b>224,147</b>	<b>128,200</b>	<b>43</b>	<b>83</b>
<b>052-688 Specialized Community Services</b>							
4000 Salaries & Employee Benefits	0	0	17,123	0	(17,123)	0	
8900 Other Expenses	0	0	483	0	(483)	0	
<b>Total 052-688</b>	<b>0</b>	<b>0</b>	<b>17,606</b>	<b>0</b>	<b>(17,606)</b>	<b>0</b>	<b>83</b>
<b>100-686 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	10,783	34,622	22,463	49,408	26,945	45	
5400 Purchased Services	132,353	89,689	91,292	172,938	81,646	53	
<b>Total 100-686</b>	<b>143,136</b>	<b>124,311</b>	<b>113,755</b>	<b>222,346</b>	<b>108,591</b>	<b>51</b>	<b>83</b>
<b>212-650 Transportation</b>							
4000 Salaries & Employee Benefits	29,144	110,206	56,948	104,862	47,914	54	
8990 Allocations	2,684	2,917	4,960	3,725	(1,235)	133	
<b>Total 212-650</b>	<b>31,828</b>	<b>113,123</b>	<b>61,908</b>	<b>108,587</b>	<b>46,679</b>	<b>57</b>	<b>83</b>
<b>212-659 Transportation</b>							
4000 Salaries & Employee Benefits	2,162	1,372	1,176	5,656	4,480	21	
5000 Materials & Supplies	1,627	0	0	1,800	1,800	0	
5400 Purchased Services	30,115	29,137	23,135	37,705	14,570	61	
8900 Other Expenses	0	0	0	250	250	0	
8990 Allocations	4,090	2,051	2,489	6,572	4,083	38	
<b>Total 212-659</b>	<b>37,994</b>	<b>32,560</b>	<b>26,800</b>	<b>51,983</b>	<b>25,183</b>	<b>52</b>	<b>83</b>
<b>307-620 Roads</b>							
<b>Total 307-620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>307-650 Roads</b>							

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works O&M**

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
<b>Total</b>	<b>307-650</b>	0	0	0	0	0	0	83
<b>307-653</b>	<b>Roads</b>							
<b>Total</b>	<b>307-653</b>	0	0	0	0	0	0	83
<b>307-654</b>	<b>Roads</b>							
<b>Total</b>	<b>307-654</b>	0	0	0	0	0	0	83
<b>307-655</b>	<b>Roads</b>							
<b>Total</b>	<b>307-655</b>	0	0	0	0	0	0	83
<b>307-659</b>	<b>Roads</b>							
<b>Total</b>	<b>307-659</b>	0	0	0	0	0	0	83
<b>307-686</b>	<b>Roads</b>							
<b>Total</b>	<b>307-686</b>	0	0	0	0	0	0	83
<b>850-670</b>	<b>Sewer</b>							
4000	Salaries & Employee Benefits	2,234,355	2,155,712	2,127,956	2,719,245	591,289	78	
5000	Materials & Supplies	877,783	870,194	744,346	879,091	134,745	85	
5400	Purchased Services	965,292	918,137	714,356	1,093,464	379,108	65	
8900	Other Expenses	144,969	161,398	188,528	283,050	94,522	67	
8990	Allocations	1,034,885	941,855	957,264	1,036,744	79,480	92	
<b>Total</b>	<b>850-670</b>	<b>5,257,284</b>	<b>5,047,296</b>	<b>4,732,450</b>	<b>6,011,594</b>	<b>1,279,144</b>	<b>79</b>	<b>83</b>
<b>850-995</b>	<b>Sewer</b>							
8990	Allocations	441,813	444,243	284,687	488,034	203,347	58	
<b>Total</b>	<b>850-995</b>	<b>441,813</b>	<b>444,243</b>	<b>284,687</b>	<b>488,034</b>	<b>203,347</b>	<b>58</b>	<b>83</b>
<b>853-000</b>	<b>Parking Revenue</b>							
5400	Purchased Services	36,225	26,768	22,789	21,009	(1,780)	108	
<b>Total</b>	<b>853-000</b>	<b>36,225</b>	<b>26,768</b>	<b>22,789</b>	<b>21,009</b>	<b>(1,780)</b>	<b>108</b>	<b>83</b>
<b>853-660</b>	<b>Parking Revenue</b>							
4000	Salaries & Employee Benefits	377,337	268,723	346,472	273,951	(72,521)	126	
5000	Materials & Supplies	17,848	30,704	36,767	46,200	9,433	80	
5400	Purchased Services	85,190	82,094	72,843	112,991	40,148	64	
8900	Other Expenses	3,453	2,233	2,287	3,400	1,113	67	
8990	Allocations	115,285	130,440	96,925	133,252	36,327	73	
<b>Total</b>	<b>853-660</b>	<b>599,113</b>	<b>514,194</b>	<b>555,294</b>	<b>569,794</b>	<b>14,500</b>	<b>97</b>	<b>83</b>
<b>853-995</b>	<b>Parking Revenue</b>							

**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works O&M**

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
8990	Allocations	117,418	116,993	53,106	91,039	37,933	58	
<b>Total</b>	<b>853-995</b>	<b>117,418</b>	<b>116,993</b>	<b>53,106</b>	<b>91,039</b>	<b>37,933</b>	<b>58</b>	<b>83</b>
<b>856-000</b>	<b>Airport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>856-691</b>	<b>Airport</b>							
4000	Salaries & Employee Benefits	324,211	239,058	258,638	333,016	74,378	78	
5000	Materials & Supplies	30,272	7,701	11,573	26,120	14,547	44	
5400	Purchased Services	92,409	147,235	55,973	153,248	97,275	37	
8900	Other Expenses	18,629	16,965	14,811	27,895	13,084	53	
8990	Allocations	139,762	142,229	104,669	167,687	63,018	62	
<b>Total</b>	<b>856-691</b>	<b>605,283</b>	<b>553,188</b>	<b>445,664</b>	<b>707,966</b>	<b>262,302</b>	<b>63</b>	<b>83</b>
<b>856-995</b>	<b>Airport</b>							
8990	Allocations	156,127	159,543	113,562	194,678	81,116	58	
<b>Total</b>	<b>856-995</b>	<b>156,127</b>	<b>159,543</b>	<b>113,562</b>	<b>194,678</b>	<b>81,116</b>	<b>58</b>	<b>83</b>
<b>929-630</b>	<b>Central Garage</b>							
4000	Salaries & Employee Benefits	638,916	715,111	664,219	925,812	261,593	72	
5000	Materials & Supplies	309,536	365,475	317,622	336,430	18,808	94	
5400	Purchased Services	49,001	114,582	87,694	91,455	3,761	96	
8900	Other Expenses	16,912	27,922	25,865	32,235	6,370	80	
8910	Non-Recurring Operating	25,365	159	0	0	0	0	
8990	Allocations	578,856	573,170	659,646	641,556	(18,090)	103	
<b>Total</b>	<b>929-630</b>	<b>1,618,586</b>	<b>1,796,419</b>	<b>1,755,046</b>	<b>2,027,488</b>	<b>272,442</b>	<b>87</b>	<b>83</b>
<b>930-000</b>	<b>Municipal Buildings Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>930-640</b>	<b>Municipal Buildings Maintenance</b>							
4000	Salaries & Employee Benefits	625,156	691,577	561,257	740,539	179,282	76	
5000	Materials & Supplies	79,752	101,785	82,542	134,360	51,818	61	
5400	Purchased Services	293,025	404,985	279,237	284,755	5,518	98	
8900	Other Expenses	5,883	22,099	9,751	15,550	5,799	63	
8910	Non-Recurring Operating	0	0	0	47,700	47,700	0	
8990	Allocations	281,596	332,634	251,787	338,006	86,219	74	
<b>Total</b>	<b>930-640</b>	<b>1,285,412</b>	<b>1,553,080</b>	<b>1,184,574</b>	<b>1,560,910</b>	<b>376,336</b>	<b>76</b>	<b>83</b>
<b>933-640</b>	<b>Facility Maintenance</b>							



**City of Chico**  
**2021-22 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 4/30/2022**  
**Public Works O&M**

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
<b>Total 933-640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>941-614 Maintenance District Administration</b>							
4000 Salaries & Employee Benefits	48,037	45,268	58,157	65,494	7,337	89	
5000 Materials & Supplies	1,447	553	577	750	173	77	
5400 Purchased Services	5,027	5,000	5,192	5,500	308	94	
8990 Allocations	4,849	4,117	5,363	5,109	(254)	105	
<b>Total 941-614</b>	<b>59,360</b>	<b>54,938</b>	<b>69,289</b>	<b>76,853</b>	<b>7,564</b>	<b>90</b>	<b>83</b>
<b>941-995 Maintenance District Administration</b>							
8990 Allocations	84,198	118,481	65,699	112,627	46,928	58	
<b>Total 941-995</b>	<b>84,198</b>	<b>118,481</b>	<b>65,699</b>	<b>112,627</b>	<b>46,928</b>	<b>58</b>	<b>83</b>
<b>Total Other Funds</b>	<b>10,484,283</b>	<b>10,733,526</b>	<b>9,598,541</b>	<b>12,558,837</b>	<b>2,960,296</b>	<b>76</b>	<b>83</b>
<b>Department Total</b>	<b>17,303,237</b>	<b>17,360,619</b>	<b>15,034,015</b>	<b>20,113,800</b>	<b>5,079,785</b>	<b>75</b>	<b>83</b>

CITY OF CHICO  
 CASH FLOW PROJECTION  
 FY2021-22

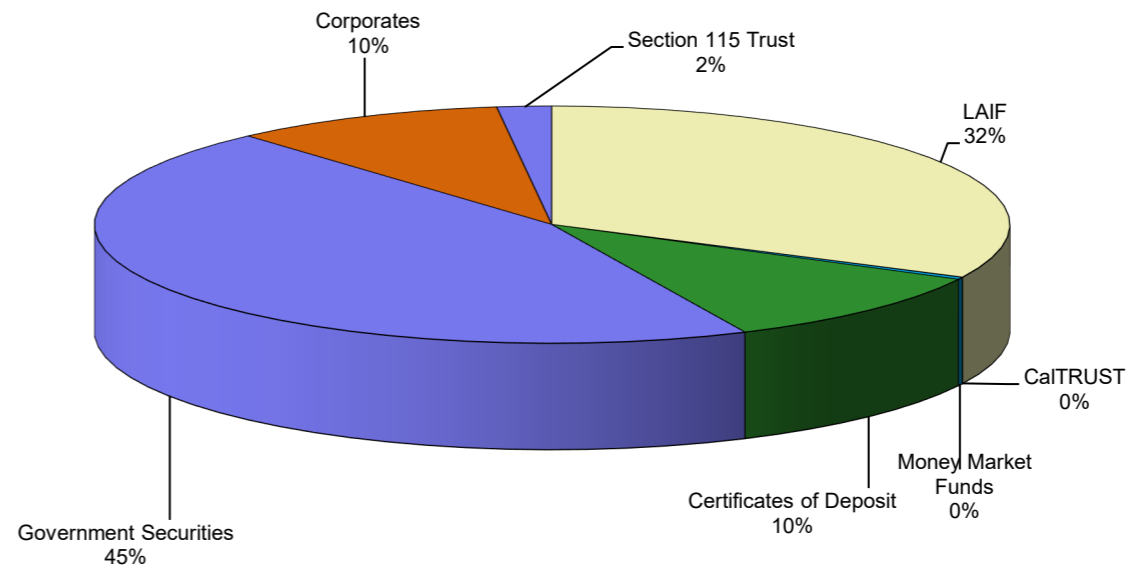
Operating Cash Flow	Jan - Mar			April			May	June	July	August	September	October	November	December
	Projected	Actuals	Dif.	Projected	Actuals	Dif.								
<b>Cash Receipts</b>														
Beginning Balance	151,203,987	151,203,987		160,110,095	160,110,095		163,252,854	184,952,248	186,805,001	174,081,607	173,602,943	164,702,188	165,287,400	164,140,628
Sales Tax	6,850,463	7,968,022	16.3%	2,473,769	2,444,931	-1.2%	2,567,025	2,391,440	3,063,184	2,445,810	2,392,411	2,892,686	2,191,741	2,498,526
Property Tax	8,150,762	8,429,710	3.4%	35,806	-	-100.0%	6,405,068	147,283	654,190	-	-	748,216	-	-
Residual Property Tax Increment	2,257,932	2,432,120	7.7%	-	-	0.0%	1,953,366	-	-	-	-	-	-	-
ROPS Payment	3,238,152	3,238,152	0.0%	-	-	0.0%	-	5,042,733	-	-	-	-	-	-
Utility Users Tax	2,014,732	2,166,538	7.5%	653,490	677,602	3.7%	448,519	559,622	765,627	881,984	977,315	841,537	663,346	546,694
Transient Occupancy Tax	890,957	858,016	-3.7%	236,377	242,971	2.8%	272,989	335,271	418,642	391,371	544,270	482,397	692,292	404,512
Franchise Fees (Cable, Electric, Gas & Waste)	742,290	792,266	6.7%	1,320,401	1,413,857	7.1%	249,217	-	536,325	253,847	-	192,816	603,983	-
Other Taxes	179,734	174,502	-2.9%	62,986	69,416	10.2%	61,322	122,743	85,066	92,905	67,995	59,956	73,618	53,178
Licenses & Permits	546,284	785,812	43.8%	256,180	296,650	15.8%	164,893	292,966	214,421	331,594	158,540	258,041	183,467	178,340
Gas Tax	593,296	373,329	-37.1%	104,057	188,890	81.5%	100,664	332,341	1,077,995	104,001	259,609	125,668	363,223	-
TDA, STA	671,618	1,636,456	143.7%	332,381	-	-100.0%	354,257	-	-	-	-	413,040	-	344,758
Intergov't Revenue	943,074	829,946	-12.0%	186,327	1,811,999	872.5%	11,553,627	161,170	1,911,844	1,603,468	1,021,944	1,333,953	28,193	52,319
CDBG Annual Allotment	-	619,982	100.0%	246,148	685,623	178.5%	-	-	-	387,845	-	-	-	-
Home Program Annual Allotment	-	-	0.0%	-	-	0.0%	-	-	-	1,597	-	-	1,039,809	-
Emergency Response - Mutual Aid	516,516	-	-100.0%	169,094	-	-100.0%	144,203	-	-	-	-	-	-	-
Sewer Service Fees	3,618,961	3,556,963	-1.7%	1,199,094	1,364,285	13.8%	1,102,532	1,110,056	1,255,139	1,114,131	1,221,405	1,102,569	1,141,714	1,281,905
Charges for Services	522,516	771,218	47.6%	202,190	192,763	-4.7%	255,650	290,243	208,190	348,613	138,220	241,266	209,938	271,247
Development Fees	2,651,105	2,641,370	-0.4%	354,207	1,884,184	431.9%	168,409	251,808	749,153	851,211	303,541	203,634	771,728	492,458
Parking Meters	63,189	96,948	53.4%	36,534	63,920	75.0%	28,964	39,601	50,303	27,108	54,551	55,706	46,204	44,686
Parking Fines	84,468	110,384	30.7%	23,649	51,283	116.9%	29,647	29,958	37,497	39,740	51,254	48,185	55,269	2,035
Fines & Forfeitures	49,949	43,891	-12.1%	12,375	-	-100.0%	22,949	20,068	5,182	31,876	17,744	24,193	10,811	26,419
Investment Interest Earnings	154,145	229,159	48.7%	120,049	201,662	68.0%	18,004	18,725	109,129	73,185	53,254	119,668	29,745	158,206
Other Receipts	2,329,593	5,023,487	115.6%	653,509	528,728	-19.1%	1,299,758	553,355	991,735	682,421	588,695	425,127	993,125	252,495
<b>Total Cash Receipts</b>	<b>37,069,735</b>	<b>42,778,271</b>	<b>15.4%</b>	<b>8,678,622</b>	<b>12,118,764</b>	<b>39.6%</b>	<b>27,201,063</b>	<b>11,699,383</b>	<b>12,133,623</b>	<b>9,662,706</b>	<b>7,850,749</b>	<b>9,568,658</b>	<b>9,098,206</b>	<b>6,607,778</b>
<b>Cash Disbursements</b>														
Payroll Expenses	10,861,770	11,153,766	2.7%	3,392,269	3,153,147	-7.0%	3,453,838	3,389,988	3,945,526	3,423,254	4,512,535	3,308,533	3,455,063	3,879,719
Debt Service	3,150,653	3,150,586	0.0%	-	-	0.0%	406,000	1,152,974	-	-	3,149,876	-	2,101,000	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	11,433,450	-	-	-	-	-
Other Disbursements	11,886,491	19,567,811	64.6%	2,143,593	7,894,994	268.3%	1,641,832	5,303,667	9,478,041	6,718,117	9,089,093	5,674,913	4,688,915	5,702,379
<b>Total Cash Disbursements</b>	<b>25,898,914</b>	<b>33,872,163</b>	<b>30.8%</b>	<b>5,535,862</b>	<b>11,048,141</b>	<b>99.6%</b>	<b>5,501,670</b>	<b>9,846,630</b>	<b>24,857,017</b>	<b>10,141,370</b>	<b>16,751,504</b>	<b>8,983,446</b>	<b>10,244,978</b>	<b>9,582,098</b>
<b>Total Cash Flow</b>	<b>11,170,821</b>	<b>8,906,108</b>		<b>3,142,759</b>	<b>1,070,623</b>		<b>21,699,393</b>	<b>1,852,753</b>	<b>(12,723,394)</b>	<b>(478,664)</b>	<b>(8,900,755)</b>	<b>585,212</b>	<b>(1,146,772)</b>	<b>(2,974,320)</b>
<b>Total Cash Balance End of Month</b>	<b>162,374,808</b>	<b>160,110,095</b>		<b>163,252,854</b>	<b>161,180,718</b>		<b>184,952,248</b>	<b>186,805,001</b>	<b>174,081,607</b>	<b>173,602,943</b>	<b>164,702,188</b>	<b>165,287,400</b>	<b>164,140,628</b>	<b>161,166,308</b>
<b>Restricted Bond Proceeds Included</b>	<b>109,734</b>	<b>109,734</b>		<b>109,734</b>	<b>109,734</b>		<b>109,734</b>	<b>109,734</b>	<b>109,734</b>	<b>109,734</b>	<b>109,734</b>	<b>109,734</b>	<b>109,734</b>	<b>109,734</b>
<b>"Spensible" Cash Balance</b>	<b>162,265,074</b>	<b>160,000,361</b>	<b>-1.4%</b>	<b>163,143,120</b>	<b>161,070,984</b>	<b>-1.3%</b>	<b>184,842,514</b>	<b>186,695,267</b>	<b>173,971,873</b>	<b>173,493,209</b>	<b>164,592,454</b>	<b>165,177,666</b>	<b>164,030,894</b>	<b>161,056,574</b>

**City of Chico  
Investment Portfolio Report  
April 30, 2022**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	41,263,542.09	41,263,542.09	27,319.36	0.00
CalTRUST	50,291.18	48,242.26	34.12	0.00
Money Market Mutual Fund	359,032.57	359,032.57	64.79	0.00
Certificates of Deposit	13,750,000.00	13,307,383.21	17,240.08	0.00
Government Securities	62,055,000.00	57,885,677.84	87,650.00	0.00
Corporates	13,000,000.00	12,314,847.06	63,000.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,712,013.90	2,458,203.61	6,346.75	0.00
<b>Total Pooled Investments</b>	<b>133,189,879.74</b>	<b>127,636,928.64</b>	<b>201,655.10</b>	<b>0.00</b>
Investments Held In Trust	300,017.66	300,017.66	13.41	0.00
<b>Total Investments</b>	<b>133,489,897.40</b>	<b>127,936,946.30</b>	<b>201,668.51</b>	<b>0.00</b>

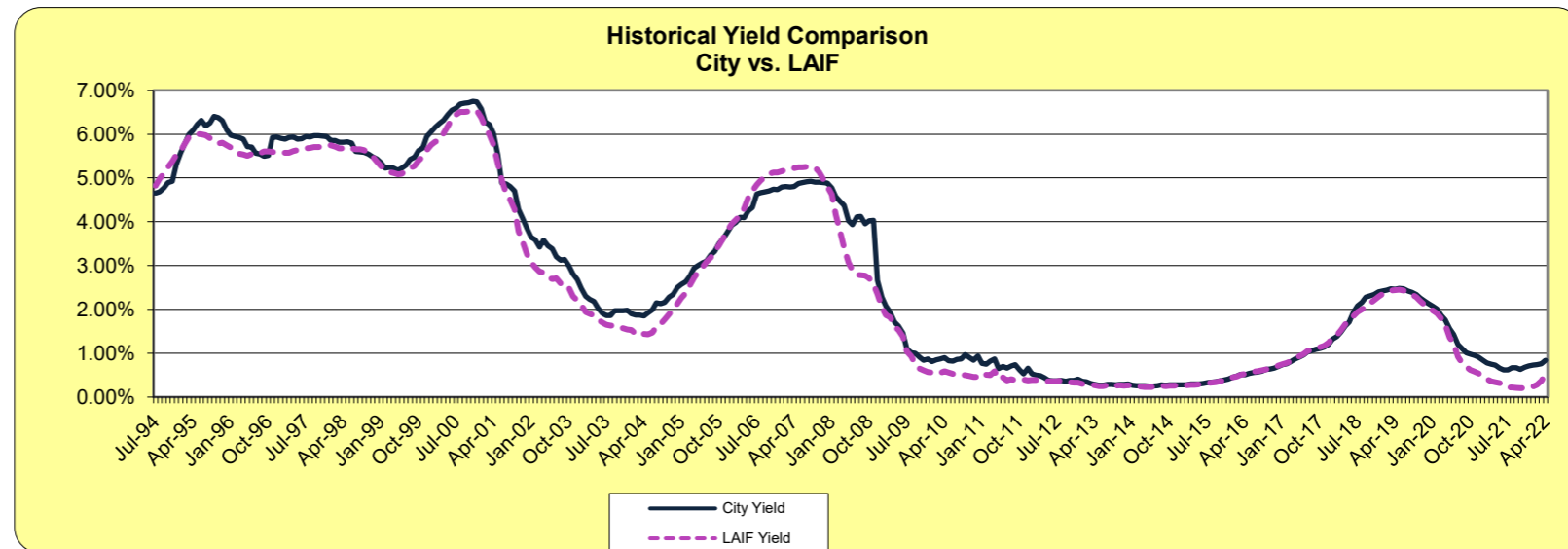
**Distribution of Pooled Investments**

	<u>Fair Value</u>	<u>% Split</u>
LAIF	41,263,542.09	32.3%
CalTRUST	48,242.26	0.0%
Money Market Funds	359,032.57	0.3%
Certificates of Deposit	13,307,383.21	10.4%
Government Securities	57,885,677.84	45.4%
Corporates	12,314,847.06	9.6%
Section 115 Trust	2,458,203.61	1.9%
<b>Total Pooled Investments</b>	<b>127,636,928.64</b>	



**Weighted Annual Yield**

Current Month	0.84%
Prior Month	0.76%
Average Days to Maturity	836



\* 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.