
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan
Meeting of Wednesday, September 22, 2021 – 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. MONTHLY FINANCIAL REPORT

The Deputy Director – Finance will present the Monthly Financial Report and Budget Monitoring Reports through June 30, 2021. **(Report – Barbara Martin, Deputy Director – Finance)**

B. MONTHLY FINANCIAL REPORT

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

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 October 27, 2021 at 8:30 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

NOTE: Citizens and other interested parties are encouraged to participate in the public process and will be invited to address the Committee regarding each item on the agenda. 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: 9/17/21 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us
Copies of the agenda packet are available for review at: City Clerk's Office, 411 Main St. Chico, CA.



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



Finance Committee Agenda Report

Meeting Date: 9/22/21

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

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of June 30, 2021 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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


DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through June 30, 2021.

Submitted by:


Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Summary Monthly Financial Report

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

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	14,733,263	68,004,801	51,050,032	(8,929,783)	22,758,249	61,759,566	58,272,954	(9,740,062)	8,479,813
002 Park	35,665	46,695	3,572,651	3,408,996	(81,295)	70,000	4,454,144	4,348,544	65
003 Emergency Reserve	10,321,018	0	0	64,355	10,385,373	0	0	72,835	10,393,853
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,500,000	13,524	0	0	1,513,524	0	0	0	1,500,000
008 American Recue Plan Act of 2021	0	9,308,012	14,514	0	9,293,498	11,059,151	11,059,151	0	0
050 Donations	718,002	300,083	417,704	2,620	603,001	262,445	663,048	2,620	320,019
051 Arts and Culture	(76)	65	0	34,669	34,658	0	0	34,669	34,593
052 Specialized Community Services	89,489	473	205,504	880,000	764,458	0	929,751	880,000	39,738
315 General Plan Reserve	638,672	6,306	119,858	231,980	757,100	0	168,231	200,047	670,488
316 CASp Certification and Training Fund	0	102,890	0	0	102,890	77,000	0	0	77,000
920 REVOLVING	46	(46)	0	0	0	0	0	0	46
TOTAL General Fund	28,036,079	77,782,803	55,380,263	(4,307,163)	46,131,456	73,228,162	75,547,279	(4,201,347)	21,515,615
Enterprise Funds									
320 Sewer-Trunk Line Capacity	4,081,194	1,085,888	354,509	783,344	5,595,917	948,000	4,012,682	(103,062)	913,450
321 Sewer-WPCP Capacity	(17,056,368)	3,939,367	116,551	13,304,199	70,647	3,883,700	2,511,335	(1,586,115)	(17,270,118)
322 Sewer-Main Installation	792,156	161,156	272,037	0	681,275	101,900	528,530	0	365,526
323 Sewer-Lift Stations	170,457	181,169	0	0	351,626	56,800	0	0	227,257
850 Sewer	115,537,975	11,364,780	6,398,399	5,486,160	125,990,516	12,055,800	10,929,297	(2,367,864)	114,296,614
851 WPCP Capital Reserve	17,282,553	159,733	630,816	1,433,624	18,245,094	0	1,110,073	493,624	16,666,104
852 Sewer Debt Service	0	21	857,543	(21,162,750)	(22,020,272)	0	2,495,531	2,495,531	0
853 Parking Revenue	4,177,229	383,570	694,128	73	3,866,744	594,000	1,720,420	73	3,050,882
854 Parking Revenue Reserve	1,228,140	10,475	98,066	0	1,140,549	0	850,000	0	378,140
856 Airport	14,015,436	667,111	712,731	(66,296)	13,903,520	565,000	1,145,949	(66,296)	13,368,191
857 Airport Improvement Grants	3,505,850	3,081,632	3,079,372	1,405,000	4,913,110	19,229,745	20,833,937	1,405,000	3,306,658
862 Private Development	(161,422)	(294)	0	0	(161,716)	0	0	0	(161,422)
863 Subdivisions	23,385	430,567	744,645	102	(290,591)	1,144,873	1,168,359	102	1
871 Private Development - Building	1,348,482	2,343,378	1,948,330	419,641	2,163,171	1,986,150	2,341,948	373,956	1,366,640
872 Private Development - Planning	550,899	902,516	789,778	171,984	835,621	795,400	989,890	145,762	502,171
873 Private Development - Engineering	224,885	843,106	642,453	92,375	517,913	555,000	655,370	133,518	258,033
874 Private Development - Fire	361,571	342,641	199,043	74,778	579,947	332,500	262,170	68,380	500,281
875 Cannabis Permit Program	0	49	1,667	0	(1,618)	95,000	95,000	0	0
960 GASB 68-Fund 850	(9,237,735)	0	39,312	0	(9,277,047)	0	0	0	(9,237,735)
961 GASB 68-Fund 853	(1,587,426)	0	7,086	0	(1,594,512)	0	0	0	(1,587,426)
962 GASB 68-Fund 856	(1,164,402)	0	5,501	0	(1,169,903)	0	0	0	(1,164,402)
963 GASB 68-Fund 863	(8,860,333)	0	39,312	0	(8,899,645)	0	0	0	(8,860,333)

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

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Enterprise Funds	125,232,526	25,896,865	17,631,279	1,942,234	135,440,346	42,343,868	51,650,491	992,609	116,918,512
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(1,387,793)	12,893,894	12,341,910	0	(835,809)	69,970,342	68,582,551	0	(2)
301 Building/Facility Improvement	146,551	1,316	17,510	0	130,357	0	34,506	0	112,045
303 Passenger Facility Charges	357,997	3,228	0	0	361,225	0	0	0	357,997
305 Bikeway Improvement	1,418,429	374,259	277,188	(3,612)	1,511,888	345,000	1,499,849	(3,450)	260,130
306 In Lieu Offsite Improvement	327,032	23,374	18,737	0	331,669	40,000	180,575	0	186,457
308 Street Facility Improvement	8,771,118	4,577,050	1,392,878	(44,799)	11,910,491	3,967,700	11,425,237	(39,677)	1,273,904
309 Storm Drainage Facility	1,929,282	763,811	171,192	(7,432)	2,514,469	600,000	1,869,802	(3,000)	656,480
312 Remediation Fund	0	2	84,078	585,100	501,024	0	585,100	585,100	0
330 Community Park	9,525,451	1,436,158	4,051,030	(13,525)	6,897,054	800,000	2,300,906	(8,000)	8,016,545
332 Bidwell Park Land Acquisition	(908,419)	48,946	0	(489)	(859,962)	70,000	5,278	(700)	(844,397)
333 Linear Parks/Grnws	884,712	192,268	138,912	(1,840)	936,228	100,000	326,048	(1,000)	657,664
335 Street Maintenance Equipment	1,430,680	143,946	58,940	(1,308)	1,514,378	60,000	1,293,709	(600)	196,371
336 Administrative Building	(468,179)	28,963	0	(330)	(439,546)	100,000	5,329	(1,000)	(374,508)
337 Fire Protection Building and Equipment	734,346	299,183	3,056	(2,911)	1,027,562	350,000	29,750	(3,500)	1,051,096
338 Police Protection Building and Equipment	4,127,302	339,164	209,485	(3,013)	4,253,968	600,000	1,342,478	(6,000)	3,378,824
340 Fund 340 - Neighborhood Parks	4,504,415	(76,745)	1,299,893	1,179	3,128,956	215,000	1,929,922	(2,150)	2,787,343
347 Zone I - Neighborhood Parks	2,441	(2,466)	0	25	0	0	0	0	2,441
400 Capital Projects	1,655,696	1,656,374	1,057,977	1,623	2,255,716	760,000	3,041,046	1,623	(623,727)
410 Bond Proceeds from Former RDA	142,320	703	18,748	0	124,275	0	81,707	0	60,613
931 Technology Replacement	452,556	4,110	644,511	463,944	276,099	0	906,542	463,622	9,636
932 Fleet Replacement	744,460	86,219	800,936	1,156,784	1,186,527	20,000	2,775,686	2,096,784	85,558
933 Facility Maintenance	343,063	3,640	290,406	275,000	331,297	0	601,813	275,000	16,250
934 Prefunding Equipment Liability Reserve- Police Dept.	312,837	2,820	0	0	315,657	0	135,660	0	177,177
937 Police Staffing Prefunding	0	0	0	0	0	0	0	0	0
938 Prefunding Equipment Liability Reserve-Fire Dept.	323,287	4,713	54,255	213,320	487,065	0	534,867	213,320	1,740
943 Public Infrastructure Replacement	1,735,117	14,530	790,658	1,580,435	2,539,424	0	2,044,691	1,368,000	1,058,426
TOTAL Capital Improvement Funds	37,104,701	22,819,460	23,722,300	4,198,151	40,400,012	77,998,042	101,533,052	4,934,372	18,504,063
<u>Internal Service Funds</u>									
010 City Treasury	0	1,229,743	1,249,651	23,799	3,891	1,528,000	1,551,799	23,799	0
900 General Liability Insurance Reserve	157,003	1,522,257	979,858	0	699,402	2,045,973	1,871,745	0	331,231
901 Work Compensation Insurance Reserve	(106,948)	1,767,398	1,379,773	0	280,677	1,707,942	1,707,942	0	(106,948)
902 Unemployment Insurance Reserve	250,640	42,970	54,325	14,238	253,523	37,134	112,000	14,238	190,012
903 CalPERS Unfunded Liability Reserve	2,412,312	10,448,883	9,551,935	0	3,309,260	10,507,129	9,551,935	0	3,367,506
904 Pension Stabilization Trust	1,861,253	187,466	5,877	0	2,042,842	0	0	0	1,861,253

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929 Central Garage	10,553	1,851,565	1,843,564	(5,330)	13,224	1,937,119	1,905,050	(5,330)	37,292
930 Municipal Buildings Maintenance	(63,074)	1,579,223	1,553,080	34,073	(2,858)	1,453,652	1,421,104	34,073	3,547
935 Information Technology	102,052	2,209,593	2,214,113	66,169	163,701	2,346,097	2,439,223	66,169	75,095
964 GASB 68-Fund 929	(2,836,269)	0	12,368	0	(2,848,637)	0	0	0	(2,836,269)
965 GASB 68-Fund 930	(1,942,560)	0	8,857	0	(1,951,417)	0	0	0	(1,942,560)
966 GASB 68-Fund 935	(4,331,312)	0	18,989	0	(4,350,301)	0	0	0	(4,331,312)
TOTAL Internal Service Funds	(4,486,350)	20,839,098	18,872,390	132,949	(2,386,693)	21,563,046	20,560,798	132,949	(3,351,153)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(71,636)	121,345	51,108	166	(1,233)	126,161	54,691	166	0
099 Supp Law Enforcement Service	18,863	171,446	197,593	7,284	0	305,622	235,387	7,284	96,382
100 Grants-Operating Activities	(78,825)	855,357	758,202	176,883	195,213	1,513,843	1,611,794	176,883	107
201 Community Development Blk Grant	211,234	559,946	772,047	16,158	15,291	2,778,124	2,788,650	47,195	247,903
203 Community Development Blk Grant - DR	0	0	7,357	0	(7,357)	32,496,114	32,496,114	0	0
204 HOME - State Grants	1,736,128	31,580	0	0	1,767,708	15,000	158,638	0	1,592,490
206 HOME - Federal Grants	5,631,555	72,568	152,999	0	5,551,124	2,498,744	2,796,576	0	5,333,723
210 PEG - Public, Educational & Government Access	477,377	202,522	229,617	13,645	463,927	90,000	196,725	13,645	384,297
211 Traffic Safety	(569)	15,843	0	(19,430)	(4,156)	20,000	0	(19,430)	1
212 Transportation	2,891,975	3,233,978	1,443,066	(99,962)	4,582,925	3,214,676	5,526,650	(99,962)	480,039
213 Abandoned Vehicle Abatement	39,754	96,018	151,655	576	(15,307)	60,000	185,782	86,028	0
217 Asset Forfeiture	26,720	7,556	10,321	0	23,955	0	10,321	0	16,399
220 Assessment District Administration	58,903	1,745	0	0	60,648	1,433	0	0	60,336
307 Gas Tax	4,591,142	5,776,167	2,429,088	(2,050,000)	5,888,221	5,749,013	6,014,797	(2,050,000)	2,275,358
316 CASp Certification and Training Fund	0	0	973	0	(973)	0	20,500	0	(20,500)
392 Affordable Housing	56,063,997	434,754	384,851	(11,491)	56,102,409	258,253	2,154,386	(42,528)	54,125,336
TOTAL Special Revenue Funds	71,596,618	11,580,825	6,588,877	(1,966,171)	74,622,395	49,126,983	54,251,011	(1,880,719)	64,591,871
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,968,708	8,192,808	0	(8,385,387)	4,776,129	8,192,808	0	(8,385,387)	4,776,129
390 Successor Agency to the Chico RDA	1,065,356	27,304	2,024,414	1,752,965	821,211	51,000	2,051,618	1,749,900	814,638
395 CalHome Grant - RDA	325,915	3,975	0	0	329,890	0	0	0	325,915
396 HRBD Remediation Monitoring	817,860	7,318	18,230	0	806,948	0	57,400	0	760,460
399 Chico Urban Area JPFA	8,095,172	1,959,016	8,434,532	0	1,619,656	2,100,000	2,622,801	0	7,572,371
661 2017 TARBS-A DEBT SERVICE	3,643	433	6,636,392	6,632,422	106	0	6,635,487	6,635,487	3,643
TOTAL Successor Agency Funds	15,276,654	10,190,854	17,113,568	0	8,353,940	10,343,808	11,367,306	0	14,253,156

City of Chico
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Financial Report Through June 2021

	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
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<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(28,664)	6,621	1,433	0	(23,476)	6,621	0	0	(22,043)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	109,048	865	31,328	0	78,585	0	0	0	109,048
TOTAL Assessment District Funds	573,161	7,486	32,761	0	547,886	6,621	0	0	579,782
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	1	6,759	12,685	0	(5,925)	6,814	13,151	6,337	1
102 CMD No. 2 - Springfield Manor	(19,309)	9,281	12,880	0	(22,908)	9,500	8,501	0	(18,310)
103 CMD No. 3 - Skyway Park	(4)	6,352	6,714	0	(366)	6,363	8,151	1,788	(4)
104 CMD No. 4 - Target Shopping Center	1	3,901	5,918	0	(2,016)	3,912	5,731	1,819	1
105 CMD No. 5 - Chico Mall	6,410	6,818	4,769	0	8,459	6,766	5,726	0	7,450
106 CMD No. 6 - Charolais Estates	3,229	3,048	2,816	0	3,461	3,051	3,051	0	3,229
107 CMD No. 7 - Crossroads Shopping Center	0	0	0	0	0	0	0	0	0
111 CMD No. 11 - Vista Canyon	0	5,859	16,289	0	(10,430)	5,925	13,151	7,226	0
113 CMD No. 13 - Olive Grove Estates	(1)	7,859	13,446	0	(5,588)	7,962	10,466	2,504	(1)
114 CMD No. 14 - Glenshire	(1)	1,685	2,337	0	(653)	1,692	2,601	909	(1)
116 CMD No. 16 - Forest Ave/Hartford	1,210	3,211	3,327	0	1,094	3,215	3,426	0	999
117 CMD No. 17 - SHR 99/E. 20th Street	9,862	89	0	0	9,951	0	0	0	9,862
118 CMD No. 18 - Lowes	(466)	5,159	7,200	0	(2,507)	5,177	5,439	0	(728)
121 CMD No. 21 - E. 20th Street/Forest Avenue	613	6,672	5,357	0	1,928	6,718	5,841	0	1,490
122 CMD No. 22 - Oak Meadows Condos	0	3,438	4,821	0	(1,383)	3,443	4,901	1,458	0
123 CMD No. 23 - Foothill Park No. 11	848	8,548	10,462	0	(1,066)	8,593	7,976	0	1,465
126 CMD No. 26 - Manzanita Estates	156	1	0	0	157	0	0	0	156
127 CMD No. 27 - Bidwell Vista	0	5,153	8,413	0	(3,260)	5,191	6,176	985	0
128 CMD No. 28 - Burney Drive	0	656	1,197	0	(541)	658	1,701	1,043	0
129 CMD No. 29 - Black Hills Estates	1,141	2,008	2,401	0	748	2,010	2,831	0	320
130 CMD No. 30 - Foothill Park Unit I	0	5,383	10,805	0	(5,422)	6,563	9,851	3,288	0
131 CMD No. 31 - Capshaw/Smith Subdivision	696	581	1,298	0	(21)	0	0	0	696
132 CMD No. 32 - Floral Garden Subdivision	1,632	3,340	2,886	0	2,086	3,351	3,291	0	1,692
133 CMD No. 33 - Eastside Subdivision	(1)	4,994	8,136	0	(3,143)	5,024	7,451	2,427	(1)
136 CMD No. 36 - Duncan Subdivision	(1,468)	3,550	3,024	0	(942)	3,560	3,151	0	(1,059)
137 CMD No. 37 - Springfield Drive	3,943	2,694	2,197	0	4,440	2,656	2,741	0	3,858
147 CMD No. 47 - US Rents	4,668	42	0	0	4,710	0	0	0	4,668
160 CMD No. 60 - Camden Park	4,088	36	1,204	0	2,920	0	0	0	4,088

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161 CMD No. 61 - Ravenshoe	6,400	2,716	2,399	0	6,717	2,660	2,626	0	6,434
163 CMD No. 63 - Fleur De Parc	11,913	710	0	0	12,623	603	0	0	12,516
164 CMD No. 64 - Eaton Village	41,407	3,650	3,427	0	41,630	3,309	4,151	0	40,565
165 CMD No. 65 - Parkway Village	18,757	12,196	12,569	0	18,384	12,055	12,056	0	18,756
166 CMD No. 66 - Heritage Oak	557	8,564	9,308	0	(187)	8,585	9,926	783	(1)
167 CMD No. 67 - Cardiff Estates	8,683	4,594	2,876	0	10,401	4,515	3,711	0	9,487
168 CMD No. 68 - Woest Orchard	34,552	3,853	1,224	0	37,181	3,542	2,174	0	35,920
169 CMD No. 69 - Carriage Park	14,712	10,028	8,709	0	16,031	9,911	9,640	0	14,983
170 CMD No. 70 - EW Heights	11,620	5,851	4,403	0	13,068	5,750	5,251	0	12,119
171 CMD No. 71 - Hyde Park	4,312	7,599	7,515	0	4,396	7,594	8,345	0	3,561
173 CMD No. 73 - Walnut Park Subdivision	35,031	17,950	16,053	0	36,928	17,691	14,551	0	38,171
175 CMD No. 75 - Alamo Avenue	(1,976)	6,001	5,019	0	(994)	6,030	4,826	0	(772)
176 CMD No. 76 - Lindo Channel Estates	5,648	4,755	4,565	0	5,838	4,712	4,535	0	5,825
177 CMD No. 77 - Ashby Park	71,504	16,624	17,887	0	70,241	16,025	13,021	0	74,508
178 CMD No. 78 - Creekside Subdivision	41,935	8,551	1,516	0	48,970	8,163	2,051	0	48,047
179 CMD No. 79 - Mission Ranch Commercial	9,702	11,020	9,083	0	11,639	10,954	7,701	0	12,955
180 CMD No. 80 - Home Depot	246,205	28,468	9,487	0	265,186	26,186	9,726	0	262,665
181 CMD No. 81 - Aspen Glen	139,492	21,871	22,502	0	138,861	20,675	20,473	0	139,694
182 CMD No. 82 - Meadowood	50,819	14,129	7,602	0	57,346	13,671	8,336	0	56,154
183 CMD No. 83 - Eiffel Estates	43,272	4,256	2,747	0	44,781	3,876	2,126	0	45,022
184 CMD No. 84 - Raley's East Avenue	(1)	5,767	12,790	0	(7,024)	5,811	12,291	6,480	(1)
185 CMD No. 85 - Highland Park	31,372	7,596	3,738	0	35,230	7,324	6,176	0	32,520
186 CMD No. 86 - Marigold Park	25,814	6,721	4,813	0	27,722	6,497	5,592	0	26,719
189 CMD No. 89 - Heritage Oaks	22,995	9,175	7,591	0	24,579	8,995	7,795	0	24,195
190 CMD No. 90 - Amber Grove/Greenfield	4,330	5,680	6,194	0	3,816	5,743	6,390	0	3,683
191 CMD No. 91 - Stratford Estates	31,293	3,503	1,204	0	33,592	3,217	1,901	0	32,609
193 CMD No. 93 - United Health Care	9,788	4,737	2,979	0	11,546	4,645	3,674	0	10,759
194 CMD No. 94 - Shastan at Holly	11,358	2,281	74	0	13,565	2,180	1,726	0	11,812
195 CMD No. 95 - Carriage Park Phase II	16,549	29,870	26,405	0	20,014	29,778	24,424	0	21,903
196 CMD No. 96 - Paseo Haciendas Phase I	10,082	2,748	1,310	0	11,520	2,657	2,276	0	10,463
197 CMD No. 97 - Stratford Estates Phase II	42,158	11,295	7,756	0	45,697	10,915	9,226	0	43,847
198 CMD No. 98 - Foothill Park East	85,075	7,606	1,191	0	91,490	6,909	5,130	0	86,854
199 CMD No. 99 - Marigold Estates Phase II	35,506	6,441	6,098	0	35,849	6,131	5,912	0	35,725
500 CMD No. 500 - Foothill Park Unit 1	52,006	121,267	121,185	0	52,088	121,091	108,901	0	64,196
501 CMD No. 501 - Sunwood	2,108	19	0	0	2,127	0	0	0	2,108
502 CMD No. 502 - Peterson	26,382	5,934	3,736	0	28,580	5,732	4,401	0	27,713
503 CMD No. 503 - Nob Hill	134,017	55,597	41,749	0	147,865	54,420	39,044	0	149,393

City of Chico
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	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
504 CMD No. 504 - Scout Court	7,871	2,077	1,251	0	8,697	2,005	1,676	0	8,200
505 CMD No. 505 - Whitehall Park	23,709	2,941	1,346	0	25,304	2,725	1,851	0	24,583
506 CMD No. 506 - Shastan at Idyllwild	23,802	14,451	13,850	0	24,403	14,256	13,187	0	24,871
507 CMD No. 507 - Ivy Street Business Park	5,058	2,381	1,439	0	6,000	2,334	2,226	0	5,166
508 CMD No. 508 - Pleasant Valley Estates	8,750	7,796	5,148	0	11,398	7,717	5,576	0	10,891
509 CMD No. 509 - Hidden Park	2,699	3,114	2,437	0	3,376	3,088	3,001	0	2,786
510 CMD No. 510 - Marigold Village	13,244	3,439	2,736	0	13,947	3,322	3,201	0	13,365
511 CMD No. 511 - Floral Gardens	3,346	2,506	3,123	0	2,729	2,478	3,321	0	2,503
512 CMD No. 512 - Dominic Park	17,867	6,542	4,884	0	19,525	6,395	5,476	0	18,786
513 CMD No. 513 - Almond Tree RV Park	14,283	3,427	2,418	0	15,292	3,300	2,376	0	15,207
514 CMD No. 514 - Pheasant Run Plaza	10,971	4,729	5,140	0	10,560	4,637	4,874	0	10,734
515 CMD No. 515 - Longboard	19,347	4,041	3,311	0	20,077	3,875	3,669	0	19,553
516 CMD No. 516 - Bidwell Ridge	13,007	116	1,257	0	11,866	0	0	0	13,007
517 CMD No. 517 - Marion Court	13,163	2,502	1,193	0	14,472	2,384	1,726	0	13,821
518 CMD No. 518 - Stonehill	20,510	1,239	0	0	21,749	1,054	75	0	21,489
519 CMD No. 519 - Windchime	3,011	4,026	5,664	0	1,373	4,006	6,101	0	916
520 CMD No. 520 - Brenni Ranch	7,673	4,371	4,397	0	7,647	4,309	3,916	0	8,066
521 CMD No. 521 - PM 01-12	75,255	5,340	2,079	0	78,516	4,655	2,451	0	77,459
522 CMD No. 522 - Vial Estates	(7,602)	6,066	3,727	0	(5,263)	6,133	4,676	0	(6,145)
523 CMD No. 523 - Shastan at Chico Canyon	18,054	5,488	3,893	0	19,649	5,327	4,401	0	18,980
524 CMD No. 524 - Richmond Park	50,539	11,025	7,296	0	54,268	10,600	8,526	0	52,613
525 CMD No. 525 - Husa Ranch	110,060	46,540	43,444	0	113,156	45,597	40,581	0	115,076
526 CMD No. 526 - Thoman Court	15,811	6,187	4,590	0	17,408	6,044	5,101	0	16,754
527 CMD No. 527 - Shastan at Forest Avenue	4,504	5,450	3,539	0	6,415	5,421	3,876	0	6,049
528 CMD No. 528 - Lake Vista	176,057	48,347	12,239	0	212,165	24,416	12,656	0	187,817
529 CMD No. 529 - Esplanade Village	40,022	(14,723)	4,710	0	20,589	7,281	5,351	0	41,952
530 CMD No. 530 - Brentwood	428,944	91,037	52,421	0	467,560	87,165	48,276	0	467,833
531 CMD No. 531 - Mariposa Vista	43,105	12,322	8,846	0	46,581	11,978	9,036	0	46,047
532 CMD No. 532 - Raptor Ridge	12,496	2,685	1,318	0	13,863	2,569	1,901	0	13,164
533 CMD No. 533 - Channel Estates	9,897	5,233	4,502	0	10,628	5,146	4,601	0	10,442
534 CMD No. 534 - Marigold Gardens	21,730	5,164	3,099	0	23,795	4,964	3,801	0	22,893
535 CMD No. 535 - California Park/Dead Horse Slough	1,594	9,113	9,310	0	1,397	9,145	9,726	0	1,013
536 CMD No. 536 - Orchard Commons	6,647	6,180	4,918	0	7,909	6,125	5,220	0	7,552
537 CMD No. 537 - Herlax Place	14,879	2,947	1,317	0	16,509	2,817	1,926	0	15,770
538 CMD No. 538 - Hidden Oaks	2,903	4,971	2,932	0	4,942	4,942	3,301	0	4,544
539 CMD No. 539 - Sequoyah Estates	12,701	5,900	4,246	0	14,355	5,785	5,026	0	13,460
540 CMD No. 540 - Park Wood Estates	11,733	2,777	1,427	0	13,083	2,669	2,001	0	12,401

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	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
541 CMD No. 541 - Park Vista Subdivision	6,071	3,364	2,185	0	7,250	3,307	3,051	0	6,327
542 CMD No. 542 - Mission Vista Hills	39,535	10,214	4,256	0	45,493	9,849	5,601	0	43,783
543 CMD No. 543 - Westmont	12,086	3,954	2,553	0	13,487	3,848	3,201	0	12,733
544 CMD No. 544 - Longboard Phase 2	12,467	4,514	3,135	0	13,846	4,401	3,651	0	13,217
545 CMD No. 545 - Yosemite Commons	89,995	12,962	8,559	0	94,398	12,154	7,801	0	94,348
546 CMD No. 546 - Floral Garden Estates	29,766	5,335	2,633	0	32,468	5,064	3,376	0	31,454
547 CMD No. 547 - Paseo Haciendas 2	2,140	2,085	0	0	4,225	2,063	1,976	0	2,227
548 CMD No. 548 - Baltar Estates	39,764	12,679	9,213	0	43,230	12,324	9,826	0	42,262
549 CMD No. 549 - Holly Estates	16,844	5,344	3,312	0	18,876	5,190	4,151	0	17,883
550 CMD No. 550 - Crouch Farr	6,185	56	2	0	6,239	0	0	0	6,185
551 CMD No. 551 - Monarch Park	18,498	4,502	2,685	0	20,315	4,336	3,301	0	19,533
552 CMD No. 552 - Wandering Hills	8,027	3,184	1,938	0	9,273	3,108	2,826	0	8,309
553 CMD No. 553 - Mariposa Vista Unit 1	3,478	2,009	1,323	0	4,164	1,975	1,866	0	3,587
554 CMD No. 554 - Five Mile Court	13,414	3,497	1,386	0	15,525	3,374	2,651	0	14,137
555 CMD No. 555 - Hannah's Court	15,001	2,925	1,282	0	16,644	2,784	1,901	0	15,884
556 CMD No. 556 - Valhalla Place	18,026	3,099	1,489	0	19,636	2,937	1,901	0	19,062
557 CMD No. 557 - Floral Arrangement	13,118	3,573	2,526	0	14,165	3,453	2,701	0	13,870
558 CMD No. 558 - Hillview Terrace	79,653	10,730	3,918	0	86,465	10,013	4,426	0	85,240
559 CMD No. 559 - Westside Place	23,510	22,238	16,472	0	29,276	22,055	20,793	0	24,772
560 CMD No. 560 - Mariposa Vista Unit 2	32,662	12,559	11,733	0	33,488	12,397	9,976	0	35,083
561 CMD No. 561 - Jensen Park	17,660	3,284	1,386	0	19,558	3,131	2,026	0	18,765
562 CMD No. 562 - Belvedere Heights	66,691	20,285	11,565	0	75,411	19,709	14,147	0	72,253
563 CMD No. 563 - Sparrow Hawk Ridge	4,895	2,214	1,318	0	5,791	2,167	1,926	0	5,136
564 CMD No. 564 - Brown	47,437	5,708	0	0	53,145	5,268	1,901	0	50,804
565 CMD No. 565 - River Glen Subdivision	19,422	17,524	14,235	0	22,711	17,358	14,086	0	22,694
566 CMD No. 566 - Bruce Road	6,729	2,416	1,257	0	7,888	2,353	1,901	0	7,181
567 CMD No. 567 - Salisbury Court	5,541	2,169	1,245	0	6,465	2,116	1,976	0	5,681
568 CMD No. 568 - Shastan at Glenwood	113,534	13,038	1,333	0	125,239	12,003	2,401	0	123,136
569 CMD No. 569 - Sky Creek Park Subd.	13,149	8,433	7,209	0	14,373	8,311	7,376	0	14,084
570 CMD No. 570 - McKinney Ranch Subd.	19,348	10,346	5,297	0	24,397	10,177	6,251	0	23,274
571 CMD No. 571 - Symm City Subdivision	6,255	2,277	1,231	0	7,301	2,224	2,001	0	6,478
572 CMD No. 572 - Lassen Glen Subdivision	11,874	7,827	4,713	0	14,988	7,718	6,301	0	13,291
573 CMD No. 573 - Keystone Manor Subdivision	5,997	2,238	1,443	0	6,792	2,184	1,961	0	6,220
574 CMD No. 574 - Laburnum Estates	3,385	2,435	1,247	0	4,573	2,401	2,076	0	3,710
576 CMD No. 576 - Eaton Cottages Subd.	36,215	5,107	1,320	0	40,002	4,771	2,276	0	38,710
577 CMD No. 577 - Hawes Subdivision	18,809	3,746	1,231	0	21,324	3,575	2,176	0	20,208
578 CMD No. 578 - Godman Ranch Subdivision	36,549	5,310	1,259	0	40,600	4,981	2,276	0	39,254

City of Chico
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	6/30/2020 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
579 CMD No. 579 - Manzanita Pointe Subd.	11,707	5,203	2,338	0	14,572	5,100	4,376	0	12,431
580 CMD No. 580 - Avalon Court Subd.	2,803	5,638	4,171	0	4,270	5,608	5,151	0	3,260
581 CMD No. 581 - Glenshire Park Subd.	23,958	4,026	1,231	0	26,753	3,809	1,976	0	25,791
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	9,013	3,060	1,231	0	10,842	2,976	2,201	0	9,788
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	0	0	(1)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	218	0	0	(219)	(1)	0	0	(219)	(1)
589 CMD No. 589 - Lee Estates Subd.	16,445	4,625	1,851	0	19,219	4,470	3,176	0	17,739
590 CMD No. 590 - Baroni Park L & L District	(4,597)	(43)	1,603	0	(6,243)	0	0	0	(4,597)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,463)	13,587	13,954	0	(35,830)	13,541	14,193	0	(36,115)
941 Maintenance District Administration	0	173,419	173,419	0	0	209,547	194,636	(14,911)	0
A01 CMD A01 - Wildwood Estates	(15,227)	73,890	27,348	0	31,315	73,958	24,526	0	34,205
A02 CMD A02 - 16TH Street Subdivision	(2,490)	(25)	0	0	(2,515)	2,881	0	2,489	2,880
A03 CMD No. A03 - Humboldt Trails Subd	12,631	7,012	3,435	0	16,208	6,893	5,226	0	14,298
A04 CMD No. A04 - Meriam Prk Subd. PH 8	(537)	15,211	11,683	0	2,991	15,214	12,776	0	1,901
A05 CMD No. A05 - Mtn Vista Sycamore	95,650	81,839	73,074	0	104,415	81,106	53,826	0	122,930
A06 CMD No. A06 - Woodbrook Subdivision	9,301	4,549	2,305	0	11,545	4,469	2,451	0	11,319
A07 CMD No. A07 - Deer Park Subdivision	40,470	5,720	1,661	0	44,529	5,353	2,501	0	43,322
A08 CMD No. A08 - 16th & 19th St. HFH	(1,680)	3,742	1,781	0	281	3,918	2,651	(2,489)	(2,902)
A11 CMD A11-Crouch Farr-Lamb	6,116	48	1,610	0	4,554	0	0	0	6,116
A12 CMD No. A12 - Estates @ Hooker Oak	13,810	3,697	1,735	0	15,772	3,569	1,726	0	15,653
A13 CMD A13 Hampton Court	(2,459)	4,850	4,442	0	(2,051)	4,879	4,260	0	(1,840)
A14 CMD A14-Estates @ lindo Channel	(4,755)	12,017	8,061	0	(799)	12,060	8,576	0	(1,271)
A16 A16-NW Chico Specific Plan	105,918	152,264	171,927	0	86,255	154,413	108,861	0	151,470
A17 CMD A17 - Harmony Park Revised	1,973	4,816	10,928	219	(3,920)	4,822	3,222	219	3,792
A20 CMD A20-Crossroads Subdivis	564	6,880	3,529	0	3,915	6,867	2,876	0	4,555
A21 CMD A21 - Meriam Park Revised	196,761	32,044	4,114	0	224,691	(18,123)	1,751	0	176,887
A22 CMD A22 - Meriam Park ABC	(2,081)	22,520	9,364	0	11,075	23,595	8,347	0	13,167
A29 CMD A29 - Ruthie Subdivision	(28)	(7)	2,898	0	(2,933)	0	0	0	(28)
TOTAL Maintenance District Funds	4,002,014	1,808,249	1,465,315	0	4,344,948	1,769,364	1,407,395	22,136	4,386,119
TOTAL ALL FUNDS	277,335,403	170,925,640	140,806,753	0	307,454,290	276,379,894	316,317,332	0	237,397,965

** End of Report **

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	317,103	2,490,456	0	2,574,026	83,570	3
5000 Materials & Supplies	15,412	77,687	5,738	72,563	-10,862	-15 Over
5400 Purchased Services	87,607	884,781	14,954	988,132	88,397	9
8000 Debt Service	516,967	11,196,711	0	16,379,526	5,182,815	32
8900 Other Expenses	39,074	240,066	0	265,340	25,274	10
Total For Department(s)	976,163	14,889,701	20,692	20,279,587	5,369,194	26 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 099	General-Debt Service	0	547,282	0	547,281	-1	0 Over
001 - 150	General-Finance	208,802	1,619,803	14,954	1,699,821	65,064	4
	Fund 001 Sub-Totals	208,802	2,167,085	14,954	2,247,102	65,063	3
010 - 150	City Treasury-Finance	4,979	64,545	0	28,270	-36,275	-128 Over
320 - 099	Sewer-Trunk Line Capacity-Debt	0	6,072	0	-10,431	-16,503	158 Over
321 - 099	Sewer Capacity-Debt Service	0	116,551	0	2,433,428	2,316,877	95
335 - 099	Street Maintenance Equipment-Debt	0	58,940	0	58,940	0	0
850 - 099	Sewer-Debt Service	0	61,389	0	1,302,842	1,241,453	95
852 - 099	-Debt Service	516,967	857,543	0	2,495,531	1,637,988	66
853 - 150	Parking Revenue-Finance	3,085	11,122	0	36,000	24,878	69
903 - 099	-Debt Service	0	9,551,935	0	9,551,935	0	0
935 - 180	Info Technology-Information Systems	218,508	1,837,238	0	1,986,166	148,928	7
935 - 182	Info Technology-	23,822	157,282	0	149,804	-7,478	-5 Over
Total For Fund/Department		976,163	14,889,702	14,954	20,279,587	5,374,931	27 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	208,802	2,167,085	14,954	2,247,102	65,063	3
010	City Treasury	4,979	64,545	0	28,270	-36,275	-128 Over
320	Sewer-Trunk Line Capacity	0	6,072	0	-10,431	-16,503	158 Over
321	Sewer-WPCP Capacity	0	116,551	0	2,433,428	2,316,877	95
335	Street Maintenance Equipment	0	58,940	0	58,940	0	0
850	Sewer	0	61,389	0	1,302,842	1,241,453	95
852	Sewer Debt Service	516,967	857,543	0	2,495,531	1,637,988	66
853	Parking Revenue	3,085	11,122	0	36,000	24,878	69
903	CalPERS Unfunded Liability Reserve	0	9,551,935	0	9,551,935	0	0
935	Information Technology	242,331	1,994,520	0	2,135,970	141,450	7
Total For Fund(s)		976,164	14,889,702	14,954	20,279,587	5,374,931	27 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-099 General Fund Debt Service									
	Debt Service	547,281.52	0.00	547,281.52	0.00	547,281.00	-0.52	0	0 Over
End Fund - Dept 001-099		547,281.52	0.00	547,281.52	0.00	547,281.00	-0.52	0	0 OVER
Fund - Dept 001-150 GENERAL-FINANCE									
	Salaries & Employee Benefits	1,398,777.13	156,494.95	1,398,101.58	0.00	1,417,349.00	19,247.42	1	0
	Materials & Supplies	26,912.82	3,678.16	28,440.06	5,737.53	33,328.00	-849.59	-3	0 Over
	Purchased Services	126,669.38	35,139.38	147,516.00	14,953.75	198,074.00	35,604.25	18	0
	Other Expenses	48,944.60	13,489.58	45,745.81	0.00	51,070.00	5,324.19	10	0
End Fund - Dept 001-150		1,601,303.93	208,802.07	1,619,803.45	20,691.28	1,699,821.00	59,326.27	3	0
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 010-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 010-150 CITY TREASURY-FINANCE									
	Purchased Services	40,109.47	4,978.67	64,544.94	0.00	25,000.00	-39,544.94	-158	0 Over
	Other Expenses	1,766.35	0.00	0.00	0.00	3,270.00	3,270.00	100	0
End Fund - Dept 010-150		41,875.82	4,978.67	64,544.94	0.00	28,270.00	-36,274.94	-128	0 OVER
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
	Debt Service	21,900.55	0.00	6,072.15	0.00	-10,431.00	-16,503.15	158	0 Over
End Fund - Dept 320-099		21,900.55	0.00	6,072.15	0.00	-10,431.00	-16,503.15	158	0 OVER
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
	Debt Service	429,959.36	0.00	116,550.77	0.00	2,433,428.00	2,316,877.23	95	0
End Fund - Dept 321-099		429,959.36	0.00	116,550.77	0.00	2,433,428.00	2,316,877.23	95	0
Fund - Dept 335-099 General Fund Debt Service									
	Debt Service	58,940.00	0.00	58,940.00	0.00	58,940.00	0.00	0	0
End Fund - Dept 335-099		58,940.00	0.00	58,940.00	0.00	58,940.00	0.00	0	0
Fund - Dept 850-099 SEWER DEBT SERVICE									
	Debt Service	226,467.15	0.00	61,389.34	0.00	1,302,842.00	1,241,452.66	95	0
End Fund - Dept 850-099		226,467.15	0.00	61,389.34	0.00	1,302,842.00	1,241,452.66	95	0
Fund - Dept 852-099 Sewer Debt Service									
	Purchased Services	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	0 Over
	Debt Service	0.00	516,967.21	854,542.71	0.00	2,495,531.00	1,640,988.29	66	0
End Fund - Dept 852-099		0.00	516,967.21	857,542.71	0.00	2,495,531.00	1,637,988.29	66	0
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
	Purchased Services	31,241.46	3,084.98	11,121.58	0.00	36,000.00	24,878.42	69	0

Department Expense Report

Current Year Data Through 6/30/2021

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2021

Administrative Services Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 853-150	31,241.46	3,084.98	11,121.58	0.00	36,000.00	24,878.42	69	0	
Fund - Dept 903-099 CalPERS UAL Debt Service									
Debt Service	8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	0	
End Fund - Dept 903-099	8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	0	
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
Salaries & Employee Benefits	927,508.08	136,785.53	935,072.28	0.00	1,006,873.00	71,800.72	7	0	
Materials & Supplies	47,408.34	11,734.01	49,247.31	0.00	39,235.00	-10,012.31	-26	0	Over
Purchased Services	648,051.32	44,404.03	658,598.06	0.00	729,058.00	70,459.94	10	0	
Other Expenses	204,865.59	25,584.77	194,320.59	0.00	211,000.00	16,679.41	8	0	
End Fund - Dept 935-180	1,827,833.33	218,508.34	1,837,238.24	0.00	1,986,166.00	148,927.76	7	0	
Fund - Dept 935-182 INFORMATION TECHNOLOGY - RADIO									
Salaries & Employee Benefits	151,124.27	23,822.31	157,281.94	0.00	149,804.00	-7,477.94	-5	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 935-182	151,124.27	23,822.31	157,281.94	0.00	149,804.00	-7,477.94	-5	0	OVER
Grand Totals : Admin Services	13,679,543.39	976,163.58	14,889,701.64	20,691.28	20,279,587.00	5,369,194.08	26	0	

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-099 Budget Year: 2021

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	458,182.16	0.00	470,475.18	0.00	470,475.00	-0.18	0	Over	
8899	Capital Lease Interest	89,099.36	0.00	76,806.34	0.00	76,806.00	-0.34	0	Over	
Debt Service		547,281.52	0.00	547,281.52	0.00	547,281.00	-0.52	0	0	Over
End Fund - Dept 001-099		547,281.52	0.00	547,281.52	0.00	547,281.00	-0.52	0	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-150 Budget Year: 2021

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	813,061.38	89,266.38	827,915.61	0.00	830,773.00	2,857.39	0		
4020	Salaries - Hourly Pay	25,552.77	1,952.50	1,952.50	0.00	9,150.00	7,197.50	79		
4050	Salaries - Overtime	8,125.38	296.44	5,040.91	0.00	5,000.00	-40.91	-1	Over	
4690	Employee Benefits Other	552,037.60	64,979.63	563,192.56	0.00	572,426.00	9,233.44	2		
Salaries & Employee Benefits		1,398,777.13	156,494.95	1,398,101.58	0.00	1,417,349.00	19,247.42	1	0	
5000 Materials & Supplies										
5000	Office Expense	8,550.62	1,830.50	7,319.80	0.00	6,500.00	-819.80	-13	Over	
5005	Postage & Mailing	12,538.00	1,754.79	16,590.56	0.00	14,535.00	-2,055.56	-14	Over	
5010	Outside Printing Expense	3,069.08	32.87	2,508.46	0.00	3,653.00	1,144.54	31		
5050	Books/Periodicals/Software	1,810.13	60.00	1,961.24	0.00	1,500.00	-461.24	-31	Over	
5505	Equipment Maintenance/Repair	944.99	0.00	60.00	5,737.53	7,140.00	1,342.47	19		
Materials & Supplies		26,912.82	3,678.16	28,440.06	5,737.53	33,328.00	-849.59	-3	0	Over
5400 Purchased Services										
5330	Contractual	0.00	1,040.00	1,040.00	0.00	0.00	-1,040.00	0	Over	
5400	Professional Services	102,646.89	34,099.38	115,712.83	14,953.75	167,954.00	37,287.42	22		
5401	Audit Services	24,022.49	0.00	30,763.17	0.00	30,120.00	-643.17	-2	Over	
Purchased Services		126,669.38	35,139.38	147,516.00	14,953.75	198,074.00	35,604.25	18	0	
8900 Other Expenses										
5140	Advertising/Marketing	280.68	2,300.62	2,707.24	0.00	0.00	-2,707.24	0	Over	
5160	Licenses/Permits/Fees	292.00	80.00	600.00	0.00	1,235.00	635.00	51		
5370	Memberships/Dues	2,543.00	295.00	2,973.00	0.00	3,090.00	117.00	4		
5385	Business Expenses	835.00	0.00	1,425.00	0.00	0.00	-1,425.00	0	Over	
5390	Training	13,308.49	3,368.92	6,603.92	0.00	13,355.00	6,751.08	51		
5480	Communications	5,667.59	717.83	4,095.72	0.00	5,890.00	1,794.28	30		
6115	DCBA Contract	26,017.84	6,727.21	27,340.93	0.00	27,500.00	159.07	1		
Other Expenses		48,944.60	13,489.58	45,745.81	0.00	51,070.00	5,324.19	10	0	
End Fund - Dept 001-150		1,601,303.93	208,802.07	1,619,803.45	20,691.28	1,699,821.00	59,326.27	3	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 010-150 Budget Year: 2021

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	40,109.47	4,978.67	64,544.94	0.00	25,000.00	-39,544.94	-158	Over
	Purchased Services	40,109.47	4,978.67	64,544.94	0.00	25,000.00	-39,544.94	-158	0 Over
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390	Training	1,766.35	0.00	0.00	0.00	2,700.00	2,700.00	100	
	Other Expenses	1,766.35	0.00	0.00	0.00	3,270.00	3,270.00	100	0
End Fund - Dept 010-150		41,875.82	4,978.67	64,544.94	0.00	28,270.00	-36,274.94	-128	0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 320-099 Budget Year: 2021

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8200	Debt Interest	21,900.55	0.00	6,072.15	0.00	-10,431.00	-16,503.15	158 Over
	Debt Service	21,900.55	0.00	6,072.15	0.00	-10,431.00	-16,503.15	158 0 Over
End Fund - Dept 320-099		21,900.55	0.00	6,072.15	0.00	-10,431.00	-16,503.15	158 0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 321-099 Budget Year: 2021

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	0.00	0.00	2,634,409.00	2,634,409.00	100
8200	Debt Interest	429,959.36	0.00	116,550.77	0.00	-200,981.00	-317,531.77	158 Over
	Debt Service	429,959.36	0.00	116,550.77	0.00	2,433,428.00	2,316,877.23	95 0
End Fund - Dept 321-099		429,959.36	0.00	116,550.77	0.00	2,433,428.00	2,316,877.23	95 0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 335-099 Budget Year: 2021

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	54,175.00	0.00	57,307.00	0.00	57,307.00	0.00	0		
8899	Capital Lease Interest	4,765.00	0.00	1,633.00	0.00	1,633.00	0.00	0		
Debt Service		58,940.00	0.00	58,940.00	0.00	58,940.00	0.00	0	0	0
End Fund - Dept 335-099		58,940.00	0.00	58,940.00	0.00	58,940.00	0.00	0	0	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 850-099 Budget Year: 2021

Budget Version 10: Working

SEWER DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,387,590.00	1,387,590.00	100		
8200	Debt Interest	226,467.15	0.00	61,389.34	0.00	-84,748.00	-146,137.34	172	Over	
Debt Service		226,467.15	0.00	61,389.34	0.00	1,302,842.00	1,241,452.66	95	0	
End Fund - Dept 850-099		226,467.15	0.00	61,389.34	0.00	1,302,842.00	1,241,452.66	95	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 852-099 Budget Year: 2021

Budget Version 10: Working

Sewer Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5400	Professional Services	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over	
	Purchased Services	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	0	Over
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,885,000.00	1,885,000.00	100		
8200	Debt Interest	0.00	516,967.21	645,792.89	0.00	610,531.00	-35,261.89	-6	Over	
8410	Trustee & Paying Agent Fees	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0	Over	
8420	Debt Issuance Costs	0.00	0.00	201,749.82	0.00	0.00	-201,749.82	0	Over	
	Debt Service	0.00	516,967.21	854,542.71	0.00	2,495,531.00	1,640,988.29	66	0	
End Fund - Dept 852-099		0.00	516,967.21	857,542.71	0.00	2,495,531.00	1,637,988.29	66	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 853-150 Budget Year: 2021

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	31,241.46	3,084.98	11,121.58	0.00	36,000.00	24,878.42	69	
	Purchased Services	31,241.46	3,084.98	11,121.58	0.00	36,000.00	24,878.42	69	0
End Fund - Dept 853-150		31,241.46	3,084.98	11,121.58	0.00	36,000.00	24,878.42	69	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 903-099 Budget Year: 2021

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8301	CalPERS UAL Pymt - Misc	4,434,528.00	0.00	4,761,307.00	0.00	4,761,307.00	0.00	0		
8302	CalPERS UAL Pymt - Safety	4,307,088.00	0.00	4,790,628.00	0.00	4,790,628.00	0.00	0		
Debt Service		8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	0	0
End Fund - Dept 903-099		8,741,616.00	0.00	9,551,935.00	0.00	9,551,935.00	0.00	0	0	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 935-180 Budget Year: 2021

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	545,561.51	56,234.80	561,917.87	0.00	618,451.00	56,533.13	9	
4020	Salaries - Hourly Pay	29,792.64	0.00	10,615.44	0.00	0.00	-10,615.44	0	Over
4025	Salaries - Separation Payouts	57,462.05	980.29	980.29	0.00	0.00	-980.29	0	Over
4050	Salaries - Overtime	17,732.02	0.00	4,638.80	0.00	5,000.00	361.20	7	
4690	Employee Benefits Other	276,959.86	79,570.44	356,919.88	0.00	383,422.00	26,502.12	7	
Salaries & Employee Benefits		927,508.08	136,785.53	935,072.28	0.00	1,006,873.00	71,800.72	7	0
5000 Materials & Supplies									
5000	Office Expense	20,648.41	252.72	4,857.00	0.00	1,120.00	-3,737.00	-334	Over
5005	Postage & Mailing	363.55	0.00	74.41	0.00	50.00	-24.41	-49	Over
5010	Outside Printing Expense	160.87	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	955.19	0.00	0.00	0.00	5,200.00	5,200.00	100	
5100	Materials and Supplies	2,229.48	511.18	12,292.39	0.00	1,500.00	-10,792.39	-719	Over
5105	Small Tools and Equipment	16,878.78	8,844.19	26,969.24	0.00	10,000.00	-16,969.24	-170	Over
5505	Equipment Maintenance/Repair	1,967.60	2,125.92	5,030.14	0.00	6,365.00	1,334.86	21	
5520	Computer Maint & Repair	4,204.46	0.00	24.13	0.00	15,000.00	14,975.87	100	
Materials & Supplies		47,408.34	11,734.01	49,247.31	0.00	39,235.00	-10,012.31	-26	0 Over
5400 Purchased Services									
5330	Contractual	179,557.43	0.00	135,799.93	0.00	169,142.00	33,342.07	20	
5400	Professional Services	18,356.72	11,406.93	43,576.23	0.00	21,250.00	-22,326.23	-105	Over
5535	Maint Agrmt- Software	14,837.16	0.00	0.00	0.00	0.00	0.00	0	
5555	Maint Agreements Other	435,300.01	32,997.10	479,221.90	0.00	538,666.00	59,444.10	11	
Purchased Services		648,051.32	44,404.03	658,598.06	0.00	729,058.00	70,459.94	10	0
8900 Other Expenses									
5301	Copier Lease Expense	89,147.58	7,313.75	74,726.22	0.00	92,000.00	17,273.78	19	
5370	Memberships/Dues	650.00	0.00	650.00	0.00	1,500.00	850.00	57	
5385	Business Expenses	45.56	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	5,814.93	400.00	336.45	0.00	8,500.00	8,163.55	96	
5480	Communications	109,207.52	17,871.02	118,607.92	0.00	109,000.00	-9,607.92	-9	Over
Other Expenses		204,865.59	25,584.77	194,320.59	0.00	211,000.00	16,679.41	8	0
End Fund - Dept 935-180		1,827,833.33	218,508.34	1,837,238.24	0.00	1,986,166.00	148,927.76	7	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 935-182 Budget Year: 2021

Budget Version 10: Working

INFORMATION TECHNOLOGY - RADIO		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	85,731.20	9,589.54	88,984.41	0.00	85,367.00	-3,617.41	-4 Over
4015	Salaries - Holiday Pay	262.80	0.00	105.12	0.00	0.00	-105.12	0 Over
4690	Employee Benefits Other	65,130.27	14,232.77	68,192.41	0.00	64,437.00	-3,755.41	-6 Over
Salaries & Employee Benefits		151,124.27	23,822.31	157,281.94	0.00	149,804.00	-7,477.94	-5 0 Over
5000 Materials & Supplies								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 0
5400 Purchased Services								
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0 0
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 0
End Fund - Dept 935-182		151,124.27	23,822.31	157,281.94	0.00	149,804.00	-7,477.94	-5 0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 935-182 Budget Year: 2021

Budget Version 10: Working

INFORMATION TECHNOLOGY - RADIO

Category	Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Admin Services		13,679,543.39	976,163.58	14,889,701.64	20,691.28	20,279,587.00	5,369,194.08	26 0

End Of Report Prepared for Administrative Services

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>							
5000 Materials & Supplies	0	522	0	250	-272	-109	Over
5400 Purchased Services	512,038	1,432,511	0	1,322,847	-109,664	-8	Over
8900 Other Expenses	275	1,624	0	1,805	181	10	
Total For Department(s)	512,313	1,434,657	0	1,324,902	-109,755	-8	0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 160	General-City Attny	249,384	745,601	0	614,902	-130,699	-21 Over
	Fund 001 Sub-Totals	249,384	745,601	0	614,902	-130,699	-21
052 - 160	-City Attny	0	0	0	60,000	60,000	100
900 - 160	Gen Liab Ins Rsrv-City Attny	262,928	689,055	0	650,000	-39,055	-6 Over
Total For Fund/Department		512,312	1,434,656	0	1,324,902	-109,754	-8 0

Expenditure Summary by Fund

Fund	Title						
001	General	249,384	745,601	0	614,902	-130,699	-21 Over
052	Specialized Community Services	0	0	0	60,000	60,000	100
900	General Liability Insurance Reserve	262,928	689,055	0	650,000	-39,055	-6 Over
Total For Fund(s)		512,312	1,434,656	0	1,324,902	-109,754	-8 0 OVER

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
Materials & Supplies	80.60	0.00	521.64	0.00	250.00	-271.64	-109	0 Over
Purchased Services	645,714.52	249,109.68	743,455.32	0.00	612,847.00	-130,608.32	-21	0 Over
Other Expenses	1,545.99	274.73	1,624.18	0.00	1,805.00	180.82	10	0
End Fund - Dept 001-160	647,341.11	249,384.41	745,601.14	0.00	614,902.00	-130,699.14	-21	0 OVER
Fund - Dept 052-160 Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	0
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100	0
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
Purchased Services	1,044,728.22	262,928.43	689,055.24	0.00	650,000.00	-39,055.24	-6	0 Over
End Fund - Dept 900-160	1,044,728.22	262,928.43	689,055.24	0.00	650,000.00	-39,055.24	-6	0 OVER
Grand Totals : City Attorney	1,692,069.33	512,312.84	1,434,656.38	0.00	1,324,902.00	-109,754.38	-8	0 *OVR*

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-160 Budget Year: 2021

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	472.79	0.00	0.00	-472.79	0	Over
5005	Postage & Mailing	53.79	0.00	48.85	0.00	250.00	201.15	80	
5010	Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0	
	Materials & Supplies	80.60	0.00	521.64	0.00	250.00	-271.64	-109	0 Over
5400 Purchased Services									
5330	Contractual	651,004.52	249,109.68	743,275.32	0.00	612,847.00	-130,428.32	-21	Over
5332	Contractual - Special Legal	-8,125.00	0.00	180.00	0.00	0.00	-180.00	0	Over
5400	Professional Services	2,767.50	0.00	0.00	0.00	0.00	0.00	0	
6151	Major Litigation Costs	67.50	0.00	0.00	0.00	0.00	0.00	0	
	Purchased Services	645,714.52	249,109.68	743,455.32	0.00	612,847.00	-130,608.32	-21	0 Over
8900 Other Expenses									
5480	Communications	1,545.99	274.73	1,624.18	0.00	1,805.00	180.82	10	
	Other Expenses	1,545.99	274.73	1,624.18	0.00	1,805.00	180.82	10	0
End Fund - Dept 001-160		647,341.11	249,384.41	745,601.14	0.00	614,902.00	-130,699.14	-21	0 OVER

City of Chico

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 052-160 Budget Year: 2021

Budget Version 10: Working

Specialized Community Services		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
5330	Contractual	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100
	Purchased Services	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100 0
End Fund - Dept 052-160		0.00	0.00	0.00	0.00	60,000.00	60,000.00	100 0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 900-160 Budget Year: 2021

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	224,949.03	169,851.59	285,185.42	0.00	500,000.00	214,814.58	43		
6151	Major Litigation Costs	819,779.19	93,076.84	403,869.82	0.00	150,000.00	-253,869.82	-169	Over	
Purchased Services		1,044,728.22	262,928.43	689,055.24	0.00	650,000.00	-39,055.24	-6	0	Over
End Fund - Dept 900-160		1,044,728.22	262,928.43	689,055.24	0.00	650,000.00	-39,055.24	-6	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 900-160 Budget Year: 2021

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Prior Year's
Actuals
Thru 6/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : City Attorney

1,692,069.33 512,312.84 1,434,656.38 0.00 1,324,902.00 -109,754.38 -8 0 ***OVR***

End Of Report Prepared for City Attorney

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for City Clerk	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	57,539	583,452	0	675,910	92,458	14
5000 Materials & Supplies	726	12,298	0	10,750	-1,548	-14 Over
5400 Purchased Services	0	43,283	76,242	109,426	-10,099	-9 Over
8900 Other Expenses	4,997	230,434	0	236,545	6,111	3
Total For Department(s)	63,262	869,467	76,242	1,032,631	86,922	8 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001 - 101	General-City Council	10,175	185,954	0	283,126	97,172	34
001 - 103	General-City Clerk	53,087	680,005	0	699,754	19,749	3
	Fund 001 Sub-Totals	63,262	865,959	0	982,880	116,921	12
052 - 101	-City Council	0	3,508	76,242	49,751	-29,999	-60 Over
Total For Fund/Department		63,262	869,467	76,242	1,032,631	86,922	8 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
001	General	63,262	865,959	0	982,880	116,921	12
052	Specialized Community Services	0	3,508	76,242	49,751	-29,999	-60 Over
Total For Fund(s)		63,262	869,467	76,242	1,032,631	86,922	8 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

City Clerk	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	182,041.45	5,182.25	108,789.85	0.00	197,461.00	88,671.15	45	0
Materials & Supplies	253.11	398.67	7,018.48	0.00	2,400.00	-4,618.48	-192	0 Over
Purchased Services	86,297.50	0.00	2,400.00	0.00	21,000.00	18,600.00	89	0
Other Expenses	54,420.53	4,593.60	67,745.73	0.00	62,265.00	-5,480.73	-9	0 Over
End Fund - Dept 001-101	323,012.59	10,174.52	185,954.06	0.00	283,126.00	97,171.94	34	0
Fund - Dept 001-103 GENERAL-CITY CLERK								
Salaries & Employee Benefits	469,663.87	52,356.97	474,661.96	0.00	478,449.00	3,787.04	1	0
Materials & Supplies	8,532.12	326.89	5,279.84	0.00	8,350.00	3,070.16	37	0
Purchased Services	31,600.00	0.00	37,375.00	0.00	38,675.00	1,300.00	3	0
Other Expenses	31,138.76	403.62	162,688.27	0.00	174,280.00	11,591.73	7	0
End Fund - Dept 001-103	540,934.75	53,087.48	680,005.07	0.00	699,754.00	19,748.93	3	0
Fund - Dept 051-000 ARTS AND CULTURE								
Purchased Services	28,346.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 051-000	28,346.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 052-101 Specialized Community Services								
Purchased Services	10,249.41	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	0 Over
End Fund - Dept 052-101	10,249.41	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	0 OVER
Grand Totals : City Clerk	902,542.75	63,262.00	869,467.58	76,242.14	1,032,631.00	86,921.28	8	0

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-101 Budget Year: 2021

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	58,140.00	4,845.00	58,646.25	0.00	58,646.00	-0.25	0	Over
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	14,585.00	14,585.00	100	
4690	Employee Benefits Other	123,901.45	337.25	50,143.60	0.00	124,230.00	74,086.40	60	
	Salaries & Employee Benefits	182,041.45	5,182.25	108,789.85	0.00	197,461.00	88,671.15	45	0
5000 Materials & Supplies									
5000	Office Expense	194.13	398.67	452.30	0.00	400.00	-52.30	-13	Over
5010	Outside Printing Expense	58.98	0.00	6,566.18	0.00	2,000.00	-4,566.18	-228	Over
	Materials & Supplies	253.11	398.67	7,018.48	0.00	2,400.00	-4,618.48	-192	0 Over
5400 Purchased Services									
5330	Contractual	11,425.00	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	74,872.50	0.00	2,400.00	0.00	21,000.00	18,600.00	89	
	Purchased Services	86,297.50	0.00	2,400.00	0.00	21,000.00	18,600.00	89	0
8900 Other Expenses									
5370	Memberships/Dues	28,332.00	0.00	28,332.00	0.00	30,000.00	1,668.00	6	
5385	Business Expenses	526.83	0.00	1,145.39	0.00	2,100.00	954.61	45	
5386	Conference Expenses	1,812.59	0.00	100.00	0.00	2,000.00	1,900.00	95	
5390	Training	4,724.77	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480	Communications	494.13	76.02	491.91	0.00	665.00	173.09	26	
6053	Boards and Commissions Expense	0.00	0.00	5,885.50	0.00	2,000.00	-3,885.50	-194	Over
6054	Homeless Task Force	216.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
6056	Meeting Expenses	1,215.06	1,583.33	16,734.12	0.00	3,500.00	-13,234.12	-378	Over
6114	Council Broadcasts	17,099.15	2,934.25	15,056.81	0.00	13,500.00	-1,556.81	-12	Over
	Other Expenses	54,420.53	4,593.60	67,745.73	0.00	62,265.00	-5,480.73	-9	0 Over
End Fund - Dept 001-101		323,012.59	10,174.52	185,954.06	0.00	283,126.00	97,171.94	34	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-103 Budget Year: 2021

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	275,282.54	29,994.36	277,614.34	0.00	277,109.00	-505.34	0	Over
4050	Salaries - Overtime	5,182.90	501.31	5,346.99	0.00	2,500.00	-2,846.99	-114	Over
4690	Employee Benefits Other	189,198.43	21,861.30	191,700.63	0.00	198,840.00	7,139.37	4	
Salaries & Employee Benefits		469,663.87	52,356.97	474,661.96	0.00	478,449.00	3,787.04	1	0
5000 Materials & Supplies									
5000	Office Expense	4,230.85	197.77	4,261.12	0.00	5,450.00	1,188.88	22	
5005	Postage & Mailing	157.29	63.38	345.02	0.00	1,000.00	654.98	65	
5010	Outside Printing Expense	0.00	65.74	73.82	0.00	1,000.00	926.18	93	
5050	Books/Periodicals/Software	708.88	0.00	599.88	0.00	900.00	300.12	33	
5505	Equipment Maintenance/Repair	3,435.10	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		8,532.12	326.89	5,279.84	0.00	8,350.00	3,070.16	37	0
5400 Purchased Services									
5330	Contractual	31,600.00	0.00	37,375.00	0.00	38,675.00	1,300.00	3	
Purchased Services		31,600.00	0.00	37,375.00	0.00	38,675.00	1,300.00	3	0
8900 Other Expenses									
5140	Advertising/Marketing	7,342.23	0.00	4,399.87	0.00	8,000.00	3,600.13	45	
5370	Memberships/Dues	890.00	0.00	505.00	0.00	2,000.00	1,495.00	75	
5385	Business Expenses	206.26	35.70	243.99	0.00	2,400.00	2,156.01	90	
5386	Conference Expenses	2,284.76	0.00	0.00	0.00	2,000.00	2,000.00	100	
5390	Training	1,190.50	0.00	1,100.00	0.00	3,000.00	1,900.00	63	
5480	Communications	1,408.43	249.94	1,478.47	0.00	2,250.00	771.53	34	
6050	Elections	13,838.37	0.00	148,024.12	0.00	148,630.00	605.88	0	
6150	Municipal Code Update	3,978.21	117.98	6,936.82	0.00	6,000.00	-936.82	-16	Over
Other Expenses		31,138.76	403.62	162,688.27	0.00	174,280.00	11,591.73	7	0
End Fund - Dept 001-103		540,934.75	53,087.48	680,005.07	0.00	699,754.00	19,748.93	3	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 052-101 Budget Year: 2021

Budget Version 10: Working

Specialized Community Services		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
5400 Purchased Services									
5330	Contractual	10,249.41	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	Over
	Purchased Services	10,249.41	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	0 Over
End Fund - Dept 052-101		10,249.41	0.00	3,508.45	76,242.14	49,751.00	-29,999.59	-60	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 052-101 Budget Year: 2021

Budget Version 10: Working

Specialized Community Services

Category	Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Clerk		902,542.75	63,262.00	869,467.58	76,242.14	1,032,631.00	86,921.28	8 0

End Of Report Prepared for City Clerk

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for City Manager							
<u>Expenditure by Category</u>							
4000	Salaries & Employee Benefits	71,434	1,058,263	0	1,230,498	172,235	14
5000	Materials & Supplies	239	2,799	0	7,268	4,469	61
5400	Purchased Services	250	71,100	50,150	196,821	75,571	38
8900	Other Expenses	15,647	82,790	60,969	171,467	27,708	16
Total For Department(s)		87,570	1,214,952	111,119	1,606,054	279,983	17 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 106	General-City Manager	72,957	939,410	0	1,067,369	127,959	12
001 - 112	General-Econ Dev	14,360	137,940	64,507	270,499	68,052	25
Fund 001 Sub-Totals		87,317	1,077,350	64,507	1,337,868	196,011	15
050 - 106	Donations-City Manager	0	131,186	0	147,936	16,750	11
052 - 106	-City Manager	0	0	0	20,000	20,000	100
100 - 106	Grants-Oper Activities-City Manager	0	4,750	0	5,250	500	10
875 - 106	-City Manager	253	1,667	45,000	95,000	48,333	51
Total For Fund/Department		87,570	1,214,953	109,507	1,606,054	281,594	18 0

Expenditure Summary by Fund

Fund	Title						
001	General	87,317	1,077,350	64,507	1,337,868	196,011	15
050	Donations	0	131,186	0	147,936	16,750	11
052	Specialized Community Services	0	0	0	20,000	20,000	100
100	Grants-Operating Activities	0	4,750	0	5,250	500	10
875	Cannabis Permit Program	253	1,667	45,000	95,000	48,333	51
Total For Fund(s)		87,570	1,214,953	109,507	1,606,054	281,594	18 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
Salaries & Employee Benefits	810,409.78	71,430.26	926,063.87	0.00	1,035,085.00	109,021.13	11	0
Materials & Supplies	3,317.13	239.36	2,395.11	0.00	4,245.00	1,849.89	44	0
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	15,696.67	1,287.48	10,951.03	0.00	28,039.00	17,087.97	61	0
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 001-106	829,423.58	72,957.10	939,410.01	0.00	1,067,369.00	127,958.99	12	0
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0
Purchased Services	56,983.40	0.00	70,850.40	5,400.00	131,821.00	55,570.60	42	0
Other Expenses	122,708.87	14,359.53	67,089.43	54,107.00	138,178.00	16,981.57	12	0
End Fund - Dept 001-112	179,692.27	14,359.53	137,939.83	59,507.00	270,499.00	73,052.17	27	0
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
Salaries & Employee Benefits	30,677.56	0.00	130,782.63	0.00	145,413.00	14,630.37	10	0
Materials & Supplies	4,674.25	0.00	403.70	0.00	2,523.00	2,119.30	84	0
End Fund - Dept 050-106	35,351.81	0.00	131,186.33	0.00	147,936.00	16,749.67	11	0
Fund - Dept 052-106 Special Com Svcs								
Purchased Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	0
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	0
Fund - Dept 100-106 GRANTS RISK MANAGEMENT								
Other Expenses	1,200.00	0.00	4,750.00	0.00	5,250.00	500.00	10	0
End Fund - Dept 100-106	1,200.00	0.00	4,750.00	0.00	5,250.00	500.00	10	0
Fund - Dept 875-106 Cannabis Permit Program								
Salaries & Employee Benefits	0.00	3.32	1,416.97	0.00	50,000.00	48,583.03	97	0
Purchased Services	0.00	250.00	250.00	44,750.00	45,000.00	0.00	0	0
End Fund - Dept 875-106	0.00	253.32	1,666.97	44,750.00	95,000.00	48,583.03	51	0

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Grand Totals : City Manager		1,045,667.66	87,569.95	1,214,953.14	104,257.00	1,606,054.00	286,843.86	18	0

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-106 Budget Year: 2021

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	464,560.00	-4,204.38	462,713.14	0.00	600,691.00	137,977.86	23		
4020	Salaries - Hourly Pay	16,794.81	5,494.13	68,729.46	0.00	0.00	-68,729.46	0	Over	
4025	Salaries - Separation Payouts	19,264.49	49,723.71	49,723.71	0.00	0.00	-49,723.71	0	Over	
4050	Salaries - Overtime	2,350.92	0.00	1,350.78	0.00	15,000.00	13,649.22	91		
4690	Employee Benefits Other	307,439.56	20,416.80	343,546.78	0.00	419,394.00	75,847.22	18		
Salaries & Employee Benefits		810,409.78	71,430.26	926,063.87	0.00	1,035,085.00	109,021.13	11	0	
5000 Materials & Supplies										
5000	Office Expense	1,368.85	206.63	1,180.48	0.00	1,250.00	69.52	6		
5005	Postage & Mailing	77.55	4.93	61.19	0.00	275.00	213.81	78		
5010	Outside Printing Expense	557.70	26.81	993.45	0.00	2,000.00	1,006.55	50		
5050	Books/Periodicals/Software	1,313.03	0.99	159.99	0.00	400.00	240.01	60		
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100		
Materials & Supplies		3,317.13	239.36	2,395.11	0.00	4,245.00	1,849.89	44	0	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8900 Other Expenses										
5370	Memberships/Dues	4,651.00	400.00	4,119.00	0.00	6,180.00	2,061.00	33		
5385	Business Expenses	246.35	0.00	0.00	0.00	1,000.00	1,000.00	100		
5386	Conference Expenses	4,256.67	0.00	325.00	0.00	6,300.00	5,975.00	95		
5390	Training	2,647.78	0.00	360.00	0.00	10,000.00	9,640.00	96		
5480	Communications	3,873.44	666.38	5,064.02	0.00	3,800.00	-1,264.02	-33	Over	
6667	Public Information Officer Exp	21.43	221.10	1,083.01	0.00	759.00	-324.01	-43	Over	
Other Expenses		15,696.67	1,287.48	10,951.03	0.00	28,039.00	17,087.97	61	0	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 001-106		829,423.58	72,957.10	939,410.01	0.00	1,067,369.00	127,958.99	12	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-112 Budget Year: 2021

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0
5400 Purchased Services									
5330	Contractual	50,383.40	0.00	67,850.40	0.00	111,221.00	43,370.60	39	
5400	Professional Services	6,600.00	0.00	3,000.00	5,400.00	20,600.00	12,200.00	59	
	Purchased Services	56,983.40	0.00	70,850.40	5,400.00	131,821.00	55,570.60	42	0
8900 Other Expenses									
5370	Memberships/Dues	16,300.37	0.00	16,300.37	0.00	16,401.00	100.63	1	
5385	Business Expenses	0.00	0.00	52.49	0.00	437.00	384.51	88	
5386	Conference Expenses	745.00	0.00	0.00	0.00	2,360.00	2,360.00	100	
5480	Communications	146.00	25.53	154.07	0.00	190.00	35.93	19	
6109	Economic Services	105,517.50	14,334.00	50,582.50	54,107.00	118,790.00	14,100.50	12	
	Other Expenses	122,708.87	14,359.53	67,089.43	54,107.00	138,178.00	16,981.57	12	0
End Fund - Dept 001-112		179,692.27	14,359.53	137,939.83	59,507.00	270,499.00	73,052.17	27	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 050-106 Budget Year: 2021

Budget Version 10: Working

DONATIONS-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	20,225.05	-3,918.50	85,316.66	0.00	94,283.00	8,966.34	10		
4025	Salaries - Separation Payouts	0.00	3,918.50	3,918.50	0.00	0.00	-3,918.50	0	Over	
4690	Employee Benefits Other	10,452.51	0.00	41,547.47	0.00	51,130.00	9,582.53	19		
Salaries & Employee Benefits		30,677.56	0.00	130,782.63	0.00	145,413.00	14,630.37	10	0	
5000 Materials & Supplies										
6250	Donations - Expense	4,674.25	0.00	403.70	0.00	2,523.00	2,119.30	84		
Materials & Supplies		4,674.25	0.00	403.70	0.00	2,523.00	2,119.30	84	0	
End Fund - Dept 050-106		35,351.81	0.00	131,186.33	0.00	147,936.00	16,749.67	11	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 052-106 Budget Year: 2021

Budget Version 10: Working

Special Com Svcs		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100		
	Purchased Services	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	0	
End Fund - Dept 052-106		0.00	0.00	0.00	0.00	20,000.00	20,000.00	100	0	

City of Chico

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 100-106 Budget Year: 2021

Budget Version 10: Working

GRANTS RISK MANAGEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
8900 Other Expenses										
6667	Public Information Officer Exp	1,200.00	0.00	4,750.00	0.00	5,250.00	500.00	10		
	Other Expenses	1,200.00	0.00	4,750.00	0.00	5,250.00	500.00	10	0	
End Fund - Dept 100-106		1,200.00	0.00	4,750.00	0.00	5,250.00	500.00	10	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 875-106 Budget Year: 2021

Budget Version 10: Working

Cannabis Permit Program		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg / Time	
		Thru 6/2020	Actuals	Actuals						
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	0.00	849.02	0.00	30,000.00	29,150.98	97		
4690	Employee Benefits Other	0.00	3.32	567.95	0.00	20,000.00	19,432.05	97		
Salaries & Employee Benefits		0.00	3.32	1,416.97	0.00	50,000.00	48,583.03	97	0	
5400 Purchased Services										
5400	Professional Services	0.00	250.00	250.00	44,750.00	45,000.00	0.00	0		
Purchased Services		0.00	250.00	250.00	44,750.00	45,000.00	0.00	0	0	
End Fund - Dept 875-106		0.00	253.32	1,666.97	44,750.00	95,000.00	48,583.03	51	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 875-106 Budget Year: 2021

Budget Version 10: Working

Cannabis Permit Program		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : City Manager		1,045,667.66	87,569.95	1,214,953.14	104,257.00	1,606,054.00	286,843.86	18 0

End Of Report Prepared for City Manager

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for Building & Code	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	266,002	1,682,750	0	1,920,408	237,658	12
5000 Materials & Supplies	2,204	11,874	0	20,221	8,347	41
5400 Purchased Services	39,793	258,472	10,851	317,735	48,412	15
8900 Other Expenses	5,420	22,667	0	36,859	14,192	39
8910 Non-Recurring Operating	8	111,256	0	111,248	-8	0 Over
Total For Department(s)	313,427	2,087,019	10,851	2,406,471	308,601	13 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 520	General-Bldg Insp	0	-114	0	0	114	0
001 - 535	General-Code Enf	31,260	300,975	0	296,729	-4,246	-1 Over
	Fund 001 Sub-Totals	31,260	300,861	0	296,729	-4,132	-1
213 - 535	Abandoned Veh Abate-Code Enf	11,357	129,023	0	163,358	34,335	21
316 - 520	-Bldg Insp	63	973	0	20,500	19,527	95
862 - 520	Private Development-Bldg Insp	0	0	0	0	0	0
871 - 000	-Funds Administration	0	673	0	0	-673	0 Over
871 - 520	-Bldg Insp	270,746	1,655,488	10,851	1,925,884	259,545	13
Total For Fund/Department		313,426	2,087,018	10,851	2,406,471	308,602	13 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	31,260	300,861	0	296,729	-4,132	-1 Over
213	Abandoned Vehicle Abatement	11,357	129,023	0	163,358	34,335	21
316	CASp Certification and Training Fund	63	973	0	20,500	19,527	95
862	Private Development	0	0	0	0	0	0
871	Private Development - Building	270,746	1,656,161	10,851	1,925,884	258,872	13
Total For Fund(s)		313,426	2,087,018	10,851	2,406,471	308,602	13 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Building & Code Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION									
Other Expenses	224.37	0.00	-114.03	0.00	0.00	114.03	0	0	
End Fund - Dept 001-520	224.37	0.00	-114.03	0.00	0.00	114.03	0	0	
Fund - Dept 001-535 CODE ENFORCEMENT									
Salaries & Employee Benefits	323,560.36	20,673.47	282,672.63	0.00	259,203.00	-23,469.63	-9	0	Over
Materials & Supplies	3,461.34	1,317.30	3,798.65	0.00	4,196.00	397.35	9	0	
Purchased Services	12,565.00	6,337.00	6,888.31	0.00	27,600.00	20,711.69	75	0	
Other Expenses	7,716.61	2,932.46	7,615.82	0.00	5,730.00	-1,885.82	-33	0	Over
End Fund - Dept 001-535	347,303.31	31,260.23	300,975.41	0.00	296,729.00	-4,246.41	-1	0	OVER
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits	97,771.26	7,141.70	104,434.17	0.00	132,549.00	28,114.83	21	0	
Materials & Supplies	408.35	131.47	1,881.46	0.00	2,559.00	677.54	26	0	
Purchased Services	13,055.00	4,050.00	22,475.00	0.00	25,000.00	2,525.00	10	0	
Other Expenses	1,421.22	34.28	232.28	0.00	3,250.00	3,017.72	93	0	
End Fund - Dept 213-535	112,655.83	11,357.45	129,022.91	0.00	163,358.00	34,335.09	21	0	
Fund - Dept 316-520 CASp Cert & Training									
Salaries & Employee Benefits	0.00	28.82	28.82	0.00	0.00	-28.82	0	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0	
Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	0	
Other Expenses	0.00	34.29	944.29	0.00	5,000.00	4,055.71	81	0	
End Fund - Dept 316-520	0.00	63.11	973.11	0.00	20,500.00	19,526.89	95	0	
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 862-520	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 871-000 PRIVATE DEVELOPMENT-BLDG									
Other Expenses	0.00	0.00	673.00	0.00	0.00	-673.00	0	0	Over
End Fund - Dept 871-000	0.00	0.00	673.00	0.00	0.00	-673.00	0	0	OVER
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
Salaries & Employee Benefits	1,298,265.14	238,157.68	1,295,613.91	0.00	1,528,656.00	233,042.09	15	0	
Materials & Supplies	7,162.39	754.80	6,194.10	0.00	12,966.00	6,771.90	52	0	
Purchased Services	153,606.77	29,405.59	229,108.30	10,851.01	250,135.00	10,175.69	4	0	
Other Expenses	16,186.73	2,419.28	13,315.45	0.00	22,879.00	9,563.55	42	0	
Non-Recurring Operating	43,178.87	8.23	111,256.23	-0.00	111,248.00	-8.23	0	0	Over
End Fund - Dept 871-520	1,518,399.90	270,745.58	1,655,487.99	10,851.01	1,925,884.00	259,545.00	13	0	

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Building & Code		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2020	Actuals	Actuals					
Grand Totals : Building & Code		1,978,583.41	313,426.37	2,087,018.39	10,851.01	2,406,471.00	308,601.60	13	0

End Of Report Prepared for Building & Code

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-520 Budget Year: 2021

Budget Version 10: Working

GENERAL-BUILDING INSPECTION		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
5480	Communications	224.37	0.00	-114.03	0.00	0.00	114.03	0
	Other Expenses	224.37	0.00	-114.03	0.00	0.00	114.03	0 0
End Fund - Dept 001-520		224.37	0.00	-114.03	0.00	0.00	114.03	0 0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-535 Budget Year: 2021

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	200,114.88	8,035.85	166,425.01	0.00	157,520.00	-8,905.01	-6	Over
4025	Salaries - Separation Payouts	0.00	3,962.27	3,962.27	0.00	0.00	-3,962.27	0	Over
4050	Salaries - Overtime	462.04	0.00	1,922.53	0.00	0.00	-1,922.53	0	Over
4690	Employee Benefits Other	122,983.44	8,677.08	110,362.82	0.00	101,683.00	-8,679.82	-9	Over
Salaries & Employee Benefits		323,560.36	20,673.47	282,672.63	0.00	259,203.00	-23,469.63	-9	0 Over
5000 Materials & Supplies									
5000	Office Expense	929.84	231.16	559.89	0.00	528.00	-31.89	-6	Over
5005	Postage & Mailing	845.76	6.30	940.14	0.00	1,100.00	159.86	15	
5010	Outside Printing Expense	159.81	91.16	625.08	0.00	600.00	-25.08	-4	Over
5050	Books/Periodicals/Software	330.00	0.00	0.00	0.00	300.00	300.00	100	
5105	Small Tools and Equipment	903.03	988.68	1,560.88	0.00	920.00	-640.88	-70	Over
5110	Safety Equipment	292.90	0.00	112.66	0.00	748.00	635.34	85	
Materials & Supplies		3,461.34	1,317.30	3,798.65	0.00	4,196.00	397.35	9	0
5400 Purchased Services									
5330	Contractual	12,565.00	6,212.00	6,763.31	0.00	27,600.00	20,836.69	75	
5400	Professional Services	0.00	125.00	125.00	0.00	0.00	-125.00	0	Over
Purchased Services		12,565.00	6,337.00	6,888.31	0.00	27,600.00	20,711.69	75	0
8900 Other Expenses									
5370	Memberships/Dues	380.00	0.00	285.00	0.00	270.00	-15.00	-6	Over
5385	Business Expenses	0.00	271.40	281.59	0.00	0.00	-281.59	0	Over
5390	Training	2,964.75	2,178.31	2,665.31	0.00	3,750.00	1,084.69	29	
5480	Communications	4,371.86	482.75	4,383.92	0.00	1,710.00	-2,673.92	-156	Over
Other Expenses		7,716.61	2,932.46	7,615.82	0.00	5,730.00	-1,885.82	-33	0 Over
End Fund - Dept 001-535		347,303.31	31,260.23	300,975.41	0.00	296,729.00	-4,246.41	-1	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 213-535 Budget Year: 2021

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	59,193.51	1,709.43	61,396.47	0.00	78,929.00	17,532.53	22	
4025	Salaries - Separation Payouts	0.00	2,519.81	2,519.81	0.00	0.00	-2,519.81	0	Over
4050	Salaries - Overtime	10.80	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	38,566.95	2,913.76	40,517.89	0.00	53,620.00	13,102.11	24	
Salaries & Employee Benefits		97,771.26	7,141.70	104,434.17	0.00	132,549.00	28,114.83	21	0
5000 Materials & Supplies									
5000	Office Expense	243.21	0.00	1,216.96	0.00	522.00	-694.96	-133	Over
5010	Outside Printing Expense	0.00	131.47	131.47	0.00	0.00	-131.47	0	Over
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100	
5105	Small Tools and Equipment	0.00	0.00	533.03	0.00	900.00	366.97	41	
5110	Safety Equipment	165.14	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		408.35	131.47	1,881.46	0.00	2,559.00	677.54	26	0
5400 Purchased Services									
5330	Contractual	13,055.00	4,050.00	22,475.00	0.00	25,000.00	2,525.00	10	
Purchased Services		13,055.00	4,050.00	22,475.00	0.00	25,000.00	2,525.00	10	0
8900 Other Expenses									
5385	Business Expenses	0.00	34.28	34.28	0.00	0.00	-34.28	0	Over
5390	Training	380.00	0.00	198.00	0.00	1,250.00	1,052.00	84	
5480	Communications	1,041.22	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses		1,421.22	34.28	232.28	0.00	3,250.00	3,017.72	93	0
End Fund - Dept 213-535		112,655.83	11,357.45	129,022.91	0.00	163,358.00	34,335.09	21	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 316-520 Budget Year: 2021

Budget Version 10: Working

CASp Cert & Training		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	19.04	19.04	0.00	0.00	-19.04	0	Over	
4690	Employee Benefits Other	0.00	9.78	9.78	0.00	0.00	-9.78	0	Over	
Salaries & Employee Benefits		0.00	28.82	28.82	0.00	0.00	-28.82	0	0	Over
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	0	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100		
Purchased Services		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	0	
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5385	Business Expenses	0.00	34.29	34.29	0.00	500.00	465.71	93		
5390	Training	0.00	0.00	910.00	0.00	3,500.00	2,590.00	74		
Other Expenses		0.00	34.29	944.29	0.00	5,000.00	4,055.71	81	0	
End Fund - Dept 316-520		0.00	63.11	973.11	0.00	20,500.00	19,526.89	95	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 871-000 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category	Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
8900 Other Expenses								
5370	Memberships/Dues	0.00	0.00	295.00	0.00	0.00	-295.00	0 Over
5390	Training	0.00	0.00	378.00	0.00	0.00	-378.00	0 Over
	Other Expenses	0.00	0.00	673.00	0.00	0.00	-673.00	0 0 Over
End Fund - Dept 871-000		0.00	0.00	673.00	0.00	0.00	-673.00	0 0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 871-520 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	703,975.45	45,771.60	696,744.50	0.00	813,992.00	117,247.50	14	
4020	Salaries - Hourly Pay	91,024.30	12,295.93	90,395.18	0.00	120,731.00	30,335.82	25	
4025	Salaries - Separation Payouts	0.00	20,715.16	20,715.16	0.00	0.00	-20,715.16	0	Over
4050	Salaries - Overtime	9,143.95	750.71	5,616.66	0.00	12,500.00	6,883.34	55	
4690	Employee Benefits Other	494,121.44	158,624.28	482,142.41	0.00	581,433.00	99,290.59	17	
Salaries & Employee Benefits		1,298,265.14	238,157.68	1,295,613.91	0.00	1,528,656.00	233,042.09	15	0
5000 Materials & Supplies									
5000	Office Expense	2,827.94	217.51	1,915.35	0.00	2,990.00	1,074.65	36	
5005	Postage & Mailing	456.99	112.66	629.38	0.00	1,283.00	653.62	51	
5010	Outside Printing Expense	332.94	150.28	990.55	0.00	1,454.00	463.45	32	
5050	Books/Periodicals/Software	1,988.61	0.00	393.85	0.00	5,700.00	5,306.15	93	
5105	Small Tools and Equipment	939.73	274.35	1,332.32	0.00	342.00	-990.32	-290	Over
5110	Safety Equipment	616.18	0.00	814.73	0.00	342.00	-472.73	-138	Over
5505	Equipment Maintenance/Repair	0.00	0.00	117.92	0.00	855.00	737.08	86	
Materials & Supplies		7,162.39	754.80	6,194.10	0.00	12,966.00	6,771.90	52	0
5400 Purchased Services									
5330	Contractual	14,300.00	0.00	0.00	0.00	0.00	0.00	0	
5400	Professional Services	138,666.52	29,405.59	228,972.92	10,851.01	250,000.00	10,176.07	4	
5401	Audit Services	640.25	0.00	135.38	0.00	135.00	-0.38	0	Over
Purchased Services		153,606.77	29,405.59	229,108.30	10,851.01	250,135.00	10,175.69	4	0
8900 Other Expenses									
5370	Memberships/Dues	925.00	0.00	930.00	0.00	2,000.00	1,070.00	54	
5385	Business Expenses	1,896.56	1,262.84	1,714.89	0.00	342.00	-1,372.89	-401	Over
5390	Training	7,111.27	59.00	3,697.00	0.00	12,500.00	8,803.00	70	
5480	Communications	6,253.90	1,097.44	6,973.56	0.00	8,037.00	1,063.44	13	
Other Expenses		16,186.73	2,419.28	13,315.45	0.00	22,879.00	9,563.55	42	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	43,178.87	8.23	111,256.23	-0.00	111,248.00	-8.23	0	Over
Non-Recurring Operating		43,178.87	8.23	111,256.23	-0.00	111,248.00	-8.23	0	0 Over
End Fund - Dept 871-520		1,518,399.90	270,745.58	1,655,487.99	10,851.01	1,925,884.00	259,545.00	13	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 871-520 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description

Prior Year's
Actuals
Thru 6/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Building & Code

1,978,583.41 313,426.37 2,087,018.39 10,851.01 2,406,471.00 308,601.60 13 0

End Of Report Prepared for Building & Code

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for Planning & Housing	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>						
4000 Salaries & Employee Benefits	194,031	1,152,946	0	1,277,679	124,733	10
5000 Materials & Supplies	1,289	12,164	0	36,782	24,618	67
5400 Purchased Services	152,956	420,119	83,358	931,351	427,874	46
8900 Other Expenses	4,360	230,528	0	339,519	108,991	32
8910 Non-Recurring Operating	0	0	0	0	0	0
Total For Department(s)	352,636	1,815,757	83,358	2,585,331	686,216	27 0

Expenditure Summary by Fund - Dept

<u>Fund - Dept</u>	<u>Title</u>					
001 - 510	General-Planning	51,692	529,374	0	701,637	172,263 25
	Fund 001 Sub-Totals	51,692	529,374	0	701,637	172,263 25
392 - 540	Affordable Housing-Housing	25,166	220,927	23,417	324,732	80,388 25
862 - 510	Private Development-Planning	0	0	0	0	0 0
863 - 510	Subdivisions-Planning	101,404	342,012	78,943	629,568	208,613 33
872 - 510	-Planning	140,869	549,356	0	723,307	173,951 24
935 - 185	Info Technology-GIS	33,505	174,089	1,922	206,087	30,076 15
Total For Fund/Department		352,636	1,815,758	104,282	2,585,331	665,291 26 0

Expenditure Summary by Fund

<u>Fund</u>	<u>Title</u>					
001	General	51,692	529,374	0	701,637	172,263 25
392	Affordable Housing	25,166	220,927	23,417	324,732	80,388 25
862	Private Development	0	0	0	0	0 0
863	Subdivisions	101,404	342,012	78,943	629,568	208,613 33
872	Private Development - Planning	140,869	549,356	0	723,307	173,951 24
935	Information Technology	33,505	174,089	1,922	206,087	30,076 15
Total For Fund(s)		352,636	1,815,758	104,282	2,585,331	665,291 26 0

** End of Report **

Department Expense Report

Multi Fund/Dept Budget Year: 2021

Current Year Data Through 6/30/2021

Budget Version 10: Working

Planning & Housing Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-510 GENERAL-PLANNING								
Salaries & Employee Benefits	373,609.23	30,854.19	287,663.09	0.00	374,366.00	86,702.91	23	0
Materials & Supplies	1,293.11	257.49	779.02	0.00	2,137.00	1,357.98	64	0
Purchased Services	54,300.00	19,000.00	35,000.00	0.00	40,000.00	5,000.00	12	0
Other Expenses	200,636.11	1,580.44	205,931.43	0.00	285,134.00	79,202.57	28	0
End Fund - Dept 001-510	629,838.45	51,692.12	529,373.54	0.00	701,637.00	172,263.46	25	0
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
Salaries & Employee Benefits	159,579.28	20,976.96	188,803.03	0.00	234,812.00	46,008.97	20	0
Materials & Supplies	1,443.36	140.77	1,470.93	0.00	3,275.00	1,804.07	55	0
Purchased Services	13,235.51	3,483.75	25,565.92	23,417.00	74,715.00	25,732.08	34	0
Other Expenses	4,161.10	564.95	5,087.49	0.00	11,930.00	6,842.51	57	0
End Fund - Dept 392-540	178,419.25	25,166.43	220,927.37	23,417.00	324,732.00	80,387.63	25	0
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0 Over
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 862-510	0.00	0.00	0.00	0.00	0.00	0.00	0	0 OVER
Fund - Dept 863-510 SUBDIVISION PLANNING								
Salaries & Employee Benefits	92,710.53	16,754.79	105,987.78	0.00	147,182.00	41,194.22	28	0
Materials & Supplies	2,538.76	221.69	1,341.22	0.00	6,853.00	5,511.78	80	0
Purchased Services	414,864.15	83,520.51	230,425.00	48,573.85	457,473.00	178,474.15	39	0
Other Expenses	6,303.32	906.60	4,257.69	0.00	18,060.00	13,802.31	76	0
End Fund - Dept 863-510	516,416.76	101,403.59	342,011.69	48,573.85	629,568.00	238,982.46	38	0
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
Salaries & Employee Benefits	360,552.65	93,280.89	441,272.36	0.00	384,349.00	-56,923.36	-15	0 Over
Materials & Supplies	10,660.71	529.63	7,968.03	0.00	11,850.00	3,881.97	33	0
Purchased Services	94,293.06	45,750.00	84,892.88	-0.03	304,788.00	219,895.15	72	0
Other Expenses	18,206.09	1,308.51	15,222.34	0.00	22,320.00	7,097.66	32	0
Non-Recurring Operating	69,079.98	0.00	0.00	-0.00	0.00	0.00	0	0
End Fund - Dept 872-510	552,792.49	140,869.03	549,355.61	-0.03	723,307.00	173,951.42	24	0
Fund - Dept 935-185 INFO TECH - GIS								
Salaries & Employee Benefits	127,094.84	32,163.78	129,220.06	0.00	136,970.00	7,749.94	6	0
Materials & Supplies	232.00	139.68	605.08	0.00	12,667.00	12,061.92	95	0
Purchased Services	43,485.00	1,202.00	44,235.00	1,922.00	54,375.00	8,218.00	15	0
Other Expenses	1,875.00	0.00	29.00	0.00	2,075.00	2,046.00	99	0
End Fund - Dept 935-185	172,686.84	33,505.46	174,089.14	1,922.00	206,087.00	30,075.86	15	0

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Planning & Housing		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
Grand Totals : Planning & Housing		2,050,153.79	352,636.63	1,815,757.35	73,912.82	2,585,331.00	695,660.83	27 0

End Of Report Prepared for Planning & Housing

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-510 Budget Year: 2021

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	221,902.09	16,824.18	169,928.27	0.00	224,337.00	54,408.73	24		
4020	Salaries - Hourly Pay	2,812.79	0.00	2,701.98	0.00	0.00	-2,701.98	0	Over	
4025	Salaries - Separation Payouts	1,352.30	1,520.96	1,520.96	0.00	0.00	-1,520.96	0	Over	
4050	Salaries - Overtime	1,001.01	0.00	163.22	0.00	0.00	-163.22	0	Over	
4056	Salaries - CTO Payout	0.00	-162.70	-162.70	0.00	0.00	162.70	0		
4690	Employee Benefits Other	146,541.04	12,671.75	113,511.36	0.00	150,029.00	36,517.64	24		
Salaries & Employee Benefits		373,609.23	30,854.19	287,663.09	0.00	374,366.00	86,702.91	23	0	
5000 Materials & Supplies										
5000	Office Expense	1,078.78	257.49	779.02	0.00	475.00	-304.02	-64	Over	
5005	Postage & Mailing	69.53	0.00	0.00	0.00	950.00	950.00	100		
5010	Outside Printing Expense	144.80	0.00	0.00	0.00	712.00	712.00	100		
Materials & Supplies		1,293.11	257.49	779.02	0.00	2,137.00	1,357.98	64	0	
5400 Purchased Services										
5400	Professional Services	54,300.00	19,000.00	35,000.00	0.00	40,000.00	5,000.00	12		
Purchased Services		54,300.00	19,000.00	35,000.00	0.00	40,000.00	5,000.00	12	0	
8900 Other Expenses										
5140	Advertising/Marketing	1,350.50	0.00	0.00	0.00	3,634.00	3,634.00	100		
5385	Business Expenses	2,838.86	1,580.44	8,820.79	0.00	4,000.00	-4,820.79	-121	Over	
5390	Training	2,945.65	0.00	80.95	0.00	7,500.00	7,419.05	99		
6056	Meeting Expenses	0.00	0.00	17.16	0.00	0.00	-17.16	0	Over	
6108	LAFCO Operations	193,501.10	0.00	197,012.53	0.00	270,000.00	72,987.47	27		
Other Expenses		200,636.11	1,580.44	205,931.43	0.00	285,134.00	79,202.57	28	0	
End Fund - Dept 001-510		629,838.45	51,692.12	529,373.54	0.00	701,637.00	172,263.46	25	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 392-540 Budget Year: 2021

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	99,716.94	12,566.83	118,377.00	0.00	146,570.00	28,193.00	19
4690	Employee Benefits Other	59,862.34	8,410.13	70,426.03	0.00	88,242.00	17,815.97	20
Salaries & Employee Benefits		159,579.28	20,976.96	188,803.03	0.00	234,812.00	46,008.97	20 0
5000 Materials & Supplies								
5000	Office Expense	932.33	90.02	416.27	0.00	1,200.00	783.73	65
5005	Postage & Mailing	449.47	23.94	443.16	0.00	600.00	156.84	26
5010	Outside Printing Expense	32.18	26.81	611.50	0.00	1,000.00	388.50	39
5050	Books/Periodicals/Software	29.38	0.00	0.00	0.00	475.00	475.00	100
Materials & Supplies		1,443.36	140.77	1,470.93	0.00	3,275.00	1,804.07	55 0
5400 Purchased Services								
5400	Professional Services	13,105.00	3,483.75	25,392.75	23,417.00	74,542.00	25,732.25	35
5401	Audit Services	130.51	0.00	173.17	0.00	173.00	-0.17	0 Over
Purchased Services		13,235.51	3,483.75	25,565.92	23,417.00	74,715.00	25,732.08	34 0
8900 Other Expenses								
5160	Licenses/Permits/Fees	21.00	0.00	0.00	0.00	0.00	0.00	0
5370	Memberships/Dues	940.00	0.00	940.00	0.00	700.00	-240.00	-34 Over
5385	Business Expenses	514.13	268.31	1,366.02	0.00	5,000.00	3,633.98	73
5390	Training	835.35	0.00	859.46	0.00	5,375.00	4,515.54	84
5480	Communications	1,850.62	296.64	1,922.01	0.00	855.00	-1,067.01	-125 Over
Other Expenses		4,161.10	564.95	5,087.49	0.00	11,930.00	6,842.51	57 0
End Fund - Dept 392-540		178,419.25	25,166.43	220,927.37	23,417.00	324,732.00	80,387.63	25 0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 863-510 Budget Year: 2021

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	55,230.50	9,396.70	63,182.73	0.00	87,754.00	24,571.27	28	
4025	Salaries - Separation Payouts	1,043.96	709.86	709.86	0.00	0.00	-709.86	0	Over
4050	Salaries - Overtime	0.00	0.00	199.16	0.00	0.00	-199.16	0	Over
4056	Salaries - CTO Payout	0.00	-40.68	-40.68	0.00	0.00	40.68	0	
4690	Employee Benefits Other	36,436.07	6,688.91	41,936.71	0.00	59,428.00	17,491.29	29	
Salaries & Employee Benefits		92,710.53	16,754.79	105,987.78	0.00	147,182.00	41,194.22	28	0
5000 Materials & Supplies									
5000	Office Expense	1,256.15	0.00	565.18	0.00	1,153.00	587.82	51	
5005	Postage & Mailing	1,050.95	102.69	344.61	0.00	4,800.00	4,455.39	93	
5050	Books/Periodicals/Software	231.66	119.00	431.43	0.00	900.00	468.57	52	
Materials & Supplies		2,538.76	221.69	1,341.22	0.00	6,853.00	5,511.78	80	0
5400 Purchased Services									
5400	Professional Services	414,864.15	83,520.51	230,425.00	48,573.85	457,473.00	178,474.15	39	
Purchased Services		414,864.15	83,520.51	230,425.00	48,573.85	457,473.00	178,474.15	39	0
8900 Other Expenses									
5140	Advertising/Marketing	1,815.69	723.96	1,937.13	0.00	7,600.00	5,662.87	75	
5370	Memberships/Dues	1,056.00	0.00	1,091.50	0.00	1,200.00	108.50	9	
5385	Business Expenses	0.00	0.00	54.50	0.00	0.00	-54.50	0	Over
5390	Training	2,365.80	0.00	50.00	0.00	7,500.00	7,450.00	99	
5480	Communications	1,065.83	182.64	1,108.71	0.00	1,580.00	471.29	30	
6056	Meeting Expenses	0.00	0.00	15.85	0.00	180.00	164.15	91	
Other Expenses		6,303.32	906.60	4,257.69	0.00	18,060.00	13,802.31	76	0
End Fund - Dept 863-510		516,416.76	101,403.59	342,011.69	48,573.85	629,568.00	238,982.46	38	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 872-510 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	210,012.65	28,686.90	254,972.43	0.00	218,578.00	-36,394.43	-17	Over
4020	Salaries - Hourly Pay	8,623.76	0.00	3,835.98	0.00	13,500.00	9,664.02	72	
4025	Salaries - Separation Payouts	2,644.33	2,723.47	2,723.47	0.00	0.00	-2,723.47	0	Over
4050	Salaries - Overtime	0.00	0.00	258.98	0.00	3,987.00	3,728.02	94	
4056	Salaries - CTO Payout	0.00	-183.04	-183.04	0.00	0.00	183.04	0	
4690	Employee Benefits Other	139,271.91	62,053.56	179,664.54	0.00	148,284.00	-31,380.54	-21	Over
Salaries & Employee Benefits		360,552.65	93,280.89	441,272.36	0.00	384,349.00	-56,923.36	-15	0 Over
5000 Materials & Supplies									
5000	Office Expense	857.76	153.05	1,158.57	0.00	1,200.00	41.43	3	
5005	Postage & Mailing	9,477.81	246.73	6,226.13	0.00	9,700.00	3,473.87	36	
5010	Outside Printing Expense	15.50	10.85	151.89	0.00	200.00	48.11	24	
5050	Books/Periodicals/Software	309.64	119.00	431.44	0.00	750.00	318.56	42	
Materials & Supplies		10,660.71	529.63	7,968.03	0.00	11,850.00	3,881.97	33	0
5400 Purchased Services									
5400	Professional Services	93,652.81	45,750.00	84,757.50	-0.03	304,653.00	219,895.53	72	
5401	Audit Services	640.25	0.00	135.38	0.00	135.00	-0.38	0	Over
Purchased Services		94,293.06	45,750.00	84,892.88	-0.03	304,788.00	219,895.15	72	0
8900 Other Expenses									
5140	Advertising/Marketing	12,444.09	1,125.86	12,806.63	0.00	12,625.00	-181.63	-1	Over
5370	Memberships/Dues	1,036.00	0.00	1,091.50	0.00	1,286.00	194.50	15	
5385	Business Expenses	94.00	0.00	44.50	0.00	0.00	-44.50	0	Over
5390	Training	3,548.86	0.00	50.00	0.00	6,869.00	6,819.00	99	
5480	Communications	1,065.98	182.65	1,108.85	0.00	1,300.00	191.15	15	
6056	Meeting Expenses	17.16	0.00	120.86	0.00	240.00	119.14	50	
Other Expenses		18,206.09	1,308.51	15,222.34	0.00	22,320.00	7,097.66	32	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	69,079.98	0.00	0.00	-0.00	0.00	0.00	0	
Non-Recurring Operating		69,079.98	0.00	0.00	-0.00	0.00	0.00	0	0
End Fund - Dept 872-510		552,792.49	140,869.03	549,355.61	-0.03	723,307.00	173,951.42	24	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 935-185 Budget Year: 2021

Budget Version 10: Working

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	72,317.06	7,822.37	73,103.60	0.00	70,228.00	-2,875.60	-4	Over
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	12,809.00	12,809.00	100	
4050	Salaries - Overtime	207.76	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	54,570.02	24,341.41	56,116.46	0.00	53,933.00	-2,183.46	-4	Over
Salaries & Employee Benefits		127,094.84	32,163.78	129,220.06	0.00	136,970.00	7,749.94	6	0
5000 Materials & Supplies									
5000	Office Expense	0.00	110.68	286.08	0.00	417.00	130.92	31	
5050	Books/Periodicals/Software	232.00	29.00	319.00	0.00	3,000.00	2,681.00	89	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies		232.00	139.68	605.08	0.00	12,667.00	12,061.92	95	0
5400 Purchased Services									
5400	Professional Services	43,485.00	1,202.00	44,235.00	1,922.00	54,375.00	8,218.00	15	
Purchased Services		43,485.00	1,202.00	44,235.00	1,922.00	54,375.00	8,218.00	15	0
8900 Other Expenses									
5160	Licenses/Permits/Fees	0.00	0.00	29.00	0.00	200.00	171.00	86	
5390	Training	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00	100	
Other Expenses		1,875.00	0.00	29.00	0.00	2,075.00	2,046.00	99	0
End Fund - Dept 935-185		172,686.84	33,505.46	174,089.14	1,922.00	206,087.00	30,075.86	15	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 935-185 Budget Year: 2021

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Grand Totals : Planning & Housing	2,050,153.79	352,636.63	1,815,757.35	73,912.82	2,585,331.00	695,660.83	27	0
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End Of Report Prepared for Planning & Housing

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for Fire	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	1,363,503	13,182,443	0	11,921,319	-1,261,124	-11 Over
5000 Materials & Supplies	52,341	227,210	0	249,554	22,344	9
5400 Purchased Services	105,588	174,113	0	164,447	-9,666	-6 Over
8900 Other Expenses	26,556	146,127	0	194,327	48,200	25
Total For Department(s)	1,547,988	13,729,893	0	12,529,647	-1,200,246	-10 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 400	General-Fire	1,493,031	12,902,664	0	12,271,381	-631,283	-5 Over
001 - 410	General-Fire Reimbursable	30,405	646,189	0	60,949	-585,240	-960 Over
	Fund 001 Sub-Totals	1,523,436	13,548,853	0	12,332,330	-1,216,523	-10
874 - 400	-Fire	24,552	181,040	0	197,317	16,277	8
Total For Fund/Department		1,547,988	13,729,893	0	12,529,647	-1,200,246	-10 0

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	1,523,437	13,548,852	0	12,332,330	-1,216,522	-10 Over
874	Private Development - Fire	24,552	181,040	0	197,317	16,277	8
Total For Fund(s)		1,547,989	13,729,892	0	12,529,647	-1,200,245	-10 0 OVER

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	11,790,779.24	1,323,237.41	12,399,120.70	0.00	11,698,977.00	-700,143.70	-6	0	Over
Materials & Supplies	136,008.99	52,340.72	227,209.52	0.00	249,554.00	22,344.48	9	0	
Purchased Services	94,076.83	90,896.71	131,108.76	0.00	132,447.00	1,338.24	1	0	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	164,474.23	26,556.31	145,224.78	0.00	190,403.00	45,178.22	24	0	
End Fund - Dept 001-400	12,185,339.29	1,493,031.15	12,902,663.76	0.00	12,271,381.00	-631,282.76	-5	0	OVER
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	196,082.97	30,405.46	645,286.29	0.00	57,025.00	-588,261.29	-1,032	0	Over
Other Expenses	387.88	0.00	902.39	0.00	3,924.00	3,021.61	77	0	
End Fund - Dept 001-410	196,470.85	30,405.46	646,188.68	0.00	60,949.00	-585,239.68	-960	0	OVER
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 862-400	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	145,919.36	9,860.39	138,035.99	0.00	165,317.00	27,281.01	17	0	
Purchased Services	18,240.00	14,691.25	43,003.75	0.00	32,000.00	-11,003.75	-34	0	Over
End Fund - Dept 874-400	164,159.36	24,551.64	181,039.74	0.00	197,317.00	16,277.26	8	0	
Grand Totals : Fire	12,545,969.50	1,547,988.25	13,729,892.18	0.00	12,529,647.00	-1,200,245.18	-10	0	*OVR*

End Of Report Prepared for Fire

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-400 Budget Year: 2021

Budget Version 10: Working

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,975,059.50	397,967.19	4,814,916.53	0.00	5,482,968.00	668,051.47	12		
4010	Salaries-Temporary Disability	196,568.04	12,333.60	359,669.16	0.00	0.00	-359,669.16	0	Over	
4015	Salaries - Holiday Pay	420,866.11	45,081.87	425,989.96	0.00	451,560.00	25,570.04	6		
4020	Salaries - Hourly Pay	44,693.44	7,508.90	51,830.48	0.00	53,585.00	1,754.52	3		
4025	Salaries - Separation Payouts	49,686.53	176,400.72	176,400.72	0.00	0.00	-176,400.72	0	Over	
4050	Salaries - Overtime	1,306,766.34	116,341.39	1,450,703.57	0.00	563,524.00	-887,179.57	-157	Over	
4053	OT - Special Event/Emergency	3,029.07	22,427.84	27,983.13	0.00	0.00	-27,983.13	0	Over	
4055	Salaries - Overtime - FLSA	154,827.19	18,588.77	175,386.75	0.00	160,000.00	-15,386.75	-10	Over	
4056	Salaries - CTO Payout	0.00	-2,267.72	-1,381.28	0.00	0.00	1,381.28	0		
4080	Salaries - Light Duty	115,306.96	0.00	96,483.26	0.00	0.00	-96,483.26	0	Over	
4585	Empl. Benefit-Fitness Reimb	3,028.66	0.00	3,000.37	0.00	12,000.00	8,999.63	75		
4590	Employee Benefit-Wellness Phys	31,490.06	32,116.00	32,241.00	0.00	29,000.00	-3,241.00	-11	Over	
4690	Employee Benefits Other	4,489,457.34	496,738.85	4,785,197.05	0.00	4,940,340.00	155,142.95	3		
4695	Vol Fire Length of Serv Award	0.00	0.00	700.00	0.00	6,000.00	5,300.00	88		
Salaries & Employee Benefits		11,790,779.24	1,323,237.41	12,399,120.70	0.00	11,698,977.00	-700,143.70	-6	0	Over
5000 Materials & Supplies										
5000	Office Expense	5,201.11	2,854.58	6,132.70	0.00	-6,685.00	-12,817.70	192	Over	
5005	Postage & Mailing	2,439.92	56.92	1,901.53	0.00	1,500.00	-401.53	-27	Over	
5010	Outside Printing Expense	0.00	54.69	70.85	0.00	500.00	429.15	86		
5050	Books/Periodicals/Software	12,621.38	1,302.29	13,086.48	0.00	15,110.00	2,023.52	13		
5070	Special Department Expenses	1,153.07	2,696.71	4,537.48	0.00	500.00	-4,037.48	-807	Over	
5100	Materials and Supplies	21,908.90	5,618.97	24,286.77	0.00	37,379.00	13,092.23	35		
5105	Small Tools and Equipment	6,434.15	13,692.33	14,196.97	0.00	10,000.00	-4,196.97	-42	Over	
5110	Safety Equipment	38,656.70	18,957.04	128,430.76	0.00	172,000.00	43,569.24	25		
5505	Equipment Maintenance/Repair	20,112.38	7,107.19	25,038.25	0.00	14,250.00	-10,788.25	-76	Over	
5515	Building Maintenance/Repair	27,481.38	0.00	9,527.73	0.00	5,000.00	-4,527.73	-91	Over	
Materials & Supplies		136,008.99	52,340.72	227,209.52	0.00	249,554.00	22,344.48	9	0	
5400 Purchased Services										
5330	Contractual	16,950.00	86,884.00	103,384.00	0.00	101,447.00	-1,937.00	-2	Over	
5400	Professional Services	61,251.09	2,000.00	15,230.00	0.00	2,375.00	-12,855.00	-541	Over	
5420	Laundry Services	14,558.27	2,012.71	12,494.76	0.00	20,000.00	7,505.24	38		
5550	Maint Agreements- Radios	1,317.47	0.00	0.00	0.00	8,625.00	8,625.00	100		
Purchased Services		94,076.83	90,896.71	131,108.76	0.00	132,447.00	1,338.24	1	0	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8900 Other Expenses										
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	26,952.00	26,952.00	100		
5370	Memberships/Dues	4,340.20	0.00	990.00	0.00	2,020.00	1,030.00	51		
5385	Business Expenses	4,991.37	822.51	5,760.80	0.00	5,000.00	-760.80	-15	Over	
5386	Conference Expenses	8,775.74	546.79	1,678.65	0.00	12,000.00	10,321.35	86		
5390	Training	94,309.41	18,761.76	91,878.32	0.00	85,070.00	-6,808.32	-8	Over	
5480	Communications	52,057.51	6,425.25	44,917.01	0.00	59,361.00	14,443.99	24		
Other Expenses		164,474.23	26,556.31	145,224.78	0.00	190,403.00	45,178.22	24	0	
End Fund - Dept 001-400		12,185,339.29	1,493,031.15	12,902,663.76	0.00	12,271,381.00	-631,282.76	-5	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-410 Budget Year: 2021

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,877.20	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	406.28	20.21	3,644.58	0.00	0.00	-3,644.58	0	Over
4051	Salaries - OT Reimbursable	138,605.16	28,213.55	540,017.40	0.00	24,000.00	-516,017.40	-2150	Over
4070	Salaries- OES	35,709.04	0.00	45,343.74	0.00	28,300.00	-17,043.74	-60	Over
4690	Employee Benefits Other	17,485.29	2,171.70	56,280.57	0.00	4,725.00	-51,555.57	-1091	Over
Salaries & Employee Benefits		196,082.97	30,405.46	645,286.29	0.00	57,025.00	-588,261.29	-1,032	0 Over
8900 Other Expenses									
5385	Business Expenses	387.88	0.00	902.39	0.00	3,924.00	3,021.61	77	
Other Expenses		387.88	0.00	902.39	0.00	3,924.00	3,021.61	77	0
End Fund - Dept 001-410		196,470.85	30,405.46	646,188.68	0.00	60,949.00	-585,239.68	-960	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 874-400 Budget Year: 2021

Budget Version 10: Working

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	68,780.36	2,107.54	59,182.32	0.00	94,820.00	35,637.68	38		
4015	Salaries - Holiday Pay	0.00	0.00	0.00	0.00	1,762.00	1,762.00	100		
4020	Salaries - Hourly Pay	23,242.02	1,985.80	24,998.69	0.00	0.00	-24,998.69	0	Over	
4025	Salaries - Separation Payouts	0.00	1,807.56	1,807.56	0.00	0.00	-1,807.56	0	Over	
4050	Salaries - Overtime	0.00	0.00	438.62	0.00	0.00	-438.62	0	Over	
4585	Empl. Benefit-Fitness Reimb	0.00	0.00	36.63	0.00	0.00	-36.63	0	Over	
4690	Employee Benefits Other	53,896.98	3,959.49	51,572.17	0.00	68,735.00	17,162.83	25		
Salaries & Employee Benefits		145,919.36	9,860.39	138,035.99	0.00	165,317.00	27,281.01	17	0	
5400 Purchased Services										
5330	Contractual	17,100.00	14,691.25	43,003.75	0.00	32,000.00	-11,003.75	-34	Over	
5400	Professional Services	1,140.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		18,240.00	14,691.25	43,003.75	0.00	32,000.00	-11,003.75	-34	0	Over
End Fund - Dept 874-400		164,159.36	24,551.64	181,039.74	0.00	197,317.00	16,277.26	8	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 874-400 Budget Year: 2021

Budget Version 10: Working

Private Development - Fire

Category Description

Prior Year's
Actuals
Thru 6/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Fire

12,545,969.50 1,547,988.25 13,729,892.18 0.00 12,529,647.00 -1,200,245.18 -10 0 ***OVR***

End Of Report Prepared for Fire

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Human Resources								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	60,674	519,585	0	794,007	274,422	35	
5000	Materials & Supplies	365	12,145	0	8,770	-3,375	-38	Over
5400	Purchased Services	267,353	1,439,621	0	1,457,673	18,052	1	
8900	Other Expenses	-18,317	977,191	49,018	1,486,951	460,742	31	
8910	Non-Recurring Operating	3,160	3,840	79,320	80,000	-3,160	-4	Over
Total For Department(s)		313,235	2,952,382	128,338	3,827,401	746,681	20	0

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 130	General-Human Resources	84,730	723,172	0	785,714	62,542	8	
	Fund 001 Sub-Totals	84,730	723,172	0	785,714	62,542	8	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	-20,190	797,334	49,018	1,221,745	375,393	31	
901 - 130	Work Comp Ins-Human Resources	256,584	1,377,551	0	1,707,942	330,391	19	
902 - 130	Unemployment Insurance Reserve-	-7,888	54,325	0	112,000	57,675	51	
Total For Fund/Department		313,236	2,952,382	49,018	3,827,401	826,001	22	0

Expenditure Summary by Fund

Fund	Title							
001	General	84,730	723,172	0	785,714	62,542	8	
900	General Liability Insurance Reserve	-20,190	797,334	49,018	1,221,745	375,393	31	
901	Work Compensation Insurance Reserve	256,584	1,377,551	0	1,707,942	330,391	19	
902	Unemployment Insurance Reserve	-7,888	54,325	0	112,000	57,675	51	
Total For Fund(s)		313,236	2,952,382	49,018	3,827,401	826,001	22	0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	588,294.01	60,673.68	519,585.46	0.00	495,486.00	-24,099.46	-5	0 Over	
Materials & Supplies	8,846.39	362.78	11,664.08	0.00	8,220.00	-3,444.08	-42	0 Over	
Purchased Services	198,443.33	18,694.94	171,500.70	0.00	173,173.00	1,672.30	1	0	
Other Expenses	13,762.51	1,838.30	16,582.25	0.00	28,835.00	12,252.75	42	0	
Non-Recurring Operating	0.00	3,160.00	3,840.00	79,320.00	80,000.00	-3,160.00	-4	0 Over	
End Fund - Dept 001-130	809,346.24	84,729.70	723,172.49	79,320.00	785,714.00	-16,778.49	-2	0 OVER	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	498.66	2.52	481.13	0.00	400.00	-81.13	-20	0 Over	
Purchased Services	41,375.00	0.00	45,659.00	0.00	52,500.00	6,841.00	13	0	
Other Expenses	608,051.25	-20,192.79	751,194.09	49,018.43	1,168,845.00	368,632.48	32	0	
End Fund - Dept 900-140	649,924.91	-20,190.27	797,334.22	49,018.43	1,221,745.00	375,392.35	31	0	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,521.00	298,521.00	100	0	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	0	
Purchased Services	1,534,019.50	256,546.69	1,168,135.77	0.00	1,120,000.00	-48,135.77	-4	0 Over	
Other Expenses	223,824.26	37.53	209,414.85	0.00	289,271.00	79,856.15	28	0	
End Fund - Dept 901-130	1,757,843.76	256,584.22	1,377,550.62	0.00	1,707,942.00	330,391.38	19	0	
Fund - Dept 902-130 UNEMPNT INS RSV-HUMAN RESOURC									
Purchased Services	30,209.15	-7,888.15	54,325.49	0.00	112,000.00	57,674.51	51	0	
End Fund - Dept 902-130	30,209.15	-7,888.15	54,325.49	0.00	112,000.00	57,674.51	51	0	
Grand Totals : Human Resources	3,247,324.06	313,235.50	2,952,382.82	128,338.43	3,827,401.00	746,679.75	20	0	

End Of Report Prepared for Human Resources

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-130 Budget Year: 2021

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	352,405.72	33,101.39	301,049.75	0.00	297,696.00	-3,353.75	-1	Over
4050	Salaries - Overtime	1,663.50	389.39	3,172.35	0.00	5,000.00	1,827.65	37	
4590	Employee Benefit-Wellness Phys	0.00	2,373.00	2,373.00	0.00	0.00	-2,373.00	0	Over
4690	Employee Benefits Other	234,224.79	24,809.90	212,990.36	0.00	192,790.00	-20,200.36	-10	Over
	Salaries & Employee Benefits	588,294.01	60,673.68	519,585.46	0.00	495,486.00	-24,099.46	-5	0 Over
5000 Materials & Supplies									
5000	Office Expense	6,169.78	99.62	7,777.02	0.00	2,470.00	-5,307.02	-215	Over
5005	Postage & Mailing	872.23	108.09	1,461.43	0.00	1,900.00	438.57	23	
5010	Outside Printing Expense	1,258.06	119.37	616.78	0.00	750.00	133.22	18	
5050	Books/Periodicals/Software	284.99	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	246.34	35.70	402.82	0.00	690.00	287.18	42	
6721	Related Exam Costs	14.99	0.00	1,406.03	0.00	1,000.00	-406.03	-41	Over
	Materials & Supplies	8,846.39	362.78	11,664.08	0.00	8,220.00	-3,444.08	-42	0 Over
5400 Purchased Services									
5400	Professional Services	154,165.56	1,208.30	116,445.57	0.00	120,000.00	3,554.43	3	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6430	Claims Medical/Legal Costs	0.00	0.00	-207.00	0.00	0.00	207.00	0	
6701	Pre Employment Physicals	6,918.00	8,154.00	9,794.00	0.00	8,390.00	-1,404.00	-17	Over
6702	Psychological Eval & Services	7,600.00	1,200.00	10,800.00	0.00	9,500.00	-1,300.00	-14	Over
6703	Employee Counseling	9,861.47	2,579.64	11,178.44	0.00	9,000.00	-2,178.44	-24	Over
6704	In-Service Medical	4,173.00	811.00	9,418.69	0.00	2,993.00	-6,425.69	-215	Over
6706	Drug & Alcohol Testing	5,788.00	4,174.00	6,345.00	0.00	3,990.00	-2,355.00	-59	Over
6708	Polygraphs	4,700.00	0.00	3,300.00	0.00	3,000.00	-300.00	-10	Over
6710	Fingerprinting	4,867.00	568.00	4,070.00	0.00	3,800.00	-270.00	-7	Over
6720	Testing	370.30	0.00	356.00	0.00	5,500.00	5,144.00	94	
	Purchased Services	198,443.33	18,694.94	171,500.70	0.00	173,173.00	1,672.30	1	0
8900 Other Expenses									
5140	Advertising/Marketing	6,653.19	291.46	9,046.36	0.00	12,000.00	2,953.64	25	
5160	Licenses/Permits/Fees	435.00	11.00	56.00	0.00	760.00	704.00	93	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	256.99	0.00	2,234.50	0.00	2,375.00	140.50	6	
5390	Training	3,521.44	1,239.00	2,207.00	0.00	5,550.00	3,343.00	60	
5391	City-Wide Training Program	1,245.00	0.00	271.00	0.00	5,000.00	4,729.00	95	
5480	Communications	1,650.89	296.84	2,193.62	0.00	2,375.00	181.38	8	
6436	Safety Equipment	0.00	0.00	573.77	0.00	0.00	-573.77	0	Over
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
	Other Expenses	13,762.51	1,838.30	16,582.25	0.00	28,835.00	12,252.75	42	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	3,160.00	3,840.00	79,320.00	80,000.00	-3,160.00	-4	Over
	Non-Recurring Operating	0.00	3,160.00	3,840.00	79,320.00	80,000.00	-3,160.00	-4	0 Over
End Fund - Dept 001-130		809,346.24	84,729.70	723,172.49	79,320.00	785,714.00	-16,778.49	-2	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 900-140 Budget Year: 2021

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	347.85	0.00	386.63	0.00	400.00	13.37	3	
5005	Postage & Mailing	150.81	2.52	94.50	0.00	0.00	-94.50	0	Over
Materials & Supplies		498.66	2.52	481.13	0.00	400.00	-81.13	-20	0 Over
5400 Purchased Services									
5330	Contractual	41,375.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9	
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
Purchased Services		41,375.00	0.00	45,659.00	0.00	52,500.00	6,841.00	13	0
8900 Other Expenses									
5031	Insurance - Contractual	464,740.85	0.00	583,374.55	0.00	522,475.00	-60,899.55	-12	Over
5032	Claim Loss Expense	76,860.89	20,023.40	174,728.39	0.00	588,875.00	414,146.61	70	
5035	INBR	60,193.04	-40,284.86	-10,985.79	49,018.43	50,000.00	11,967.36	24	
5370	Memberships/Dues	150.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	273.22	0.00	600.00	0.00	1,520.00	920.00	61	
5470	Bio Hazard Waste Disposal	5,446.75	0.00	3,070.91	0.00	5,000.00	1,929.09	39	
5480	Communications	386.50	68.67	406.03	0.00	475.00	68.97	15	
Other Expenses		608,051.25	-20,192.79	751,194.09	49,018.43	1,168,845.00	368,632.48	32	0
End Fund - Dept 900-140		649,924.91	-20,190.27	797,334.22	49,018.43	1,221,745.00	375,392.35	31	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 901-130 Budget Year: 2021

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100		
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100		
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,097.00	16,097.00	100		
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	4,924.00	4,924.00	100		
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	298,521.00	298,521.00	100	0	
5000 Materials & Supplies										
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	150.00	150.00	100	0	
5400 Purchased Services										
5400	Professional Services	91,685.26	0.00	94,842.00	0.00	100,000.00	5,158.00	5		
6430	Claims Medical/Legal Costs	1,442,334.24	256,546.69	1,073,293.77	0.00	1,020,000.00	-53,293.77	-5	Over	
Purchased Services		1,534,019.50	256,546.69	1,168,135.77	0.00	1,120,000.00	-48,135.77	-4	0	Over
8900 Other Expenses										
5031	Insurance - Contractual	150,699.00	0.00	142,842.00	0.00	202,271.00	59,429.00	29		
6427	State Worker Comp Surcharges	66,909.78	0.00	55,071.75	0.00	67,000.00	11,928.25	18		
6436	Safety Equipment	6,568.76	37.53	7,454.60	0.00	10,000.00	2,545.40	25		
6437	Safety & Wellness Program	-353.28	0.00	4,046.50	0.00	10,000.00	5,953.50	60		
Other Expenses		223,824.26	37.53	209,414.85	0.00	289,271.00	79,856.15	28	0	
End Fund - Dept 901-130		1,757,843.76	256,584.22	1,377,550.62	0.00	1,707,942.00	330,391.38	19	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 902-130 Budget Year: 2021

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
6707	Unemployment Claims Expense	30,209.15	-7,888.15	54,325.49	0.00	112,000.00	57,674.51	51	
	Purchased Services	30,209.15	-7,888.15	54,325.49	0.00	112,000.00	57,674.51	51	0
End Fund - Dept 902-130		30,209.15	-7,888.15	54,325.49	0.00	112,000.00	57,674.51	51	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 902-130 Budget Year: 2021

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Category Description							
Grand Totals : Human Resources	3,247,324.06	313,235.50	2,952,382.82	128,338.43	3,827,401.00	746,679.75	20 0

End Of Report Prepared for Human Resources

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Prepared for Police							
Expenditure by Category							
4000	Salaries & Employee Benefits	2,607,082	22,720,099	0	24,349,496	1,629,397	7
5000	Materials & Supplies	80,794	603,907	15,897	673,203	53,399	8
5400	Purchased Services	18,054	223,477	9,910	334,674	101,287	30
8900	Other Expenses	67,971	460,542	0	517,159	56,617	11
8910	Non-Recurring Operating	85,216	196,423	157,918	361,129	6,788	2
Total For Department(s)		2,859,117	24,204,448	183,725	26,235,661	1,847,488	7 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 300	General-Police General	2,462,525	20,939,436	78,363	23,616,075	2,598,276	11
001 - 322	General-Police Dept-Patrol	111,554	1,109,684	0	0	-1,109,684	0 Over
001 - 342	General-Police Communications	34,920	242,997	0	0	-242,997	0 Over
001 - 345	General-Police Inv	10,659	94,328	0	0	-94,328	0 Over
001 - 348	General-PD-Animal Services	76,046	578,437	0	627,217	48,780	8
Fund 001 Sub-Totals		2,695,704	22,964,882	78,363	24,243,292	1,200,047	5
002 - 300	Park-Police General	22,636	153,588	0	246,308	92,720	38
050 - 300	Donations-Police General	17,020	165,677	0	175,358	9,681	6
050 - 348	Donations-PD-Animal Services	22,430	56,533	0	35,781	-20,752	-58 Over
098 - 300	Justice Assist Grant (JAG)-Police	14,401	23,525	0	27,108	3,583	13
099 - 300	Supp Law Enforcement Service-	19,839	190,309	0	226,174	35,865	16
100 - 300	Grants-Oper Activities-Police	66,023	628,004	0	1,145,847	517,843	45
100 - 348	Grants-Oper Activities-PD-Animal	25	300	0	15,000	14,700	98
217 - 300	Asset Forfeiture-Police General	0	10,000	0	10,000	0	0
853 - 300	Parking Revenue-Police General	1,039	11,632	0	110,793	99,161	90
Total For Fund/Department		2,859,117	24,204,450	78,363	26,235,661	1,952,848	7 0

Expenditure Summary by Fund

Fund	Title						
001	General	2,695,703	22,964,882	78,363	24,243,292	1,200,047	5
002	Park	22,636	153,588	0	246,308	92,720	38
050	Donations	39,451	222,210	0	211,139	-11,071	-5 Over
098	Justice Assist Grant (JAG)	14,401	23,525	0	27,108	3,583	13
099	Supp Law Enforcement Service	19,839	190,309	0	226,174	35,865	16
100	Grants-Operating Activities	66,048	628,304	0	1,160,847	532,543	46
217	Asset Forfeiture	0	10,000	0	10,000	0	0
853	Parking Revenue	1,039	11,632	0	110,793	99,161	90
Total For Fund(s)		2,859,117	24,204,450	78,363	26,235,661	1,952,848	7 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	20,031,411.72	2,260,041.71	19,627,003.54	0.00	21,952,960.00	2,325,956.46	11	0	
Materials & Supplies	419,086.53	50,485.49	479,538.04	15,896.83	513,156.00	17,721.13	3	0	
Purchased Services	261,523.54	13,975.18	203,366.74	9,909.80	311,510.00	98,233.46	32	0	
Other Expenses	451,948.64	67,207.46	455,401.42	0.00	503,199.00	47,797.58	9	0	
Non-Recurring Operating	13,916.16	70,815.46	174,126.33	157,917.88	335,250.00	3,205.79	1	0	
End Fund - Dept 001-300	21,177,886.59	2,462,525.30	20,939,436.07	183,724.51	23,616,075.00	2,492,914.42	11	0	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	923,294.31	111,553.52	1,109,683.88	0.00	0.00	-1,109,683.88	0	0 Over	
End Fund - Dept 001-322	923,294.31	111,553.52	1,109,683.88	0.00	0.00	-1,109,683.88	0	0 OVER	
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	180,595.91	34,919.65	242,975.15	0.00	0.00	-242,975.15	0	0 Over	
Other Expenses	0.00	0.00	21.83	0.00	0.00	-21.83	0	0 Over	
End Fund - Dept 001-342	180,595.91	34,919.65	242,996.98	0.00	0.00	-242,996.98	0	0 OVER	
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	81,314.88	10,658.95	94,328.10	0.00	0.00	-94,328.10	0	0 Over	
End Fund - Dept 001-345	81,314.88	10,658.95	94,328.10	0.00	0.00	-94,328.10	0	0 OVER	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	463,559.54	63,350.29	508,538.96	0.00	520,393.00	11,854.04	2	0	
Materials & Supplies	52,596.99	7,853.38	44,668.50	0.00	69,700.00	25,031.50	36	0	
Purchased Services	20,983.79	4,079.00	20,110.58	0.00	23,164.00	3,053.42	13	0	
Other Expenses	7,812.79	763.29	5,119.25	0.00	13,960.00	8,840.75	63	0	
End Fund - Dept 001-348	544,953.11	76,045.96	578,437.29	0.00	627,217.00	48,779.71	8	0	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	126,476.14	22,636.08	152,590.06	0.00	245,258.00	92,667.94	38	0	
Materials & Supplies	0.00	0.00	997.70	0.00	1,050.00	52.30	5	0	
End Fund - Dept 002-300	126,476.14	22,636.08	153,587.76	0.00	246,308.00	92,720.24	38	0	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	131,967.50	17,020.32	157,030.60	0.00	147,346.00	-9,684.60	-7	0 Over	
Materials & Supplies	30,338.44	0.00	8,646.53	0.00	28,012.00	19,365.47	69	0	
End Fund - Dept 050-300	162,305.94	17,020.32	165,677.13	0.00	175,358.00	9,680.87	6	0	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	75,779.95	22,430.35	56,532.76	0.00	35,781.00	-20,751.76	-58	0 Over	
End Fund - Dept 050-348	75,779.95	22,430.35	56,532.76	0.00	35,781.00	-20,751.76	-58	0 OVER	
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Salaries & Employee Benefits	1,970.23	0.00	1,227.63	0.00	1,229.00	1.37	0	0	
Non-Recurring Operating	15,826.37	14,401.00	22,296.98	0.00	25,879.00	3,582.02	14	0	

Department Expense Report

Current Year Data Through 6/30/2021

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2021

Police Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 098-300	17,796.60	14,401.00	23,524.61	0.00	27,108.00	3,583.39	13	0	
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	277,887.14	19,839.23	190,308.80	0.00	226,174.00	35,865.20	16	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 099-300	277,887.14	19,839.23	190,308.80	0.00	226,174.00	35,865.20	16	0	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	653,518.38	66,022.97	624,780.52	0.00	1,145,847.00	521,066.48	45	0	
Materials & Supplies	3,251.16	0.00	3,223.10	0.00	0.00	-3,223.10	0	0	Over
Other Expenses	-581.34	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 100-300	656,188.20	66,022.97	628,003.62	0.00	1,145,847.00	517,843.38	45	0	
Fund - Dept 100-348 GRANT-ANIMAL SHELTER									
Materials & Supplies	0.00	25.00	300.00	0.00	15,000.00	14,700.00	98	0	
End Fund - Dept 100-348	0.00	25.00	300.00	0.00	15,000.00	14,700.00	98	0	
Fund - Dept 217-300 ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	
Fund - Dept 853-300 PD Parking Service Specialists									
Salaries & Employee Benefits	28,369.21	1,039.24	11,632.25	0.00	110,289.00	98,656.75	89	0	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	0	
End Fund - Dept 853-300	28,369.21	1,039.24	11,632.25	0.00	110,793.00	99,160.75	90	0	
Grand Totals : Police	24,262,847.98	2,859,117.57	24,204,449.25	183,724.51	26,235,661.00	1,847,487.24	7	0	

End Of Report Prepared for Police

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-300 Budget Year: 2021

Budget Version 10: Working

Table with columns: POLICE, Category Description, Prior Year's Actuals Thru 6/2020, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining, Budg / Time. Rows include 4000 Salaries & Employee Benefits, 5000 Materials & Supplies, 5400 Purchased Services, and 8900 Other Expenses.

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-300 Budget Year: 2021

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5390	Training	182,899.13	26,001.79	193,642.29	0.00	276,000.00	82,357.71	30		
5465	Solid Waste Disposal	6,289.66	158.70	2,153.54	0.00	2,500.00	346.46	14		
5480	Communications	217,093.12	31,411.04	215,602.65	0.00	206,849.00	-8,753.65	-4	Over	
6200	Background Expenses	22,141.95	8,400.00	34,190.00	0.00	7,000.00	-27,190.00	-388	Over	
6249	Special Events Expense	1,748.53	0.00	0.00	0.00	2,500.00	2,500.00	100		
Other Expenses		451,948.64	67,207.46	455,401.42	0.00	503,199.00	47,797.58	9	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	13,916.16	70,815.46	174,126.33	157,917.88	335,250.00	3,205.79	1		
Non-Recurring Operating		13,916.16	70,815.46	174,126.33	157,917.88	335,250.00	3,205.79	1	0	
End Fund - Dept 001-300		21,177,886.59	2,462,525.30	20,939,436.07	183,724.51	23,616,075.00	2,492,914.42	11	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-322 Budget Year: 2021

Budget Version 10: Working

GENERAL-PD/PATROL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	15,270.25	1,369.20	14,735.31	0.00	0.00	-14,735.31	0	Over
4015	Salaries - Holiday Pay	1,051.58	321.75	1,338.97	0.00	0.00	-1,338.97	0	Over
4050	Salaries - Overtime	753,760.53	98,835.93	970,578.63	0.00	0.00	-970,578.63	0	Over
4053	OT - Special Event/Emergency	40,018.13	0.00	8,840.52	0.00	0.00	-8,840.52	0	Over
4690	Employee Benefits Other	113,193.82	11,026.64	114,190.45	0.00	0.00	-114,190.45	0	Over
Salaries & Employee Benefits		923,294.31	111,553.52	1,109,683.88	0.00	0.00	-1,109,683.88	0	0 Over
End Fund - Dept 001-322		923,294.31	111,553.52	1,109,683.88	0.00	0.00	-1,109,683.88	0	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-342 Budget Year: 2021

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,317.70	395.06	2,837.59	0.00	0.00	-2,837.59	0	Over
4015	Salaries - Holiday Pay	1,937.22	145.45	2,101.92	0.00	0.00	-2,101.92	0	Over
4020	Salaries - Hourly Pay	108.24	0.00	0.00	0.00	0.00	0.00	0	
4025	Salaries - Separation Payouts	106.80	582.04	582.04	0.00	0.00	-582.04	0	Over
4050	Salaries - Overtime	165,458.48	22,043.71	216,586.68	0.00	0.00	-216,586.68	0	Over
4053	OT - Special Event/Emergency	1,243.64	0.00	0.00	0.00	0.00	0.00	0	
4056	Salaries - CTO Payout	0.00	10,331.38	10,331.38	0.00	0.00	-10,331.38	0	Over
4080	Salaries - Light Duty	94.42	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	9,329.41	1,422.01	10,535.54	0.00	0.00	-10,535.54	0	Over
Salaries & Employee Benefits		180,595.91	34,919.65	242,975.15	0.00	0.00	-242,975.15	0	0 Over
8900 Other Expenses									
5480	Communications	0.00	0.00	21.83	0.00	0.00	-21.83	0	Over
Other Expenses		0.00	0.00	21.83	0.00	0.00	-21.83	0	0 Over
End Fund - Dept 001-342		180,595.91	34,919.65	242,996.98	0.00	0.00	-242,996.98	0	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-345 Budget Year: 2021

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,798.10	75.90	1,590.67	0.00	0.00	-1,590.67	0	Over
4050	Salaries - Overtime	67,898.49	9,534.28	82,245.00	0.00	0.00	-82,245.00	0	Over
4053	OT - Special Event/Emergency	2,061.02	0.00	377.46	0.00	0.00	-377.46	0	Over
4690	Employee Benefits Other	9,557.27	1,048.77	10,114.97	0.00	0.00	-10,114.97	0	Over
Salaries & Employee Benefits		81,314.88	10,658.95	94,328.10	0.00	0.00	-94,328.10	0	0 Over
End Fund - Dept 001-345		81,314.88	10,658.95	94,328.10	0.00	0.00	-94,328.10	0	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-348 Budget Year: 2021

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	204,475.03	27,129.43	218,532.74	0.00	286,935.00	68,402.26	24	
4015	Salaries - Holiday Pay	544.80	130.97	485.62	0.00	0.00	-485.62	0	Over
4020	Salaries - Hourly Pay	68,922.07	9,356.50	72,579.61	0.00	0.00	-72,579.61	0	Over
4050	Salaries - Overtime	8,231.00	0.00	6,950.07	0.00	5,000.00	-1,950.07	-39	Over
4080	Salaries - Light Duty	0.00	0.00	224.00	0.00	0.00	-224.00	0	Over
4690	Employee Benefits Other	181,386.64	26,733.39	209,766.92	0.00	228,458.00	18,691.08	8	
Salaries & Employee Benefits		463,559.54	63,350.29	508,538.96	0.00	520,393.00	11,854.04	2	0
5000 Materials & Supplies									
5000	Office Expense	1,579.93	376.42	1,526.55	0.00	2,000.00	473.45	24	
5005	Postage & Mailing	33.00	3.15	317.72	0.00	1,000.00	682.28	68	
5010	Outside Printing Expense	0.00	32.87	32.87	0.00	1,700.00	1,667.13	98	
5050	Books/Periodicals/Software	568.08	26.80	817.86	0.00	0.00	-817.86	0	Over
5070	Special Department Expenses	602.82	79.82	568.74	0.00	1,000.00	431.26	43	
5100	Materials and Supplies	21,274.68	3,820.51	22,310.79	0.00	20,000.00	-2,310.79	-12	Over
5102	Animal Shelter Food	16,618.81	839.48	7,326.26	0.00	21,000.00	13,673.74	65	
5103	Medications/Animal Care Supply	9,878.58	773.81	8,953.50	0.00	15,000.00	6,046.50	40	
5105	Small Tools and Equipment	0.00	0.00	699.76	0.00	1,000.00	300.24	30	
5505	Equipment Maintenance/Repair	439.53	0.00	196.46	0.00	5,000.00	4,803.54	96	
6250	Donations - Expense	255.00	475.00	460.00	0.00	0.00	-460.00	0	Over
6283	Uniform Safety Equip	1,346.56	1,425.52	1,457.99	0.00	2,000.00	542.01	27	
Materials & Supplies		52,596.99	7,853.38	44,668.50	0.00	69,700.00	25,031.50	36	0
5400 Purchased Services									
5330	Contractual	19,903.79	3,899.00	19,030.58	0.00	15,600.00	-3,430.58	-22	Over
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224	Veterinary Expenses	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
7380	Pest Control	1,080.00	180.00	1,080.00	0.00	1,500.00	420.00	28	
Purchased Services		20,983.79	4,079.00	20,110.58	0.00	23,164.00	3,053.42	13	0
8900 Other Expenses									
5370	Memberships/Dues	495.00	100.00	500.00	0.00	300.00	-200.00	-67	Over
5390	Training	1,785.60	0.00	1,725.18	0.00	2,000.00	274.82	14	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100	
5480	Communications	5,352.54	663.29	2,849.10	0.00	4,500.00	1,650.90	37	
6117	Public Relations Expenses	179.65	0.00	44.97	0.00	2,000.00	1,955.03	98	
Other Expenses		7,812.79	763.29	5,119.25	0.00	13,960.00	8,840.75	63	0
End Fund - Dept 001-348		544,953.11	76,045.96	578,437.29	0.00	627,217.00	48,779.71	8	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 002-300 Budget Year: 2021

Budget Version 10: Working

PARKS - POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	50,937.89	5,722.97	52,689.94	0.00	142,293.00	89,603.06	63		
4015	Salaries - Holiday Pay	2,479.86	0.00	1,825.07	0.00	0.00	-1,825.07	0	Over	
4020	Salaries - Hourly Pay	17,170.81	4,761.21	24,658.28	0.00	0.00	-24,658.28	0	Over	
4050	Salaries - Overtime	9,495.28	3,491.48	15,894.50	0.00	0.00	-15,894.50	0	Over	
4690	Employee Benefits Other	46,392.30	8,660.42	57,522.27	0.00	102,965.00	45,442.73	44		
Salaries & Employee Benefits		126,476.14	22,636.08	152,590.06	0.00	245,258.00	92,667.94	38	0	
5000 Materials & Supplies										
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
6283	Uniform Safety Equip	0.00	0.00	997.70	0.00	0.00	-997.70	0	Over	
Materials & Supplies		0.00	0.00	997.70	0.00	1,050.00	52.30	5	0	
End Fund - Dept 002-300		126,476.14	22,636.08	153,587.76	0.00	246,308.00	92,720.24	38	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 050-300 Budget Year: 2021

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	61,415.21	7,327.50	67,571.56	0.00	63,959.00	-3,612.56	-6	Over	
4050	Salaries - Overtime	11,779.09	2,697.76	22,510.45	0.00	20,000.00	-2,510.45	-13	Over	
4053	OT - Special Event/Emergency	690.48	0.00	430.63	0.00	0.00	-430.63	0	Over	
4585	Empl. Benefit-Fitness Reimb	36.04	0.00	300.00	0.00	0.00	-300.00	0	Over	
4690	Employee Benefits Other	58,046.68	6,995.06	66,217.96	0.00	63,387.00	-2,830.96	-4	Over	
Salaries & Employee Benefits		131,967.50	17,020.32	157,030.60	0.00	147,346.00	-9,684.60	-7	0	Over
5000 Materials & Supplies										
6250	Donations - Expense	30,338.44	0.00	8,646.53	0.00	27,112.00	18,465.47	68		
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		30,338.44	0.00	8,646.53	0.00	28,012.00	19,365.47	69	0	
End Fund - Dept 050-300		162,305.94	17,020.32	165,677.13	0.00	175,358.00	9,680.87	6	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 050-348 Budget Year: 2021

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies									
5103	Medications/Animal Care Supply	0.00	0.00	436.94	0.00	0.00	-436.94	0	Over
6250	Donations - Expense	75,779.95	22,353.35	56,018.82	0.00	35,781.00	-20,237.82	-57	Over
6280	Uniform Allow. Sworn	0.00	77.00	77.00	0.00	0.00	-77.00	0	Over
Materials & Supplies		75,779.95	22,430.35	56,532.76	0.00	35,781.00	-20,751.76	-58	0 Over
End Fund - Dept 050-348		75,779.95	22,430.35	56,532.76	0.00	35,781.00	-20,751.76	-58	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 098-300 Budget Year: 2021

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	0.00	0.00	1,100.00	0.00	1,101.00	1.00	0	
4690	Employee Benefits Other	1,970.23	0.00	127.63	0.00	128.00	0.37	0	
	Salaries & Employee Benefits	1,970.23	0.00	1,227.63	0.00	1,229.00	1.37	0	0
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	15,826.37	14,401.00	22,296.98	0.00	25,879.00	3,582.02	14	
	Non-Recurring Operating	15,826.37	14,401.00	22,296.98	0.00	25,879.00	3,582.02	14	0
End Fund - Dept 098-300		17,796.60	14,401.00	23,524.61	0.00	27,108.00	3,583.39	13	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 099-300 Budget Year: 2021

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
Category	Description	Thru 6/2020								
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	159,349.12	10,987.70	103,510.39	0.00	121,197.00	17,686.61	15		
4690	Employee Benefits Other	118,538.02	8,851.53	86,798.41	0.00	104,977.00	18,178.59	17		
	Salaries & Employee Benefits	277,887.14	19,839.23	190,308.80	0.00	226,174.00	35,865.20	16	0	
5400 Purchased Services										
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
8900 Other Expenses										
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 099-300		277,887.14	19,839.23	190,308.80	0.00	226,174.00	35,865.20	16	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 100-300 Budget Year: 2021

Budget Version 10: Working

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	351,421.75	36,029.77	342,944.59	0.00	482,782.00	139,837.41	29	
4050	Salaries - Overtime	17,291.38	1,138.12	5,865.45	0.00	54,543.00	48,677.55	89	
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	190,552.00	190,552.00	100	
4585	Empl. Benefit-Fitness Reimb	0.00	0.00	212.22	0.00	0.00	-212.22	0	Over
4690	Employee Benefits Other	284,805.25	28,855.08	275,758.26	0.00	417,970.00	142,211.74	34	
Salaries & Employee Benefits		653,518.38	66,022.97	624,780.52	0.00	1,145,847.00	521,066.48	45	0
5000 Materials & Supplies									
5000	Office Expense	-140.49	0.00	0.00	0.00	0.00	0.00	0	
5070	Special Department Expenses	0.00	0.00	1,537.50	0.00	0.00	-1,537.50	0	Over
6283	Uniform Safety Equip	3,391.65	0.00	1,685.60	0.00	0.00	-1,685.60	0	Over
Materials & Supplies		3,251.16	0.00	3,223.10	0.00	0.00	-3,223.10	0	0 Over
8900 Other Expenses									
5390	Training	-581.34	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		-581.34	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 100-300		656,188.20	66,022.97	628,003.62	0.00	1,145,847.00	517,843.38	45	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 100-348 Budget Year: 2021

Budget Version 10: Working

GRANT-ANIMAL SHELTER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6254	Grant - Expenses	0.00	25.00	300.00	0.00	15,000.00	14,700.00	98		
	Materials & Supplies	0.00	25.00	300.00	0.00	15,000.00	14,700.00	98	0	
End Fund - Dept 100-348		0.00	25.00	300.00	0.00	15,000.00	14,700.00	98	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 217-300 Budget Year: 2021

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6268	BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0		
	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	0
End Fund - Dept 217-300		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 853-300 Budget Year: 2021

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16,350.70	541.76	7,296.15	0.00	64,048.00	56,751.85	89	
4020	Salaries - Hourly Pay	0.00	0.00	64.00	0.00	0.00	-64.00	0	Over
4050	Salaries - Overtime	579.69	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	11,438.82	497.48	4,272.10	0.00	46,241.00	41,968.90	91	
Salaries & Employee Benefits		28,369.21	1,039.24	11,632.25	0.00	110,289.00	98,656.75	89	0
5000 Materials & Supplies									
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	0
End Fund - Dept 853-300		28,369.21	1,039.24	11,632.25	0.00	110,793.00	99,160.75	90	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 853-300 Budget Year: 2021

Budget Version 10: Working

PD Parking Service Specialists

Category Description

Prior Year's
Actuals
Thru 6/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : Police

24,262,847.98 2,859,117.57 24,204,449.25 183,724.51 26,235,661.00 1,847,487.24 7 0

End Of Report Prepared for Police

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	529,072	3,576,141	0	3,964,469	388,328	10
5000 Materials & Supplies	9,714	45,903	0	43,549	-2,354	-5 Over
5400 Purchased Services	48,422	193,107	60,108	216,049	-37,166	-17 Over
8900 Other Expenses	3,001	19,521	0	55,340	35,819	65
Total For Department(s)	590,209	3,834,672	60,108	4,279,407	384,627	9 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 610	General-Dept Pub Wrks Admin/Eng	27,498	221,674	0	371,443	149,769 40
	Fund 001 Sub-Totals	27,498	221,674	0	371,443	149,769 40
212 - 653	Transportation-Transit Services	2,220	17,384	51,200	80,552	11,968 15
212 - 654	Transportation-Trans-Bike/Ped	5,557	52,410	0	92,858	40,448 44
212 - 655	Transportation-Trans-Planning	24,134	187,082	0	292,228	105,146 36
400 - 000	-Funds Administration	263,791	2,150,071	0	2,126,760	-23,311 -1 Over
400 - 610	-Dept Pub Wrks Admin/Eng	12,555	60,972	0	82,270	21,298 26
850 - 000	Sewer-Funds Administration	2,530	20,943	0	20,688	-255 -1 Over
850 - 615	Sewer-Dev Eng	56,940	340,724	0	315,933	-24,791 -8 Over
863 - 000	Subdivisions-Funds Administration	887	7,536	1,954	2,900	-6,590 -227 Over
863 - 615	Subdivisions-Dev Eng	46,447	196,402	6,954	318,420	115,064 36
873 - 000	-Funds Administration	0	1,832	0	0	-1,832 0 Over
873 - 615	-Dev Eng	147,650	577,642	0	575,355	-2,287 0 Over
Total For Fund/Department		590,209	3,834,672	60,108	4,279,407	384,627 9 0

Expenditure Summary by Fund

Fund	Title					
001	General	27,498	221,674	0	371,443	149,769 40
212	Transportation	31,911	256,876	51,200	465,638	157,562 34
400	Capital Projects	276,346	2,211,043	0	2,209,030	-2,013 0 Over
850	Sewer	59,469	361,666	0	336,621	-25,045 -7 Over
863	Subdivisions	47,334	203,939	8,908	321,320	108,473 34
873	Private Development - Engineering	147,650	579,474	0	575,355	-4,119 -1 Over
Total For Fund(s)		590,208	3,834,672	60,108	4,279,407	384,627 9 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
Salaries & Employee Benefits	174.18	27,130.38	221,111.11	0.00	371,443.00	150,331.89	40	0
Materials & Supplies	0.00	104.28	199.45	0.00	0.00	-199.45	0	0 Over
Other Expenses	0.00	263.53	363.53	0.00	0.00	-363.53	0	0 Over
End Fund - Dept 001-610	174.18	27,498.19	221,674.09	0.00	371,443.00	149,768.91	40	0
Fund - Dept 212-653 TRANSIT SERVICES								
Salaries & Employee Benefits	2,412.50	129.83	3,819.60	0.00	5,552.00	1,732.40	31	0
Materials & Supplies	820.68	0.00	0.00	0.00	1,500.00	1,500.00	100	0
Purchased Services	45,819.15	2,090.00	13,564.00	51,200.00	73,500.00	8,736.00	12	0
End Fund - Dept 212-653	49,052.33	2,219.83	17,383.60	51,200.00	80,552.00	11,968.40	15	0
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
Salaries & Employee Benefits	31,710.14	5,457.28	51,788.03	0.00	86,863.00	35,074.97	40	0
Materials & Supplies	7.60	0.00	107.82	0.00	95.00	-12.82	-13	0 Over
Other Expenses	2,622.18	100.00	514.06	0.00	5,900.00	5,385.94	91	0
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 212-654	34,339.92	5,557.28	52,409.91	0.00	92,858.00	40,448.09	44	0
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
Salaries & Employee Benefits	149,993.11	20,087.71	169,843.68	0.00	277,524.00	107,680.32	39	0
Materials & Supplies	3,172.49	2,819.44	14,609.47	0.00	6,169.00	-8,440.47	-137	0 Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	5,975.91	1,226.56	2,629.24	0.00	8,535.00	5,905.76	69	0
End Fund - Dept 212-655	159,141.51	24,133.71	187,082.39	0.00	292,228.00	105,145.61	36	0
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
Salaries & Employee Benefits	1,857,719.60	263,790.67	2,150,070.76	0.00	2,126,760.00	-23,310.76	-1	0 Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	874.32	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 400-000	1,858,593.92	263,790.67	2,150,070.76	0.00	2,126,760.00	-23,310.76	-1	0 OVER
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
Materials & Supplies	14,713.92	2,774.57	21,985.24	0.00	21,475.00	-510.24	-2	0 Over
Purchased Services	17,204.89	8,627.85	25,937.24	0.00	34,572.00	8,634.76	25	0
Other Expenses	16,735.20	1,153.07	13,049.89	0.00	26,223.00	13,173.11	50	0
End Fund - Dept 400-610	48,654.01	12,555.49	60,972.37	0.00	82,270.00	21,297.63	26	0
Fund - Dept 850-000 SEWER-ADMN								
Salaries & Employee Benefits	18,676.10	2,529.82	20,092.71	0.00	20,688.00	595.29	3	0
Purchased Services	7,650.00	0.00	850.00	0.00	0.00	-850.00	0	0 Over
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 850-000	26,326.10	2,529.82	20,942.71	0.00	20,688.00	-254.71	-1	0 OVER
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								
Salaries & Employee Benefits	185,887.09	53,609.64	333,095.37	0.00	307,244.00	-25,851.37	-8	0 Over
Materials & Supplies	3,366.25	3,317.00	7,360.00	0.00	5,710.00	-1,650.00	-29	0 Over

Department Expense Report

Current Year Data Through 6/30/2021

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2021

DPW Engineering Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Other Expenses	146.11	12.91	268.39	0.00	2,979.00	2,710.61	91	0	
End Fund - Dept 850-615	189,399.45	56,939.55	340,723.76	0.00	315,933.00	-24,790.76	-8	0	OVER

Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES

Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 862-615	0.00	0.00	0.00	0.00	0.00	0.00	0	0	

Fund - Dept 863-000 SUBDIVISION

Salaries & Employee Benefits	8,469.27	44.68	3,537.12	0.00	1,947.00	-1,590.12	-82	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	9,046.90	841.92	3,999.12	1,953.98	953.00	-5,000.10	-525	0	Over
End Fund - Dept 863-000	17,516.17	886.60	7,536.24	1,953.98	2,900.00	-6,590.22	-227	0	OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

Salaries & Employee Benefits	102,536.11	11,770.25	80,064.08	0.00	206,593.00	126,528.92	61	0	
Materials & Supplies	848.24	698.31	1,596.00	0.00	3,100.00	1,504.00	49	0	
Purchased Services	97,818.69	33,810.00	113,253.41	6,954.09	102,024.00	-18,183.50	-18	0	Over
Other Expenses	1,711.50	168.92	1,489.01	0.00	6,703.00	5,213.99	78	0	
End Fund - Dept 863-615	202,914.54	46,447.48	196,402.50	6,954.09	318,420.00	115,063.41	36	0	

Fund - Dept 873-000 Private Development - Engineer

Purchased Services	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0	0	Over
End Fund - Dept 873-000	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0	0	OVER

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

Salaries & Employee Benefits	503,618.42	144,521.94	542,718.95	0.00	559,855.00	17,136.05	3	0	
Materials & Supplies	0.00	0.00	44.68	0.00	5,500.00	5,455.32	99	0	
Purchased Services	6,948.40	3,052.50	33,671.10	0.00	5,000.00	-28,671.10	-573	0	Over
Other Expenses	2,116.00	76.06	1,207.18	0.00	5,000.00	3,792.82	76	0	
End Fund - Dept 873-615	512,682.82	147,650.50	577,641.91	0.00	575,355.00	-2,286.91	0	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Grand Totals : DPW - Engineering		3,098,794.95	590,209.12	3,834,672.74	60,108.07	4,279,407.00	384,626.19	9	0

End Of Report Prepared for DPW Engineering

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-610 Budget Year: 2021

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	16,172.68	133,197.59	0.00	224,032.00	90,834.41	41
4690	Employee Benefits Other	174.18	10,957.70	87,913.52	0.00	147,411.00	59,497.48	40
Salaries & Employee Benefits		174.18	27,130.38	221,111.11	0.00	371,443.00	150,331.89	40 0
5000 Materials & Supplies								
5000	Office Expense	0.00	92.28	186.46	0.00	0.00	-186.46	0 Over
5050	Books/Periodicals/Software	0.00	12.00	12.99	0.00	0.00	-12.99	0 Over
Materials & Supplies		0.00	104.28	199.45	0.00	0.00	-199.45	0 0 Over
8900 Other Expenses								
5140	Advertising/Marketing	0.00	263.53	363.53	0.00	0.00	-363.53	0 Over
Other Expenses		0.00	263.53	363.53	0.00	0.00	-363.53	0 0 Over
End Fund - Dept 001-610		174.18	27,498.19	221,674.09	0.00	371,443.00	149,768.91	40 0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 212-653 Budget Year: 2021

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2020						Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,336.74	64.18	2,237.99	0.00	2,920.00	682.01	23		
4690	Employee Benefits Other	1,075.76	65.65	1,581.61	0.00	2,632.00	1,050.39	40		
Salaries & Employee Benefits		2,412.50	129.83	3,819.60	0.00	5,552.00	1,732.40	31	0	
5000 Materials & Supplies										
5515	Building Maintenance/Repair	820.68	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		820.68	0.00	0.00	0.00	1,500.00	1,500.00	100	0	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	0.00	0.00	160.00	0.00	0.00	-160.00	0	Over	
5440	Janitorial Services	17,223.75	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425	Transit Services	28,595.40	2,090.00	13,404.00	51,200.00	70,000.00	5,396.00	8		
Purchased Services		45,819.15	2,090.00	13,564.00	51,200.00	73,500.00	8,736.00	12	0	
End Fund - Dept 212-653		49,052.33	2,219.83	17,383.60	51,200.00	80,552.00	11,968.40	15	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 212-654 Budget Year: 2021

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2020						Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	18,568.44	3,121.92	30,434.02	0.00	50,719.00	20,284.98	40		
4020	Salaries - Hourly Pay	0.00	144.00	144.00	0.00	0.00	-144.00	0	Over	
4025	Salaries - Separation Payouts	211.59	0.00	0.00	0.00	0.00	0.00	0		
4050	Salaries - Overtime	377.91	0.00	191.81	0.00	0.00	-191.81	0	Over	
4690	Employee Benefits Other	12,552.20	2,191.36	21,018.20	0.00	36,144.00	15,125.80	42		
Salaries & Employee Benefits		31,710.14	5,457.28	51,788.03	0.00	86,863.00	35,074.97	40	0	
5000 Materials & Supplies										
5000	Office Expense	7.60	0.00	107.82	0.00	0.00	-107.82	0	Over	
5100	Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100		
Materials & Supplies		7.60	0.00	107.82	0.00	95.00	-12.82	-13	0	Over
8900 Other Expenses										
5071	Bike Incentive Program	150.00	100.00	100.00	0.00	600.00	500.00	83		
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	2,472.18	0.00	414.06	0.00	5,000.00	4,585.94	92		
Other Expenses		2,622.18	100.00	514.06	0.00	5,900.00	5,385.94	91	0	
8950 Depreciation										
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 212-654		34,339.92	5,557.28	52,409.91	0.00	92,858.00	40,448.09	44	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 212-655 Budget Year: 2021

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	83,105.39	11,543.37	99,963.64	0.00	161,325.00	61,361.36	38	
4020	Salaries - Hourly Pay	8,025.00	72.68	411.93	0.00	0.00	-411.93	0	Over
4025	Salaries - Separation Payouts	507.82	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	122.13	0.00	0.49	0.00	0.00	-0.49	0	Over
4690	Employee Benefits Other	58,232.77	8,471.66	69,467.62	0.00	116,199.00	46,731.38	40	
Salaries & Employee Benefits		149,993.11	20,087.71	169,843.68	0.00	277,524.00	107,680.32	39	0
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	127.98	0.00	0.00	-127.98	0	Over
5050	Books/Periodicals/Software	3,172.49	2,465.10	13,828.67	0.00	5,169.00	-8,659.67	-168	Over
5100	Materials and Supplies	0.00	165.61	377.91	0.00	0.00	-377.91	0	Over
5105	Small Tools and Equipment	0.00	188.73	274.91	0.00	1,000.00	725.09	73	
Materials & Supplies		3,172.49	2,819.44	14,609.47	0.00	6,169.00	-8,440.47	-137	0 Over
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	315.00	180.00	180.00	0.00	285.00	105.00	37	
5390	Training	2,780.49	0.00	-354.40	0.00	5,000.00	5,354.40	107	
5480	Communications	2,880.42	1,046.56	2,803.64	0.00	2,500.00	-303.64	-12	Over
Other Expenses		5,975.91	1,226.56	2,629.24	0.00	8,535.00	5,905.76	69	0
End Fund - Dept 212-655		159,141.51	24,133.71	187,082.39	0.00	292,228.00	105,145.61	36	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 400-000 Budget Year: 2021

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,034,022.83	147,716.37	1,229,885.63	0.00	1,244,051.00	14,165.37	1	
4020	Salaries - Hourly Pay	101,449.00	9,893.16	78,874.35	0.00	27,890.00	-50,984.35	-183	Over
4025	Salaries - Separation Payouts	10,975.85	260.75	260.75	0.00	0.00	-260.75	0	Over
4050	Salaries - Overtime	22,264.85	1,809.15	16,670.96	0.00	23,300.00	6,629.04	28	
4056	Salaries - CTO Payout	0.00	-20.34	-20.34	0.00	0.00	20.34	0	
4690	Employee Benefits Other	689,007.07	104,131.58	824,399.41	0.00	831,519.00	7,119.59	1	
Salaries & Employee Benefits		1,857,719.60	263,790.67	2,150,070.76	0.00	2,126,760.00	-23,310.76	-1	0 Over
5000 Materials & Supplies									
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0
8900 Other Expenses									
5140	Advertising/Marketing	874.32	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		874.32	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 400-000		1,858,593.92	263,790.67	2,150,070.76	0.00	2,126,760.00	-23,310.76	-1	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 400-610 Budget Year: 2021

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	7,556.39	1,599.63	9,834.26	0.00	12,000.00	2,165.74	18	
5005	Postage & Mailing	108.12	0.00	156.57	0.00	0.00	-156.57	0	Over
5010	Outside Printing Expense	268.12	64.35	373.22	0.00	475.00	101.78	21	
5050	Books/Periodicals/Software	1,045.80	0.00	7,321.45	0.00	2,500.00	-4,821.45	-193	Over
5100	Materials and Supplies	1,754.51	74.00	522.27	0.00	0.00	-522.27	0	Over
5105	Small Tools and Equipment	3,980.98	1,036.59	3,777.47	0.00	5,000.00	1,222.53	24	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		14,713.92	2,774.57	21,985.24	0.00	21,475.00	-510.24	-2	0 Over
5400 Purchased Services									
5400	Professional Services	818.02	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	8,257.77	0.00	9,097.34	0.00	9,097.00	-0.34	0	Over
5555	Maint Agreements Other	8,129.10	8,627.85	16,839.90	0.00	25,000.00	8,160.10	33	
Purchased Services		17,204.89	8,627.85	25,937.24	0.00	34,572.00	8,634.76	25	0
8900 Other Expenses									
5140	Advertising/Marketing	223.78	0.00	0.00	0.00	437.00	437.00	100	
5160	Licenses/Permits/Fees	231.00	180.00	418.50	0.00	950.00	531.50	56	
5370	Memberships/Dues	1,941.00	0.00	2,158.00	0.00	2,200.00	42.00	2	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	8,017.59	0.00	4,410.32	0.00	15,000.00	10,589.68	71	
5480	Communications	6,321.83	973.07	6,063.07	0.00	7,541.00	1,477.93	20	
Other Expenses		16,735.20	1,153.07	13,049.89	0.00	26,223.00	13,173.11	50	0
End Fund - Dept 400-610		48,654.01	12,555.49	60,972.37	0.00	82,270.00	21,297.63	26	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 850-000 Budget Year: 2021

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	11,306.70	1,207.85	11,650.34	0.00	12,503.00	852.66	7		
4020	Salaries - Hourly Pay	0.00	337.14	617.39	0.00	0.00	-617.39	0	Over	
4050	Salaries - Overtime	33.29	0.00	0.01	0.00	0.00	-0.01	0	Over	
4690	Employee Benefits Other	7,336.11	984.83	7,824.97	0.00	8,185.00	360.03	4		
Salaries & Employee Benefits		18,676.10	2,529.82	20,092.71	0.00	20,688.00	595.29	3	0	
5400 Purchased Services										
5400	Professional Services	7,650.00	0.00	850.00	0.00	0.00	-850.00	0	Over	
Purchased Services		7,650.00	0.00	850.00	0.00	0.00	-850.00	0	0	Over
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
End Fund - Dept 850-000		26,326.10	2,529.82	20,942.71	0.00	20,688.00	-254.71	-1	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 850-615 Budget Year: 2021

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	103,326.98	24,315.97	192,865.83	0.00	185,874.00	-6,991.83	-4	Over	
4020	Salaries - Hourly Pay	25,743.89	1,934.25	11,370.85	0.00	0.00	-11,370.85	0	Over	
4050	Salaries - Overtime	1,561.83	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	55,254.39	27,359.42	128,858.69	0.00	121,370.00	-7,488.69	-6	Over	
Salaries & Employee Benefits		185,887.09	53,609.64	333,095.37	0.00	307,244.00	-25,851.37	-8	0	Over
5000 Materials & Supplies										
5000	Office Expense	229.98	50.00	545.68	0.00	310.00	-235.68	-76	Over	
5010	Outside Printing Expense	80.44	0.00	26.81	0.00	0.00	-26.81	0	Over	
5050	Books/Periodicals/Software	3,055.83	3,267.00	6,787.51	0.00	5,400.00	-1,387.51	-26	Over	
Materials & Supplies		3,366.25	3,317.00	7,360.00	0.00	5,710.00	-1,650.00	-29	0	Over
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	116.00	0.00	570.00	454.00	80		
5390	Training	0.00	0.00	0.00	0.00	2,159.00	2,159.00	100		
5480	Communications	146.11	12.91	152.39	0.00	250.00	97.61	39		
Other Expenses		146.11	12.91	268.39	0.00	2,979.00	2,710.61	91	0	
End Fund - Dept 850-615		189,399.45	56,939.55	340,723.76	0.00	315,933.00	-24,790.76	-8	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 863-000 Budget Year: 2021

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,819.98	17.63	1,950.37	0.00	1,089.00	-861.37	-79	Over	
4020	Salaries - Hourly Pay	29.11	0.00	73.75	0.00	0.00	-73.75	0	Over	
4690	Employee Benefits Other	3,620.18	27.05	1,513.00	0.00	858.00	-655.00	-76	Over	
Salaries & Employee Benefits		8,469.27	44.68	3,537.12	0.00	1,947.00	-1,590.12	-82	0	Over
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
5400 Purchased Services										
5400	Professional Services	9,046.90	841.92	3,999.12	1,953.98	953.00	-5,000.10	-525	Over	
Purchased Services		9,046.90	841.92	3,999.12	1,953.98	953.00	-5,000.10	-525	0	Over
End Fund - Dept 863-000		17,516.17	886.60	7,536.24	1,953.98	2,900.00	-6,590.22	-227	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 863-615 Budget Year: 2021

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	64,030.59	1,851.88	45,355.29	0.00	128,411.00	83,055.71	65		
4020	Salaries - Hourly Pay	266.14	109.21	912.41	0.00	0.00	-912.41	0	Over	
4025	Salaries - Separation Payouts	339.05	6,231.52	6,231.52	0.00	0.00	-6,231.52	0	Over	
4050	Salaries - Overtime	710.08	0.00	829.24	0.00	0.00	-829.24	0	Over	
4056	Salaries - CTO Payout	0.00	-829.24	-829.24	0.00	0.00	829.24	0		
4690	Employee Benefits Other	37,190.25	4,406.88	27,564.86	0.00	78,182.00	50,617.14	65		
Salaries & Employee Benefits		102,536.11	11,770.25	80,064.08	0.00	206,593.00	126,528.92	61	0	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100		
5005	Postage & Mailing	163.10	20.16	226.22	0.00	300.00	73.78	25		
5010	Outside Printing Expense	53.63	0.00	53.62	0.00	200.00	146.38	73		
5050	Books/Periodicals/Software	631.51	678.15	1,316.16	0.00	1,600.00	283.84	18		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		848.24	698.31	1,596.00	0.00	3,100.00	1,504.00	49	0	
5400 Purchased Services										
5400	Professional Services	97,416.53	33,810.00	111,229.40	6,954.09	100,000.00	-18,183.49	-18	Over	
5401	Audit Services	402.16	0.00	2,024.01	0.00	2,024.00	-0.01	0	Over	
Purchased Services		97,818.69	33,810.00	113,253.41	6,954.09	102,024.00	-18,183.50	-18	0	Over
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100		
5160	Licenses/Permits/Fees	115.00	0.00	180.00	0.00	475.00	295.00	62		
5390	Training	0.00	0.00	0.00	0.00	3,928.00	3,928.00	100		
5480	Communications	1,596.50	168.92	1,309.01	0.00	1,600.00	290.99	18		
Other Expenses		1,711.50	168.92	1,489.01	0.00	6,703.00	5,213.99	78	0	
End Fund - Dept 863-615		202,914.54	46,447.48	196,402.50	6,954.09	318,420.00	115,063.41	36	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 873-000 Budget Year: 2021

Budget Version 10: Working

Private Development - Engineer		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5400	Professional Services	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0	0	Over
	Purchased Services	0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0	0	Over
End Fund - Dept 873-000		0.00	0.00	1,832.50	0.00	0.00	-1,832.50	0	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 873-615 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category	Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	295,831.59	20,463.67	318,808.51	0.00	345,293.00	26,484.49	8
4020	Salaries - Hourly Pay	0.00	8,449.07	26,210.82	0.00	0.00	-26,210.82	0 Over
4025	Salaries - Separation Payouts	339.05	14,540.21	14,540.21	0.00	0.00	-14,540.21	0 Over
4050	Salaries - Overtime	2,423.55	1,416.12	10,401.28	0.00	0.00	-10,401.28	0 Over
4056	Salaries - CTO Payout	0.00	-1,934.89	-1,934.89	0.00	0.00	1,934.89	0
4690	Employee Benefits Other	205,024.23	101,587.76	174,693.02	0.00	214,562.00	39,868.98	19
Salaries & Employee Benefits		503,618.42	144,521.94	542,718.95	0.00	559,855.00	17,136.05	3 0
5000 Materials & Supplies								
5000	Office Expense	0.00	0.00	44.68	0.00	1,000.00	955.32	96
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100
5110	Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100
Materials & Supplies		0.00	0.00	44.68	0.00	5,500.00	5,455.32	99 0
5400 Purchased Services								
5400	Professional Services	6,948.40	3,052.50	33,671.10	0.00	5,000.00	-28,671.10	-573 Over
Purchased Services		6,948.40	3,052.50	33,671.10	0.00	5,000.00	-28,671.10	-573 0 Over
8900 Other Expenses								
5140	Advertising/Marketing	1,355.08	0.00	0.00	0.00	0.00	0.00	0
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100
5385	Business Expenses	0.00	0.00	31.00	0.00	500.00	469.00	94
5390	Training	0.00	0.00	720.00	0.00	2,500.00	1,780.00	71
5480	Communications	760.92	76.06	456.18	0.00	1,500.00	1,043.82	70
Other Expenses		2,116.00	76.06	1,207.18	0.00	5,000.00	3,792.82	76 0
End Fund - Dept 873-615		512,682.82	147,650.50	577,641.91	0.00	575,355.00	-2,286.91	0 0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 873-615 Budget Year: 2021

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category	Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		3,098,794.95	590,209.12	3,834,672.74	60,108.07	4,279,407.00	384,626.19	9 0

End Of Report Prepared for DPW Engineering

Current Year Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Department Operating Summary

Data Through 6/30/2021

Prepared for DPW - Operations	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	1,162,918	7,552,047	0	8,590,423	1,038,376	12
5000 Materials & Supplies	254,008	1,736,918	0	1,855,614	118,696	6
5400 Purchased Services	426,115	2,655,469	333,571	3,123,295	134,255	4
8900 Other Expenses	22,953	340,308	0	545,665	205,357	38
8910 Non-Recurring Operating	0	159	0	76,200	76,041	100
Total For Department(s)	1,865,994	12,284,901	333,571	14,191,197	1,572,725	11 0

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 110	General-Environmental Services	7,313	64,423	0	69,677	5,254 8
001 - 601	General-Gen Svs Dept Admin	7,071	150,517	0	179,496	28,979 16
001 - 620	General-Street Cleaning	75,253	728,786	0	962,380	233,594 24
001 - 650	General-Public Right-of-Way Maint	163,669	1,209,269	0	1,322,705	113,436 9
	Fund 001 Sub-Totals	253,306	2,152,995	0	2,534,258	381,263 15
002 - 682	Park-Parks/Open Spaces	147,365	1,264,903	0	1,370,011	105,108 8
002 - 686	Park-Street Trees/Public Plantings	159,248	1,088,261	37,938	1,232,091	105,892 9
050 - 682	Donations-Parks/Open Spaces	714	5,066	0	82,413	77,347 94
052 - 682	-Parks/Open Spaces	20,459	75,695	0	95,055	19,360 20
100 - 686	Grants-Oper Activities-Street	-1,199	124,311	201,333	344,860	19,216 6
212 - 650	Transportation-Public Right-of-Way	12,221	110,206	0	103,266	-6,940 -7 Over
212 - 659	Transportation-Trans-Depot	5,190	30,510	0	45,307	14,797 33
850 - 670	Sewer-Water Poll Control Plant	730,702	4,104,592	8,286	4,836,876	723,998 15
853 - 000	Parking Revenue-Funds	625	26,768	210	27,158	180 1
853 - 660	Parking Revenue-Parking Facilities	57,225	383,754	0	425,664	41,910 10
856 - 691	Airport-Aviation Fac Mtn	72,733	410,959	4,809	687,900	272,132 40
929 - 630	Central Garage-Central Garage	190,561	1,223,249	0	1,258,062	34,813 3
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	200,797	1,220,446	0	1,077,100	-143,346 -13 Over
941 - 614	Maint Dist Admin-Maint Dist Admin	3,681	50,821	0	71,176	20,355 29
964 - 000	-Funds Administration	12,368	12,368	0	0	-12,368 0 Over
Total For Fund/Department		1,865,996	12,284,904	252,576	14,191,197	1,653,717 12 0

Expenditure Summary by Fund

Fund	Title					
001	General	253,306	2,152,995	0	2,534,258	381,263 15
002	Park	306,613	2,353,163	37,938	2,602,102	211,001 8
050	Donations	714	5,066	0	82,413	77,347 94
052	Specialized Community Services	20,459	75,695	0	95,055	19,360 20
100	Grants-Operating Activities	-1,199	124,311	201,333	344,860	19,216 6
212	Transportation	17,411	140,716	0	148,573	7,857 5
850	Sewer	730,702	4,104,592	8,286	4,836,876	723,998 15
853	Parking Revenue	57,850	410,522	210	452,822	42,090 9
856	Airport	72,733	410,959	4,809	687,900	272,132 40
929	Central Garage	190,561	1,223,249	0	1,258,062	34,813 3
930	Municipal Buildings Maintenance	200,797	1,220,446	0	1,077,100	-143,346 -13 Over
941	Maintenance District Administration	3,681	50,821	0	71,176	20,355 29
964	GASB 68-Fund 929	12,368	12,368	0	0	-12,368 0 Over
Total For Fund(s)		1,865,996	12,284,903	252,576	14,191,197	1,653,718 12 0

** End of Report **

Department Expense Report

Current Year Data Through 6/30/2021

Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
Salaries & Employee Benefits	60,442.05	7,134.80	64,244.40	0.00	66,327.00	2,082.60	3	0
Materials & Supplies	0.00	178.23	178.23	0.00	0.00	-178.23	0	0 Over
Other Expenses	635.38	0.00	0.00	0.00	3,350.00	3,350.00	100	0
End Fund - Dept 001-110	61,077.43	7,313.03	64,422.63	0.00	69,677.00	5,254.37	8	0
Fund - Dept 001-601 Public Works Administration								
Salaries & Employee Benefits	338,272.57	5,728.01	68,775.31	0.00	90,656.00	21,880.69	24	0
Materials & Supplies	26,080.99	439.53	26,143.24	0.00	23,300.00	-2,843.24	-12	0 Over
Purchased Services	31,947.43	161.28	50,458.60	0.00	56,500.00	6,041.40	11	0
Other Expenses	11,464.08	742.03	5,139.58	0.00	9,040.00	3,900.42	43	0
End Fund - Dept 001-601	407,765.07	7,070.85	150,516.73	0.00	179,496.00	28,979.27	16	0
Fund - Dept 001-620 GENERAL-STREET CLEANING								
Salaries & Employee Benefits	636,422.34	49,307.42	598,777.83	0.00	811,955.00	213,177.17	26	0
Materials & Supplies	5,576.51	938.48	6,573.66	0.00	6,100.00	-473.66	-8	0 Over
Purchased Services	132,159.72	24,598.36	104,594.81	0.00	122,425.00	17,830.19	15	0
Other Expenses	16,398.99	408.50	18,839.97	0.00	21,900.00	3,060.03	14	0
End Fund - Dept 001-620	790,557.56	75,252.76	728,786.27	0.00	962,380.00	233,593.73	24	0
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE								
Salaries & Employee Benefits	968,229.29	117,619.67	938,772.10	0.00	1,059,980.00	121,207.90	11	0
Materials & Supplies	192,955.14	36,322.06	250,192.26	0.00	233,300.00	-16,892.26	-7	0 Over
Purchased Services	15,470.86	8,658.99	12,464.78	0.00	17,500.00	5,035.22	29	0
Other Expenses	11,761.41	1,068.67	7,840.21	0.00	11,925.00	4,084.79	34	0
End Fund - Dept 001-650	1,188,416.70	163,669.39	1,209,269.35	0.00	1,322,705.00	113,435.65	9	0
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES								
Salaries & Employee Benefits	869,046.40	87,895.86	828,430.68	0.00	855,505.00	27,074.32	3	0
Materials & Supplies	64,709.00	6,242.02	54,903.18	0.00	81,595.00	26,691.82	33	0
Purchased Services	304,001.53	48,158.68	313,930.71	0.00	291,424.00	-22,506.71	-8	0 Over
Other Expenses	124,973.94	5,068.16	67,638.12	0.00	141,487.00	73,848.88	52	0
End Fund - Dept 002-682	1,362,730.87	147,364.72	1,264,902.69	0.00	1,370,011.00	105,108.31	8	0
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT								
Salaries & Employee Benefits	660,856.61	110,220.44	703,334.45	0.00	727,176.00	23,841.55	3	0
Materials & Supplies	16,826.71	4,691.69	17,451.03	0.00	14,210.00	-3,241.03	-23	0 Over
Purchased Services	276,744.16	43,166.57	357,242.34	126,393.00	480,723.00	-2,912.34	-1	0 Over
Other Expenses	11,160.20	1,169.58	10,232.70	0.00	9,982.00	-250.70	-3	0 Over
End Fund - Dept 002-686	965,587.68	159,248.28	1,088,260.52	126,393.00	1,232,091.00	17,437.48	1	0
Fund - Dept 050-682 DONATIONS								
Materials & Supplies	10,505.70	713.75	5,066.12	0.00	82,413.00	77,346.88	94	0
End Fund - Dept 050-682	10,505.70	713.75	5,066.12	0.00	82,413.00	77,346.88	94	0
Fund - Dept 050-686 DONATIONS - STREET TREES								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Department Expense Report

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DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
End Fund - Dept 050-686		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 052-601 Special Com Svcs									
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 052-601		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 052-682 Special Com Svcs									
Salaries & Employee Benefits		0.00	20,458.81	75,695.23	0.00	95,055.00	19,359.77	20	0
End Fund - Dept 052-682		0.00	20,458.81	75,695.23	0.00	95,055.00	19,359.77	20	0
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Salaries & Employee Benefits		10,782.90	-37,651.30	34,621.62	0.00	84,030.00	49,408.38	59	0
Materials & Supplies		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	0
Purchased Services		132,353.00	36,452.07	89,689.37	194,251.94	255,830.00	-28,111.31	-11	0 Over
End Fund - Dept 100-686		143,135.90	-1,199.23	124,310.99	194,251.94	344,860.00	26,297.07	8	0
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
Salaries & Employee Benefits		29,144.20	12,221.24	110,206.03	0.00	103,266.00	-6,940.03	-7	0 Over
End Fund - Dept 212-650		29,144.20	12,221.24	110,206.03	0.00	103,266.00	-6,940.03	-7	0 OVER
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Salaries & Employee Benefits		2,162.12	121.95	1,372.49	0.00	5,552.00	4,179.51	75	0
Materials & Supplies		1,572.30	0.00	0.00	0.00	1,800.00	1,800.00	100	0
Purchased Services		30,114.82	5,067.66	29,137.25	0.00	37,705.00	8,567.75	23	0
Other Expenses		0.00	0.00	0.00	0.00	250.00	250.00	100	0
End Fund - Dept 212-659		33,849.24	5,189.61	30,509.74	0.00	45,307.00	14,797.26	33	0
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits		2,234,355.35	450,648.49	2,155,712.39	0.00	2,568,111.00	412,398.61	16	0
Materials & Supplies		877,782.93	134,010.73	870,193.77	0.00	874,756.00	4,562.23	1	0
Purchased Services		965,292.16	138,730.32	917,287.15	8,286.23	1,087,658.00	162,084.62	15	0
Other Expenses		144,968.92	7,312.36	161,398.50	0.00	265,151.00	103,752.50	39	0
Non-Recurring Operating		0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	0
End Fund - Dept 850-670		4,222,399.36	730,701.90	4,104,591.81	8,286.23	4,836,876.00	723,997.96	15	0
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services		36,225.43	625.00	26,767.84	0.00	27,158.00	390.16	1	0
End Fund - Dept 853-000		36,225.43	625.00	26,767.84	0.00	27,158.00	390.16	1	0
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits		377,337.12	40,866.50	268,722.69	0.00	267,938.00	-784.69	0	0 Over

* Negative Encumbrance Located. Object: 5400 Reference: 140666

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DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
	Materials & Supplies	17,847.70	732.51	30,703.73	0.00	41,200.00	10,496.27	25	0
	Purchased Services	85,190.32	15,302.15	82,094.47	0.00	113,126.00	31,031.53	27	0
	Other Expenses	3,452.96	323.43	2,232.78	0.00	3,400.00	1,167.22	34	0
End Fund - Dept 853-660		483,828.10	57,224.59	383,753.67	0.00	425,664.00	41,910.33	10	0

Fund - Dept 856-000 AIRPORT-ADMN

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

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

	Salaries & Employee Benefits	318,581.00	48,981.79	239,058.28	0.00	352,944.00	113,885.72	32	0
	Materials & Supplies	30,271.54	674.06	7,700.70	0.00	26,120.00	18,419.30	71	0
	Purchased Services	92,408.67	20,541.82	147,234.67	4,640.04	280,941.00	129,066.29	46	0
	Other Expenses	18,629.21	2,535.06	16,965.45	0.00	27,895.00	10,929.55	39	0
End Fund - Dept 856-691		459,890.42	72,732.73	410,959.10	4,640.04	687,900.00	272,300.86	40	0

Fund - Dept 929-630 CENTRAL GARAGE

	Salaries & Employee Benefits	638,916.21	114,919.26	715,110.62	0.00	777,942.00	62,831.38	8	0
	Materials & Supplies	309,536.18	57,565.09	365,474.88	0.00	336,430.00	-29,044.88	-9	0 Over
	Purchased Services	49,001.47	16,193.62	114,582.04	0.00	91,455.00	-23,127.04	-25	0 Over
	Other Expenses	16,912.04	1,882.68	27,922.26	0.00	32,235.00	4,312.74	13	0
	Non-Recurring Operating	25,365.18	0.00	159.27	0.00	20,000.00	19,840.73	99	0
End Fund - Dept 929-630		1,039,731.08	190,560.65	1,223,249.07	0.00	1,258,062.00	34,812.93	3	0

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

	Salaries & Employee Benefits	621,267.37	118,471.61	691,577.36	0.00	659,060.00	-32,517.36	-5	0 Over
	Materials & Supplies	79,347.30	11,423.43	101,784.75	0.00	128,640.00	26,855.25	21	0
	Purchased Services	293,024.66	68,458.62	404,984.64	0.00	255,350.00	-149,634.64	-59	0 Over
	Other Expenses	5,883.47	2,442.91	22,098.83	0.00	19,050.00	-3,048.83	-16	0 Over
	Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	0
End Fund - Dept 930-640		999,522.80	200,796.57	1,220,445.58	0.00	1,077,100.00	-143,345.58	-13	0 OVER

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

	Salaries & Employee Benefits	48,036.94	3,604.98	45,267.93	0.00	64,926.00	19,658.07	30	0
	Materials & Supplies	1,205.60	76.02	552.92	0.00	750.00	197.08	26	0
	Purchased Services	5,000.00	0.00	5,000.00	0.00	5,500.00	500.00	9	0
End Fund - Dept 941-614		54,242.54	3,681.00	50,820.85	0.00	71,176.00	20,355.15	29	0

Fund - Dept 964-000 GASB 68-Fund 929

	Salaries & Employee Benefits	139,000.00	12,368.00	12,368.00	0.00	0.00	-12,368.00	0	0 Over
End Fund - Dept 964-000		139,000.00	12,368.00	12,368.00	0.00	0.00	-12,368.00	0	0 OVER

Department Expense Report

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Multi Fund/Dept Budget Year: 2021

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Grand Totals : DPW - Operations		12,427,610.08	1,865,993.65	12,284,902.22	333,571.21	14,191,197.00	1,572,723.57	11	0

End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2021

**** End of Report ****

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-110 Budget Year: 2021

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	38,048.05	4,134.57	38,770.14	0.00	39,669.00	898.86	2	
4020	Salaries - Hourly Pay	0.00	138.75	138.75	0.00	0.00	-138.75	0	Over
4690	Employee Benefits Other	22,394.00	2,861.48	25,335.51	0.00	26,658.00	1,322.49	5	
Salaries & Employee Benefits		60,442.05	7,134.80	64,244.40	0.00	66,327.00	2,082.60	3	0
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	178.23	178.23	0.00	0.00	-178.23	0	Over
Materials & Supplies		0.00	178.23	178.23	0.00	0.00	-178.23	0	0 Over
8900 Other Expenses									
5140	Advertising/Marketing	371.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385	Business Expenses	264.38	0.00	0.00	0.00	600.00	600.00	100	
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		635.38	0.00	0.00	0.00	3,350.00	3,350.00	100	0
End Fund - Dept 001-110		61,077.43	7,313.03	64,422.63	0.00	69,677.00	5,254.37	8	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 001-601 Budget Year: 2021

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	201,054.35	3,257.40	41,804.42	0.00	53,266.00	11,461.58	22	
4020	Salaries - Hourly Pay	1,840.90	0.00	22.89	0.00	0.00	-22.89	0	Over
4025	Salaries - Separation Payouts	350.50	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	3,465.54	0.00	280.20	0.00	0.00	-280.20	0	Over
4690	Employee Benefits Other	131,561.28	2,470.61	26,667.80	0.00	37,390.00	10,722.20	29	
Salaries & Employee Benefits		338,272.57	5,728.01	68,775.31	0.00	90,656.00	21,880.69	24	0
5000 Materials & Supplies									
5000	Office Expense	5,766.68	255.53	8,191.30	0.00	5,500.00	-2,691.30	-49	Over
5005	Postage & Mailing	2,266.28	104.32	1,753.92	0.00	1,500.00	-253.92	-17	Over
5010	Outside Printing Expense	71.83	44.04	248.58	0.00	500.00	251.42	50	
5050	Books/Periodicals/Software	14,778.38	0.00	15,879.54	0.00	15,500.00	-379.54	-2	Over
5100	Materials and Supplies	3,197.82	35.64	69.90	0.00	300.00	230.10	77	
Materials & Supplies		26,080.99	439.53	26,143.24	0.00	23,300.00	-2,843.24	-12	0 Over
5400 Purchased Services									
5441	Portable Toilet Program	31,947.43	161.28	50,458.60	0.00	56,500.00	6,041.40	11	
Purchased Services		31,947.43	161.28	50,458.60	0.00	56,500.00	6,041.40	11	0
8900 Other Expenses									
5140	Advertising/Marketing	1,289.68	0.00	264.44	0.00	2,000.00	1,735.56	87	
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100	
5370	Memberships/Dues	1,071.05	255.33	711.43	0.00	500.00	-211.43	-42	Over
5390	Training	3,466.66	0.00	0.00	0.00	600.00	600.00	100	
5480	Communications	5,636.69	486.70	4,163.71	0.00	5,340.00	1,176.29	22	
Other Expenses		11,464.08	742.03	5,139.58	0.00	9,040.00	3,900.42	43	0
End Fund - Dept 001-601		407,765.07	7,070.85	150,516.73	0.00	179,496.00	28,979.27	16	0

Department Expense Report

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Fund - Dept 001-620 Budget Year: 2021

Budget Version 10: Working

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	346,257.23	25,670.39	318,996.20	0.00	442,104.00	123,107.80	28		
4020	Salaries - Hourly Pay	2,467.04	0.00	3,672.00	0.00	0.00	-3,672.00	0	Over	
4025	Salaries - Separation Payouts	874.13	552.32	552.32	0.00	0.00	-552.32	0	Over	
4050	Salaries - Overtime	10,194.11	221.84	16,926.44	0.00	12,300.00	-4,626.44	-38	Over	
4690	Employee Benefits Other	276,629.83	22,862.87	258,630.87	0.00	357,551.00	98,920.13	28		
Salaries & Employee Benefits		636,422.34	49,307.42	598,777.83	0.00	811,955.00	213,177.17	26	0	
5000 Materials & Supplies										
5000	Office Expense	7.07	0.00	70.75	0.00	0.00	-70.75	0	Over	
5005	Postage & Mailing	357.65	29.77	42.37	0.00	500.00	457.63	92		
5050	Books/Periodicals/Software	0.00	0.00	55.77	0.00	200.00	144.23	72		
5100	Materials and Supplies	1,301.12	32.34	184.03	0.00	700.00	515.97	74		
5105	Small Tools and Equipment	1,954.60	380.74	2,391.19	0.00	1,500.00	-891.19	-59	Over	
5110	Safety Equipment	1,933.35	495.63	3,293.15	0.00	1,700.00	-1,593.15	-94	Over	
7338	Storm Drain Supplies	22.72	0.00	536.40	0.00	1,500.00	963.60	64		
Materials & Supplies		5,576.51	938.48	6,573.66	0.00	6,100.00	-473.66	-8	0	Over
5400 Purchased Services										
5330	Contractual	88,636.12	15,346.08	64,273.51	0.00	68,100.00	3,826.49	6		
5415	Landscape Maintenance	3,655.70	618.80	3,712.80	0.00	0.00	-3,712.80	0	Over	
7202	Fair St Detent Pnd Mon & Main	32.15	0.00	0.00	0.00	1,750.00	1,750.00	100		
7347	Weed Control	31,150.00	8,143.48	31,902.34	0.00	21,150.00	-10,752.34	-51	Over	
7374	Downtown Trash Pick-up	-700.00	0.00	0.00	0.00	22,000.00	22,000.00	100		
7375	Sweeping/Trash Disposal	402.00	0.00	237.55	0.00	625.00	387.45	62		
7394	Hazardous Materials Disposal	2,533.75	240.00	950.06	0.00	1,000.00	49.94	5		
7413	Outside Repairs/Services Other	6,450.00	250.00	3,518.55	0.00	7,800.00	4,281.45	55		
Purchased Services		132,159.72	24,598.36	104,594.81	0.00	122,425.00	17,830.19	15	0	
8900 Other Expenses										
5140	Advertising/Marketing	622.09	298.66	1,002.49	0.00	1,200.00	197.51	16		
5160	Licenses/Permits/Fees	4,354.00	0.00	4,577.00	0.00	5,600.00	1,023.00	18		
5300	Lease/Rental Expense	9,965.97	0.00	10,901.88	0.00	10,000.00	-901.88	-9	Over	
5390	Training	121.91	0.00	731.05	0.00	2,000.00	1,268.95	63		
5465	Solid Waste Disposal	515.12	9.00	909.13	0.00	2,500.00	1,590.87	64		
5480	Communications	819.90	100.84	718.42	0.00	600.00	-118.42	-20	Over	
Other Expenses		16,398.99	408.50	18,839.97	0.00	21,900.00	3,060.03	14	0	
End Fund - Dept 001-620		790,557.56	75,252.76	728,786.27	0.00	962,380.00	233,593.73	24	0	

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Fund - Dept 001-650 Budget Year: 2021

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	531,401.93	59,860.24	516,494.60	0.00	592,501.00	76,006.40	13		
4020	Salaries - Hourly Pay	14,413.96	174.43	1,293.68	0.00	0.00	-1,293.68	0	Over	
4025	Salaries - Separation Payouts	655.60	2,209.28	2,209.28	0.00	0.00	-2,209.28	0	Over	
4050	Salaries - Overtime	13,894.72	1,941.02	22,228.61	0.00	20,353.00	-1,875.61	-9	Over	
4080	Salaries - Light Duty	4,006.50	2,884.68	2,884.68	0.00	0.00	-2,884.68	0	Over	
4690	Employee Benefits Other	403,856.58	50,550.02	393,661.25	0.00	447,126.00	53,464.75	12		
Salaries & Employee Benefits		968,229.29	117,619.67	938,772.10	0.00	1,059,980.00	121,207.90	11	0	
5000 Materials & Supplies										
5000	Office Expense	960.41	0.00	521.04	0.00	0.00	-521.04	0	Over	
5005	Postage & Mailing	108.41	0.00	81.15	0.00	0.00	-81.15	0	Over	
5050	Books/Periodicals/Software	289.50	0.00	112.94	0.00	1,300.00	1,187.06	91		
5100	Materials and Supplies	6,653.18	2,468.52	9,212.63	0.00	9,600.00	387.37	4		
5105	Small Tools and Equipment	6,065.16	913.08	9,370.95	0.00	2,500.00	-6,870.95	-275	Over	
5110	Safety Equipment	5,176.71	1,407.56	7,214.49	0.00	4,100.00	-3,114.49	-76	Over	
5120	Clothing/Uniforms	938.86	0.00	0.00	0.00	0.00	0.00	0		
7317	Graffiti Prevention Expenses	5,538.92	918.27	5,379.79	0.00	6,500.00	1,120.21	17		
7330	Aggregate Base	11,337.85	0.00	14,011.99	0.00	10,000.00	-4,011.99	-40	Over	
7331	Asphalt Concrete	54,893.59	7,919.48	20,236.51	0.00	106,000.00	85,763.49	81		
7332	SS1 Emulsion	10,399.32	1,050.00	52,375.31	0.00	10,000.00	-42,375.31	-424	Over	
7334	Road Crack Filler	2,050.64	5,607.63	11,510.94	0.00	6,400.00	-5,110.94	-80	Over	
7335	Sand	1,124.83	0.00	0.00	0.00	900.00	900.00	100		
7340	Traffic Paint	1,033.79	0.00	456.49	0.00	5,000.00	4,543.51	91		
7341	Thermoplastic	34,630.85	0.00	33,420.35	0.00	8,000.00	-25,420.35	-318	Over	
7344	Traffic Signs/Hardware	7,214.47	2,225.28	17,323.58	0.00	14,000.00	-3,323.58	-24	Over	
7345	Traffic Signal Hardware/Supp.	25,904.54	1,656.96	35,607.48	0.00	33,000.00	-2,607.48	-8	Over	
7346	Street Lighting Supplies	18,634.11	12,155.28	31,130.68	0.00	16,000.00	-15,130.68	-95	Over	
7370	Collection System Materials	0.00	0.00	2,225.94	0.00	0.00	-2,225.94	0	Over	
Materials & Supplies		192,955.14	36,322.06	250,192.26	0.00	233,300.00	-16,892.26	-7	0	Over
5400 Purchased Services										
5420	Laundry Services	3,280.51	85.11	624.57	0.00	1,000.00	375.43	38		
7394	Hazardous Materials Disposal	500.11	0.00	0.00	0.00	4,500.00	4,500.00	100		
7413	Outside Repairs/Services Other	11,690.24	8,573.88	11,840.21	0.00	12,000.00	159.79	1		
Purchased Services		15,470.86	8,658.99	12,464.78	0.00	17,500.00	5,035.22	29	0	
8900 Other Expenses										
5140	Advertising/Marketing	208.09	0.00	0.00	0.00	250.00	250.00	100		
5300	Lease/Rental Expense	481.49	0.00	301.71	0.00	950.00	648.29	68		
5370	Memberships/Dues	380.00	0.00	100.00	0.00	1,250.00	1,150.00	92		
5390	Training	4,735.31	0.00	908.91	0.00	6,000.00	5,091.09	85		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	5,956.52	1,068.67	6,529.59	0.00	3,000.00	-3,529.59	-118	Over	
Other Expenses		11,761.41	1,068.67	7,840.21	0.00	11,925.00	4,084.79	34	0	
End Fund - Dept 001-650		1,188,416.70	163,669.39	1,209,269.35	0.00	1,322,705.00	113,435.65	9	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 002-682 Budget Year: 2021

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	438,968.00	41,921.07	392,277.42	0.00	466,968.00	74,690.58	16
4015	Salaries - Holiday Pay	4,769.16	333.84	2,225.68	0.00	12,500.00	10,274.32	82
4020	Salaries - Hourly Pay	51,542.45	1,754.29	59,635.25	0.00	0.00	-59,635.25	0 Over
4050	Salaries - Overtime	15,405.87	2,387.83	10,757.61	0.00	13,075.00	2,317.39	18
4080	Salaries - Light Duty	8,747.52	3,991.24	20,844.04	0.00	0.00	-20,844.04	0 Over
4690	Employee Benefits Other	349,613.40	37,507.59	342,690.68	0.00	362,962.00	20,271.32	6
Salaries & Employee Benefits		869,046.40	87,895.86	828,430.68	0.00	855,505.00	27,074.32	3 0
5000 Materials & Supplies								
5000	Office Expense	731.07	43.71	501.99	0.00	1,000.00	498.01	50
5005	Postage & Mailing	374.80	2.55	48.18	0.00	500.00	451.82	90
5010	Outside Printing Expense	386.10	0.00	43.03	0.00	1,000.00	956.97	96
5050	Books/Periodicals/Software	864.00	0.00	0.00	0.00	800.00	800.00	100
5100	Materials and Supplies	26,420.41	1,307.95	23,757.60	0.00	35,000.00	11,242.40	32
5105	Small Tools and Equipment	9,902.89	824.19	5,065.04	0.00	5,035.00	-30.04	-1 Over
5110	Safety Equipment	1,325.31	836.70	3,756.74	0.00	4,075.00	318.26	8
5120	Clothing/Uniforms	4,656.61	1,066.37	3,629.77	0.00	4,085.00	455.23	11
5505	Equipment Maintenance/Repair	352.71	133.33	1,219.75	0.00	2,100.00	880.25	42
5515	Building Maintenance/Repair	1,801.51	0.00	9,049.09	0.00	10,000.00	950.91	10
7320	Custodial Supplies	11,209.70	185.56	3,245.23	0.00	8,000.00	4,754.77	59
7371	Landscape Maintenance Supplies	6,683.89	1,841.66	4,586.76	0.00	10,000.00	5,413.24	54
Materials & Supplies		64,709.00	6,242.02	54,903.18	0.00	81,595.00	26,691.82	33 0
5400 Purchased Services								
5330	Contractual	120,048.66	17,235.85	135,789.01	0.00	112,404.00	-23,385.01	-21 Over
5400	Professional Services	698.76	0.00	578.23	0.00	2,250.00	1,671.77	74
5415	Landscape Maintenance	158,091.47	26,477.05	153,031.92	0.00	141,000.00	-12,031.92	-9 Over
5420	Laundry Services	1,181.63	178.83	939.41	0.00	1,500.00	560.59	37
5440	Janitorial Services	14,911.26	2,750.73	20,195.92	0.00	18,000.00	-2,195.92	-12 Over
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100
5535	Maint Agrmt- Software	0.00	0.00	0.00	0.00	485.00	485.00	100
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100
7372	Compost Testing Service	250.00	0.00	275.00	0.00	0.00	-275.00	0 Over
7373	Yard Waste Grinding	0.00	170.00	170.00	0.00	0.00	-170.00	0 Over
7375	Sweeping/Trash Disposal	3,828.23	366.67	1,851.67	0.00	15,000.00	13,148.33	88
7413	Outside Repairs/Services Other	4,991.52	979.55	1,099.55	0.00	0.00	-1,099.55	0 Over
Purchased Services		304,001.53	48,158.68	313,930.71	0.00	291,424.00	-22,506.71	-8 0 Over
8900 Other Expenses								
5140	Advertising/Marketing	116.94	0.00	18.00	0.00	500.00	482.00	96
5160	Licenses/Permits/Fees	2,544.91	0.00	3,814.32	0.00	5,000.00	1,185.68	24
5300	Lease/Rental Expense	1,672.80	0.00	103.03	0.00	8,000.00	7,896.97	99
5370	Memberships/Dues	185.00	0.00	0.00	0.00	1,000.00	1,000.00	100
5390	Training	1,863.33	89.40	301.82	0.00	8,000.00	7,698.18	96
5465	Solid Waste Disposal	318.92	0.00	0.00	0.00	0.00	0.00	0
5480	Communications	16,672.61	2,031.10	12,363.70	0.00	20,000.00	7,636.30	38
7322	CARD Park Expenses	93,680.81	0.00	43,936.28	0.00	90,700.00	46,763.72	52
7451	Volunteer Mat and Supplies	1,596.67	352.96	1,087.13	0.00	2,185.00	1,097.87	50
7452	Volunteer Small Tools & Equip	1,914.37	624.70	871.84	0.00	1,520.00	648.16	43
7453	Volunteer Training	414.79	0.00	150.00	0.00	582.00	432.00	74
7454	Water Quality Testing	3,992.79	1,970.00	4,992.00	0.00	4,000.00	-992.00	-25 Over
Other Expenses		124,973.94	5,068.16	67,638.12	0.00	141,487.00	73,848.88	52 0
End Fund - Dept 002-682		1,362,730.87	147,364.72	1,264,902.69	0.00	1,370,011.00	105,108.31	8 0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 002-686 Budget Year: 2021

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	324,391.54	44,556.31	331,847.00	0.00	391,646.00	59,799.00	15		
4020	Salaries - Hourly Pay	30,549.09	15,690.44	48,395.45	0.00	0.00	-48,395.45	0	Over	
4025	Salaries - Separation Payouts	429.80	3,132.81	3,132.81	0.00	0.00	-3,132.81	0	Over	
4050	Salaries - Overtime	20,038.42	3,389.34	15,994.40	0.00	17,124.00	1,129.60	7		
4056	Salaries - CTO Payout	0.00	-1,512.48	-1,512.48	0.00	0.00	1,512.48	0		
4080	Salaries - Light Duty	0.00	0.00	757.44	0.00	0.00	-757.44	0	Over	
4690	Employee Benefits Other	285,447.76	44,964.02	304,719.83	0.00	318,406.00	13,686.17	4		
Salaries & Employee Benefits		660,856.61	110,220.44	703,334.45	0.00	727,176.00	23,841.55	3	0	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	39.34	0.00	0.00	-39.34	0	Over	
5005	Postage & Mailing	106.34	0.00	334.75	0.00	0.00	-334.75	0	Over	
5100	Materials and Supplies	4,955.03	38.11	4,854.22	0.00	4,000.00	-854.22	-21	Over	
5105	Small Tools and Equipment	3,902.75	3,076.18	4,917.45	0.00	2,500.00	-2,417.45	-97	Over	
5110	Safety Equipment	2,969.59	1,372.95	5,095.12	0.00	4,500.00	-595.12	-13	Over	
5120	Clothing/Uniforms	1,716.85	0.00	252.02	0.00	1,500.00	1,247.98	83		
5505	Equipment Maintenance/Repair	2,942.41	204.45	1,927.04	0.00	1,710.00	-217.04	-13	Over	
7371	Landscape Maintenance Supplies	233.74	0.00	31.09	0.00	0.00	-31.09	0	Over	
Materials & Supplies		16,826.71	4,691.69	17,451.03	0.00	14,210.00	-3,241.03	-23	0	Over
5400 Purchased Services										
5330	Contractual	10,166.01	3,215.00	104,790.00	126,393.00	252,743.00	21,560.00	9		
5400	Professional Services	375.89	0.00	0.00	0.00	380.00	380.00	100		
5415	Landscape Maintenance	262,097.62	39,276.80	249,836.32	0.00	226,000.00	-23,836.32	-11	Over	
5420	Laundry Services	1,199.14	143.10	868.68	0.00	1,600.00	731.32	46		
7375	Sweeping/Trash Disposal	2,905.50	531.67	1,666.67	0.00	0.00	-1,666.67	0	Over	
7413	Outside Repairs/Services Other	0.00	0.00	80.67	0.00	0.00	-80.67	0	Over	
Purchased Services		276,744.16	43,166.57	357,242.34	126,393.00	480,723.00	-2,912.34	-1	0	Over
8900 Other Expenses										
5160	Licenses/Permits/Fees	445.00	0.00	92.50	0.00	617.00	524.50	85		
5300	Lease/Rental Expense	665.00	0.00	0.00	0.00	665.00	665.00	100		
5370	Memberships/Dues	1,135.00	0.00	593.72	0.00	700.00	106.28	15		
5390	Training	2,920.29	339.48	3,335.43	0.00	3,000.00	-335.43	-11	Over	
5465	Solid Waste Disposal	18.00	0.00	0.00	0.00	500.00	500.00	100		
5480	Communications	5,976.91	830.10	6,211.05	0.00	4,500.00	-1,711.05	-38	Over	
Other Expenses		11,160.20	1,169.58	10,232.70	0.00	9,982.00	-250.70	-3	0	Over
End Fund - Dept 002-686		965,587.68	159,248.28	1,088,260.52	126,393.00	1,232,091.00	17,437.48	1	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 050-682 Budget Year: 2021

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	10,505.70	713.75	5,066.12	0.00	82,413.00	77,346.88	94		
	Materials & Supplies	10,505.70	713.75	5,066.12	0.00	82,413.00	77,346.88	94	0	
End Fund - Dept 050-682		10,505.70	713.75	5,066.12	0.00	82,413.00	77,346.88	94	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 052-682 Budget Year: 2021

Budget Version 10: Working

Special Com Svcs		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	11,683.78	44,092.17	0.00	51,937.00	7,844.83	15	
4050	Salaries - Overtime	0.00	2.33	391.04	0.00	0.00	-391.04	0	Over
4080	Salaries - Light Duty	0.00	284.64	284.64	0.00	0.00	-284.64	0	Over
4690	Employee Benefits Other	0.00	8,488.06	30,927.38	0.00	43,118.00	12,190.62	28	
Salaries & Employee Benefits		0.00	20,458.81	75,695.23	0.00	95,055.00	19,359.77	20	0
End Fund - Dept 052-682		0.00	20,458.81	75,695.23	0.00	95,055.00	19,359.77	20	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 100-686 Budget Year: 2021

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,463.39	-8,394.89	22,557.00	0.00	19,903.00	-2,654.00	-13	Over
4020	Salaries - Hourly Pay	4,778.98	-15,621.06	0.00	0.00	28,684.00	28,684.00	100	
4690	Employee Benefits Other	2,540.53	-13,221.73	12,064.62	0.00	35,443.00	23,378.38	66	
Salaries & Employee Benefits		10,782.90	-37,651.30	34,621.62	0.00	84,030.00	49,408.38	59	0
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	0
5400 Purchased Services									
5330	Contractual	132,353.00	36,452.07	89,689.37	194,251.94	255,830.00	-28,111.31	-11	Over
Purchased Services		132,353.00	36,452.07	89,689.37	194,251.94	255,830.00	-28,111.31	-11	0 Over
End Fund - Dept 100-686		143,135.90	-1,199.23	124,310.99	194,251.94	344,860.00	26,297.07	8	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 212-650 Budget Year: 2021

Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16,901.95	6,384.70	60,069.93	0.00	56,601.00	-3,468.93	-6	Over
4050	Salaries - Overtime	0.00	360.28	1,469.31	0.00	0.00	-1,469.31	0	Over
4690	Employee Benefits Other	12,242.25	5,476.26	48,666.79	0.00	46,665.00	-2,001.79	-4	Over
Salaries & Employee Benefits		29,144.20	12,221.24	110,206.03	0.00	103,266.00	-6,940.03	-7	0 Over
End Fund - Dept 212-650		29,144.20	12,221.24	110,206.03	0.00	103,266.00	-6,940.03	-7	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 212-659 Budget Year: 2021

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2020						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,190.65	64.17	715.69	0.00	2,920.00	2,204.31	75	
4690	Employee Benefits Other	971.47	57.78	656.80	0.00	2,632.00	1,975.20	75	
Salaries & Employee Benefits		2,162.12	121.95	1,372.49	0.00	5,552.00	4,179.51	75	0
5000 Materials & Supplies									
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	
7320	Custodial Supplies	1,572.30	0.00	0.00	0.00	1,300.00	1,300.00	100	
Materials & Supplies		1,572.30	0.00	0.00	0.00	1,800.00	1,800.00	100	0
5400 Purchased Services									
5330	Contractual	22,732.55	3,593.00	21,505.09	0.00	28,315.00	6,809.91	24	
5415	Landscape Maintenance	0.00	0.00	80.00	0.00	0.00	-80.00	0	Over
5440	Janitorial Services	6,129.25	1,001.06	6,006.36	0.00	6,100.00	93.64	2	
7375	Sweeping/Trash Disposal	417.52	423.60	1,270.80	0.00	2,600.00	1,329.20	51	
7380	Pest Control	259.00	50.00	275.00	0.00	190.00	-85.00	-45	Over
7413	Outside Repairs/Services Other	576.50	0.00	0.00	0.00	500.00	500.00	100	
Purchased Services		30,114.82	5,067.66	29,137.25	0.00	37,705.00	8,567.75	23	0
8900 Other Expenses									
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses		0.00	0.00	0.00	0.00	250.00	250.00	100	0
End Fund - Dept 212-659		33,849.24	5,189.61	30,509.74	0.00	45,307.00	14,797.26	33	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 850-670 Budget Year: 2021

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current				Percent	
Category Description		Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining
		Thru 6/2020	Actuals	Actuals	brances			Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	1,236,420.84	112,661.61	1,175,188.71	0.00	1,509,648.00	334,459.29	22
4006	Salaries - Sign On Bonus	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0 Over
4015	Salaries - Holiday Pay	7,792.94	465.84	6,025.05	0.00	7,200.00	1,174.95	16
4020	Salaries - Hourly Pay	7,992.68	144.04	218.04	0.00	0.00	-218.04	0 Over
4025	Salaries - Separation Payouts	9,296.80	18,594.95	18,594.95	0.00	0.00	-18,594.95	0 Over
4050	Salaries - Overtime	39,058.41	3,004.97	33,050.15	0.00	7,500.00	-25,550.15	-341 Over
4056	Salaries - CTO Payout	0.00	-168.75	-168.75	0.00	0.00	168.75	0
4080	Salaries - Light Duty	40,567.71	7,309.25	52,468.00	0.00	0.00	-52,468.00	0 Over
4690	Employee Benefits Other	893,225.97	308,636.58	863,336.24	0.00	1,043,763.00	180,426.76	17
Salaries & Employee Benefits		2,234,355.35	450,648.49	2,155,712.39	0.00	2,568,111.00	412,398.61	16 0
5000 Materials & Supplies								
5000	Office Expense	3,678.83	1,376.81	3,223.75	0.00	3,610.00	386.25	11
5005	Postage & Mailing	4,437.11	1,402.60	4,326.43	0.00	4,000.00	-326.43	-8 Over
5010	Outside Printing Expense	83.63	0.00	80.77	0.00	2,000.00	1,919.23	96
5050	Books/Periodicals/Software	991.15	711.49	1,491.51	0.00	826.00	-665.51	-81 Over
5100	Materials and Supplies	1,251.53	580.39	11,620.98	0.00	8,374.00	-3,246.98	-39 Over
5105	Small Tools and Equipment	2,127.81	567.93	14,741.52	0.00	4,640.00	-10,101.52	-218 Over
5110	Safety Equipment	2,462.13	1,632.29	5,910.97	0.00	11,425.00	5,514.03	48
5120	Clothing/Uniforms	0.00	0.00	101.24	0.00	0.00	-101.24	0 Over
5505	Equipment Maintenance/Repair	63,975.45	545.13	27,113.74	0.00	60,177.00	33,063.26	55
6282	Uniform Allow Civilian	474.50	0.00	119.08	0.00	2,400.00	2,280.92	95
7303	Stand By Fuels	3,499.96	0.00	572.10	0.00	10,000.00	9,427.90	94
7305	Lubricants/Cleaners/Soaps/Oil	843.22	0.00	0.00	0.00	500.00	500.00	100
7310	Oil and Fluids Disposal	1,138.39	0.00	160.00	0.00	1,000.00	840.00	84
7320	Custodial Supplies	2,074.59	71.83	979.51	0.00	1,235.00	255.49	21
7350	Plant Ops- Materials & Supply	26,466.06	1,074.26	9,498.19	0.00	0.00	-9,498.19	0 Over
7351	Plant Ops- Chemicals	534,544.23	80,380.16	574,284.99	0.00	540,000.00	-34,284.99	-6 Over
7352	Plant Ops- Lab Equipment	21,534.84	677.50	21,479.09	0.00	15,000.00	-6,479.09	-43 Over
7353	Plant Ops- Hand Tools	4,194.70	0.00	1,077.10	0.00	0.00	-1,077.10	0 Over
7354	Plant Ops- Safety Equipment	10,341.91	0.00	28.94	0.00	0.00	-28.94	0 Over
7355	Plant Ops- Equip Main Supply	126,054.66	27,624.42	138,231.89	0.00	125,000.00	-13,231.89	-11 Over
7360	Cogeneration Supplies/Material	4,284.28	5,599.79	5,599.79	0.00	25,044.00	19,444.21	78
7365	Building/Grounds Materials	5,723.24	27.03	7,081.21	0.00	6,000.00	-1,081.21	-18 Over
7370	Collection System Materials	27,977.48	8,817.97	23,198.18	0.00	23,525.00	326.82	1
7371	Landscape Maintenance Supplies	0.00	193.15	193.15	0.00	0.00	-193.15	0 Over
7419	Lift Station Expenses	29,623.23	2,727.98	19,079.64	0.00	30,000.00	10,920.36	36
Materials & Supplies		877,782.93	134,010.73	870,193.77	0.00	874,756.00	4,562.23	1 0
5400 Purchased Services								
5330	Contractual	267,308.45	34,707.09	289,597.91	0.00	279,082.00	-10,515.91	-4 Over
5400	Professional Services	130,011.26	18,427.30	79,298.07	8,286.23	174,033.00	86,448.70	50
5401	Audit Services	5,293.56	0.00	6,206.34	0.00	6,206.00	-0.34	0 Over
5415	Landscape Maintenance	40,110.37	7,311.52	47,382.90	0.00	42,000.00	-5,382.90	-13 Over
5420	Laundry Services	9,410.08	1,217.16	7,335.53	0.00	11,000.00	3,664.47	33
5440	Janitorial Services	4,103.60	710.15	4,589.60	0.00	7,125.00	2,535.40	36
5555	Maint Agreements Other	56,924.05	10,878.56	46,017.54	0.00	71,217.00	25,199.46	35
7347	Weed Control	16,492.00	5,599.00	22,318.00	0.00	14,250.00	-8,068.00	-57 Over
7375	Sweeping/Trash Disposal	169.78	638.69	638.69	0.00	0.00	-638.69	0 Over
7380	Pest Control	3,850.00	320.00	1,967.00	0.00	10,250.00	8,283.00	81
7384	Fire Alarm/Base Station/Camera	1,914.69	240.00	1,531.56	0.00	2,375.00	843.44	36
7400	Outfall Diffuser Inspection	1,850.00	0.00	1,725.00	0.00	5,000.00	3,275.00	66
7403	Testing Services	4,790.00	1,279.00	6,868.54	0.00	4,370.00	-2,498.54	-57 Over
7404	Sludge Analysis	1,015.00	0.00	675.00	0.00	3,500.00	2,825.00	81
7405	Industrial Waste Analysis	26,662.00	5,542.00	30,433.50	0.00	28,500.00	-1,933.50	-7 Over
7413	Outside Repairs/Services Other	70,485.46	5,433.28	41,897.30	0.00	65,000.00	23,102.70	36
7415	Lab Equipment Repairs	615.00	0.00	1,469.00	0.00	3,000.00	1,531.00	51
7416	Co-Generator Repair	1,003.95	0.00	2,340.00	0.00	10,750.00	8,410.00	78
7417	Biosolids Disposal	323,282.91	46,426.57	324,995.67	0.00	350,000.00	25,004.33	7
Purchased Services		965,292.16	138,730.32	917,287.15	8,286.23	1,087,658.00	162,084.62	15 0
8900 Other Expenses								
5140	Advertising/Marketing	1,219.45	172.72	1,487.71	0.00	4,000.00	2,512.29	63
5160	Licenses/Permits/Fees	20,657.75	0.00	27,556.28	0.00	17,653.00	-9,903.28	-56 Over
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100
5370	Memberships/Dues	6,191.00	0.00	11,917.00	0.00	8,800.00	-3,117.00	-35 Over

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 850-670 Budget Year: 2021

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5385	Business Expenses	0.97	0.00	47.47	0.00	285.00	237.53	83		
5390	Training	7,794.96	0.00	1,393.00	0.00	16,000.00	14,607.00	91		
5465	Solid Waste Disposal	0.00	505.00	505.00	0.00	5,630.00	5,125.00	91		
5480	Communications	28,622.79	6,538.64	30,777.04	0.00	19,000.00	-11,777.04	-62	Over	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	3,188.00	96.00	1,932.00	0.00	3,400.00	1,468.00	43		
7407	NPDES Fees	67,148.00	0.00	72,463.00	0.00	67,148.00	-5,315.00	-8	Over	
7408	Lab Registration	4,310.00	0.00	4,310.00	0.00	3,000.00	-1,310.00	-44	Over	
7420	WPCP Compliance Requirements	5,836.00	0.00	9,010.00	0.00	20,000.00	10,990.00	55		
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses		144,968.92	7,312.36	161,398.50	0.00	265,151.00	103,752.50	39	0	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	0	
End Fund - Dept 850-670		4,222,399.36	730,701.90	4,104,591.81	8,286.23	4,836,876.00	723,997.96	15	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 853-000 Budget Year: 2021

Budget Version 10: Working

PARKING REVENUE-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	20,609.44	0.00	20,610.34	0.00	21,009.00	398.66	2	
5400	Professional Services	15,615.99	625.00	6,157.50 *	0.00	6,149.00	-8.50	0	Over
		** Negative Encumbrance Located. Reference: 140666							
Purchased Services		36,225.43	625.00	26,767.84	0.00	27,158.00	390.16	1	0
End Fund - Dept 853-000		36,225.43	625.00	26,767.84	0.00	27,158.00	390.16	1	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 853-660 Budget Year: 2021

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	221,634.34	21,293.53	168,456.32	0.00	158,839.00	-9,617.32	-6	Over
4020	Salaries - Hourly Pay	292.50	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	59.42	0.80	1,312.90	0.00	0.00	-1,312.90	0	Over
4690	Employee Benefits Other	155,350.86	19,572.17	98,953.47	0.00	109,099.00	10,145.53	9	
	Salaries & Employee Benefits	377,337.12	40,866.50	268,722.69	0.00	267,938.00	-784.69	0	0 Over
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	198.00	0.00	0.00	-198.00	0	Over
5005	Postage & Mailing	3.17	0.00	6.30	0.00	300.00	293.70	98	
5010	Outside Printing Expense	84.25	900.14	1,637.39	0.00	3,000.00	1,362.61	45	
5100	Materials and Supplies	17,468.05	19.17	26,349.19	0.00	35,000.00	8,650.81	25	
5105	Small Tools and Equipment	7.63	0.00	2,326.05	0.00	500.00	-1,826.05	-365	Over
5110	Safety Equipment	3.85	-186.80	186.80	0.00	100.00	-86.80	-87	Over
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	280.75	0.00	0.00	0.00	300.00	300.00	100	
	Materials & Supplies	17,847.70	732.51	30,703.73	0.00	41,200.00	10,496.27	25	0
5400 Purchased Services									
5330	Contractual	33,073.12	7,120.44	34,078.43	0.00	37,950.00	3,871.57	10	
5400	Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	485.35	0.00	746.22	0.00	746.00	-0.22	0	Over
5415	Landscape Maintenance	0.00	90.13	330.13	0.00	0.00	-330.13	0	Over
5440	Janitorial Services	4,979.67	861.85	5,570.77	0.00	7,000.00	1,429.23	20	
5555	Maint Agreements Other	45,992.18	7,119.73	40,708.92	0.00	60,000.00	19,291.08	32	
7384	Fire Alarm/Base Station/Camera	660.00	110.00	660.00	0.00	660.00	0.00	0	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
	Purchased Services	85,190.32	15,302.15	82,094.47	0.00	113,126.00	31,031.53	27	0
8900 Other Expenses									
5390	Training	0.00	0.00	-94.18	0.00	1,400.00	1,494.18	107	
5480	Communications	3,452.96	323.43	2,326.96	0.00	2,000.00	-326.96	-16	Over
	Other Expenses	3,452.96	323.43	2,232.78	0.00	3,400.00	1,167.22	34	0
End Fund - Dept 853-660		483,828.10	57,224.59	383,753.67	0.00	425,664.00	41,910.33	10	0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 856-691 Budget Year: 2021

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	183,666.78	14,961.25	113,452.91	0.00	205,508.00	92,055.09	45	
4020	Salaries - Hourly Pay	24,032.03	4,911.09	53,050.38	0.00	15,554.00	-37,496.38	-241	Over
4050	Salaries - Overtime	2,788.96	121.77	1,127.75	0.00	4,800.00	3,672.25	77	
4690	Employee Benefits Other	108,093.23	28,987.68	71,427.24	0.00	127,082.00	55,654.76	44	
Salaries & Employee Benefits		318,581.00	48,981.79	239,058.28	0.00	352,944.00	113,885.72	32	0
5000 Materials & Supplies									
5000	Office Expense	887.26	84.71	567.74	0.00	1,690.00	1,122.26	66	
5005	Postage & Mailing	315.63	0.00	165.24	0.00	380.00	214.76	57	
5010	Outside Printing Expense	29.73	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	201.81	0.00	0.00	-201.81	0	Over
5100	Materials and Supplies	13,130.51	589.35	5,333.82	0.00	17,050.00	11,716.18	69	
5105	Small Tools and Equipment	6,593.91	0.00	833.76	0.00	500.00	-333.76	-67	Over
5110	Safety Equipment	0.00	0.00	85.00	0.00	400.00	315.00	79	
5515	Building Maintenance/Repair	7,701.86	0.00	513.33	0.00	4,000.00	3,486.67	87	
7320	Custodial Supplies	1,612.64	0.00	0.00	0.00	1,600.00	1,600.00	100	
Materials & Supplies		30,271.54	674.06	7,700.70	0.00	26,120.00	18,419.30	71	0
5400 Purchased Services									
5330	Contractual	191.50	0.00	1,808.97	0.00	10,000.00	8,191.03	82	
5400	Professional Services	46,135.25	12,370.43	94,936.59	4,640.04	214,923.00	115,346.37	54	
5401	Audit Services	4,839.34	0.00	1,605.11	0.00	1,605.00	-0.11	0	Over
5415	Landscape Maintenance	12.14	0.00	400.00	0.00	15,000.00	14,600.00	97	
5420	Laundry Services	2,405.00	318.42	1,835.65	0.00	3,000.00	1,164.35	39	
5440	Janitorial Services	13,236.51	2,265.83	14,343.41	0.00	12,908.00	-1,435.41	-11	Over
5555	Maint Agreements Other	2,780.00	1,240.90	5,782.70	0.00	6,500.00	717.30	11	
7347	Weed Control	17,487.50	4,166.24	20,226.24	0.00	8,000.00	-12,226.24	-153	Over
7380	Pest Control	708.00	180.00	1,049.00	0.00	350.00	-699.00	-200	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	4,613.43	0.00	5,247.00	0.00	8,180.00	2,933.00	36	
Purchased Services		92,408.67	20,541.82	147,234.67	4,640.04	280,941.00	129,066.29	46	0
8900 Other Expenses									
5140	Advertising/Marketing	261.70	0.00	176.31	0.00	2,000.00	1,823.69	91	
5160	Licenses/Permits/Fees	1,952.00	0.00	2,055.50	0.00	3,500.00	1,444.50	41	
5370	Memberships/Dues	1,395.00	0.00	1,000.00	0.00	945.00	-55.00	-6	Over
5385	Business Expenses	799.26	436.80	3,004.86	0.00	500.00	-2,504.86	-501	Over
5386	Conference Expenses	487.08	0.00	0.00	0.00	8,000.00	8,000.00	100	
5390	Training	3,936.92	500.00	1,384.18	0.00	4,000.00	2,615.82	65	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	9,797.25	1,598.26	9,344.60	0.00	8,000.00	-1,344.60	-17	Over
Other Expenses		18,629.21	2,535.06	16,965.45	0.00	27,895.00	10,929.55	39	0
End Fund - Dept 856-691		459,890.42	72,732.73	410,959.10	4,640.04	687,900.00	272,300.86	40	0

City of Chico

Department Expense Report

Fund - Dept 929-630 Budget Year: 2021

Current Year Data Through 6/30/2021

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	340,473.42	37,188.51	389,024.69	0.00	424,104.00	35,079.31	8
4006	Salaries - Sign On Bonus	8,000.00	0.00	6,000.00	0.00	0.00	-6,000.00	0 Over
4020	Salaries - Hourly Pay	369.21	0.00	22.89	0.00	0.00	-22.89	0 Over
4025	Salaries - Separation Payouts	1,092.67	1,081.20	1,081.20	0.00	0.00	-1,081.20	0 Over
4050	Salaries - Overtime	3,851.80	354.28	3,938.18	0.00	16,692.00	12,753.82	76
4056	Salaries - CTO Payout	0.00	-73.29	-73.29	0.00	0.00	73.29	0
4690	Employee Benefits Other	285,129.11	76,368.56	315,116.95	0.00	337,146.00	22,029.05	7
Salaries & Employee Benefits		638,916.21	114,919.26	715,110.62	0.00	777,942.00	62,831.38	8 0
5000 Materials & Supplies								
5000	Office Expense	36.63	0.00	424.64	0.00	500.00	75.36	15
5005	Postage & Mailing	86.35	66.73	257.44	0.00	300.00	42.56	14
5050	Books/Periodicals/Software	2,311.32	1,728.00	6,955.65	0.00	7,000.00	44.35	1
5100	Materials and Supplies	556.02	163.26	1,406.29	0.00	1,045.00	-361.29	-35 Over
5101	Kennel Supplies	0.00	0.00	109.04	0.00	0.00	-109.04	0 Over
5105	Small Tools and Equipment	2,704.66	532.77	2,558.58	0.00	2,660.00	101.42	4
5110	Safety Equipment	3,178.22	690.20	4,012.63	0.00	2,710.00	-1,302.63	-48 Over
5120	Clothing/Uniforms	0.00	0.00	668.17	0.00	285.00	-383.17	-134 Over
5505	Equipment Maintenance/Repair	651.56	398.79	1,525.47	0.00	2,505.00	979.53	39
7301	Fuel- Diesel	300.00	0.00	0.00	0.00	0.00	0.00	0
7305	Lubricants/Cleaners/Soaps/Oil	13,704.65	4,321.47	13,899.92	0.00	13,965.00	65.08	0
7306	Fuel Dispensing System	10,464.89	515.02	3,397.83	0.00	4,275.00	877.17	21
7307	Outside Fuel	1,110.08	0.00	1,731.00	0.00	1,900.00	169.00	9
7308	Stock Items	12,035.25	1,644.14	17,073.49	0.00	18,335.00	1,261.51	7
7309	Filters	5,827.77	749.91	5,876.11	0.00	9,975.00	4,098.89	41
7310	Oil and Fluids Disposal	2,291.84	462.55	2,627.77	0.00	1,900.00	-727.77	-38 Over
7312	Batteries	25,902.41	4,013.90	29,208.09	0.00	14,075.00	-15,133.09	-108 Over
7313	Tires	49,123.65	9,516.98	79,931.65	0.00	70,000.00	-9,931.65	-14 Over
7315	Vehicle Parts	179,235.17	32,761.37	193,811.11	0.00	185,000.00	-8,811.11	-5 Over
7387	Animal Shelter	15.71	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		309,536.18	57,565.09	365,474.88	0.00	336,430.00	-29,044.88	-9 0 Over
5400 Purchased Services								
5420	Laundry Services	5,152.52	569.71	3,460.67	0.00	5,200.00	1,739.33	33
5440	Janitorial Services	0.00	0.00	0.00	0.00	3,100.00	3,100.00	100
5550	Maint Agreements- Radios	423.27	2,289.72	2,289.72	0.00	3,800.00	1,510.28	40
5555	Maint Agreements Other	0.00	0.00	495.07	0.00	0.00	-495.07	0 Over
7377	Vehicle Washing	3,767.15	2,271.95	8,647.58	0.00	4,770.00	-3,877.58	-81 Over
7378	Vehicle Detailing	0.00	105.00	724.95	0.00	2,470.00	1,745.05	71
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100
7384	Fire Alarm/Base Station/Camera	720.00	50.00	528.66	0.00	285.00	-243.66	-85 Over
7391	Underground Storage Tank Fees	3,809.51	0.00	740.88	0.00	4,095.00	3,354.12	82
7394	Hazardous Materials Disposal	940.52	0.00	85.00	0.00	0.00	-85.00	0 Over
7413	Outside Repairs/Services Other	1,011.33	165.00	3,417.50	0.00	0.00	-3,417.50	0 Over
7414	Outside Repairs - Garage	33,177.17	10,742.24	93,417.37	0.00	67,260.00	-26,157.37	-39 Over
7417	Biosolids Disposal	0.00	0.00	774.64	0.00	0.00	-774.64	0 Over
Purchased Services		49,001.47	16,193.62	114,582.04	0.00	91,455.00	-23,127.04	-25 0 Over
8900 Other Expenses								
5160	Licenses/Permits/Fees	9,145.03	221.60	13,170.85	0.00	15,190.00	2,019.15	13
5300	Lease/Rental Expense	228.00	42.70	232.70	0.00	0.00	-232.70	0 Over
5370	Memberships/Dues	275.00	0.00	0.00	0.00	0.00	0.00	0
5390	Training	3,457.05	128.00	8,589.89	0.00	9,795.00	1,205.11	12
5465	Solid Waste Disposal	722.00	388.50	1,228.33	0.00	950.00	-278.33	-29 Over
5480	Communications	2,926.39	381.88	2,093.45	0.00	4,500.00	2,406.55	53
6800	Reimbursable costs	158.57	0.00	0.00	0.00	1,800.00	1,800.00	100
7412	Tools	0.00	720.00	2,607.04	0.00	0.00	-2,607.04	0 Over
Other Expenses		16,912.04	1,882.68	27,922.26	0.00	32,235.00	4,312.74	13 0
8910 Non-Recurring Operating								
7500	Non-Recurring Operating	25,365.18	0.00	159.27	0.00	20,000.00	19,840.73	99
Non-Recurring Operating		25,365.18	0.00	159.27	0.00	20,000.00	19,840.73	99 0
End Fund - Dept 929-630		1,039,731.08	190,560.65	1,223,249.07	0.00	1,258,062.00	34,812.93	3 0

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 930-640 Budget Year: 2021

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	327,186.16	37,242.98	353,779.98	0.00	345,218.00	-8,561.98	-2	Over
4020 Salaries - Hourly Pay	19,306.03	265.61	32,105.19	0.00	43,865.00	11,759.81	27	
4050 Salaries - Overtime	9,922.95	1,103.97	9,391.17	0.00	0.00	-9,391.17	0	Over
4080 Salaries - Light Duty	0.00	0.00	8,608.25	0.00	0.00	-8,608.25	0	Over
4520 Employee Benefit - PERS	0.00	0.00	35.00	0.00	0.00	-35.00	0	Over
4690 Employee Benefits Other	264,852.23	79,859.05	287,657.77	0.00	269,977.00	-17,680.77	-7	Over
Salaries & Employee Benefits	621,267.37	118,471.61	691,577.36	0.00	659,060.00	-32,517.36	-5	0 Over
5000 Materials & Supplies								
5000 Office Expense	23.98	0.00	40.42	0.00	0.00	-40.42	0	Over
5005 Postage & Mailing	48.11	0.00	15.11	0.00	0.00	-15.11	0	Over
5010 Outside Printing Expense	26.80	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	52.99	0.00	0.00	0.00	1,000.00	1,000.00	100	
5100 Materials and Supplies	24,357.86	7,486.60	41,596.00	0.00	55,290.00	13,694.00	25	
5105 Small Tools and Equipment	5,810.13	203.72	5,997.83	0.00	6,400.00	402.17	6	
5110 Safety Equipment	808.89	386.22	2,524.04	0.00	3,500.00	975.96	28	
5505 Equipment Maintenance/Repair	74.85	0.00	4,062.29	0.00	0.00	-4,062.29	0	Over
5515 Building Maintenance/Repair	20,218.24	1,143.65	26,550.03	0.00	17,000.00	-9,550.03	-56	Over
7320 Custodial Supplies	12,601.82	0.00	0.00	0.00	15,000.00	15,000.00	100	
7321 Flags	0.00	0.00	2,272.14	0.00	200.00	-2,072.14	-1036	Over
7323 Stansbury Home Expenses	1,162.11	145.78	1,002.72	0.00	3,000.00	1,997.28	67	
7324 Chico Museum Expenses	171.35	190.00	6,070.00	0.00	400.00	-5,670.00	-1418	Over
7325 Ballast/Light Bulb Supplies	1,920.71	168.90	932.93	0.00	2,100.00	1,167.07	56	
7371 Landscape Maintenance Supplies	10,549.47	1,416.33	8,954.87	0.00	10,000.00	1,045.13	10	
7387 Animal Shelter	783.99	282.23	1,468.22	0.00	4,750.00	3,281.78	69	
7418 Electric Gate Door Repair	736.00	0.00	298.15	0.00	10,000.00	9,701.85	97	
Materials & Supplies	79,347.30	11,423.43	101,784.75	0.00	128,640.00	26,855.25	21	0
5400 Purchased Services								
5330 Contractual	6,560.44	1,146.40	6,862.49	0.00	7,000.00	137.51	2	
5415 Landscape Maintenance	26,936.09	800.00	3,444.02	0.00	0.00	-3,444.02	0	Over
5420 Laundry Services	11,833.60	1,768.12	8,957.33	0.00	15,000.00	6,042.67	40	
5440 Janitorial Services	144,774.59	43,631.26	239,475.07	0.00	122,500.00	-116,975.07	-95	Over
5555 Maint Agreements Other	3,893.76	540.00	3,125.00	0.00	18,000.00	14,875.00	83	
7375 Sweeping/Trash Disposal	1,946.69	531.66	2,764.29	0.00	0.00	-2,764.29	0	Over
7380 Pest Control	4,628.00	736.00	9,886.00	0.00	10,870.00	984.00	9	
7382 Museum Pest Control	848.00	50.00	948.00	0.00	280.00	-668.00	-239	Over
7383 Air Conditioning Maintenance	25,650.77	7,307.50	50,475.88	0.00	24,000.00	-26,475.88	-110	Over
7384 Fire Alarm/Base Station/Camera	9,808.99	3,528.15	12,919.90	0.00	15,000.00	2,080.10	14	
7385 Stansbury Home Sec. System	6,539.21	380.00	2,130.28	0.00	2,000.00	-130.28	-7	Over
7388 Traffic Signal Maintenance	4,448.00	0.00	2,432.50	0.00	0.00	-2,432.50	0	Over
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7395 Compost Testing Service	0.00	0.00	190.00	0.00	0.00	-190.00	0	Over
7413 Outside Repairs/Services Other	44,739.00	8,039.53	61,373.88	0.00	40,000.00	-21,373.88	-53	Over
7415 Lab Equipment Repairs	417.52	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	293,024.66	68,458.62	404,984.64	0.00	255,350.00	-149,634.64	-59	0 Over
8900 Other Expenses								
5140 Advertising/Marketing	133.14	0.00	0.00	0.00	0.00	0.00	0	
5160 Licenses/Permits/Fees	469.34	0.00	1,131.00	0.00	0.00	-1,131.00	0	Over
5240 Taxes	35.00	0.00	0.00	0.00	0.00	0.00	0	
5300 Lease/Rental Expense	0.00	1,864.65	14,944.34	0.00	0.00	-14,944.34	0	Over
5390 Training	932.52	0.00	0.00	0.00	7,500.00	7,500.00	100	
5465 Solid Waste Disposal	0.00	0.00	635.40	0.00	7,000.00	6,364.60	91	
5480 Communications	4,313.47	578.26	5,388.09	0.00	4,550.00	-838.09	-18	Over
Other Expenses	5,883.47	2,442.91	22,098.83	0.00	19,050.00	-3,048.83	-16	0 Over
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Non-Recurring Operating	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	0
End Fund - Dept 930-640	999,522.80	200,796.57	1,220,445.58	0.00	1,077,100.00	-143,345.58	-13	0 OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 941-614 Budget Year: 2021

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	25,834.75	1,775.44	23,947.16	0.00	37,867.00	13,919.84	37		
4050	Salaries - Overtime	4,491.77	346.19	4,058.36	0.00	0.00	-4,058.36	0	Over	
4690	Employee Benefits Other	17,710.42	1,483.35	17,262.41	0.00	27,059.00	9,796.59	36		
Salaries & Employee Benefits		48,036.94	3,604.98	45,267.93	0.00	64,926.00	19,658.07	30	0	
5000 Materials & Supplies										
5100	Materials and Supplies	1,205.60	0.00	163.94	0.00	450.00	286.06	64		
5105	Small Tools and Equipment	0.00	76.02	388.98	0.00	300.00	-88.98	-30	Over	
Materials & Supplies		1,205.60	76.02	552.92	0.00	750.00	197.08	26	0	
5400 Purchased Services										
5400	Professional Services	5,000.00	0.00	5,000.00	0.00	5,500.00	500.00	9		
Purchased Services		5,000.00	0.00	5,000.00	0.00	5,500.00	500.00	9	0	
End Fund - Dept 941-614		54,242.54	3,681.00	50,820.85	0.00	71,176.00	20,355.15	29	0	

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 964-000 Budget Year: 2021

Budget Version 10: Working

GASB 68-Fund 929		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4790	GASB Expense	139,000.00	12,368.00	12,368.00	0.00	0.00	-12,368.00	0	Over	
	Salaries & Employee Benefits	139,000.00	12,368.00	12,368.00	0.00	0.00	-12,368.00	0	0	Over
End Fund - Dept 964-000		139,000.00	12,368.00	12,368.00	0.00	0.00	-12,368.00	0	0	OVER

Department Expense Report

Current Year Data Through 6/30/2021

Fund - Dept 964-000 Budget Year: 2021

Budget Version 10: Working

GASB 68-Fund 929

Category Description

Prior Year's
Actuals
Thru 6/2020

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

Grand Totals : DPW - Operations	12,427,610.08	1,865,993.65	12,284,902.22	333,571.21	14,191,197.00	1,572,723.57	11	0
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End Of Report Prepared for DPW Operations

Current Year Data Through 6/30/2021

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	88,968.00	6,300.00	78,247.55	0.00	107,401.00	29,153.45	27
5260	Fuel	1,191.05	190.19	1,256.20	0.00	239.00	-1,017.20	-426 Over
5510	Vehicle Maintenance/Repair	1,465.22	2,999.31	4,126.51	0.00	349.00	-3,777.51	-1082 Over
7993	Indirect Cost Allocation	-1,918,091.04	-165,899.87	-1,990,798.00	0.00	-1,990,798.00	0.00	0
7994	Building Main Allocation	62,737.00	12,569.00	75,510.00	0.00	68,888.00	-6,622.00	-10 Over
7996	Info Systems Allocation	169,495.84	19,163.00	165,924.00	0.00	176,949.00	11,025.00	6
		-1,594,233.93	-124,678.37	-1,665,733.74	0.00	-1,636,972.00	28,761.74	
7995	Interest Alloc to other Funds	2,461,308.61	1,185,105.85	1,185,105.85	0.00	1,523,529.00	338,423.15	22
		2,461,308.61	1,185,105.85	1,185,105.85	0.00	1,523,529.00	338,423.15	
Allocations		867,074.68	1,060,427.48	-480,627.89	0.00	-113,443.00	367,184.89	-324 0

End Of Report Prepared for Administrative Services

Data Through 6/30/2021

**** End of Report ****

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working		
Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Fund - Dept 001-150		GENERAL-FINANCE							
8990 Allocations									
5030	Insurance	48,368.00	3,408.00	42,474.90	0.00	58,143.00	15,668.10	27	
7994	Building Main Allocation	62,737.00	12,569.00	75,510.00	0.00	68,888.00	-6,622.00	-10	Over
7996	Info Systems Allocation	169,495.84	19,163.00	165,924.00	0.00	176,949.00	11,025.00	6	
		280,600.84	35,140.00	283,908.90	0.00	303,980.00	20,071.10		
Allocations		280,600.84	35,140.00	283,908.90	0.00	303,980.00	20,071.10	7	0
End Fund - Dept 001-150		280,600.84	35,140.00	283,908.90	0.00	303,980.00	20,071.10	7	0
Fund - Dept 001-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	-1,918,091.04	-165,899.87	-1,990,798.00	0.00	-1,990,798.00	0.00	0	
		-1,918,091.04	-165,899.87	-1,990,798.00	0.00	-1,990,798.00	0.00		
Allocations		-1,918,091.04	-165,899.87	-1,990,798.00	0.00	-1,990,798.00	0.00	0	0
End Fund - Dept 001-995		-1,918,091.04	-165,899.87	-1,990,798.00	0.00	-1,990,798.00	0.00	0	0
Fund - Dept 010-000		CITY TREASURY-ADMINISTRATION							
8990 Allocations									
7995	Interest Alloc to other Funds	2,461,308.61	1,185,105.85	1,185,105.85	0.00	1,523,529.00	338,423.15	22	
		2,461,308.61	1,185,105.85	1,185,105.85	0.00	1,523,529.00	338,423.15		
Allocations		2,461,308.61	1,185,105.85	1,185,105.85	0.00	1,523,529.00	338,423.15	22	0
End Fund - Dept 010-000		2,461,308.61	1,185,105.85	1,185,105.85	0.00	1,523,529.00	338,423.15	22	0
Fund - Dept 935-180		INFORMATION TECHNOLOGY							
8990 Allocations									
5030	Insurance	40,600.00	2,541.00	31,385.34	0.00	43,283.00	11,897.66	27	
5260	Fuel	1,191.05	190.19	1,256.20	0.00	239.00	-1,017.20	-426	Over
5510	Vehicle Maintenance/Repair	1,465.22	2,999.31	4,126.51	0.00	349.00	-3,777.51	-1082	Over
		43,256.27	5,730.50	36,768.05	0.00	43,871.00	7,102.95		
Allocations		43,256.27	5,730.50	36,768.05	0.00	43,871.00	7,102.95	16	0
End Fund - Dept 935-180		43,256.27	5,730.50	36,768.05	0.00	43,871.00	7,102.95	16	0
Fund - Dept 935-182		INFORMATION TECHNOLOGY - RADIO							
8990 Allocations									
5030	Insurance	0.00	351.00	4,387.31	0.00	5,975.00	1,587.69	27	
		0.00	351.00	4,387.31	0.00	5,975.00	1,587.69		
Allocations		0.00	351.00	4,387.31	0.00	5,975.00	1,587.69	27	0
End Fund - Dept 935-182		0.00	351.00	4,387.31	0.00	5,975.00	1,587.69	27	0

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working
Percent

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
Category	Description	Thru 6/2020	Actuals	Actuals				Budg / Time	
Grand Totals : Admin Services		867,074.68	1,060,427.48	-480,627.89	0.00	-113,443.00	367,184.89	-324	0

End Of Report Prepared for Administrative Services

Data Through 6/30/2021

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
8990 Allocations								
7994	Building Main Allocation	17,340.00	3,474.00	20,872.00	0.00	19,042.00	-1,830.00	-10 Over
7996	Info Systems Allocation	8,742.32	1,139.00	8,998.00	0.00	9,317.00	319.00	3
		26,082.32	4,613.00	29,870.00	0.00	28,359.00	-1,511.00	
Allocations		26,082.32	4,613.00	29,870.00	0.00	28,359.00	-1,511.00	-5 0 Over

End Of Report Prepared for City Attorney

Data Through 6/30/2021

**** End of Report ****

Prepared for City Attorney - 002

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

City Attorney		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
8990 Allocations									
7994	Building Main Allocation	17,340.00	3,474.00	20,872.00	0.00	19,042.00	-1,830.00	-10	Over
7996	Info Systems Allocation	8,742.32	1,139.00	8,998.00	0.00	9,317.00	319.00	3	
		<u>26,082.32</u>	<u>4,613.00</u>	<u>29,870.00</u>	<u>0.00</u>	<u>28,359.00</u>	<u>-1,511.00</u>		
	Allocations	26,082.32	4,613.00	29,870.00	0.00	28,359.00	-1,511.00	-5	0 Over
	End Fund - Dept 001-160	26,082.32	4,613.00	29,870.00	0.00	28,359.00	-1,511.00	-5	0 OVER
	Grand Totals : City Attorney	26,082.32	4,613.00	29,870.00	0.00	28,359.00	-1,511.00	-5	0 *OVR*

End Of Report Prepared for City Attorney

Data Through 6/30/2021

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	15,944.00	1,138.00	14,180.43	0.00	19,394.00	5,213.57	27
7994	Building Main Allocation	62,590.00	12,541.00	75,336.00	0.00	68,729.00	-6,607.00	-10 Over
7996	Info Systems Allocation	49,228.97	5,361.00	48,383.00	0.00	66,033.00	17,650.00	27
		<u>127,762.97</u>	<u>19,040.00</u>	<u>137,899.43</u>	<u>0.00</u>	<u>154,156.00</u>	<u>16,256.57</u>	
Allocations		127,762.97	19,040.00	137,899.43	0.00	154,156.00	16,256.57	11 0

End Of Report Prepared for City Clerk

Data Through 6/30/2021

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-101		GENERAL-CITY COUNCIL						
8990 Allocations								
7994	Building Main Allocation	38,729.00	7,760.00	46,616.00	0.00	42,528.00	-4,088.00	-10 Over
7996	Info Systems Allocation	27,371.66	2,514.00	25,886.00	0.00	27,990.00	2,104.00	8
		66,100.66	10,274.00	72,502.00	0.00	70,518.00	-1,984.00	
Allocations		66,100.66	10,274.00	72,502.00	0.00	70,518.00	-1,984.00	-3 0 Over
End Fund - Dept 001-101		66,100.66	10,274.00	72,502.00	0.00	70,518.00	-1,984.00	-3 0 OVER
Fund - Dept 001-103		GENERAL-CITY CLERK						
8990 Allocations								
5030	Insurance	15,944.00	1,138.00	14,180.43	0.00	19,394.00	5,213.57	27
7994	Building Main Allocation	23,861.00	4,781.00	28,720.00	0.00	26,201.00	-2,519.00	-10 Over
7996	Info Systems Allocation	21,857.31	2,847.00	22,497.00	0.00	38,043.00	15,546.00	41
		61,662.31	8,766.00	65,397.43	0.00	83,638.00	18,240.57	
Allocations		61,662.31	8,766.00	65,397.43	0.00	83,638.00	18,240.57	22 0
End Fund - Dept 001-103		61,662.31	8,766.00	65,397.43	0.00	83,638.00	18,240.57	22 0
Grand Totals : City Clerk		127,762.97	19,040.00	137,899.43	0.00	154,156.00	16,256.57	11 0

End Of Report Prepared for City Clerk

Data Through 6/30/2021

** End of Report **

Prepared for City Manager - 005

City of Chico
Department Expense Category Summary

Multi Fund/Dept	Budget Year: 2021	Data Through 6/30/2021				Budget	Budget Version 10: Working	
		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances		Balance	Percent Remaining Budg / Time
8990 Allocations								
5030 Insurance		27,774.00	2,153.00	26,918.98	0.00	43,272.00	16,353.02	38
7994 Building Main Allocation		34,425.00	6,898.00	41,438.00	0.00	37,803.00	-3,635.00	-10 Over
7996 Info Systems Allocation		49,023.29	7,017.00	49,258.00	0.00	39,098.00	-10,160.00	-26 Over
		<u>111,222.29</u>	<u>16,068.00</u>	<u>117,614.98</u>	<u>0.00</u>	<u>120,173.00</u>	<u>2,558.02</u>	
Allocations		111,222.29	16,068.00	117,614.98	0.00	120,173.00	2,558.02	2 0

End Of Report Prepared for City Manager

Data Through 6/30/2021

**** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working		
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Fund - Dept 001-106		GENERAL-CITY MANAGER							
8990 Allocations									
5030	Insurance	27,774.00	2,153.00	26,918.98	0.00	36,673.00	9,754.02	27	
7994	Building Main Allocation	34,425.00	6,898.00	41,438.00	0.00	37,803.00	-3,635.00	-10	Over
7996	Info Systems Allocation	47,473.29	6,746.00	47,796.00	0.00	37,269.00	-10,527.00	-28	Over
		109,672.29	15,797.00	116,152.98	0.00	111,745.00	-4,407.98		
Allocations		109,672.29	15,797.00	116,152.98	0.00	111,745.00	-4,407.98	-4	0 Over
End Fund - Dept 001-106		109,672.29	15,797.00	116,152.98	0.00	111,745.00	-4,407.98	-4	0 OVER
Fund - Dept 001-112		GENERAL-ECONOMIC DEVEL							
8990 Allocations									
7996	Info Systems Allocation	1,550.00	271.00	1,462.00	0.00	1,829.00	367.00	20	
		1,550.00	271.00	1,462.00	0.00	1,829.00	367.00		
Allocations		1,550.00	271.00	1,462.00	0.00	1,829.00	367.00	20	0
End Fund - Dept 001-112		1,550.00	271.00	1,462.00	0.00	1,829.00	367.00	20	0
Fund - Dept 050-106		DONATIONS-CITY MANAGER							
8990 Allocations									
5030	Insurance	0.00	0.00	0.00	0.00	6,599.00	6,599.00	100	
		0.00	0.00	0.00	0.00	6,599.00	6,599.00		
Allocations		0.00	0.00	0.00	0.00	6,599.00	6,599.00	100	0
End Fund - Dept 050-106		0.00	0.00	0.00	0.00	6,599.00	6,599.00	100	0
Grand Totals : City Manager		111,222.29	16,068.00	117,614.98	0.00	120,173.00	2,558.02	2	0

End Of Report Prepared for City Manager

Data Through 6/30/2021

**** End of Report ****

Prepared for Building & Code - 010

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Building & Code Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
8990 Allocations								
5030 Insurance	51,285.00	4,315.00	53,596.91	0.00	73,517.00	19,920.09	27	
5260 Fuel	9,133.97	1,166.96	10,205.66	0.00	10,642.00	436.34	4	
5510 Vehicle Maintenance/Repair	24,800.64	5,498.78	23,782.93	0.00	24,785.00	1,002.07	4	
7993 Indirect Cost Allocation	127,757.04	9,965.12	119,581.00	0.00	119,581.00	0.00	0	
7994 Building Main Allocation	38,969.00	7,808.00	46,907.00	0.00	42,792.00	-4,115.00	-10	Over
7996 Info Systems Allocation	77,960.59	9,374.00	76,180.00	0.00	80,467.00	4,287.00	5	
	329,906.24	38,127.86	330,253.50	0.00	351,784.00	21,530.50		
Allocations	329,906.24	38,127.86	330,253.50	0.00	351,784.00	21,530.50	6	0

End Of Report Prepared for Building & Code**Data Through 6/30/2021****** End of Report ****

Prepared for Building & Code - 010

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working			
Building & Code	Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
Fund - Dept 001-535		CODE ENFORCEMENT								
8990 Allocations										
	5030 Insurance	7,999.00	647.00	8,218.25	0.00	11,024.00	2,805.75	25		
	5260 Fuel	2,434.76	685.04	5,285.09	0.00	3,057.00	-2,228.09	-73	Over	
	5510 Vehicle Maintenance/Repair	8,722.77	4,948.90	17,435.91	0.00	9,957.00	-7,478.91	-75	Over	
	7994 Building Main Allocation	2,039.00	409.00	2,455.00	0.00	2,239.00	-216.00	-10	Over	
	7996 Info Systems Allocation	25,918.31	3,559.00	26,333.00	0.00	28,086.00	1,753.00	6		
		47,113.84	10,248.94	59,727.25	0.00	54,363.00	-5,364.25			
	Allocations	47,113.84	10,248.94	59,727.25	0.00	54,363.00	-5,364.25	-10	0 Over	
	End Fund - Dept 001-535	47,113.84	10,248.94	59,727.25	0.00	54,363.00	-5,364.25	-10	0 OVER	
Fund - Dept 213-535		ABANDON VEHICLE ABATEMENT								
8990 Allocations										
	5030 Insurance	4,715.00	324.00	3,975.79	0.00	5,524.00	1,548.21	28		
	5260 Fuel	270.55	76.12	587.25	0.00	339.00	-248.25	-73	Over	
	5510 Vehicle Maintenance/Repair	969.22	549.88	1,937.29	0.00	543.00	-1,394.29	-257	Over	
	7994 Building Main Allocation	2,600.00	521.00	3,131.00	0.00	2,856.00	-275.00	-10	Over	
	7996 Info Systems Allocation	4,374.66	569.00	4,498.00	0.00	4,659.00	161.00	3		
		12,929.43	2,040.00	14,129.33	0.00	13,921.00	-208.33			
	Allocations	12,929.43	2,040.00	14,129.33	0.00	13,921.00	-208.33	-1	0 Over	
	End Fund - Dept 213-535	12,929.43	2,040.00	14,129.33	0.00	13,921.00	-208.33	-1	0 OVER	
Fund - Dept 213-995		INDIRECT COST ALLOCATION								
8990 Allocations										
	7993 Indirect Cost Allocation	8,478.00	708.62	8,503.00	0.00	8,503.00	0.00	0		
		8,478.00	708.62	8,503.00	0.00	8,503.00	0.00			
	Allocations	8,478.00	708.62	8,503.00	0.00	8,503.00	0.00	0	0	
	End Fund - Dept 213-995	8,478.00	708.62	8,503.00	0.00	8,503.00	0.00	0	0	
Fund - Dept 871-520		PRIVATE DEVELOPMENT-BLDG								
8990 Allocations										
	5030 Insurance	38,571.00	3,344.00	41,402.87	0.00	56,969.00	15,566.13	27		
	5260 Fuel	6,428.66	405.80	4,333.32	0.00	7,246.00	2,912.68	40		
	5510 Vehicle Maintenance/Repair	15,108.65	0.00	4,409.73	0.00	14,285.00	9,875.27	69		
	7994 Building Main Allocation	34,330.00	6,878.00	41,321.00	0.00	37,697.00	-3,624.00	-10	Over	
	7996 Info Systems Allocation	47,667.62	5,246.00	45,349.00	0.00	47,722.00	2,373.00	5		
		142,105.93	15,873.80	136,815.92	0.00	163,919.00	27,103.08			
	Allocations	142,105.93	15,873.80	136,815.92	0.00	163,919.00	27,103.08	17	0	
	End Fund - Dept 871-520	142,105.93	15,873.80	136,815.92	0.00	163,919.00	27,103.08	17	0	
Fund - Dept 871-995		INDIRECT COST ALLOCATION								
8990 Allocations										
	7993 Indirect Cost Allocation	119,279.04	9,256.50	111,078.00	0.00	111,078.00	0.00	0		

Prepared for Building & Code - 010

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Building & Code Category Description	Prior Year's Actuals Thru 6/2020	Data Through 6/30/2021			Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals					Budg / Time	
	119,279.04	9,256.50	111,078.00	0.00	111,078.00	0.00			
Allocations	119,279.04	9,256.50	111,078.00	0.00	111,078.00	0.00	0	0	
End Fund - Dept 871-995	119,279.04	9,256.50	111,078.00	0.00	111,078.00	0.00	0	0	
Grand Totals : Building & Code	329,906.24	38,127.86	330,253.50	0.00	351,784.00	21,530.50	6	0	

End Of Report Prepared for Building & Code

Data Through 6/30/2021

**** End of Report ****

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Planning & Housing Category Description	Prior Year's Actuals Thru 6/2020	Data Through 6/30/2021			Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals					Budg / Time	
8990 Allocations									
5030 Insurance	43,152.00	3,072.00	37,756.29	0.00	52,314.00	14,557.71	28		
5260 Fuel	51.60	0.00	71.10	0.00	258.00	186.90	72		
5510 Vehicle Maintenance/Repair	1,072.02	0.00	0.00	0.00	2,109.00	2,109.00	100		
7993 Indirect Cost Allocation	137,870.04	14,316.87	171,802.00	0.00	171,802.00	0.00	0		
7994 Building Main Allocation	102,173.00	20,471.00	122,979.00	0.00	112,192.00	-10,787.00	-10	Over	
7996 Info Systems Allocation	163,415.57	24,645.00	162,773.00	0.00	177,564.00	14,791.00	8		
	<u>447,734.23</u>	<u>62,504.87</u>	<u>495,381.39</u>	<u>0.00</u>	<u>516,239.00</u>	<u>20,857.61</u>			
Allocations	447,734.23	62,504.87	495,381.39	0.00	516,239.00	20,857.61	4	0	

End Of Report Prepared for Planning & Housing

Data Through 6/30/2021

**** End of Report ****

Prepared for Planning & Housing - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working		
Planning & Housing		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Fund - Dept 001-510		GENERAL-PLANNING							
8990 Allocations									
5030 Insurance		13,455.00	922.00	11,156.29	0.00	15,701.00	4,544.71	29	
7996 Info Systems Allocation		83,318.31	14,505.00	85,323.00	0.00	101,824.00	16,501.00	16	
		<u>96,773.31</u>	<u>15,427.00</u>	<u>96,479.29</u>	<u>0.00</u>	<u>117,525.00</u>	<u>21,045.71</u>		
Allocations		96,773.31	15,427.00	96,479.29	0.00	117,525.00	21,045.71	18	0
End Fund - Dept 001-510		96,773.31	15,427.00	96,479.29	0.00	117,525.00	21,045.71	18	0
Fund - Dept 201-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		41,925.96	3,932.88	47,195.00	0.00	47,195.00	0.00	0	
		<u>41,925.96</u>	<u>3,932.88</u>	<u>47,195.00</u>	<u>0.00</u>	<u>47,195.00</u>	<u>0.00</u>		
Allocations		41,925.96	3,932.88	47,195.00	0.00	47,195.00	0.00	0	0
End Fund - Dept 201-995		41,925.96	3,932.88	47,195.00	0.00	47,195.00	0.00	0	0
Fund - Dept 206-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		12,468.00	893.37	10,720.00	0.00	10,720.00	-0.00	0	Over
		<u>12,468.00</u>	<u>893.37</u>	<u>10,720.00</u>	<u>0.00</u>	<u>10,720.00</u>	<u>-0.00</u>		
Allocations		12,468.00	893.37	10,720.00	0.00	10,720.00	-0.00	0	0 Over
End Fund - Dept 206-995		12,468.00	893.37	10,720.00	0.00	10,720.00	-0.00	0	0 OVER
Fund - Dept 392-540		LOW-MOD HOUSING ASSET FUND							
8990 Allocations									
5030 Insurance		7,922.00	602.00	7,347.36	0.00	10,258.00	2,910.64	28	
7994 Building Main Allocation		24,521.00	4,913.00	29,512.00	0.00	26,924.00	-2,588.00	-10	Over
7996 Info Systems Allocation		12,324.66	1,962.00	12,005.00	0.00	14,042.00	2,037.00	15	
		<u>44,767.66</u>	<u>7,477.00</u>	<u>48,864.36</u>	<u>0.00</u>	<u>51,224.00</u>	<u>2,359.64</u>		
Allocations		44,767.66	7,477.00	48,864.36	0.00	51,224.00	2,359.64	5	0
End Fund - Dept 392-540		44,767.66	7,477.00	48,864.36	0.00	51,224.00	2,359.64	5	0
Fund - Dept 392-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993 Indirect Cost Allocation		35,708.04	3,202.50	38,430.00	0.00	38,430.00	0.00	0	
		<u>35,708.04</u>	<u>3,202.50</u>	<u>38,430.00</u>	<u>0.00</u>	<u>38,430.00</u>	<u>0.00</u>		
Allocations		35,708.04	3,202.50	38,430.00	0.00	38,430.00	0.00	0	0
End Fund - Dept 392-995		35,708.04	3,202.50	38,430.00	0.00	38,430.00	0.00	0	0
Fund - Dept 863-510		SUBDIVISION PLANNING							
8990 Allocations									

Prepared for Planning & Housing - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working		
Planning & Housing		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
5030	Insurance	5,747.00	361.00	4,309.55	0.00	6,142.00	1,832.45	30	
5260	Fuel	25.81	0.00	35.55	0.00	129.00	93.45	72	
7996	Info Systems Allocation	20,104.98	2,932.00	20,096.00	0.00	13,976.00	-6,120.00	-44	Over
		25,877.79	3,293.00	24,441.10	0.00	20,247.00	-4,194.10		
Allocations		25,877.79	3,293.00	24,441.10	0.00	20,247.00	-4,194.10	-21	0 Over
End Fund - Dept 863-510		25,877.79	3,293.00	24,441.10	0.00	20,247.00	-4,194.10	-21	0 OVER

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030	Insurance	12,022.00	898.00	11,333.56	0.00	15,298.00	3,964.44	26	
5260	Fuel	25.79	0.00	35.55	0.00	129.00	93.45	72	
5510	Vehicle Maintenance/Repair	1,072.02	0.00	0.00	0.00	2,109.00	2,109.00	100	
7994	Building Main Allocation	77,652.00	15,558.00	93,467.00	0.00	85,268.00	-8,199.00	-10	Over
7996	Info Systems Allocation	47,667.62	5,246.00	45,349.00	0.00	47,722.00	2,373.00	5	
		138,439.43	21,702.00	150,185.11	0.00	150,526.00	340.89		
Allocations		138,439.43	21,702.00	150,185.11	0.00	150,526.00	340.89	0	0
End Fund - Dept 872-510		138,439.43	21,702.00	150,185.11	0.00	150,526.00	340.89	0	0

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	47,768.04	6,288.12	75,457.00	0.00	75,457.00	0.00	0	
		47,768.04	6,288.12	75,457.00	0.00	75,457.00	0.00		
Allocations		47,768.04	6,288.12	75,457.00	0.00	75,457.00	0.00	0	0
End Fund - Dept 872-995		47,768.04	6,288.12	75,457.00	0.00	75,457.00	0.00	0	0

Fund - Dept 935-185 INFO TECH - GIS

8990 Allocations

5030	Insurance	4,006.00	289.00	3,609.53	0.00	4,915.00	1,305.47	27	
		4,006.00	289.00	3,609.53	0.00	4,915.00	1,305.47		
Allocations		4,006.00	289.00	3,609.53	0.00	4,915.00	1,305.47	27	0
End Fund - Dept 935-185		4,006.00	289.00	3,609.53	0.00	4,915.00	1,305.47	27	0

Prepared for Planning & Housing - 004

City of Chico
Department Expense By Category

Multi Fund/Dept	Budget Year: 2021	Data Through 6/30/2021				Budget	Budget Version 10: Working	
		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances		Balance	Percent Remaining Budg / Time
Planning & Housing								
Category Description								
Grand Totals : Planning & Housing		447,734.23	62,504.87	495,381.39	0.00	516,239.00	20,857.61	4 0

End Of Report Prepared for Planning & Housing

Data Through 6/30/2021

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	313,166.00	22,915.00	282,071.71	0.00	390,370.00	108,298.29	28
5260	Fuel	63,268.05	7,905.77	67,633.90	0.00	78,499.00	10,865.10	14
5455	Electric	62,940.67	13,097.38	72,325.90	0.00	77,615.00	5,289.10	7
5456	Natural Gas	15,470.24	1,250.73	21,785.72	0.00	19,320.00	-2,465.72	-13 Over
5460	Water	14,871.13	3,300.23	21,485.89	0.00	19,308.00	-2,177.89	-11 Over
5510	Vehicle Maintenance/Repair	264,224.38	50,448.14	340,326.77	0.00	357,565.00	17,238.23	5
7993	Indirect Cost Allocation	19,968.00	850.50	10,206.00	0.00	10,206.00	0.00	0
7994	Building Main Allocation	171,386.00	34,869.00	205,460.00	0.00	191,107.00	-14,353.00	-8 Over
7996	Info Systems Allocation	242,418.48	26,448.00	223,776.00	0.00	238,275.00	14,499.00	6
		1,167,712.95	161,084.75	1,245,071.89	0.00	1,382,265.00	137,193.11	
Allocations		1,167,712.95	161,084.75	1,245,071.89	0.00	1,382,265.00	137,193.11	10 0

End Of Report Prepared for Fire

Data Through 6/30/2021

**** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-400		GENERAL-FIRE						
8990 Allocations								
5030	Insurance	309,214.00	22,525.00	277,368.50	0.00	383,734.00	106,365.50	28
5260	Fuel	63,268.05	7,905.77	67,633.90	0.00	78,499.00	10,865.10	14
5455	Electric	62,940.67	13,097.38	72,325.90	0.00	77,615.00	5,289.10	7
5456	Natural Gas	15,470.24	1,250.73	21,785.72	0.00	19,320.00	-2,465.72	-13 Over
5460	Water	14,871.13	3,300.23	21,485.89	0.00	19,308.00	-2,177.89	-11 Over
5510	Vehicle Maintenance/Repair	264,224.38	50,448.14	340,326.77	0.00	357,565.00	17,238.23	5
7994	Building Main Allocation	171,386.00	34,869.00	205,460.00	0.00	191,107.00	-14,353.00	-8 Over
7996	Info Systems Allocation	242,418.48	26,448.00	223,776.00	0.00	238,275.00	14,499.00	6
		1,143,792.95	159,844.25	1,230,162.68	0.00	1,365,423.00	135,260.32	
Allocations		1,143,792.95	159,844.25	1,230,162.68	0.00	1,365,423.00	135,260.32	10 0
End Fund - Dept 001-400		1,143,792.95	159,844.25	1,230,162.68	0.00	1,365,423.00	135,260.32	10 0
Fund - Dept 874-400		Private Development - Fire						
8990 Allocations								
5030	Insurance	3,952.00	390.00	4,703.21	0.00	6,636.00	1,932.79	29
		3,952.00	390.00	4,703.21	0.00	6,636.00	1,932.79	
Allocations		3,952.00	390.00	4,703.21	0.00	6,636.00	1,932.79	29 0
End Fund - Dept 874-400		3,952.00	390.00	4,703.21	0.00	6,636.00	1,932.79	29 0
Fund - Dept 874-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	19,968.00	850.50	10,206.00	0.00	10,206.00	0.00	0
		19,968.00	850.50	10,206.00	0.00	10,206.00	0.00	
Allocations		19,968.00	850.50	10,206.00	0.00	10,206.00	0.00	0 0
End Fund - Dept 874-995		19,968.00	850.50	10,206.00	0.00	10,206.00	0.00	0 0
Grand Totals : Fire		1,167,712.95	161,084.75	1,245,071.89	0.00	1,382,265.00	137,193.11	10 0

End Of Report Prepared for Fire

Data Through 6/30/2021

** End of Report **

City of Chico

Department Expense Category Summary

Multi Fund/Dept	Budget Year: 2021	Data Through 6/30/2021				Budget	Budget Version 10: Working	
		Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encumbrances		Balance	Percent Remaining Budg / Time
Human Resources								
Category Description								
8990 Allocations								
5030	Insurance	21,295.00	1,223.00	15,242.40	0.00	20,835.00	5,592.60	27
7994	Building Main Allocation	18,546.00	3,716.00	22,323.00	0.00	20,365.00	-1,958.00	-10 Over
7996	Info Systems Allocation	34,972.29	4,556.00	35,994.00	0.00	37,269.00	1,275.00	3
		<u>74,813.29</u>	<u>9,495.00</u>	<u>73,559.40</u>	<u>0.00</u>	<u>78,469.00</u>	<u>4,909.60</u>	
Allocations		74,813.29	9,495.00	73,559.40	0.00	78,469.00	4,909.60	6 0

End Of Report Prepared for Human Resources

Data Through 6/30/2021

**** End of Report ****

City of Chico

Prepared for Human Resources & Risk Management

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working		
Human Resources		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
Fund - Dept 001-130		GENERAL-HUMAN RESOURCES							
8990 Allocations									
5030	Insurance	21,295.00	1,223.00	15,242.40	0.00	20,835.00	5,592.60	27	
7994	Building Main Allocation	18,546.00	3,716.00	22,323.00	0.00	20,365.00	-1,958.00	-10	Over
7996	Info Systems Allocation	34,972.29	4,556.00	35,994.00	0.00	37,269.00	1,275.00	3	
		74,813.29	9,495.00	73,559.40	0.00	78,469.00	4,909.60		
Allocations		74,813.29	9,495.00	73,559.40	0.00	78,469.00	4,909.60	6	0
End Fund - Dept 001-130		74,813.29	9,495.00	73,559.40	0.00	78,469.00	4,909.60	6	0
Grand Totals : Human Resources		74,813.29	9,495.00	73,559.40	0.00	78,469.00	4,909.60	6	0

End Of Report Prepared for Human Resources**Data Through 6/30/2021****** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 6/2020	Data Through 6/30/2021			Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals					Budg / Time	
8990 Allocations									
5030 Insurance	697,414.00	49,588.00	608,309.32	0.00	849,252.00	240,942.68	28		
5260 Fuel	221,163.29	23,508.50	220,988.87	0.00	223,316.00	2,327.13	1		
5455 Electric	112,543.92	20,005.93	113,916.71	0.00	133,409.00	19,492.29	15		
5456 Natural Gas	9,883.39	375.66	9,973.59	0.00	9,167.00	-806.59	-9	Over	
5460 Water	6,806.42	1,087.59	5,782.68	0.00	9,938.00	4,155.32	42		
5510 Vehicle Maintenance/Repair	395,959.33	81,678.85	406,093.91	0.00	391,029.00	-15,064.91	-4	Over	
7993 Indirect Cost Allocation	8,773.92	717.37	8,608.00	0.00	8,608.00	0.00	0		
7994 Building Main Allocation	480,348.00	96,235.00	578,138.00	0.00	527,442.00	-50,696.00	-10	Over	
7996 Info Systems Allocation	954,706.88	120,246.00	977,908.00	0.00	1,024,444.00	46,536.00	5		
	<u>2,887,599.15</u>	<u>393,442.90</u>	<u>2,929,719.08</u>	<u>0.00</u>	<u>3,176,605.00</u>	<u>246,885.92</u>			
Allocations	2,887,599.15	393,442.90	2,929,719.08	0.00	3,176,605.00	246,885.92	8	0	

End Of Report Prepared for Police

Data Through 6/30/2021

** End of Report **

City of Chico

Prepared for Police - 008

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-300		POLICE						
8990 Allocations								
5030	Insurance	672,242.00	47,561.00	584,199.81	0.00	810,252.00	226,052.19	28
5260	Fuel	221,163.29	23,508.50	220,988.87	0.00	223,316.00	2,327.13	1
5455	Electric	93,349.49	16,297.75	93,054.98	0.00	105,527.00	12,472.02	12
5456	Natural Gas	2,683.19	105.17	3,864.14	0.00	3,512.00	-352.14	-10 Over
5460	Water	3,505.97	597.29	3,591.35	0.00	6,296.00	2,704.65	43
5510	Vehicle Maintenance/Repair	395,959.33	81,678.85	406,093.91	0.00	391,029.00	-15,064.91	-4 Over
7994	Building Main Allocation	480,348.00	96,235.00	578,138.00	0.00	527,442.00	-50,696.00	-10 Over
7996	Info Systems Allocation	931,880.57	117,399.00	955,411.00	0.00	1,001,151.00	45,740.00	5
		2,801,131.84	383,382.56	2,845,342.06	0.00	3,068,525.00	223,182.94	
Allocations		2,801,131.84	383,382.56	2,845,342.06	0.00	3,068,525.00	223,182.94	7 0
End Fund - Dept 001-300		2,801,131.84	383,382.56	2,845,342.06	0.00	3,068,525.00	223,182.94	7 0
Fund - Dept 001-322		GENERAL-PD/PATROL						
8990 Allocations								
5030	Insurance	0.00	0.00	87.67	0.00	0.00	-87.67	0 Over
		0.00	0.00	87.67	0.00	0.00	-87.67	
Allocations		0.00	0.00	87.67	0.00	0.00	-87.67	0 0 Over
End Fund - Dept 001-322		0.00	0.00	87.67	0.00	0.00	-87.67	0 0 OVER
Fund - Dept 001-342		GENERAL-PD/COMMUNICATIONS						
8990 Allocations								
5030	Insurance	0.00	0.00	16.34	0.00	0.00	-16.34	0 Over
		0.00	0.00	16.34	0.00	0.00	-16.34	
Allocations		0.00	0.00	16.34	0.00	0.00	-16.34	0 0 Over
End Fund - Dept 001-342		0.00	0.00	16.34	0.00	0.00	-16.34	0 0 OVER
Fund - Dept 001-345		GENERAL-PD/DETECTIVE BUREAU						
8990 Allocations								
5030	Insurance	0.00	0.00	10.80	0.00	0.00	-10.80	0 Over
		0.00	0.00	10.80	0.00	0.00	-10.80	
Allocations		0.00	0.00	10.80	0.00	0.00	-10.80	0 0 Over
End Fund - Dept 001-345		0.00	0.00	10.80	0.00	0.00	-10.80	0 0 OVER
Fund - Dept 001-348		GENERAL-PD/ANIMAL SERVICES						
8990 Allocations								
5030	Insurance	16,271.00	1,179.00	14,259.10	0.00	20,082.00	5,822.90	29
5455	Electric	19,194.43	3,708.18	20,861.73	0.00	27,882.00	7,020.27	25
5456	Natural Gas	7,200.20	270.49	6,109.45	0.00	5,655.00	-454.45	-8 Over
5460	Water	3,300.45	490.30	2,191.33	0.00	3,642.00	1,450.67	40
7996	Info Systems Allocation	22,826.31	2,847.00	22,497.00	0.00	23,293.00	796.00	3
		68,792.39	8,494.97	65,918.61	0.00	80,554.00	14,635.39	

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
	Allocations	68,792.39	8,494.97	65,918.61	0.00	80,554.00	14,635.39	18	0
	End Fund - Dept 001-348	68,792.39	8,494.97	65,918.61	0.00	80,554.00	14,635.39	18	0
Fund - Dept 002-300		PARKS - POLICE							
8990 Allocations									
	5030 Insurance	5,306.00	585.00	6,772.44	0.00	9,959.00	3,186.56	32	
		5,306.00	585.00	6,772.44	0.00	9,959.00	3,186.56		
	Allocations	5,306.00	585.00	6,772.44	0.00	9,959.00	3,186.56	32	0
	End Fund - Dept 002-300	5,306.00	585.00	6,772.44	0.00	9,959.00	3,186.56	32	0
Fund - Dept 050-300		DONATIONS-POLICE							
8990 Allocations									
	5030 Insurance	0.00	0.00	0.00	0.00	4,476.00	4,476.00	100	
		0.00	0.00	0.00	0.00	4,476.00	4,476.00		
	Allocations	0.00	0.00	0.00	0.00	4,476.00	4,476.00	100	0
	End Fund - Dept 050-300	0.00	0.00	0.00	0.00	4,476.00	4,476.00	100	0
Fund - Dept 098-995		INDIRECT COST ALLOCATION							
8990 Allocations									
	7993 Indirect Cost Allocation	165.96	13.87	166.00	0.00	166.00	0.00	0	Over
		165.96	13.87	166.00	0.00	166.00	0.00		
	Allocations	165.96	13.87	166.00	0.00	166.00	0.00	0	0 Over
	End Fund - Dept 098-995	165.96	13.87	166.00	0.00	166.00	0.00	0	0 OVER
Fund - Dept 099-995		INDIRECT COST ALLOCATION							
8990 Allocations									
	7993 Indirect Cost Allocation	7,395.96	607.00	7,284.00	0.00	7,284.00	0.00	0	
		7,395.96	607.00	7,284.00	0.00	7,284.00	0.00		
	Allocations	7,395.96	607.00	7,284.00	0.00	7,284.00	0.00	0	0
	End Fund - Dept 099-995	7,395.96	607.00	7,284.00	0.00	7,284.00	0.00	0	0
Fund - Dept 100-995		INDIRECT COST ALLOCATION							
8990 Allocations									
	7993 Indirect Cost Allocation	879.00	69.75	837.00	0.00	837.00	0.00	0	
		879.00	69.75	837.00	0.00	837.00	0.00		
	Allocations	879.00	69.75	837.00	0.00	837.00	0.00	0	0
	End Fund - Dept 100-995	879.00	69.75	837.00	0.00	837.00	0.00	0	0
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									

Prepared for Police - 008

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working
Percent
Remaining

Police Category	Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
7993	Indirect Cost Allocation	333.00	26.75	321.00	0.00	321.00	0.00	0	
		333.00	26.75	321.00	0.00	321.00	0.00		
Allocations		333.00	26.75	321.00	0.00	321.00	0.00	0	0
End Fund - Dept 217-995		333.00	26.75	321.00	0.00	321.00	0.00	0	0
Fund - Dept 853-300 PD Parking Service Specialists									
8990 Allocations									
5030	Insurance	3,595.00	263.00	2,963.16	0.00	4,483.00	1,519.84	34	
		3,595.00	263.00	2,963.16	0.00	4,483.00	1,519.84		
Allocations		3,595.00	263.00	2,963.16	0.00	4,483.00	1,519.84	34	0
End Fund - Dept 853-300		3,595.00	263.00	2,963.16	0.00	4,483.00	1,519.84	34	0
Grand Totals : Police		2,887,599.15	393,442.90	2,929,719.08	0.00	3,176,605.00	246,885.92	8	0

End Of Report Prepared for Police

Data Through 6/30/2021

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
8990 Allocations								
5030	Insurance	99,818.00	9,322.00	114,800.87	0.00	158,801.00	44,000.13	28
5260	Fuel	2,289.50	341.64	2,485.11	0.00	2,871.00	385.89	13
5455	Electric	164.00	20.59	122.97	0.00	271.00	148.03	55
5460	Water	766.15	125.08	1,080.36	0.00	1,069.00	-11.36	-1 Over
5510	Vehicle Maintenance/Repair	5,376.27	5,975.36	23,827.73	0.00	14,669.00	-9,158.73	-62 Over
7993	Indirect Cost Allocation	404,628.96	35,490.12	425,881.00	0.00	425,881.00	-0.00	0 Over
7994	Building Main Allocation	83,510.00	16,733.00	100,523.00	0.00	91,703.00	-8,820.00	-10 Over
7996	Info Systems Allocation	137,069.85	17,568.00	136,070.00	0.00	152,966.00	16,896.00	11
		<u>733,622.73</u>	<u>85,575.79</u>	<u>804,791.04</u>	<u>0.00</u>	<u>848,231.00</u>	<u>43,439.96</u>	
Allocations		733,622.73	85,575.79	804,791.04	0.00	848,231.00	43,439.96	5 0

End Of Report Prepared for DPW Engineering**Data Through 6/30/2021****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5030 Insurance	0.00	920.00	10,931.47	0.00	15,679.00	4,747.53	30
	0.00	920.00	10,931.47	0.00	15,679.00	4,747.53	
Allocations	0.00	920.00	10,931.47	0.00	15,679.00	4,747.53	30 0
End Fund - Dept 001-610	0.00	920.00	10,931.47	0.00	15,679.00	4,747.53	30 0

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030 Insurance	172.00	12.00	142.69	0.00	204.00	61.31	30
5455 Electric	164.00	20.59	122.97	0.00	271.00	148.03	55
5460 Water	766.15	125.08	1,080.36	0.00	1,069.00	-11.36	-1 Over
	1,102.15	157.67	1,346.02	0.00	1,544.00	197.98	
Allocations	1,102.15	157.67	1,346.02	0.00	1,544.00	197.98	13 0
End Fund - Dept 212-653	1,102.15	157.67	1,346.02	0.00	1,544.00	197.98	13 0

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	3,342.00	208.00	2,489.66	0.00	3,550.00	1,060.34	30
7994 Building Main Allocation	5,523.00	1,107.00	6,649.00	0.00	6,065.00	-584.00	-10 Over
7996 Info Systems Allocation	4,372.66	569.00	4,498.00	0.00	4,659.00	161.00	3
	13,237.66	1,884.00	13,636.66	0.00	14,274.00	637.34	
Allocations	13,237.66	1,884.00	13,636.66	0.00	14,274.00	637.34	4 0
End Fund - Dept 212-654	13,237.66	1,884.00	13,636.66	0.00	14,274.00	637.34	4 0

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	3,926.00	305.00	3,886.08	0.00	5,188.00	1,301.92	25
7994 Building Main Allocation	5,523.00	1,107.00	6,649.00	0.00	6,065.00	-584.00	-10 Over
7996 Info Systems Allocation	5,501.00	963.00	5,191.00	0.00	6,490.00	1,299.00	20
	14,950.00	2,375.00	15,726.08	0.00	17,743.00	2,016.92	
Allocations	14,950.00	2,375.00	15,726.08	0.00	17,743.00	2,016.92	11 0
End Fund - Dept 212-655	14,950.00	2,375.00	15,726.08	0.00	17,743.00	2,016.92	11 0

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	68,259.00	5,978.38	71,741.00	0.00	71,741.00	0.00	0
	68,259.00	5,978.38	71,741.00	0.00	71,741.00	0.00	
Allocations	68,259.00	5,978.38	71,741.00	0.00	71,741.00	0.00	0 0
End Fund - Dept 212-995	68,259.00	5,978.38	71,741.00	0.00	71,741.00	0.00	0 0

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
Fund - Dept 400-000		CAPITAL PROJECTS CLEARING FUND						
8990 Allocations								
5030	Insurance	62,297.00	5,111.00	63,407.21	0.00	87,067.00	23,659.79	27
7996	Info Systems Allocation	26,227.96	3,417.00	26,996.00	0.00	27,952.00	956.00	3
		88,524.96	8,528.00	90,403.21	0.00	115,019.00	24,615.79	
Allocations		88,524.96	8,528.00	90,403.21	0.00	115,019.00	24,615.79	21 0
End Fund - Dept 400-000		88,524.96	8,528.00	90,403.21	0.00	115,019.00	24,615.79	21 0
Fund - Dept 400-610		CAPITAL-CAPITAL PROJECTS SRVCS						
8990 Allocations								
5260	Fuel	2,289.50	341.64	2,485.11	0.00	2,871.00	385.89	13
5510	Vehicle Maintenance/Repair	5,376.27	5,975.36	23,827.73	0.00	14,669.00	-9,158.73	-62 Over
7994	Building Main Allocation	39,839.00	7,982.00	47,952.00	0.00	43,745.00	-4,207.00	-10 Over
7996	Info Systems Allocation	52,975.93	6,924.00	54,478.00	0.00	56,514.00	2,036.00	4
		100,480.70	21,223.00	128,742.84	0.00	117,799.00	-10,943.84	
Allocations		100,480.70	21,223.00	128,742.84	0.00	117,799.00	-10,943.84	-9 0 Over
End Fund - Dept 400-610		100,480.70	21,223.00	128,742.84	0.00	117,799.00	-10,943.84	-9 0 OVER
Fund - Dept 400-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	251,013.96	21,872.87	262,474.00	0.00	262,474.00	-0.00	0 Over
		251,013.96	21,872.87	262,474.00	0.00	262,474.00	-0.00	
Allocations		251,013.96	21,872.87	262,474.00	0.00	262,474.00	-0.00	0 0 Over
End Fund - Dept 400-995		251,013.96	21,872.87	262,474.00	0.00	262,474.00	-0.00	0 0 OVER
Fund - Dept 850-000		SEWER-ADMN						
8990 Allocations								
5030	Insurance	702.00	51.00	632.63	0.00	875.00	242.37	28
		702.00	51.00	632.63	0.00	875.00	242.37	
Allocations		702.00	51.00	632.63	0.00	875.00	242.37	28 0
End Fund - Dept 850-000		702.00	51.00	632.63	0.00	875.00	242.37	28 0
Fund - Dept 850-615		SEWER-DEVELOPMENT SERVICES						
8990 Allocations								
5030	Insurance	7,276.00	764.00	9,537.07	0.00	13,009.00	3,471.93	27
7994	Building Main Allocation	13,824.00	2,770.00	16,641.00	0.00	15,181.00	-1,460.00	-10 Over
7996	Info Systems Allocation	38,640.98	4,450.00	35,337.00	0.00	39,069.00	3,732.00	10
		59,740.98	7,984.00	61,515.07	0.00	67,259.00	5,743.93	
Allocations		59,740.98	7,984.00	61,515.07	0.00	67,259.00	5,743.93	9 0
End Fund - Dept 850-615		59,740.98	7,984.00	61,515.07	0.00	67,259.00	5,743.93	9 0

City of Chico

Prepared for DPW Engineering - 009

Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 863-000 SUBDIVISION									
8990 Allocations									
5030 Insurance	60.00	4.00	63.86	0.00	76.00	12.14	16		
7996 Info Systems Allocation	609.00	106.00	572.00	0.00	717.00	145.00	20		
	669.00	110.00	635.86	0.00	793.00	157.14			
Allocations	669.00	110.00	635.86	0.00	793.00	157.14	20	0	
End Fund - Dept 863-000	669.00	110.00	635.86	0.00	793.00	157.14	20	0	
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
8990 Allocations									
5030 Insurance	6,466.00	528.00	6,125.69	0.00	8,987.00	2,861.31	32		
7994 Building Main Allocation	18,801.00	3,767.00	22,632.00	0.00	20,647.00	-1,985.00	-10	Over	
7996 Info Systems Allocation	8,742.32	1,139.00	8,998.00	0.00	17,565.00	8,567.00	49		
	34,009.32	5,434.00	37,755.69	0.00	47,199.00	9,443.31			
Allocations	34,009.32	5,434.00	37,755.69	0.00	47,199.00	9,443.31	20	0	
End Fund - Dept 863-615	34,009.32	5,434.00	37,755.69	0.00	47,199.00	9,443.31	20	0	
Fund - Dept 863-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	60,989.04	4,336.75	52,041.00	0.00	52,041.00	0.00	0		
	60,989.04	4,336.75	52,041.00	0.00	52,041.00	0.00			
Allocations	60,989.04	4,336.75	52,041.00	0.00	52,041.00	0.00	0	0	
End Fund - Dept 863-995	60,989.04	4,336.75	52,041.00	0.00	52,041.00	0.00	0	0	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
8990 Allocations									
5030 Insurance	15,577.00	1,419.00	17,584.51	0.00	24,166.00	6,581.49	27		
	15,577.00	1,419.00	17,584.51	0.00	24,166.00	6,581.49			
Allocations	15,577.00	1,419.00	17,584.51	0.00	24,166.00	6,581.49	27	0	
End Fund - Dept 873-615	15,577.00	1,419.00	17,584.51	0.00	24,166.00	6,581.49	27	0	
Fund - Dept 873-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	24,366.96	3,302.12	39,625.00	0.00	39,625.00	-0.00	0	Over	
	24,366.96	3,302.12	39,625.00	0.00	39,625.00	-0.00			
Allocations	24,366.96	3,302.12	39,625.00	0.00	39,625.00	-0.00	0	0	Over
End Fund - Dept 873-995	24,366.96	3,302.12	39,625.00	0.00	39,625.00	-0.00	0	0	OVER

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working
Percent

Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
Category	Description	Thru 6/2020	Actuals	Actuals				Budg / Time
Grand Totals : DPW - Engineering		733,622.73	85,575.79	804,791.04	0.00	848,231.00	43,439.96	5 0

End Of Report Prepared for DPW Engineering

Data Through 6/30/2021

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2020	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	284,366.00	19,419.00	237,537.54	0.00	330,817.00	93,279.46	28	
5260	Fuel	139,146.48	13,910.00	144,182.03	0.00	207,237.00	63,054.97	30	
5265	Fuel - City Wide	471,352.02	120,205.55	514,765.58	0.00	523,065.00	8,299.42	2	
5455	Electric	1,574,552.85	246,215.46	1,577,303.22	0.00	1,666,660.00	89,356.78	5	
5456	Natural Gas	198,130.35	28,040.55	159,778.78	0.00	185,395.00	25,616.22	14	
5460	Water	187,941.54	36,657.73	196,611.44	0.00	241,636.00	45,024.56	19	
5510	Vehicle Maintenance/Repair	497,783.56	88,178.63	576,640.50	0.00	623,548.00	46,907.50	8	
7993	Indirect Cost Allocation	1,082,587.08	92,988.89	1,115,868.00	0.00	1,115,868.00	0.00	0	
7994	Building Main Allocation	242,444.00	49,920.00	289,737.00	0.00	273,589.00	-16,148.00	-6	Over
7996	Info Systems Allocation	314,887.96	42,169.00	324,329.00	0.00	343,715.00	19,386.00	6	
		4,993,191.84	737,704.81	5,136,753.09	0.00	5,511,530.00	374,776.91		
Allocations		4,993,191.84	737,704.81	5,136,753.09	0.00	5,511,530.00	374,776.91	7	0

End Of Report Prepared for DPW Operations

Data Through 6/30/2021

** End of Report **

City of Chico

Prepared for DPW Operations - 006

Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2020	Actuals	Actuals				Budg / Time
Fund - Dept 001-110		GENERAL-ENVIRONMENTAL SVCS						
8990 Allocations								
5030	Insurance	2,259.00	163.00	2,018.43	0.00	2,776.00	757.57	27
		2,259.00	163.00	2,018.43	0.00	2,776.00	757.57	
Allocations		2,259.00	163.00	2,018.43	0.00	2,776.00	757.57	27 0
End Fund - Dept 001-110		2,259.00	163.00	2,018.43	0.00	2,776.00	757.57	27 0
Fund - Dept 001-601		Public Works Administration						
8990 Allocations								
5030	Insurance	12,328.00	219.00	2,670.99	0.00	3,728.00	1,057.01	28
5260	Fuel	856.03	0.00	0.00	0.00	1,727.00	1,727.00	100
5455	Electric	16,038.18	3,627.86	16,572.77	0.00	18,709.00	2,136.23	11
5456	Natural Gas	2,084.57	103.30	2,067.95	0.00	3,193.00	1,125.05	35
5460	Water	4,047.93	781.63	4,131.87	0.00	3,385.00	-746.87	-22 Over
5510	Vehicle Maintenance/Repair	9,561.50	1,241.10	6,247.04	0.00	5,227.00	-1,020.04	-20 Over
7994	Building Main Allocation	28,824.00	5,775.00	34,693.00	0.00	31,649.00	-3,044.00	-10 Over
7996	Info Systems Allocation	63,647.96	8,241.00	60,058.00	0.00	67,078.00	7,020.00	10
		137,388.17	19,988.89	126,441.62	0.00	134,696.00	8,254.38	
Allocations		137,388.17	19,988.89	126,441.62	0.00	134,696.00	8,254.38	6 0
End Fund - Dept 001-601		137,388.17	19,988.89	126,441.62	0.00	134,696.00	8,254.38	6 0
Fund - Dept 001-620		GENERAL-STREET CLEANING						
8990 Allocations								
5030	Insurance	25,127.00	1,795.00	21,833.91	0.00	30,573.00	8,739.09	29
5260	Fuel	36,065.43	2,779.56	30,253.05	0.00	47,222.00	16,968.95	36
5510	Vehicle Maintenance/Repair	103,628.89	17,657.02	127,688.40	0.00	207,856.00	80,167.60	39
7994	Building Main Allocation	4,158.00	833.00	5,005.00	0.00	4,567.00	-438.00	-10 Over
		168,979.32	23,064.58	184,780.36	0.00	290,218.00	105,437.64	
Allocations		168,979.32	23,064.58	184,780.36	0.00	290,218.00	105,437.64	36 0
End Fund - Dept 001-620		168,979.32	23,064.58	184,780.36	0.00	290,218.00	105,437.64	36 0
Fund - Dept 001-650		GENERAL-PUBLIC ROW MTCE						
8990 Allocations								
5030	Insurance	33,312.00	2,239.00	27,664.14	0.00	38,151.00	10,486.86	27
5260	Fuel	43,143.62	3,217.88	42,258.25	0.00	59,832.00	17,573.75	29
5455	Electric	603,990.62	117,667.63	635,180.69	0.00	711,415.00	76,234.31	11
5510	Vehicle Maintenance/Repair	168,318.98	24,691.53	170,983.80	0.00	180,391.00	9,407.20	5
7994	Building Main Allocation	55,542.00	11,128.00	66,852.00	0.00	60,989.00	-5,863.00	-10 Over
7996	Info Systems Allocation	122,406.50	16,563.00	132,781.00	0.00	137,860.00	5,079.00	4
		1,026,713.72	175,507.04	1,075,719.88	0.00	1,188,638.00	112,918.12	
Allocations		1,026,713.72	175,507.04	1,075,719.88	0.00	1,188,638.00	112,918.12	9 0
End Fund - Dept 001-650		1,026,713.72	175,507.04	1,075,719.88	0.00	1,188,638.00	112,918.12	9 0
Fund - Dept 002-682		PARK-PARKS AND OPEN SPACES						
8990 Allocations								

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2021		Data Through 6/30/2021			Budget Version 10: Working			
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
5030	Insurance	30,844.00	1,918.00	23,488.22	0.00	32,682.00	9,193.78	28		
5260	Fuel	15,130.12	1,842.60	19,630.21	0.00	28,336.00	8,705.79	31		
5455	Electric	33,369.28	3,965.89	24,411.97	0.00	44,106.00	19,694.03	45		
5460	Water	60,380.66	11,021.85	59,367.07	0.00	82,920.00	23,552.93	28		
5510	Vehicle Maintenance/Repair	47,195.86	18,299.60	68,661.10	0.00	51,770.00	-16,891.10	-33 Over		
7994	Building Main Allocation	24,505.00	4,909.00	29,492.00	0.00	26,906.00	-2,586.00	-10 Over		
7996	Info Systems Allocation	38,009.96	5,481.00	38,117.00	0.00	41,853.00	3,736.00	9		
		<u>249,434.88</u>	<u>47,437.94</u>	<u>263,167.57</u>	<u>0.00</u>	<u>308,573.00</u>	<u>45,405.43</u>			
Allocations		249,434.88	47,437.94	263,167.57	0.00	308,573.00	45,405.43	15	0	
End Fund - Dept 002-682		249,434.88	47,437.94	263,167.57	0.00	308,573.00	45,405.43	15	0	
Fund - Dept 002-686		PARK-STREET TREE/PUB PLNT								
8990 Allocations										
5030	Insurance	20,438.00	1,609.00	19,689.44	0.00	27,410.00	7,720.56	28		
5260	Fuel	11,607.42	1,573.92	15,855.86	0.00	26,736.00	10,880.14	41		
5455	Electric	1,130.08	205.27	1,414.66	0.00	2,183.00	768.34	35		
5460	Water	63,073.38	11,516.26	67,030.66	0.00	74,816.00	7,785.34	10		
5510	Vehicle Maintenance/Repair	52,012.19	10,752.06	71,043.48	0.00	50,629.00	-20,414.48	-40 Over		
7994	Building Main Allocation	6,647.00	1,332.00	8,004.00	0.00	7,300.00	-704.00	-10 Over		
7996	Info Systems Allocation	8,914.32	1,169.00	9,161.00	0.00	9,520.00	359.00	4		
		<u>163,822.39</u>	<u>28,157.51</u>	<u>192,199.10</u>	<u>0.00</u>	<u>198,594.00</u>	<u>6,394.90</u>			
Allocations		163,822.39	28,157.51	192,199.10	0.00	198,594.00	6,394.90	3	0	
End Fund - Dept 002-686		163,822.39	28,157.51	192,199.10	0.00	198,594.00	6,394.90	3	0	
Fund - Dept 002-995		INDIRECT COST ALLOCATION								
8990 Allocations										
7993	Indirect Cost Allocation	283,031.04	23,050.63	276,608.00	0.00	276,608.00	0.00	0		
		<u>283,031.04</u>	<u>23,050.63</u>	<u>276,608.00</u>	<u>0.00</u>	<u>276,608.00</u>	<u>0.00</u>			
Allocations		283,031.04	23,050.63	276,608.00	0.00	276,608.00	0.00	0	0	
End Fund - Dept 002-995		283,031.04	23,050.63	276,608.00	0.00	276,608.00	0.00	0	0	
Fund - Dept 212-650		TRANSIT SERVICES - PUBLIC ROW								
8990 Allocations										
5030	Insurance	2,684.00	233.00	2,916.58	0.00	3,961.00	1,044.42	26		
		<u>2,684.00</u>	<u>233.00</u>	<u>2,916.58</u>	<u>0.00</u>	<u>3,961.00</u>	<u>1,044.42</u>			
Allocations		2,684.00	233.00	2,916.58	0.00	3,961.00	1,044.42	26	0	
End Fund - Dept 212-650		2,684.00	233.00	2,916.58	0.00	3,961.00	1,044.42	26	0	
Fund - Dept 212-659		TRANSPORTATION-DEPOT								
8990 Allocations										
5030	Insurance	172.00	12.00	137.66	0.00	204.00	66.34	33		
5455	Electric	3,917.86	456.11	1,913.39	0.00	8,256.00	6,342.61	77		
		<u>4,089.86</u>	<u>468.11</u>	<u>2,051.05</u>	<u>0.00</u>	<u>8,460.00</u>	<u>6,408.95</u>			
Allocations		4,089.86	468.11	2,051.05	0.00	8,460.00	6,408.95	76	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
End Fund - Dept 212-659	4,089.86	468.11	2,051.05	0.00	8,460.00	6,408.95	76	0	

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	85,175.00	6,202.00	75,459.73	0.00	105,655.00	30,195.27	29		
5260 Fuel	20,924.85	2,536.08	20,701.97	0.00	25,539.00	4,837.03	19		
5455 Electric	620,773.56	56,434.85	570,889.81	0.00	509,239.00	-61,650.81	-12	Over	
5456 Natural Gas	134,880.97	17,164.08	86,181.22	0.00	113,000.00	26,818.78	24		
5460 Water	1,186.48	211.87	1,252.88	0.00	1,589.00	336.12	21		
5510 Vehicle Maintenance/Repair	70,834.39	12,483.55	77,916.47	0.00	82,745.00	4,828.53	6		
7994 Building Main Allocation	31,164.00	6,277.00	37,463.00	0.00	34,400.00	-3,063.00	-9	Over	
7996 Info Systems Allocation	69,945.57	9,111.00	71,990.00	0.00	74,538.00	2,548.00	3		
	1,034,884.82	110,420.43	941,855.08	0.00	946,705.00	4,849.92			
Allocations	1,034,884.82	110,420.43	941,855.08	0.00	946,705.00	4,849.92	1	0	
End Fund - Dept 850-670	1,034,884.82	110,420.43	941,855.08	0.00	946,705.00	4,849.92	1	0	

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	441,813.12	37,020.25	444,243.00	0.00	444,243.00	0.00	0		
	441,813.12	37,020.25	444,243.00	0.00	444,243.00	0.00			
Allocations	441,813.12	37,020.25	444,243.00	0.00	444,243.00	0.00	0	0	
End Fund - Dept 850-995	441,813.12	37,020.25	444,243.00	0.00	444,243.00	0.00	0	0	

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

8990 Allocations

5030 Insurance	13,645.00	869.00	10,548.69	0.00	14,801.00	4,252.31	29		
5260 Fuel	1,346.79	80.98	1,167.57	0.00	2,159.00	991.43	46		
5455 Electric	11,265.43	1,798.44	10,224.07	0.00	8,627.00	-1,597.07	-19	Over	
5460 Water	3,733.67	1,150.27	5,798.11	0.00	4,734.00	-1,064.11	-22	Over	
5510 Vehicle Maintenance/Repair	1,293.79	1,648.46	4,241.07	0.00	2,381.00	-1,860.07	-78	Over	
7994 Building Main Allocation	79,628.00	17,169.00	93,962.00	0.00	94,096.00	134.00	0		
7996 Info Systems Allocation	4,372.66	569.00	4,498.00	0.00	4,659.00	161.00	3		
	115,285.34	23,285.15	130,439.51	0.00	131,457.00	1,017.49			
Allocations	115,285.34	23,285.15	130,439.51	0.00	131,457.00	1,017.49	1	0	
End Fund - Dept 853-660	115,285.34	23,285.15	130,439.51	0.00	131,457.00	1,017.49	1	0	

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	117,417.96	9,749.38	116,993.00	0.00	116,993.00	0.00	0		
	117,417.96	9,749.38	116,993.00	0.00	116,993.00	0.00			
Allocations	117,417.96	9,749.38	116,993.00	0.00	116,993.00	0.00	0	0	
End Fund - Dept 853-995	117,417.96	9,749.38	116,993.00	0.00	116,993.00	0.00	0	0	

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2021

Data Through 6/30/2021

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2020	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Balance
5030 Insurance	11,981.00	844.00	9,938.19	0.00	14,383.00	4,444.81	31	
5260 Fuel	2,630.13	557.08	2,890.63	0.00	7,091.00	4,200.37	59	
5455 Electric	43,310.75	7,487.09	47,676.92	0.00	72,677.00	25,000.08	34	
5456 Natural Gas	6,636.64	133.08	6,413.59	0.00	7,143.00	729.41	10	
5460 Water	22,486.98	5,067.98	24,442.88	0.00	32,597.00	8,154.12	25	
5510 Vehicle Maintenance/Repair	35,334.58	1,146.78	31,127.84	0.00	32,162.00	1,034.16	3	
7994 Building Main Allocation	11,976.00	2,497.00	14,266.00	0.00	13,682.00	-584.00	-4	Over
7996 Info Systems Allocation	5,405.66	750.00	5,473.00	0.00	5,878.00	405.00	7	
	139,761.74	18,483.01	142,229.05	0.00	185,613.00	43,383.95		
Allocations	139,761.74	18,483.01	142,229.05	0.00	185,613.00	43,383.95	23	0
End Fund - Dept 856-691	139,761.74	18,483.01	142,229.05	0.00	185,613.00	43,383.95	23	0

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	156,126.96	13,295.25	159,543.00	0.00	159,543.00	0.00	0	
	156,126.96	13,295.25	159,543.00	0.00	159,543.00	0.00		
Allocations	156,126.96	13,295.25	159,543.00	0.00	159,543.00	0.00	0	0
End Fund - Dept 856-995	156,126.96	13,295.25	159,543.00	0.00	159,543.00	0.00	0	0

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030 Insurance	24,324.00	1,742.00	21,594.88	0.00	29,682.00	8,087.12	27	
5260 Fuel	1,168.10	296.10	2,266.41	0.00	3,886.00	1,619.59	42	
5265 Fuel - City Wide	471,352.02	120,205.55	514,765.58	0.00	523,065.00	8,299.42	2	
5455 Electric	60,235.57	9,148.07	59,796.81	0.00	68,073.00	8,276.19	12	
5456 Natural Gas	21,776.46	745.69	21,891.64	0.00	22,282.00	390.36	2	
	578,856.15	132,137.41	620,315.32	0.00	646,988.00	26,672.68		
Allocations	578,856.15	132,137.41	620,315.32	0.00	646,988.00	26,672.68	4	0
End Fund - Dept 929-630	578,856.15	132,137.41	620,315.32	0.00	646,988.00	26,672.68	4	0

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

8990 Allocations

5030 Insurance	19,413.00	1,418.00	17,710.64	0.00	24,161.00	6,450.36	27	
5260 Fuel	6,273.99	1,025.80	9,158.08	0.00	4,709.00	-4,449.08	-94	Over
5455 Electric	180,521.52	45,424.25	209,222.13	0.00	223,375.00	14,152.87	6	
5456 Natural Gas	32,751.71	9,894.40	43,224.38	0.00	39,777.00	-3,447.38	-9	Over
5460 Water	33,032.44	6,907.87	34,587.97	0.00	41,595.00	7,007.03	17	
5510 Vehicle Maintenance/Repair	9,603.38	258.53	18,731.30	0.00	10,387.00	-8,344.30	-80	Over
	281,596.04	64,928.85	332,634.50	0.00	344,004.00	11,369.50		
Allocations	281,596.04	64,928.85	332,634.50	0.00	344,004.00	11,369.50	3	0
End Fund - Dept 930-640	281,596.04	64,928.85	332,634.50	0.00	344,004.00	11,369.50	3	0

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

8990 Allocations

5030 Insurance	2,664.00	156.00	1,866.04	0.00	2,650.00	783.96	30	
7996 Info Systems Allocation	2,185.33	285.00	2,251.00	0.00	2,329.00	78.00	3	

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Data Through 6/30/2021					Budget Version 10: Working			
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2020	Actuals	Actuals				Budg / Time		
		4,849.33	441.00	4,117.04	0.00	4,979.00	861.96			
Allocations		4,849.33	441.00	4,117.04	0.00	4,979.00	861.96	17	0	
End Fund - Dept 941-614		4,849.33	441.00	4,117.04	0.00	4,979.00	861.96	17	0	
Fund - Dept 941-995		INDIRECT COST ALLOCATION								
8990 Allocations										
	7993 Indirect Cost Allocation	84,198.00	9,873.38	118,481.00	0.00	118,481.00	0.00	0		
		84,198.00	9,873.38	118,481.00	0.00	118,481.00	0.00			
Allocations		84,198.00	9,873.38	118,481.00	0.00	118,481.00	0.00	0	0	
End Fund - Dept 941-995		84,198.00	9,873.38	118,481.00	0.00	118,481.00	0.00	0	0	
Grand Totals : DPW - Operations		4,993,191.84	737,704.81	5,136,753.09	0.00	5,511,530.00	374,776.91	7	0	

End Of Report Prepared for DPW Operations

Data Through 6/30/2021

**** End of Report ****

City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201	Current Secured 1%	4,034,048	3,985,075	4,749,942	4,900,234	4,808,011	98.1	101.2
40204	Current Unsecured 1%	648,790	690,855	775,800	776,240	848,477	109.3	109.4
40205	Current Unitary	240,319	259,479	249,698	267,360	267,337	100.0	107.1
40206	Current Supplemental	157,039	115,234	170,862	100,000	201,664	201.7	118.0
40215	Residual Tax Increment	2,462,029	3,369,877	3,707,173	3,800,000	4,211,298	110.8	113.6
40221	RDA Tax Increment - Unsecured	0	0	2	0	0	0.0	0.0
40225	RDA Pass Thru - Secured	345,756	312,029	297,453	323,476	415,023	128.3	139.5
40226	RDA Pass Thru - Unsecured	44	2,154	13	0	716	0.0	5,507
40228	CAMRPA Statutory Pass-Thru	228,729	307,317	386,882	402,936	326,067	80.9	84.3
40230	Prior Secured 1%	0	3,367	0	0	0	0.0	0.0
40231	Prior Unsecured 1%	18,251	8,246	17,549	12,348	17,296	140.1	98.6
40234	Prior Unsecured Supp 1%	623	991	639	1,311	2,192	167.2	343.0
40260	In Lieu Dept of Fish and Game	6,790	6,831	0	0	7,759	0.0	0.0
40265	In Lieu Butte Housing Auth	6,486	6,726	6,526	6,500	6,830	105.1	104.7
40270	Payment In Lieu of Taxes	3,264	3,869	4,708	3,000	4,868	162.3	103.4
40290	Property Tax In Lieu of VLF	7,361,142	7,796,660	8,368,366	8,873,568	8,873,568	100.0	106.0
40295	Property Tax Admin Fee	(99,708)	(114,815)	(114,542)	(125,336)	(114,563)	91.4	100.0
Total Property Taxes		15,413,602	16,753,895	18,621,071	19,341,637	19,876,543	102.8	106.99
40101	Sales Tax	21,696,194	24,986,851	24,280,757	25,600,000	27,957,130	109.2	115.1
40102	Sales Tax Audit	(48,340)	(9,539)	(13,862)	(50,000)	(20,671)	41.3	149.1
40103	Public Safety Augmentation	183,712	196,543	167,790	200,000	240,072	120.0	143.1
40104	Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0
Total Sales and Use Taxes		21,831,566	25,173,855	24,434,685	25,750,000	28,176,531	109.4	115.99
40460	UUT Refunds	(6,160)	(3,458)	(2,398)	(2,000)	(2,499)	125.0	104.2
40461	UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0
40490	Utility User Tax - Gas	1,108,081	1,191,772	1,184,370	1,185,000	1,316,095	111.1	111.1
40491	Utility User Tax - Electric	4,569,241	4,604,462	4,726,202	4,768,254	5,317,295	111.5	112.5
40492	Utility User Tax - Telecom	367,465	385,689	324,555	242,308	318,791	131.6	98.2
40493	Utility User Tax - Water	1,012,954	1,021,275	1,084,374	1,184,992	1,169,340	98.7	107.8
Total Utility Users Tax		7,051,581	7,199,740	7,317,103	7,378,554	8,119,022	110.0	111.99
40301	Business License Tax	269,968	297,600	267,262	278,000	279,869	100.7	104.7
40302	DPBIA Bus License Tax - Zone A	17,289	17,725	16,388	17,000	17,781	104.6	108.5
40303	DPBIA Bus License Tax - Zone B	8,796	10,333	8,681	8,000	8,027	100.3	92.5
40403	Frnch Fees-Cable	899,942	921,673	969,125	900,000	989,060	109.9	102.1
40404	Franchise Fees-Gas/Electric	757,192	713,505	787,861	750,000	806,960	107.6	102.4
40405	Franchise Fees-Waste Hauler	1,102,674	1,806,225	1,980,313	1,800,000	2,079,520	115.5	105.0
40406	Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0
40407	Real Property Transfer Tax	441,106	530,743	454,049	340,000	531,967	156.5	117.2
40410	Transient Occupancy Tax	2,834,573	3,459,330	2,841,981	2,400,000	2,875,643	119.8	101.2
40411	Transient Occupancy Tax Audit	0	3,221	11,270	5,000	0	0.0	0.0
40414	TOT Short Term Rental	0	106,067	146,319	100,000	187,870	187.9	128.4
Total Other Taxes		6,331,540	7,866,422	7,483,249	6,598,000	7,776,697	117.9	103.99
40314	Business License Tax HdL	0	360	0	0	525	0.0	0.0
40501	Animal License	32,322	30,584	29,869	32,000	28,019	87.6	93.8
40504	Bicycle License	822	818	684	0	440	0.0	64.3
40506	Bingo License	75	50	0	0	50	0.0	0.0
40509	Cardroom License	4,287	3,128	1,704	0	5,082	0.0	298.2
40510	Cardroom Employee Work Permit	2,002	2,752	1,474	1,200	1,554	129.5	105.4
40513	Vending Permit	2,523	1,967	1,583	2,000	907	45.4	57.3
40514	Solicitor Permit	137	685	385	200	77	38.5	20.0
40519	Uniform Fire Code Permit	75,662	74,308	30,827	75,000	33,640	44.9	109.1
40523	Alarm Permit	0	0	0	0	0	0.0	0.0
40525	Overload/Wide Load Permit	7,602	9,320	13,846	8,000	12,278	153.5	88.7
40528	Vehicle for Hire Permit	2,441	1,979	730	3,000	544	18.1	74.5
40534	Hydrant Permit	1,755	2,718	2,512	1,900	2,467	129.8	98.2
40540	Parade Permits	6,120	5,678	2,362	5,000	2,344	46.9	99.2
40541	Street Banner Permit Fees	126	304	190	100	148	148.0	77.9
40599	Other Licenses & Permits	11,425	4,284	5,126	5,000	3,100	62.0	60.5
Total Licenses and Permits		147,299	138,935	91,292	133,400	91,175	68.3	99.99
41220	Motor Vehicle In Lieu	49,155	44,328	88,731	60,000	80,917	134.9	91.2
41228	Homeowners - 1%	142,320	142,486	150,945	164,025	149,564	91.2	99.1
41235	Peace Officers Standards & Trg	43,912	20,771	86,056	20,000	30,358	151.8	35.3
41245	Highway Maintenance St Payment	18,000	19,500	16,500	18,000	18,000	100.0	109.1
41250	Mandated Cost Reimbursement	33,561	44,022	42,390	40,000	69,673	174.2	164.4
41254	Beverage Container Recycling	25,245	0	0	0	0	0.0	0.0

City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	1,013,905	937,389	189,153	30,000	801,982	2,673.	424.0	
41257 Supp-Emergency Response	86,988	143,787	51,590	30,000	62,840	209.5	121.8	
41258 Mgmt-Emergency Response	205,255	108,270	0	30,000	0	0.0	0.0	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	1,370	4,086	3,000,015	1,362,210	1,378,162	101.2	45.9	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	390	13,292	16,141	1,000	1,082	108.2	6.7	
44522 Bullet Proof Vest Grant Prog	0	12,981	0	0	0	0.0	0.0	
Total Intergovernmental	1,620,101	1,490,912	3,641,521	1,755,235	2,592,578	147.7	71.2	99
42101 DUI Response Fee	28	0	0	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	16,328	5,300	2,372	1,700	4,319	254.1	182.1	
42105 State Mandated Fire Inspection	97,663	49,876	80,329	60,000	76,791	128.0	95.6	
42106 Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	22,255	21,006	19,541	20,000	13,444	67.2	68.8	
42108 Feed and Care	9,499	8,638	7,030	8,000	5,662	70.8	80.5	
42109 Dog Spay/Neuter Fines	9,285	7,225	6,823	8,000	4,620	57.8	67.7	
42110 Impound Fees	25,440	38,680	31,205	35,000	11,922	34.1	38.2	
42111 Repossession of Vehicle Fee	1,435	1,753	1,200	800	1,005	125.6	83.8	
42112 Parking Citation Sign-Off Fee	861	1,018	823	0	44	0.0	5.3	
42113 VIN Verification Fee	102	0	0	0	0	0.0	0.0	
42120 Surrenders	120	0	200	0	0	0.0	0.0	
42121 Animal Disposal Fees	3,630	3,182	1,963	2,500	1,575	63.0	80.2	
42122 Cremation Services	4,348	4,403	4,968	4,000	5,422	135.5	109.1	
42123 Animal Adoptions	15,910	17,596	12,436	15,000	10,095	67.3	81.2	
42124 Micro-chipping	1,118	639	646	1,000	298	29.8	46.1	
42207 Parking Meters-Lots	0	817	0	0	(775)	0.0	0.0	
42220 Parking Meter In Lieu	0	32	0	0	(32)	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	0	0	15	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42416 Annexation Fees	0	0	0	0	5,735	0.0	0.0	
42417 Abandonment Fee	8,956	4,646	2,517	0	0	0.0	0.0	
42485 Accounts Rec. Write Off	0	(169,800)	0	0	0	0.0	0.0	
42501 Park Use Fees	0	11	0	0	0	0.0	0.0	
42600 Other Charges	0	0	0	0	550	0.0	0.0	
42601 Parking Fine Admin Fee	1,365	601	1,064	0	1,309	0.0	123.0	
42603 Fingerprinting Fee	16,666	16,552	10,370	18,000	1,336	7.4	12.9	
42604 Sale of Docs/Publications	13,874	14,318	12,479	13,000	12,752	98.1	102.2	
42605 Appeals Fee	379	768	1,456	500	640	128.0	44.0	
42670 Franchise Review Fee Event	1,115	1,445	879	1,000	1,174	117.4	133.6	
42690 Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	99	3,137	1,173	5,000	0	0.0	0.0	
43019 Administrative Fees(PBID/TBID)	0	21,766	19,147	13,740	20,910	152.2	109.2	
Total Charges for Services	250,476	53,609	218,621	207,240	178,811	86.3	81.8	99
40524 False Alarm Fines	26,617	32,777	49,739	32,000	59,268	185.2	119.2	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	170,674	180,002	152,240	100,000	119,198	119.2	78.3	
43011 Restitution-Court	559	0	1,125	0	0	0.0	0.0	
43013 Other Court Fines	0	250	0	0	0	0.0	0.0	
43016 Parking Fines	543,956	649,042	491,279	200,000	290,001	145.0	59.0	
43018 Administrative Citations	310	2,058	5,329	1,000	0	0.0	0.0	
43055 Asset Forfeitures	5,054	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	747,170	864,129	699,712	333,000	468,467	140.7	67.0	99
44101 Interest on Investments	18,816	147,459	304,734	0	189,749	0.0	62.3	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	0	0	0	0	76	0.0	0.0	
44130 Rental & Lease Income	89,001	102,319	133,422	110,000	202,087	183.7	151.5	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	4,240	6,857	9,507	3,000	12,503	416.8	131.5	
44203 Late Fee-DPBLA	137	481	722	0	1,054	0.0	146.0	
44204 Late Fee-Dog License	1,180	1,584	1,480	0	1,727	0.0	116.7	
44207 Late Fee-TOT	3,113	7,443	21,996	0	26,990	0.0	122.7	
44220 Bad Check Fee	410	180	302	0	324	0.0	107.3	
Total Use of Money & Property	116,897	266,323	472,163	113,000	434,510	384.5	92.0	99
44501 Cash Over/Short	27	58	113	0	46	0.0	40.7	
44502 Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44504 Trading Card Revenue	0	0	0	0	0	0.0	0.0	

City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
44505 Miscellaneous Revenues	38,053	269,611	79,486	10,000	53,714	537.1	67.6	
44506 Credit Card Fees	0	0	0	0	7	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	334	1,604	0	0	2,296	0.0	0.0	
44513 Reimb-Postage/Copies	0	8,799	0	0	0	0.0	0.0	
44516 Police Officer-Reimbursement	0	287	135	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	0	0	169	0	0	0.0	0.0	
44518 NCEDC Reimbursement	0	40,000	107,380	0	(19,312)	0.0	-18.0	
44519 Reimbursement-Other	173,756	96,561	56,244	130,000	211,314	162.5	375.7	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	7,813	4,906	3,961	4,500	5,495	122.1	138.7	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	720	4,989	13,849	0	24,477	0.0	176.7	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	366	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	13,842	18,947	11,629	0	11,655	0.0	100.2	
46010 Reimb of Damage to City Prop	10,201	11,991	5,413	5,000	778	15.6	14.4	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	244,746	458,119	278,379	149,500	290,470	194.3	104.	99
46014 Capital Lease Proceeds	0	870,306	0	0	0	0.0	0.0	
Total Other Financing Sources	0	870,306	0	0	0	0.0	0.0	99
Total Revenues	53,754,978	61,136,245	63,257,796	61,759,566	68,004,804	110.1	107.	99
Variance from Prior Year		13.7%	3.5%	-2.4%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	19,082	15,720	9,725	17,000	4,144	24.4	42.6	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	5,347	4,115	1,992	5,000	(224)	-4.5	-11.2	
Total Charges for Services	24,429	19,835	11,717	22,000	3,920	17.8	33.5	99
43018 Administrative Citations	1,852	3,064	0	4,000	325	8.1	0.0	
Total Fines & Forfeitures	1,852	3,064	0	4,000	325	8.1	0.0	99
44101 Interest on Investments	(2,399)	(4,891)	(1,669)	0	(1,971)	0.0	118.1	
44130 Rental & Lease Income	6,560	4,920	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	42,528	41,204	45,452	40,000	44,421	111.1	97.7	
44140 Concession Income	5,139	2,833	807	3,000	0	0.0	0.0	
Total Use of Money & Property	51,828	44,066	44,590	43,000	42,450	98.7	95.2	99
44501 Cash Over/Short	74	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	4,913	0	4,208	1,000	0	0.0	0.0	
Total Other Revenues	4,987	0	4,208	1,000	0	0.0	0.0	99
Total Revenues	83,096	66,965	60,515	70,000	46,695	66.7	77.2	99
Variance from Prior Year		-19.4%	-9.6%	15.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

**City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL FUND DEFICIT FUND**

Fund 004 GENERAL FUND DEFICIT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	9,922	22,119	20,750	0	13,524	0.0	65.2	
Total Use of Money & Property	9,922	22,119	20,750	0	13,524	0.0	65.2	99
Total Revenues	9,922	22,119	20,750	0	13,524	0.0	65.2	99
Variance from Prior Year		122.9%	-6.2%	-100.0%				

**City of Chico
2020-21 Annual Budget
Fund Revenues
Gen Fund-Non-Cash Transactions FUND**

Fund 007 Gen Fund-Non-Cash Transactions	FY 2017-18	FY 2018-19	FY 2019-20	----- FY 2020-21 -----		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
AMERICAN RESCUE PLAN FUND

Fund 008 AMERICAN RESCUE PLAN	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41199 Other Federal Payments	0	0	0	11,059,151	9,296,266	84.1	0.0	
Total Intergovernmental	0	0	0	11,059,151	9,296,266	84.1	0.0	99
44101 Interest on Investments	0	0	0	0	11,746	0.0	0.0	
Total Revenues	0	0	0	11,059,151	9,308,012	84.2	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

**City of Chico
2020-21 Annual Budget
Fund Revenues
DEBT SERVICE FUND**

Fund 009 DEBT SERVICE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40506 Bingo License	0	1	0	0	0	0.0	0.0	
Total Licenses and Permits	0	1	0	0	0	0.0	0.0	99
44101 Interest on Investments	839,648	1,814,939	1,954,930	1,500,000	976,013	65.1	49.9	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	(52,716)	260,431	523,135	0	313,117	0.0	59.9	
Total Use of Money & Property	786,932	2,075,370	2,478,065	1,500,000	1,289,130	85.9	52.0	99
44506 Credit Card Fees	20,462	23,538	29,510	28,000	38,710	138.2	131.2	
Total Other Revenues	20,462	23,538	29,510	28,000	38,710	138.2	131.2	99
46019 Premiums on Bonds Sold	0	0	(4,383)	0	(98,096)	0.0	2,238	
Total Other Financing Sources	0	0	(4,383)	0	(98,096)	0.0	2,238	99
Total Revenues	807,394	2,098,909	2,503,192	1,528,000	1,229,744	80.5	49.1	99
Variance from Prior Year		160.0%	19.3%	-39.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	54,384	50,047	63,980	0	59,690	0.0	93.3	
Total Charges for Services	54,384	50,047	63,980	0	59,690	0.0	93.3	99
44101 Interest on Investments	1,427	9,011	16,999	0	5,726	0.0	33.7	
Total Use of Money & Property	1,427	9,011	16,999	0	5,726	0.0	33.7	99
44506 Credit Card Fees	2	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	39,161	80,352	227,452	159,357	155,656	97.7	68.4	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	46,221	579,416	77,316	103,088	79,011	76.6	102.2	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	85,384	659,768	304,768	262,445	234,667	89.4	77.0	99
Total Revenues	141,195	718,826	385,747	262,445	300,083	114.3	77.8	99
Variance from Prior Year		409.1%	-46.3%	-32.0%				

City of Chico
 2020-21 Annual Budget
 Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	(148)	72	0	65	0.0	90.3	
Total Use of Money & Property	0	(148)	72	0	65	0.0	90.3	99
Total Revenues	0	(148)	72	0	65	0.0	90.3	99
Variance from Prior Year		Undefined	-148.6%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SPECIALIZED COMMUNITY SERVICE FUND

Fund 052 SPECIALIZED COMMUNITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	2,031	0	473	0.0	23.3	
Total Use of Money & Property	0	0	2,031	0	473	0.0	23.3	99
Total Revenues	0	0	2,031	0	473	0.0	23.3	99
Variance from Prior Year		Undefined	Undefined	-100.0%				

**City of Chico
2020-21 Annual Budget
Fund Revenues
SAFER GRANT FUND**

Fund 097 SAFER GRANT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	24,544	0	89,416	126,161	121,915	96.6	136.3	
Total Intergovernmental	24,544	0	89,416	126,161	121,915	96.6	136.	99
44101 Interest on Investments	(68)	(38)	(518)	0	(570)	0.0	110.0	
Total Use of Money & Property	(68)	(38)	(518)	0	(570)	0.0	110.	99
Total Revenues	24,476	(38)	88,898	126,161	121,345	96.2	136.	99
Variance from Prior Year		-100.2%	-234,042.1	41.9%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	243,491	193,938	290,779	305,622	171,446	56.1	59.0	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	243,491	193,938	290,779	305,622	171,446	56.1	59.0	99
Total Revenues	243,491	193,938	290,779	305,622	171,446	56.1	59.0	99
Variance from Prior Year		-20.4%	49.9%	5.1%				

City of Chico
2020-21 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	66,905	270,195	5,654	0	0	0.0	0.0	
41290 ABC Grant Revenue	0	0	0	19,000	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	95,647	649,151	148,518	22.9	155.3	
41499 Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	66,905	270,195	101,301	668,151	148,518	22.2	146.	99
44524 SRO Reimbursement	0	465,523	615,838	826,242	677,389	82.0	110.0	
46004 Contribution from Private Src	0	0	2,000	19,450	29,450	151.4	1,472	
Total Other Revenues	0	465,523	617,838	845,692	706,839	83.6	114.	99
Total Revenues	66,905	735,718	719,139	1,513,843	855,357	56.5	118.	99
Variance from Prior Year		999.6%	-2.3%	110.5%				

City of Chico
2020-21 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	518,714	0	0.0	0.0	
41101 CDBG Annual Allotment	826,491	1,132,518	435,315	1,098,978	535,934	48.8	123.1	
41103 CDBG-CV Covid-19	0	0	0	1,160,432	24,012	2.1	0.0	
Total Intergovernmental	826,491	1,132,518	435,315	2,778,124	559,946	20.2	128.	99
44120 Interest on Loans Receivable	0	0	145	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	0	0	145	0	0	0.0	0.0	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
Total Revenues	826,491	1,132,518	435,460	2,778,124	559,946	20.2	128.	99
Variance from Prior Year		37.0%	-61.5%	538.0%				

**City of Chico
2020-21 Annual Budget
Fund Revenues
CDBG-DR FUND**

Fund 203 CDBG-DR	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41263 CDBG-DR	0	0	0	32,496,114	0	0.0	0.0	
Total Intergovernmental	0	0	0	32,496,114	0	0.0	0.0	99
Total Revenues	0	0	0	32,496,114	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	66,338	15,000	15,000	15,000	31,580	210.5	210.5	
Total Use of Money & Property	66,338	15,000	15,000	15,000	31,580	210.5	210.	99
Total Revenues	66,338	15,000	15,000	15,000	31,580	210.5	210.	99
Variance from Prior Year		-77.4%	0.0%	0.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,954,847	0	0.0	0.0	
41248 HOME Program Annual Allotment	190,324	155,518	88,807	543,897	26,822	4.9	30.2	
Total Intergovernmental	190,324	155,518	88,807	2,498,744	26,822	1.1	30.2	99
44120 Interest on Loans Receivable	9,355	1,950	46,866	0	45,746	0.0	97.6	
Total Use of Money & Property	9,355	1,950	46,866	0	45,746	0.0	97.6	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	0	0	0.0	0.0	
Total Revenues	199,679	157,468	135,673	2,498,744	72,568	2.9	53.5	99
Variance from Prior Year		-21.1%	-13.8%	1,741.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	183,182	185,385	191,279	90,000	198,537	220.6	103.8	
Total Charges for Services	183,182	185,385	191,279	90,000	198,537	220.6	103.	99
44101 Interest on Investments	7,221	10,150	9,764	0	3,985	0.0	40.8	
Total Use of Money & Property	7,221	10,150	9,764	0	3,985	0.0	40.8	99
Total Revenues	190,403	195,535	201,043	90,000	202,522	225.0	100.	99
Variance from Prior Year		2.7%	2.8%	-55.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	26,655	22,739	27,135	20,000	15,872	79.4	58.5	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	26,655	22,739	27,135	20,000	15,872	79.4	58.5	99
44101 Interest on Investments	(297)	(367)	(570)	0	(30)	0.0	5.3	
Total Use of Money & Property	(297)	(367)	(570)	0	(30)	0.0	5.3	99
Total Revenues	26,358	22,372	26,565	20,000	15,842	79.2	59.6	99
Variance from Prior Year		-15.1%	18.7%	-24.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,548,428	2,654,716	1,892,345	3,193,856	3,193,856	100.0	168.8	
41240 TDA-SB620 (STA)	522,537	835,747	0	0	0	0.0	0.0	
41399 Other County Payments	2,100	1,680	1,260	0	2,100	0.0	166.7	
Total Intergovernmental	3,073,065	3,492,143	1,893,605	3,193,856	3,195,956	100.1	168.	99
42216 Bicycle Locker Lease	256	466	270	0	30	0.0	11.1	
Total Charges for Services	256	466	270	0	30	0.0	11.1	99
44101 Interest on Investments	13,824	33,719	51,995	0	30,792	0.0	59.2	
44130 Rental & Lease Income	17,220	25,230	690	20,820	7,200	34.6	1,043	
Total Use of Money & Property	31,044	58,949	52,685	20,820	37,992	182.5	72.1	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	3,104,365	3,551,558	1,946,560	3,214,676	3,233,978	100.6	166.	99
Variance from Prior Year		14.4%	-45.2%	65.1%				

City of Chico
2020-21 Annual Budget
Fund Revenues
ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	85,515	68,298	71,774	60,000	96,128	160.2	133.9	
Total Charges for Services	85,515	68,298	71,774	60,000	96,128	160.2	133.	99
44101 Interest on Investments	2,495	3,219	1,310	0	(110)	0.0	-8.4	
Total Use of Money & Property	2,495	3,219	1,310	0	(110)	0.0	-8.4	99
Total Revenues	88,010	71,517	73,084	60,000	96,018	160.0	131.	99
Variance from Prior Year		-18.7%	2.2%	-17.9%				

City of Chico
2020-21 Annual Budget
Fund Revenues
Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	29,951	13,738	4,003	0	7,367	0.0	184.0	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	29,951	13,738	4,003	0	7,367	0.0	184.0	99
44101 Interest on Investments	238	660	538	0	189	0.0	35.1	
Total Use of Money & Property	238	660	538	0	189	0.0	35.1	99
Total Revenues	30,189	14,398	4,541	0	7,556	0.0	166.0	99
Variance from Prior Year		-52.3%	-68.5%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	140	483	600	0	312	0.0	52.0	
44120 Interest on Loans Receivable	2,140	1,916	1,680	1,433	1,433	100.0	85.3	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,280	2,399	2,280	1,433	1,745	121.8	76.5	99
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
Total Revenues	2,280	2,399	2,280	1,433	1,745	121.8	76.5	99
Variance from Prior Year		5.2%	-5.0%	-37.1%				

City of Chico
2020-21 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	1,309,199	1,630,463	1,016,385	13,927,773	2,269,500	16.3	223.3	
41190 Dept of Transportation Revenue	153,228	1,340,163	86,007	6,539,721	92,722	1.4	107.8	
41196 Economic Development Admin	0	0	0	13,301,107	0	0.0	0.0	
41199 Other Federal Payments	53,886	14,606	0	0	0	0.0	0.0	
41213 State Gas Tax - SB1	0	0	181,041	0	0	0.0	0.0	
41254 Beverage Container Recycling	5,161	13,272	15,468	40,456	14,715	36.4	95.1	
41261 Infill Infrastructure Grant	0	0	0	22,000,000	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	0	300,000	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	23,946	25,185	26,155	37,845	30,159	79.7	115.3	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	127,787	138,216	118,915	1,979,572	596,057	30.1	501.2	
41294 St Water Resource Contol Bd	181,213	64,731	19,284	1,006,352	0	0.0	0.0	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	2,630,527	187,717	6,660,175	10,527,517	9,787,380	93.0	147.0	
41498 SB2-Planning Grants Program	0	0	0	309,999	103,361	33.3	0.0	
41499 Other Payments from Gov't Agy	67,594	431,813	0	0	0	0.0	0.0	
Total Intergovernmental	4,552,541	3,846,166	8,123,430	69,970,342	12,893,894	18.4	158.	99
46004 Contribution from Private Src	0	0	10,000	0	0	0.0	0.0	
Total Other Revenues	0	0	10,000	0	0	0.0	0.0	99
Total Revenues	4,552,541	3,846,166	8,133,430	69,970,342	12,893,894	18.4	158.	99
Variance from Prior Year		-15.5%	111.5%	760.3%				

City of Chico
2020-21 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,581	3,496	3,165	0	1,316	0.0	41.6	
Total Use of Money & Property	2,581	3,496	3,165	0	1,316	0.0	41.6	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	2,581	3,496	3,165	0	1,316	0.0	41.6	99
Variance from Prior Year		35.5%	-9.5%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	3,696	8,240	7,730	0	3,228	0.0	41.8	
Total Use of Money & Property	3,696	8,240	7,730	0	3,228	0.0	41.8	99
Total Revenues	3,696	8,240	7,730	0	3,228	0.0	41.8	99
Variance from Prior Year		122.9%	-6.2%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	243,389	285,977	521,097	345,000	361,162	104.7	69.3	
Total Charges for Services	243,389	285,977	521,097	345,000	361,162	104.7	69.3	99
44101 Interest on Investments	7,806	21,555	27,982	0	13,097	0.0	46.8	
Total Use of Money & Property	7,806	21,555	27,982	0	13,097	0.0	46.8	99
Total Revenues	251,195	307,532	549,079	345,000	374,259	108.5	68.2	99
Variance from Prior Year		22.4%	78.5%	-37.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	163,868	(53,582)	26,879	20,000	14,411	72.1	53.6	
42429 Offsite Alley In-Lieu Fees	12,570	1,229	18,367	20,000	5,937	29.7	32.3	
Total Charges for Services	176,438	(52,353)	45,246	40,000	20,348	50.9	45.0	99
44101 Interest on Investments	1,952	7,028	7,106	0	3,026	0.0	42.6	
Total Use of Money & Property	1,952	7,028	7,106	0	3,026	0.0	42.6	99
Total Revenues	178,390	(45,325)	52,352	40,000	23,374	58.4	44.6	99
Variance from Prior Year		-125.4%	-215.5%	-23.6%				

City of Chico
2020-21 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	928,592	982,326	1,279,469	1,200,000	1,321,744	110.1	103.3	
41201 State Gas Tax-Sec 2105	412,260	506,679	571,888	598,009	562,073	94.0	98.3	
41204 State Gas Tax-Sec 2106	295,266	361,084	320,768	313,622	318,448	101.5	99.3	
41207 State Gas Tax-Sec 2107	546,919	637,204	722,117	759,053	760,580	100.2	105.3	
41210 State Gas Tax-Sec 2107.5	0	7,500	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	314,786	308,511	773,047	867,598	736,065	84.8	95.2	
41213 State Gas Tax - SB1	430,463	1,666,742	1,928,513	2,000,731	2,028,657	101.4	105.2	
41214 State Gas Tax-SB1 Loan Repaymt	106,160	104,141	126,037	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	3,034,446	4,574,187	5,731,839	5,749,013	5,737,567	99.8	100.	99
44101 Interest on Investments	18,048	27,804	84,369	0	38,599	0.0	45.8	
Total Use of Money & Property	18,048	27,804	84,369	0	38,599	0.0	45.8	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	3,052,494	4,601,991	5,816,208	5,749,013	5,776,166	100.5	99.3	99
Variance from Prior Year		50.8%	26.4%	-1.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,583,414	2,279,717	4,991,221	4,967,700	4,972,807	100.1	99.6	
42480 Fee Reimbursements	0	(1,216,920)	(1,234,924)	(1,000,000)	(492,939)	49.3	39.9	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,583,414	1,062,797	3,756,297	3,967,700	4,479,868	112.9	119.	99
44101 Interest on Investments	55,627	157,481	198,728	0	97,182	0.0	48.9	
Total Use of Money & Property	55,627	157,481	198,728	0	97,182	0.0	48.9	99
Total Revenues	2,639,041	1,220,278	3,955,025	3,967,700	4,577,050	115.4	115.	99
Variance from Prior Year		-53.8%	224.1%	0.3%				

City of Chico
2020-21 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	511,573	232,976	560,739	600,000	743,215	123.9	132.5	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	511,573	232,976	560,739	600,000	743,215	123.9	132.	99
44101 Interest on Investments	11,941	31,230	38,026	0	20,596	0.0	54.2	
Total Use of Money & Property	11,941	31,230	38,026	0	20,596	0.0	54.2	99
Total Revenues	523,514	264,206	598,765	600,000	763,811	127.3	127.	99
Variance from Prior Year		-49.5%	126.6%	0.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
REMEDATION FUND

Fund 312 REMEDATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,107	3,755	(32)	0	2	0.0	-6.2	
Total Use of Money & Property	2,107	3,755	(32)	0	2	0.0	-6.2	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	2,107	3,755	(32)	0	2	0.0	-6.2	99
Variance from Prior Year		78.2%	-100.9%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	707	6,965	11,420	0	6,306	0.0	55.2	
Total Use of Money & Property	707	6,965	11,420	0	6,306	0.0	55.2	99
Total Revenues	707	6,965	11,420	0	6,306	0.0	55.2	99
Variance from Prior Year		885.1%	64.0%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
CASp FUND

Fund 316 CASp	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
Total Charges for Services	0	0	0	0	0	0.0	0.0	99
49991 Prior Year Revenue Correction	0	0	0	77,000	102,890	133.6	0.0	
Total Other Financing Sources	0	0	0	77,000	102,890	133.6	0.0	99
Total Revenues	0	0	0	77,000	102,890	133.6	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	126,067	119,815	129,786	98,000	140,306	143.2	108.1	
42304 Sewer Trunk Dev. Fees	711,900	763,579	1,054,347	850,000	894,328	105.2	84.8	
42426 Park Dev Fees-Community	0	0	0	0	2,488	0.0	0.0	
Total Charges for Services	837,967	883,394	1,184,133	948,000	1,037,122	109.4	87.6	99
44101 Interest on Investments	54,207	135,553	103,653	0	48,766	0.0	47.0	
Total Use of Money & Property	54,207	135,553	103,653	0	48,766	0.0	47.0	99
Total Revenues	892,174	1,018,947	1,287,786	948,000	1,085,888	114.5	84.3	99
Variance from Prior Year		14.2%	26.4%	-26.4%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	53,135	52,031	51,436	33,700	46,646	138.4	90.7	
42304 Sewer Trunk Dev. Fees	0	(2,322)	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	973,081	1,140,844	1,453,196	3,850,000	3,901,765	101.3	268.5	
Total Charges for Services	1,026,216	1,190,553	1,504,632	3,883,700	3,948,411	101.7	262.	99
44101 Interest on Investments	(21,817)	(18,342)	(8,981)	0	(9,044)	0.0	100.7	
Total Use of Money & Property	(21,817)	(18,342)	(8,981)	0	(9,044)	0.0	100.	99
Total Revenues	1,004,399	1,172,211	1,495,651	3,883,700	3,939,367	101.4	263.	99
Variance from Prior Year		16.7%	27.6%	159.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	47,678	48,930	72,761	36,900	32,633	88.4	44.8	
42310 Sewer Main Install Fees	64,472	78,056	208,302	65,000	143,318	220.5	68.8	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(11,345)	0	(3,531)	0	(21,141)	0.0	598.7	
Total Charges for Services	100,805	126,986	277,532	101,900	154,810	151.9	55.8	99
44101 Interest on Investments	6,788	16,542	19,558	0	6,347	0.0	32.5	
Total Use of Money & Property	6,788	16,542	19,558	0	6,347	0.0	32.5	99
Total Revenues	107,593	143,528	297,090	101,900	161,157	158.2	54.2	99
Variance from Prior Year		33.4%	107.0%	-65.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	10,587	8,139	8,361	6,800	25,782	379.1	308.4	
42310 Sewer Main Install Fees	(3,528)	0	0	0	(179)	0.0	0.0	
42450 Northwest Chico Lift Station	(21,017)	68,485	48,937	50,000	148,459	296.9	303.4	
42452 Henshaw/Guyann Lift Station	0	616	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	16,122	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	1,003	3,009	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	240	5,125	3,875	0	4,665	0.0	120.4	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	0	557	9,473	0	0	0.0	0.0	
Total Charges for Services	2,404	83,925	73,655	56,800	178,727	314.7	242.	99
44101 Interest on Investments	122	1,482	2,904	0	2,442	0.0	84.1	
Total Use of Money & Property	122	1,482	2,904	0	2,442	0.0	84.1	99
Total Revenues	2,526	85,407	76,559	56,800	181,169	319.0	236.	99
Variance from Prior Year		3,281.1%	-10.4%	-25.8%				

City of Chico
2020-21 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42426 Park Dev Fees-Community	725,707	883,044	1,967,112	800,000	1,352,488	169.1	68.8	
Total Charges for Services	725,707	883,044	1,967,112	800,000	1,352,488	169.1	68.8	99
44101 Interest on Investments	58,326	153,161	186,896	0	83,670	0.0	44.8	
Total Use of Money & Property	58,326	153,161	186,896	0	83,670	0.0	44.8	99
Total Revenues	784,033	1,036,205	2,154,008	800,000	1,436,158	179.5	66.7	99
Variance from Prior Year		32.2%	107.9%	-62.9%				

City of Chico
2020-21 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	76,016	95,445	100,182	70,000	48,946	69.9	48.9	
42426 Park Dev Fees-Community	0	153	0	0	0	0.0	0.0	
Total Charges for Services	76,016	95,598	100,182	70,000	48,946	69.9	48.9	99
Total Revenues	76,016	95,598	100,182	70,000	48,946	69.9	48.9	99
Variance from Prior Year		25.8%	4.8%	-30.1%				

City of Chico
2020-21 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	111,766	136,502	252,728	100,000	184,031	184.0	72.8	
Total Charges for Services	111,766	136,502	252,728	100,000	184,031	184.0	72.8	99
44101 Interest on Investments	8,332	17,928	17,378	0	8,237	0.0	47.4	
Total Use of Money & Property	8,332	17,928	17,378	0	8,237	0.0	47.4	99
Total Revenues	120,098	154,430	270,106	100,000	192,268	192.3	71.2	99
Variance from Prior Year		28.6%	74.9%	-63.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	62,880	73,373	171,631	60,000	130,785	218.0	76.2	
Total Charges for Services	62,880	73,373	171,631	60,000	130,785	218.0	76.2	99
44101 Interest on Investments	18,632	36,242	32,281	0	13,161	0.0	40.8	
Total Use of Money & Property	18,632	36,242	32,281	0	13,161	0.0	40.8	99
Total Revenues	81,512	109,615	203,912	60,000	143,946	239.9	70.6	99
Variance from Prior Year		34.5%	86.0%	-70.6%				

City of Chico
2020-21 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	97,350	91,054	77,904	100,000	33,011	33.0	42.4	
Total Charges for Services	97,350	91,054	77,904	100,000	33,011	33.0	42.4	99
44101 Interest on Investments	(7,366)	(13,512)	(10,678)	0	(4,048)	0.0	37.9	
Total Use of Money & Property	(7,366)	(13,512)	(10,678)	0	(4,048)	0.0	37.9	99
Total Revenues	89,984	77,542	67,226	100,000	28,963	29.0	43.1	99
Variance from Prior Year		-13.8%	-13.3%	48.8%				

City of Chico
2020-21 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	329,982	378,041	446,317	350,000	291,073	83.2	65.2	
Total Charges for Services	329,982	378,041	446,317	350,000	291,073	83.2	65.2	99
44101 Interest on Investments	(3,436)	2,514	12,620	0	8,110	0.0	64.3	
Total Use of Money & Property	(3,436)	2,514	12,620	0	8,110	0.0	64.3	99
Total Revenues	326,546	380,555	458,937	350,000	299,183	85.5	65.2	99
Variance from Prior Year		16.5%	20.6%	-23.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	551,058	523,646	579,807	600,000	301,339	50.2	52.0	
Total Charges for Services	551,058	523,646	579,807	600,000	301,339	50.2	52.0	99
44101 Interest on Investments	38,441	85,328	84,961	0	37,826	0.0	44.5	
Total Use of Money & Property	38,441	85,328	84,961	0	37,826	0.0	44.5	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	589,499	608,974	664,768	600,000	339,165	56.5	51.0	99
Variance from Prior Year		3.3%	9.2%	-9.7%				

City of Chico
2020-21 Annual Budget
Fund Revenues
NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	992,775	215,000	608,597	283.1	61.3	
42480 Fee Reimbursements	0	0	0	0	(729,019)	0.0	0.0	
Total Charges for Services	0	0	992,775	215,000	(120,422)	-56.0	-12.1	99
44101 Interest on Investments	0	0	89,328	0	38,918	0.0	43.6	
44120 Interest on Loans Receivable	0	0	0	0	4,759	0.0	0.0	
Total Use of Money & Property	0	0	89,328	0	43,677	0.0	48.9	99
Total Revenues	0	0	1,082,103	215,000	(76,745)	-35.7	-7.1	99
Variance from Prior Year		Undefined	Undefined	-80.1%				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	5,796	9,700	0	0	0	0.0	0.0	
Total Charges for Services	5,796	9,700	0	0	0	0.0	0.0	99
44101 Interest on Investments	2,504	4,779	0	0	0	0.0	0.0	
Total Use of Money & Property	2,504	4,779	0	0	0	0.0	0.0	99
Total Revenues	8,300	14,479	0	0	0	0.0	0.0	99
Variance from Prior Year		74.4%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	61,271	14,908	0	0	0	0.0	0.0	
Total Charges for Services	61,271	14,908	0	0	0	0.0	0.0	99
44101 Interest on Investments	5,560	13,407	0	0	0	0.0	0.0	
Total Use of Money & Property	5,560	13,407	0	0	0	0.0	0.0	99
Total Revenues	66,831	28,315	0	0	0	0.0	0.0	99
Variance from Prior Year		-57.6%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	2,981	2,981	0	0	0	0.0	0.0	
Total Charges for Services	2,981	2,981	0	0	0	0.0	0.0	99
44101 Interest on Investments	1,817	4,189	0	0	0	0.0	0.0	
Total Use of Money & Property	1,817	4,189	0	0	0	0.0	0.0	99
Total Revenues	4,798	7,170	0	0	0	0.0	0.0	99
Variance from Prior Year		49.4%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	1,826	69,280	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	(36,191)	0	0	0	0.0	0.0	
Total Charges for Services	1,826	33,089	0	0	0	0.0	0.0	99
44101 Interest on Investments	4,035	9,469	0	0	0	0.0	0.0	
Total Use of Money & Property	4,035	9,469	0	0	0	0.0	0.0	99
Total Revenues	5,861	42,558	0	0	0	0.0	0.0	99
Variance from Prior Year		626.1%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	124,673	134,757	0	0	0	0.0	0.0	
Total Charges for Services	124,673	134,757	0	0	0	0.0	0.0	99
44101 Interest on Investments	8,535	22,859	0	0	0	0.0	0.0	
Total Use of Money & Property	8,535	22,859	0	0	0	0.0	0.0	99
Total Revenues	133,208	157,616	0	0	0	0.0	0.0	99
Variance from Prior Year		18.3%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	129,479	152,483	0	0	0	0.0	0.0	
Total Charges for Services	129,479	152,483	0	0	0	0.0	0.0	99
44101 Interest on Investments	9,117	24,781	0	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,789	2,631	2,466	0	(2,466)	0.0	-	
Total Use of Money & Property	11,906	27,412	2,466	0	(2,466)	0.0	-	99
Total Revenues	141,385	179,895	2,466	0	(2,466)	0.0	-	99
Variance from Prior Year		27.2%	-98.6%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	1,983	6,057	0	0	0	0.0	0.0	
Total Charges for Services	1,983	6,057	0	0	0	0.0	0.0	99
Total Revenues	1,983	6,057	0	0	0	0.0	0.0	99
Variance from Prior Year		205.4%	-100.0%	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,427,864	11,708,388	11,799,472	11,710,000	11,059,147	94.4	93.7	
42302 Sewer Application Fee	42,810	54,315	46,184	30,000	56,857	189.5	123.1	
42303 Assmnt In-Lieu of San Swr Fee	0	9,658	0	9,800	0	0.0	0.0	
42305 Sewer Assessment Payoffs	331	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	114,653	122,015	127,162	100,000	133,403	133.4	104.9	
42308 Sewer In-Lieu Petition Fee	12,100	4,930	15,998	6,000	14,682	244.7	91.8	
42370 Industrial User Waste Test Fee	182,667	460,113	380,944	200,000	9,938	5.0	2.6	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	11,780,425	12,359,419	12,369,760	12,055,800	11,274,027	93.5	91.1	99
44101 Interest on Investments	114,937	203,735	197,752	0	90,477	0.0	45.8	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	35,701	22,547	23,262	0	276	0.0	1.2	
Total Use of Money & Property	150,638	226,282	221,014	0	90,753	0.0	41.1	99
44505 Miscellaneous Revenues	2,409	121,035	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	16,402	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	131	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	18,811	121,166	0	0	0	0.0	0.0	99
Total Revenues	11,949,874	12,706,867	12,590,774	12,055,800	11,364,780	94.3	90.3	99
Variance from Prior Year		6.3%	-0.9%	-4.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	134,143	340,994	354,121	0	159,733	0.0	45.1	
Total Use of Money & Property	134,143	340,994	354,121	0	159,733	0.0	45.1	99
Total Revenues	134,143	340,994	354,121	0	159,733	0.0	45.1	99
Variance from Prior Year		154.2%	3.8%	-100.0%				

**City of Chico
2020-21 Annual Budget
Fund Revenues
SEWER DEBT SERVICE FUND**

Fund 852 SEWER DEBT SERVICE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	0	0	0	0	21	0.0	0.0	
Total Revenues	0	0	0	0	21	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2020-21 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	637,087	625,534	494,018	300,000	233,765	77.9	47.3	
42207 Parking Meters-Lots	416,243	418,219	324,374	150,000	89,272	59.5	27.5	
42210 Parking Permits-Preferred	7,558	7,138	4,447	5,000	8,632	172.6	194.1	
42211 Parking Permits-Limited	111,343	142,443	92,668	90,000	3,650	4.1	3.9	
42213 Parking Space Lease	41,454	38,784	32,440	40,000	37,872	94.7	116.7	
42220 Parking Meter In Lieu	9,458	9,802	8,508	4,000	0	0.0	0.0	
Total Charges for Services	1,223,143	1,241,920	956,455	589,000	373,191	63.4	39.0	99
44101 Interest on Investments	12,205	31,837	31,438	0	10,378	0.0	33.0	
Total Use of Money & Property	12,205	31,837	31,438	0	10,378	0.0	33.0	99
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,000	5,000	5,000	5,000	0	0.0	0.0	99
Total Revenues	1,240,348	1,278,757	992,893	594,000	383,569	64.6	38.6	99
Variance from Prior Year		3.1%	-22.4%	-40.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	7,590	22,104	25,111	0	10,475	0.0	41.7	
Total Use of Money & Property	7,590	22,104	25,111	0	10,475	0.0	41.7	99
Total Revenues	7,590	22,104	25,111	0	10,475	0.0	41.7	99
Variance from Prior Year		191.2%	13.6%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	0	0	0	0	20,000	0.0	0.0	
42250 Fuel Flowage Fees	39,612	38,809	26,594	35,000	41,765	119.3	157.0	
42251 Landing Fees	32,244	33,783	16,936	35,000	31,097	88.8	183.6	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	71,856	72,592	43,530	70,000	72,862	104.1	167.	99
44101 Interest on Investments	(1,718)	5,881	14,634	0	5,703	0.0	39.0	
44130 Rental & Lease Income	409,023	753,895	943,023	350,000	423,958	121.1	45.0	
44132 T-Hanger Rental & Lease Income	81,706	81,360	87,727	80,000	84,496	105.6	96.3	
44140 Concession Income	77,421	48,664	66,324	60,000	37,122	61.9	56.0	
Total Use of Money & Property	566,432	889,800	1,111,708	490,000	551,279	112.5	49.6	99
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,390	6,596	8,124	5,000	22,970	459.4	282.7	
46010 Reimb of Damage to City Prop	2,863	0	0	0	0	0.0	0.0	
Total Other Revenues	8,253	6,596	8,124	5,000	22,970	459.4	282.	99
Total Revenues	646,541	968,988	1,163,362	565,000	667,111	118.1	57.3	99
Variance from Prior Year		49.9%	20.1%	-51.4%				

City of Chico
2020-21 Annual Budget
Fund Revenues
AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	292,340	77,051	2,588,349	18,864,832	3,031,067	16.1	117.1	
41187 CARES Act	0	0	0	314,913	783	0.2	0.0	
41190 Dept of Transportation Revenue	0	0	0	50,000	49,782	99.6	0.0	
Total Intergovernmental	292,340	77,051	2,588,349	19,229,745	3,081,632	16.0	119.	99
Total Revenues	292,340	77,051	2,588,349	19,229,745	3,081,632	16.0	119.	99
Variance from Prior Year		-73.6%	3,259.3%	642.9%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,328,087	1,508,487	0	0	(342)	0.0	0.0	
40531 Encroachment Permit	89,031	131,684	0	0	0	0.0	0.0	
Total Licenses and Permits	1,417,118	1,640,171	0	0	(342)	0.0	0.0	99
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	162	0	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	4,389	0	0	0	0.0	0.0	
42404 Planning Filing Fees	355,446	422,507	0	0	(107)	0.0	0.0	
42407 Engineering Fees	117,656	144,872	0	0	0	0.0	0.0	
42410 Plan Check Fees	855,243	979,856	0	0	0	0.0	0.0	
42411 Plan Maintenance Fee	20,138	23,625	0	0	(8)	0.0	0.0	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	1,732	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	13,711	18,462	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	0	110	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	34,528	37,508	0	0	0	0.0	0.0	
42440 Storm Water Plan Review Fees	53,190	65,007	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	807	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	115,882	182,843	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	159	245	0	0	0	0.0	0.0	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	1,567,847	1,880,231	0	0	(115)	0.0	0.0	99
44101 Interest on Investments	8,273	40,717	40,232	0	163	0.0	0.4	
Total Use of Money & Property	8,273	40,717	40,232	0	163	0.0	0.4	99
44505 Miscellaneous Revenues	1,553	3,181	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	1,553	3,181	0	0	0	0.0	0.0	99
Total Revenues	2,994,791	3,564,300	40,232	0	(294)	0.0	-0.7	99
Variance from Prior Year		19.0%	-98.9%	-100.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	160	0	0	0	0	0.0	0.0	
42406 Planning - RT	107,721	0	0	0	0	0.0	0.0	
42409 Real Time Billing	825,719	630,457	904,383	1,144,873	425,234	37.1	47.0	
42440 Storm Water Plan Review Fees	2,781	(343)	10,268	0	1,515	0.0	14.8	
42479 Real Time Billings - Priv Dev	0	22,388	0	0	0	0.0	0.0	
Total Charges for Services	936,381	652,502	914,651	1,144,873	426,749	37.3	46.7	99
44101 Interest on Investments	3,581	4,484	7,279	0	3,818	0.0	52.5	
Total Use of Money & Property	3,581	4,484	7,279	0	3,818	0.0	52.5	99
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	939,962	656,986	921,930	1,144,873	430,567	37.6	46.7	99
Variance from Prior Year		-30.1%	40.3%	24.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	1,535,027	1,185,000	1,532,316	129.3	99.8	
40531 Encroachment Permit	0	0	12,485	4,250	18,546	436.4	148.5	
Total Licenses and Permits	0	0	1,547,512	1,189,250	1,550,862	130.4	100.	99
42410 Plan Check Fees	0	0	614,705	737,800	689,295	93.4	112.1	
42411 Plan Maintenance Fee	0	0	42,324	22,000	54,780	249.0	129.4	
42439 Northwest Chico Specific Plan	0	0	32,760	37,000	32,760	88.5	100.0	
42604 Sale of Docs/Publications	0	0	43	100	1,126	1,126.	2,618	
Total Charges for Services	0	0	689,832	796,900	777,961	97.6	112.	99
44101 Interest on Investments	0	0	8,975	0	14,555	0.0	162.2	
Total Use of Money & Property	0	0	8,975	0	14,555	0.0	162.	99
44505 Miscellaneous Revenues	0	0	1,566	0	0	0.0	0.0	
Total Other Revenues	0	0	1,566	0	0	0.0	0.0	99
Total Revenues	0	0	2,247,885	1,986,150	2,343,378	118.0	104.	99
Variance from Prior Year		Undefined	Undefined	-11.6%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	409,340	316,000	408,618	129.3	99.8	
Total Licenses and Permits	0	0	409,340	316,000	408,618	129.3	99.8	99
42404 Planning Filing Fees	0	0	345,585	268,600	287,464	107.0	83.2	
42410 Plan Check Fees	0	0	175,630	210,800	196,998	93.5	112.2	
42604 Sale of Docs/Publications	0	0	45	0	0	0.0	0.0	
Total Charges for Services	0	0	521,260	479,400	484,462	101.1	92.9	99
44101 Interest on Investments	0	0	4,011	0	5,865	0.0	146.2	
Total Use of Money & Property	0	0	4,011	0	5,865	0.0	146.	99
44505 Miscellaneous Revenues	0	0	1,476	0	3,571	0.0	241.9	
Total Other Revenues	0	0	1,476	0	3,571	0.0	241.	99
Total Revenues	0	0	936,087	795,400	902,516	113.5	96.4	99
Variance from Prior Year		Undefined	Undefined	-15.0%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40531 Encroachment Permit	0	0	237,222	230,000	352,373	153.2	148.5	
Total Licenses and Permits	0	0	237,222	230,000	352,373	153.2	148.	99
42302 Sewer Application Fee	0	0	5,910	0	980	0.0	16.6	
42404 Planning Filing Fees	0	0	40,657	31,600	33,109	104.8	81.4	
42407 Engineering Fees	0	0	184,873	165,000	323,874	196.3	175.2	
42410 Plan Check Fees	0	0	47,631	52,700	49,249	93.5	103.4	
42428 2% Deferred Development Fee	0	0	11,359	13,700	0	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	55,535	62,000	79,887	128.8	143.8	
42442 Fire Plan Check Fees	0	0	1,463	0	0	0.0	0.0	
Total Charges for Services	0	0	347,428	325,000	487,099	149.9	140.	99
44101 Interest on Investments	0	0	1,017	0	3,633	0.0	357.2	
Total Use of Money & Property	0	0	1,017	0	3,633	0.0	357.	99
Total Revenues	0	0	585,667	555,000	843,105	151.9	144.	99
Variance from Prior Year		Undefined	Undefined	-5.2%				

City of Chico
2020-21 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-FIRE FUND

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	0	102,335	79,000	102,154	129.3	99.8	
40518 Fire System Compliance Fee	0	0	0	0	1,023	0.0	0.0	
Total Licenses and Permits	0	0	102,335	79,000	103,177	130.6	100.	99
42404 Planning Filing Fees	0	0	20,329	15,800	16,555	104.8	81.4	
42410 Plan Check Fees	0	0	43,908	52,700	49,249	93.5	112.2	
42440 Storm Water Plan Review Fees	0	0	0	0	1,781	0.0	0.0	
42442 Fire Plan Check Fees	0	0	224,386	185,000	167,912	90.8	74.8	
Total Charges for Services	0	0	288,623	253,500	235,497	92.9	81.6	99
44101 Interest on Investments	0	0	2,837	0	3,967	0.0	139.8	
Total Use of Money & Property	0	0	2,837	0	3,967	0.0	139.	99
Total Revenues	0	0	393,795	332,500	342,641	103.0	87.0	99
Variance from Prior Year		Undefined	Undefined	-15.6%				

**City of Chico
2020-21 Annual Budget
Fund Revenues
CANNABIS PERMIT PROGRAM FUND**

Fund 875 CANNABIS PERMIT PROGRAM	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	0	0	95,000	0	0.0	0.0	
Total Charges for Services	0	0	0	95,000	0	0.0	0.0	99
44101 Interest on Investments	0	0	0	0	49	0.0	0.0	
Total Revenues	0	0	0	95,000	49	0.1	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

**City of Chico
2020-21 Annual Budget
Fund Revenues
CITY RECREATION FUND**

Fund 876 CITY RECREATION	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2021	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	99
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2020-21

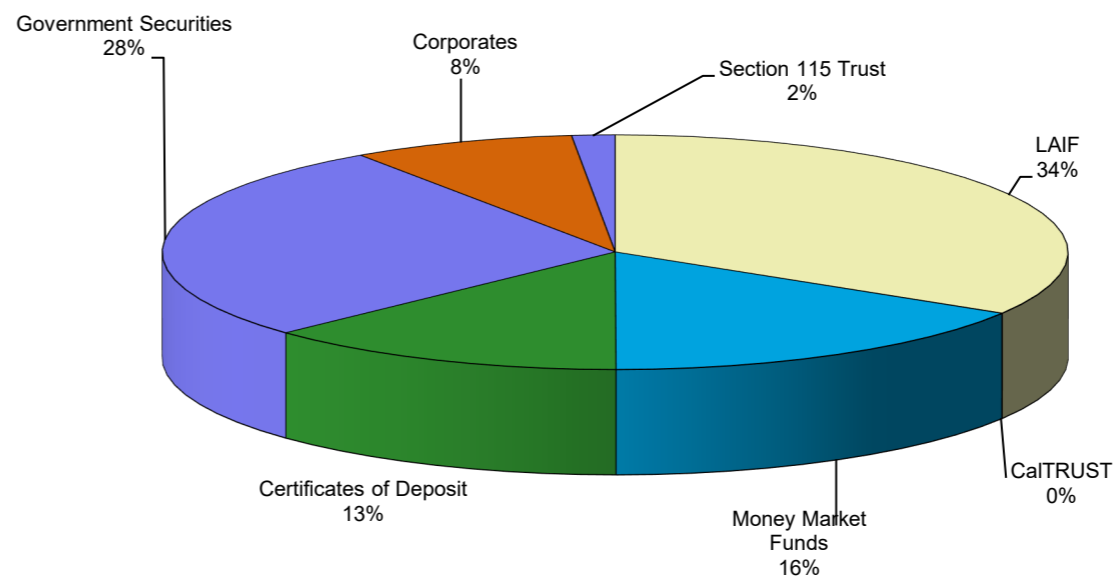
Operating Cash Flow	Jan - Mar			April			May			June			July	August	September	October	November	December
	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.						
Cash Receipts																		
Beginning Balance	115,442,516	115,442,516		128,502,962	128,502,962		130,885,330	130,885,330		157,651,058	157,651,058		155,956,020	141,929,339	141,371,178	138,243,608	138,179,227	137,204,818
Sales Tax	6,416,906	6,650,935	3.6%	1,747,146	2,401,717	37.5%	2,429,668	2,516,691	3.6%	1,821,347	2,344,549	28.7%	2,588,537	1,944,860	2,372,585	2,695,259	1,758,460	2,185,699
Property Tax	7,567,830	7,913,361	4.6%	32,484	34,763	7.0%	6,027,771	6,218,513	3.2%	142,609	142,993	0.3%	732,284	-	-	-	701,050	210,561
Residual Property Tax Increment	2,091,777	2,257,932	7.9%	-	-	0.0%	1,800,754	1,953,366	8.5%	-	-	0.0%	-	-	-	-	-	-
ROPS Payment	3,416,679	3,416,679	0.0%	-	-	0.0%	4,776,129	4,776,129	0.0%	-	-	0.0%	-	-	-	-	-	-
Utility Users Tax	1,711,454	1,994,784	16.6%	534,725	647,020	21.0%	377,994	444,078	17.5%	494,177	554,081	12.1%	600,936	862,597	852,524	813,809	715,901	554,426
Transient Occupancy Tax	812,847	809,961	-0.4%	393,572	214,888	-45.4%	157,232	248,172	57.8%	132,622	304,792	129.8%	256,044	215,516	246,555	365,419	358,637	391,140
Franchise Fees (Cable, Electric, Gas & Waste)	759,957	742,290	-2.3%	500,073	1,320,401	164.0%	-	249,217	100.0%	-	-	0.0%	705,713	243,390	-	575,217	267,854	-
Other Taxes	182,287	179,734	-1.4%	47,174	62,986	33.5%	44,714	61,322	37.1%	105,103	122,743	16.8%	82,853	72,426	59,561	67,530	61,703	67,045
Licenses & Permits	566,090	575,036	1.6%	145,294	269,663	85.6%	151,747	173,572	14.4%	168,797	308,385	82.7%	204,619	158,756	180,318	152,041	145,890	308,830
Gas Tax	537,191	988,826	84.1%	369,707	173,429	-53.1%	50,937	167,773	229.4%	245,024	553,901	126.1%	979,921	94,025	365,172	196,180	185,399	620,436
TDA, STA	543,854	895,490	64.7%	158,393	443,174	179.8%	-	472,342	100.0%	-	-	0.0%	-	-	-	-	951,960	556,796
Intergov't Revenue	1,184,753	943,074	-20.4%	297,912	186,327	-37.5%	11,112,428	11,553,627	4.0%	157,260	161,170	2.5%	499,696	487,640	333,394	778,397	566,829	169,513
CDBG Annual Allotment	-	-	0.0%	-	241,322	100.0%	-	-	0.0%	-	-	0.0%	47,286	95,929	-	-	-	338,176
Home Program Annual Allotment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	39,454	3,460	-	-	-	14,178
Emergency Response - Mutual Aid	168,643	506,388	200.3%	-	165,778	100.0%	-	141,375	100.0%	22,007	-	-100.0%	-	-	-	-	-	-
Sewer Service Fees	3,358,481	3,618,961	7.8%	1,255,330	1,199,094	-4.5%	1,159,503	1,102,532	-4.9%	1,114,328	1,110,056	-0.4%	1,244,869	1,081,966	1,104,419	1,295,947	95,788	2,699,593
Charges for Services	676,598	522,516	-22.8%	120,315	202,190	68.1%	187,641	255,650	36.2%	708,385	290,243	-59.0%	180,284	210,119	156,489	114,223	261,451	386,317
Development Fees	1,423,813	2,887,914	102.8%	672,039	385,846	-42.6%	544,644	183,452	-66.3%	337,273	274,301	-18.7%	638,900	384,959	724,387	325,964	235,382	2,650,824
Parking Meters	90,026	63,189	-29.8%	19,553	36,534	86.8%	24,710	28,964	17.2%	29,667	39,601	33.5%	16,630	5,269	11,680	25,209	16,173	21,118
Parking Fines	55,597	84,468	51.9%	25,264	23,649	-6.4%	23,595	29,647	25.7%	27,339	29,958	9.6%	5,342	19,200	1,585	24,479	33,402	20,608
Fines & Forfeitures	63,501	49,949	-21.3%	32,961	12,375	-62.5%	29,750	22,949	-22.9%	23,622	20,068	-15.0%	11,223	41,770	3,108	16,708	28,613	23,302
Investment Interest Earnings	338,731	237,146	-30.0%	248,065	184,691	-25.5%	28,224	27,699	-1.9%	56,990	28,808	-49.5%	192,891	22,780	29,405	159,905	21,256	67,152
Other Receipts	3,051,838	2,283,915	-25.2%	650,819	640,695	-1.6%	1,293,908	1,274,273	-1.5%	30,476	542,505	1680.1%	644,467	399,427	694,279	668,149	328,391	506,121
Total Cash Receipts	35,018,854	37,622,548	7.4%	7,250,826	8,846,542	22.0%	30,221,349	31,901,343	5.6%	5,617,025	6,828,154	21.6%	9,671,947	6,344,089	7,135,462	9,226,396	6,338,975	11,585,113
Cash Disbursements																		
Payroll Expenses	10,108,545	9,592,328	-5.1%	4,029,431	4,362,612	8.3%	3,430,007	3,091,998	-9.9%	3,232,293	3,323,518	2.8%	3,804,255	3,193,685	3,275,039	4,167,979	3,236,804	3,645,101
Debt Service	3,316,679	3,316,351	0.0%	-	-	0.0%	446,250	433,978	-2.8%	-	-	0.0%	-	-	3,150,653	-	-	2,056,250
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	10,602,176	-	-	-	-	-
Other Disbursements	9,521,125	11,653,423	22.4%	3,670,565	2,101,562	-42.7%	1,645,549	1,609,639	-2.2%	3,517,336	5,199,674	47.8%	9,292,197	3,708,565	3,837,340	5,122,797	4,076,580	5,425,649
Total Cash Disbursements	22,946,349	24,562,102	7.0%	7,699,996	6,464,174	-16.0%	5,521,806	5,135,615	-7.0%	6,749,630	8,523,192	26.3%	23,698,628	6,902,250	10,263,032	9,290,776	7,313,384	11,127,000
Total Cash Flow	12,072,505	13,060,446		(449,170)	2,382,368		24,699,543	26,765,728		(1,132,605)	(1,695,038)		(14,026,681)	(558,161)	(3,127,570)	(64,381)	(974,409)	458,114
Total Cash Balance End of Month	127,515,021	128,502,962		128,053,792	130,885,330		155,584,873	157,651,058		156,518,453	155,956,020		141,929,339	141,371,178	138,243,608	138,179,227	137,204,818	137,662,931
Restricted Bond Proceeds Included	132,465	131,048		125,300	125,300		125,300	125,300		123,001	123,001		123,001	123,001	123,001	123,001	123,001	123,001
"Spendable" Cash Balance	127,382,556	128,371,914	0.8%	127,928,492	130,760,030	2.2%	155,459,573	157,525,758	1.3%	156,395,452	155,833,019	-0.4%	141,806,338	141,248,177	138,120,607	138,056,226	137,081,817	137,539,930

**City of Chico
Investment Portfolio Report
June 30, 2021**

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	44,568,768.96	44,568,768.96	0.00	0.00
CalTRUST	50,104.60	49,958.75	15.73	0.00
Money Market Mutual Fund	21,432,320.45	21,432,320.45	53.41	0.00
Certificates of Deposit	16,750,000.00	17,121,803.10	66,747.01	0.00
Government Securities	36,305,000.00	36,415,914.02	16,367.08	0.00
Corporates	10,000,000.00	10,547,046.30	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,892,200.17	2,039,030.65	6,017.17	0.00
Total Pooled Investments	130,998,394.18	132,174,842.23	89,200.40	0.00
Investments Held In Trust	10,842,463.78	10,842,463.78	3.61	0.00
Total Investments	141,840,857.96	143,017,306.01	89,204.01	0.00

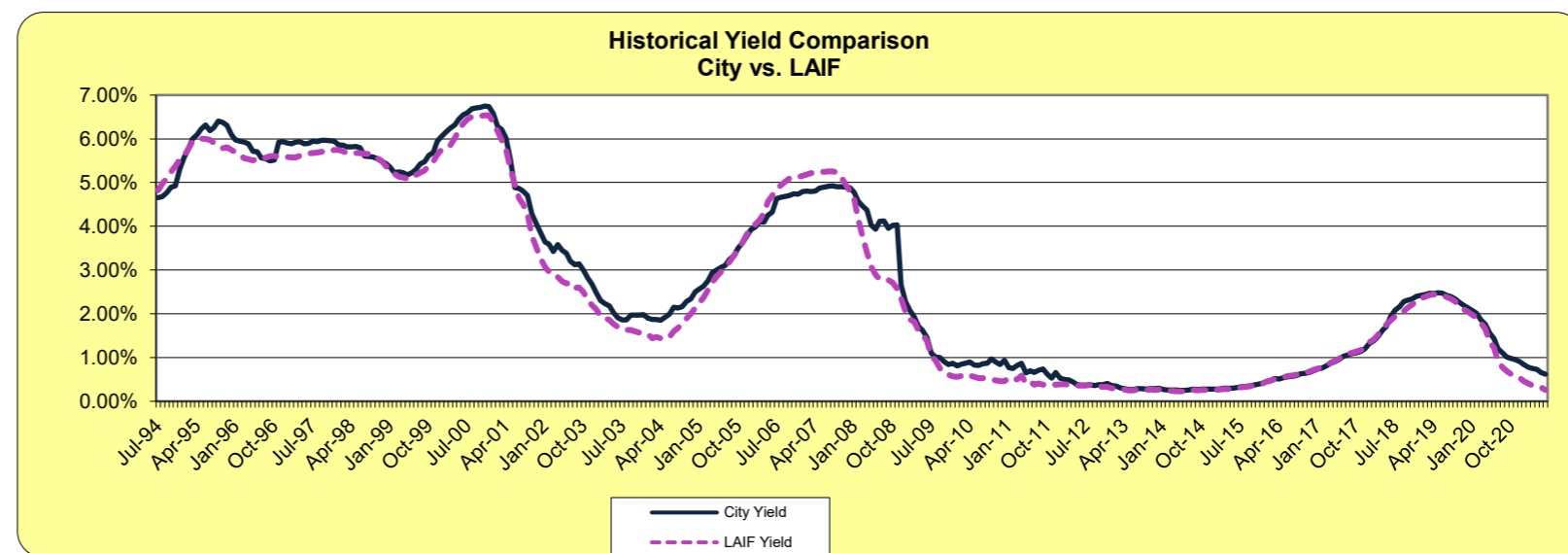
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	44,568,768.96	33.7%
CalTRUST	49,958.75	0.0%
Money Market Funds	21,432,320.45	16.2%
Certificates of Deposit	17,121,803.10	13.0%
Government Securities	36,415,914.02	27.6%
Corporates	10,547,046.30	8.0%
Section 115 Trust	2,039,030.65	1.5%
Total Pooled Investments	132,174,842.23	



Weighted Annual Yield

Current Month	0.62%
Prior Month	0.66%
Average Days to Maturity	647



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

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

City of Chico
Investment Portfolio Report
June 30, 2021

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	0.262%	44,568,768.96	44,568,768.96			N/A
Total Local Agency Investment Fund		44,568,768.96	44,568,768.96	0.00	0.00	
<i>CalTRUST</i>						
CalTRUST Medium Term Fund	0.340%	50,104.60	49,958.75	15.73		N/A
Total CalTRUST		50,104.60	49,958.75	15.73	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	0.010%	20,960,932.39	20,960,932.39	48.78		N/A
Bank of America	0.005%	471,388.06	471,388.06	4.63		N/A
Total Money Market Fund		21,432,320.45	21,432,320.45	53.41	0.00	
<i>Certificates of Deposit</i>						
Worlds Foremost Bank	1.730%	<i>cd matured 6/9/2021</i>		288.77		6/9/2021
Merrick Bank	2.900%	<i>cd matured 6/11/2021</i>		615.75		6/11/2021
Allegiance Bank Texas	2.900%	<i>cd matured 6/14/2021</i>		3,615.07		6/14/2021
Ally Bank	3.000%	<i>cd matured 6/14/2021</i>		3,739.73		6/14/2021
American Natl Bank Omaha	2.900%	<i>cd matured 6/14/2021</i>		635.62		6/14/2021
Stock Yards Bank	2.850%	<i>cd matured 6/14/2021</i>		3,615.07		6/14/2021
West Michigan Com Bank	2.850%	<i>cd matured 6/14/2021</i>		605.14		6/14/2021
Connectone Bank	2.950%	<i>cd matured 6/15/2021</i>		636.99		6/15/2021
Stearns Bank	2.850%	<i>cd matured 6/15/2021</i>		605.14		6/15/2021
Northern Bank & Trust	1.650%	<i>cd matured 6/18/2021</i>		2,056.85		6/18/2021
Brookline Bank	1.650%	<i>cd matured 6/21/2021</i>		361.64		6/21/2021
Eaglebank	2.900%	<i>cd matured 6/21/2021</i>		734.93		6/21/2021
RCB Bank	2.900%	<i>cd matured 6/21/2021</i>		635.62		6/21/2021
Rondout Savings Bank	1.650%	<i>cd matured 6/21/2021</i>		2,068.15		6/21/2021
Continental Bank	2.800%	<i>cd matured 6/22/2021</i>		3,490.41		6/22/2021
Lakeside Bank	2.000%	250,000.00	250,392.69	835.62		7/29/2021
Hanmi Bank	2.950%	250,000.00	250,946.48	626.37		8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	251,413.09	594.52		9/14/2021
TSB Bank	2.850%	250,000.00	251,497.11	605.14		9/17/2021
First Western Bank & Trust	2.900%	250,000.00	251,682.16	615.75		9/24/2021
Third Fed Savings and Loan	3.000%	250,000.00	251,822.80			9/27/2021
Townebank	3.000%	250,000.00	251,822.80			9/27/2021
Capital One, N. A.	1.700%	250,000.00	250,873.51			9/28/2021
Capital One Bank USA, N. A.	1.700%	250,000.00	250,873.51			9/28/2021
West Town Bank and Trust	3.000%	250,000.00	251,843.28			9/28/2021
UBS Bank USA	3.100%	250,000.00	252,011.98	658.22		10/5/2021

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City of Chico
Investment Portfolio Report
June 30, 2021

Barclays Bank	3.050%	250,000.00	252,166.12		10/12/2021
First Source Bank	2.950%	250,000.00	252,275.17		10/21/2021
Berkshire Bank/Pittfield	1.150%	250,000.00	251,237.20		12/9/2021
Wells Fargo Natl Bk	1.700%	250,000.00	251,867.46	360.96	12/13/2021
Patriot Bank NA/Stamford	2.950%	250,000.00	254,245.20		1/31/2022
Sterling Bank	3.000%	250,000.00	254,461.47		2/3/2022
Citizens N/B Bluffton	1.500%	250,000.00	252,340.29		2/22/2022
Commerce Bank	3.000%	250,000.00	255,478.95	636.99	3/28/2022
Cadence Bank	1.200%	250,000.00	252,274.24		4/14/2022
Cross River Bank	2.500%	250,000.00	255,256.52		5/9/2022
Discover Bank	3.100%	250,000.00	257,234.83	3,864.38	6/13/2022
Comenity Capital Bank	3.100%	250,000.00	257,213.32	658.22	6/15/2022
New York Community Bank	0.300%	250,000.00	250,517.23		7/5/2022
TIAA FSB	2.100%	250,000.00	255,386.33		7/29/2022
Hardin Cty Savings Bank	3.000%	250,000.00	258,932.90	636.99	9/28/2022
First National Bank Ord Neb	1.250%	250,000.00	253,599.04	265.41	10/14/2022
Amerant Bank NA	1.850%	250,000.00	256,226.96	392.81	12/20/2022
ServisFirst Bank	1.550%	250,000.00	255,619.37	329.11	2/21/2023
Encore Bank	1.150%	250,000.00	254,267.44	244.18	4/17/2023
American Expr Natl Bk	3.250%	250,000.00	264,801.51	4,051.37	6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	264,820.65	4,051.37	6/13/2023
Sallie Mae Bank	3.300%	250,000.00	265,065.12	4,113.70	6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	264,594.96	3,989.04	6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	264,783.88	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	264,858.91	4,051.37	6/15/2023
Western Nebraska Bank	3.100%	250,000.00	264,843.97	658.22	7/27/2023
Bank of New England NH	3.200%	250,000.00	265,438.42	1,336.98	7/31/2023
Enerbank USA	3.200%	250,000.00	265,438.42	1,336.98	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	265,698.53	1,357.88	7/31/2023
Bank of Deerfield	3.100%	250,000.00	265,838.65	658.22	9/21/2023
Midsouth Bank	3.100%	250,000.00	265,930.46	658.22	9/26/2023
Bankwell Bank	0.400%	250,000.00	250,801.11		1/30/2024
Alma Bank	1.550%	250,000.00	258,351.32	329.11	2/21/2024
Evergreen Bank	1.200%	250,000.00	256,334.57	254.79	4/2/2024
Celtic Bank	2.550%	250,000.00	250,497.43	1,065.41	5/29/2024
Luana Savings Bank	0.400%	250,000.00	250,638.88		7/11/2024
Northwest Bank	2.100%	250,000.00	263,453.57	445.89	7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	262,733.16	424.66	7/15/2024
Raymond James Bank NA	2.000%	250,000.00	263,045.52		8/23/2024
First National Bank of America	0.350%	250,000.00	250,025.27	74.32	9/25/2024
Marlin Business Bank	0.350%	250,000.00	249,978.59	74.32	10/9/2024
Live Oak Banking Company	1.850%	250,000.00	262,504.68	392.81	11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	250,127.10	106.16	12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	250,277.24	315.07	3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	257,235.52		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	258,173.20	276.03	4/15/2025

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City of Chico
Investment Portfolio Report
June 30, 2021

Pacific Western Bank	1.350%	250,000.00	258,649.95		4/16/2025
Centerstate Bank	1.300%	250,000.00	258,181.30		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	250,187.98	106.16	7/17/2025
Bank Hapoalim BM NY	0.450%	250,000.00	248,968.93		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	248,329.83	623.29	12/15/2025
Chambers Bank	0.450%	250,000.00	247,183.50		1/27/2026
Investors Community Bank	0.500%	250,000.00	247,742.77	106.16	1/27/2026
Bankunited NA	0.800%	250,000.00	250,100.60	169.86	3/19/2026
CFG Community Bank	0.700%	250,000.00	249,173.43		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	251,214.72		4/22/2026
Total Certificates of Deposit		16,750,000.00	17,121,803.10	66,747.01	0.00

Government Securities

Federal Farm Credit Bank	0.315%	2,000,000.00	1,976,928.86		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,994,464.94		12/30/2024
Freddie Mac	0.520%	850,000.00	845,480.15		2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	2,137,597.12		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,722,581.12		4/1/2025
University of California CA Revenue Bonds	0.883%	1,000,000.00	1,003,248.00		5/15/2025
Florida St Board of Ed	0.550%	700,000.00	695,283.19	2,342.08	6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	997,933.27	3,400.00	6/10/2025
Los Angeles CA Community College Dist	0.773%	2,000,000.00	1,985,875.00		8/1/2025
Fannie Mae	0.600%	1,000,000.00	992,869.57		8/27/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,634,413.24		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,976,096.78		10/21/2025
Freddie Mac	0.616%	1,000,000.00	990,143.95		10/27/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,995,798.66		11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,239,762.83		12/1/2025
Freddie Mac	0.681%	1,000,000.00	991,607.18	3,125.00	12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,284,716.07		1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	989,315.93		2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,974,287.46		2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,996,245.46		3/16/2026
Federal Home Loan Bank	0.478%	2,000,000.00	1,997,974.28		3/30/2026
Freddie Mac	0.813%	2,000,000.00	1,993,290.96	7,500.00	6/23/2026
Total Government Securities		36,305,000.00	36,415,914.02	16,367.08	0.00

Corporates

Goldman Sachs Group Inc	1.000%	1,000,000.00	992,772.58		11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	1,070,510.75		2/19/2025
Apple Inc	0.864%	1,000,000.00	989,363.70		8/20/2025
JP Morgan Chase & Co.	1.008%	2,000,000.00	2,188,461.16		4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	2,151,443.90		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	1,000,574.89		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	2,153,919.32		6/10/2026
Total Corporates		10,000,000.00	10,547,046.30	0.00	0.00

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City of Chico
Investment Portfolio Report
June 30, 2021

Section 115 Trust

City of Chico CA Public Entity Pension Stabiliz:	2.600%	1,892,200.17	2,039,030.65	6,017.17		N/A
Total Section 115 Trust		1,892,200.17	2,039,030.65	6,017.17	0.00	
Total City Pooled Investments		130,998,394.18	132,174,842.23	89,200.40	0.00	

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Finance Committee Agenda Report

Meeting Date: 9/22/21

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

REPORT IN BRIEF:

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

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

DISCUSSION:

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

Submitted by:


Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:


Scott Dowell, Administrative Services Director

Approved by:


Mark Orme, City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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City of Chico
Fiscal Year 2021-22
Financial Report Through August 2021

	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
General Fund									
001 General	22,758,251	1,000,101	7,891,591	0	15,866,761	62,301,002	55,210,217	(10,990,203)	18,858,833
002 Park	(81,295)	10,218	352,568	0	(423,645)	53,500	4,798,270	4,744,770	(81,295)
003 Emergency Reserve	10,385,373	0	0	0	10,385,373	0	0	608,857	10,994,230
008 American Recue Plan Act of 2021	9,293,498	1,281	7,883	0	9,286,896	10,856,805	10,619,878	(236,927)	9,293,498
009 Debt Service Fund	0	0	0	0	0	0	506,322	506,322	0
050 Donations	603,001	47,298	27,966	0	622,333	174,679	274,529	(52,479)	450,672
051 Arts and Culture	34,658	0	0	0	34,658	0	34,593	0	65
052 Specialized Community Services	764,459	0	24,781	0	739,678	0	334,147	294,408	724,720
315 General Plan Reserve	757,101	0	0	0	757,101	0	25,750	196,989	928,340
316 CASp Certification and Training Fund	101,917	0	0	0	101,917	24,000	0	0	125,917
TOTAL General Fund	44,616,963	1,058,898	8,304,789	0	37,371,072	73,409,986	71,803,706	(4,928,263)	41,294,980
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,595,917	113,677	800,000	2,652	4,912,246	948,000	1,518,960	(101,695)	4,923,262
321 Sewer-WPCP Capacity	70,646	186,212	0	44,583	301,441	1,283,700	25,674	(1,276,320)	52,352
322 Sewer-Main Installation	681,275	23,379	0	0	704,654	101,900	400,000	0	383,175
323 Sewer-Lift Stations	351,627	12,821	0	0	364,448	56,800	0	0	408,427
850 Sewer	125,990,515	1,030,858	710,388	23,483	126,334,468	12,055,000	8,943,407	(2,658,340)	126,443,768
851 WPCP Capital Reserve	18,245,094	0	6,410	0	18,238,684	0	8,487,515	1,433,624	11,191,203
852 Sewer Debt Service	(22,020,272)	0	(70,717)	(70,717)	(22,020,272)	0	2,459,052	2,459,053	(22,020,271)
853 Parking Revenue	3,866,743	103,227	70,230	0	3,899,740	416,000	855,844	233,327	3,660,226
854 Parking Revenue Reserve	1,140,549	0	33,920	0	1,106,629	0	50,000	0	1,090,549
856 Airport	13,903,520	165,383	47,858	0	14,021,045	565,000	898,004	288,434	13,858,950
857 Airport Improvement Grants	4,913,110	(49,782)	2,571,144	0	2,292,184	57,162	57,162	0	4,913,110
862 Private Development	(161,717)	791,333	0	0	629,616	0	0	0	(161,717)
863 Subdivisions	(290,592)	403	64,302	0	(354,491)	1,100,000	983,635	0	(174,227)
871 Private Development - Building	2,163,172	6,778	196,759	0	1,973,191	1,889,100	2,314,049	120,959	1,859,182
872 Private Development - Planning	835,621	0	81,592	0	754,029	795,400	1,006,686	52,154	676,489
873 Private Development - Engineering	517,913	74,737	99,991	0	492,659	555,000	757,174	74,457	390,196
874 Private Development - Fire	579,948	53,326	38,032	0	595,242	332,500	194,728	28,725	746,445
875 Cannabis Permit Program	(1,618)	0	1,192	0	(2,810)	0	0	0	(1,618)
TOTAL Enterprise Funds	156,381,451	2,512,352	4,651,101	1	154,242,703	20,155,562	28,951,890	654,378	148,239,501
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(835,809)	0	657,428	0	(1,493,237)	397,317	397,317	0	(835,809)
301 Building/Facility Improvement	130,356	0	0	0	130,356	0	56,650	0	73,706
303 Passenger Facility Charges	361,225	0	0	0	361,225	0	0	0	361,225

City of Chico
Fiscal Year 2021-22
Financial Report Through August 2021

	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
305 Bikeway Improvement	1,511,888	73,759	0	0	1,585,647	345,000	414,979	(3,450)	1,438,459
306 In Lieu Offsite Improvement	331,669	0	0	0	331,669	40,000	0	0	371,669
308 Street Facility Improvement	11,910,490	1,071,938	66,256	0	12,916,172	3,967,700	4,079,354	(39,677)	11,759,159
309 Storm Drainage Facility	2,514,469	186,080	0	0	2,700,549	300,000	664,079	(3,000)	2,147,390
312 Remediation Fund	501,024	0	7,987	0	493,037	0	5,000	5,000	501,024
330 Community Park	6,897,055	154,438	0	0	7,051,493	800,000	4,477,504	(8,000)	3,211,551
332 Bidwell Park Land Acquisition	(859,963)	4,442	0	0	(855,521)	70,000	1,400	(700)	(792,063)
333 Linear Parks/Grnws	936,228	23,711	6,242	0	953,697	100,000	5,232	(1,000)	1,029,996
335 Street Maintenance Equipment	1,514,378	27,560	0	0	1,541,938	60,000	1,200	(600)	1,572,578
336 Administrative Building	(439,546)	2,833	0	0	(436,713)	100,000	2,000	(1,000)	(342,546)
337 Fire Protection Building and Equipment	1,027,563	49,193	0	0	1,076,756	350,000	10,232	(3,500)	1,363,831
338 Police Protection Building and Equipment	4,253,968	76,973	0	0	4,330,941	600,000	529,321	(6,000)	4,318,647
340 Fund 340 - Neighborhood Parks	3,128,957	52,519	0	0	3,181,476	215,000	4,300	(2,150)	3,337,507
347 Zone I - Neighborhood Parks	0	(544)	0	0	(544)	0	0	0	0
400 Capital Projects	2,255,717	1,544	2,548,749	0	(291,488)	760,000	3,570,055	0	(554,338)
410 Bond Proceeds from Former RDA	124,275	(99)	0	0	124,176	0	0	0	124,275
931 Technology Replacement	276,099	0	147,299	0	128,800	0	1,284,000	1,274,363	266,462
932 Fleet Replacement	1,186,527	10,934	0	0	1,197,461	0	1,757,692	1,672,135	1,100,970
933 Facility Maintenance	331,297	0	10,927	0	320,370	0	308,486	300,000	322,811
934 Prefunding Equipment Liability Reserve- Police Dept.	315,658	0	0	0	315,658	0	32,858	0	282,800
938 Prefunding Equipment Liability Reserve-Fire Dept.	487,066	0	445	0	486,621	0	475,700	473,959	485,325
943 Public Infrastructure Replacement	2,539,424	0	0	0	2,539,424	0	1,800,000	1,520,000	2,259,424
TOTAL Capital Improvement Funds	40,400,015	1,735,281	3,445,333	0	38,689,963	8,105,017	19,877,359	5,176,380	33,804,053
<u>Internal Service Funds</u>									
010 City Treasury	3,892	(24,720)	4,738	0	(25,566)	1,228,000	1,228,000	0	3,892
900 General Liability Insurance Reserve	699,402	9,133	1,071,991	0	(363,456)	1,969,253	2,199,270	0	469,385
901 Work Compensation Insurance Reserve	280,676	368,803	337,280	0	312,199	1,752,942	1,752,942	0	280,676
902 Unemployment Insurance Reserve	253,522	8,440	2,565	0	259,397	37,134	50,000	0	240,656
903 CalPERS Unfunded Liability Reserve	3,309,260	2,206,302	10,602,176	0	(5,086,614)	11,662,394	10,602,176	0	4,369,478
904 Pension Stabilization Trust	2,042,842	100	510	0	2,042,432	0	0	1,000,000	3,042,842
929 Central Garage	13,224	57,607	204,714	0	(133,883)	2,033,218	2,027,488	(20,149)	(1,195)
930 Municipal Buildings Maintenance	(2,858)	0	185,659	0	(188,517)	1,545,341	1,560,910	(35,796)	(54,223)
935 Information Technology	163,701	0	561,304	0	(397,603)	2,408,526	2,531,468	0	40,759
TOTAL Internal Service Funds	6,763,661	2,625,665	12,970,937	0	(3,581,611)	22,636,808	21,952,254	944,055	8,392,270
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(1,233)	(42,666)	0	0	(43,899)	0	6,156	6,156	(1,233)

City of Chico
Fiscal Year 2021-22
Financial Report Through August 2021

	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
099 Supp Law Enforcement Service	0	121,285	32,374	0	88,911	170,912	183,142	9,629	(2,601)
100 Grants-Operating Activities	195,213	0	19,243	0	175,970	10,000	96,063	86,063	195,213
201 Community Development Blk Grant	15,291	200,249	99,397	0	116,143	1,845,581	1,830,754	31,518	61,636
203 Community Development Blk Grant - DR	(7,357)	0	18,617	0	(25,974)	0	0	0	(7,357)
204 HOME - State Grants	1,767,708	0	0	0	1,767,708	15,000	0	0	1,782,708
206 HOME - Federal Grants	5,551,124	7,540	800,486	0	4,758,178	747,103	739,019	0	5,559,208
210 PEG - Public, Educational & Government Access	463,928	0	53,031	0	410,897	100,000	246,540	0	317,388
211 Traffic Safety	(4,157)	28	0	0	(4,129)	20,000	0	(20,000)	(4,157)
212 Transportation	4,582,925	1,920	68,712	0	4,516,133	3,047,394	2,648,765	(100,000)	4,881,554
213 Abandoned Vehicle Abatement	(15,308)	(21,505)	30,166	0	(66,979)	60,000	223,860	164,070	(15,098)
217 Asset Forfeiture	23,955	0	10,000	0	13,955	0	10,204	0	13,751
220 Assessment District Administration	60,647	0	0	0	60,647	1,174	0	0	61,821
307 Gas Tax	5,888,220	448,875	40,297	0	6,296,798	6,523,471	4,024,510	(2,050,000)	6,337,181
316 CASp Certification and Training Fund	101,917	0	260	0	101,657	0	47,734	0	54,183
392 Affordable Housing	56,102,408	272,900	54,834	0	56,320,474	285,000	981,445	(31,518)	55,374,445
TOTAL Special Revenue Funds	74,725,281	988,626	1,227,417	0	74,486,490	12,825,635	11,038,192	(1,904,082)	74,608,642
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,776,129	0	0	0	4,776,129	8,375,528	0	(8,014,281)	5,137,376
390 Successor Agency to the Chico RDA	821,211	0	3,600	0	817,611	51,000	2,031,322	1,709,941	550,830
396 HRBD Remediation Monitoring	806,948	0	338	0	806,610	0	56,200	0	750,748
399 Chico Urban Area JPFA	1,619,657	0	0	0	1,619,657	0	0	0	1,619,657
661 2017 TARBS-A DEBT SERVICE	105	0	0	0	105	0	6,304,340	6,304,340	105
TOTAL Successor Agency Funds	8,024,050	0	3,938	0	8,020,112	8,426,528	8,391,862	0	8,058,716
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(23,477)	0	0	0	(23,477)	0	0	0	(23,477)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	78,586	0	0	0	78,586	0	0	0	78,586
TOTAL Assessment District Funds	57,653	0	0	0	57,653	0	0	0	57,653
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	(5,926)	0	1,242	0	(7,168)	6,814	14,412	7,598	(5,926)
102 CMD No. 2 - Springfield Manor	(22,908)	0	973	0	(23,881)	13,031	9,685	0	(19,562)
103 CMD No. 3 - Skyway Park	(367)	0	889	0	(1,256)	6,363	7,268	905	(367)
104 CMD No. 4 - Target Shopping Center	(2,015)	0	486	0	(2,501)	3,912	4,538	626	(2,015)

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105 CMD No. 5 - Chico Mall	8,459	0	274	0	8,185	5,075	5,075	0	8,459
106 CMD No. 6 - Charolais Estates	3,460	0	136	0	3,324	3,571	4,571	0	2,460
111 CMD No. 11 - Vista Canyon	(10,429)	0	248	0	(10,677)	5,925	13,172	7,247	(10,429)
113 CMD No. 13 - Olive Grove Estates	(5,588)	0	832	0	(6,420)	7,962	16,343	8,381	(5,588)
114 CMD No. 14 - Glenshire	(653)	0	45	0	(698)	1,692	1,700	8	(653)
116 CMD No. 16 - Forest Ave/Hartford	1,095	0	219	0	876	3,370	3,370	0	1,095
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)	0	581	0	(3,088)	4,233	3,506	0	(1,780)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	0	404	0	1,524	6,718	9,170	961	437
122 CMD No. 22 - Oak Meadows Condos	(1,383)	0	292	0	(1,675)	3,443	3,527	84	(1,383)
123 CMD No. 23 - Foothill Park No. 11	(1,065)	0	849	0	(1,914)	8,593	10,690	630	(2,532)
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	0	0	0	157
127 CMD No. 27 - Bidwell Vista	(3,261)	0	272	0	(3,533)	5,191	7,205	2,014	(3,261)
128 CMD No. 28 - Burney Drive	(541)	0	0	0	(541)	658	559	0	(442)
129 CMD No. 29 - Black Hills Estates	748	0	66	0	682	2,010	2,516	186	428
130 CMD No. 30 - Foothill Park Unit I	(5,421)	0	417	0	(5,838)	6,563	8,916	2,353	(5,421)
131 CMD No. 31 - Capshaw/Smith Subdivision	(21)	0	0	0	(21)	0	0	0	(21)
132 CMD No. 32 - Floral Garden Subdivision	2,087	0	105	0	1,982	3,351	4,294	0	1,144
133 CMD No. 33 - Eastside Subdivision	(3,143)	0	618	0	(3,761)	5,024	7,472	2,448	(3,143)
136 CMD No. 36 - Duncan Subdivision	(942)	0	494	0	(1,436)	3,560	1,828	0	790
137 CMD No. 37 - Springfield Drive	4,440	0	92	0	4,348	1,367	1,367	0	4,440
147 CMD No. 47 - US Rents	4,710	0	0	0	4,710	0	0	0	4,710
160 CMD No. 60 - Camden Park	2,920	0	0	0	2,920	0	0	0	2,920
161 CMD No. 61 - Ravenshoe	6,717	0	45	0	6,672	2,660	1,613	0	7,764
163 CMD No. 63 - Fleur De Parc	12,622	0	0	0	12,622	872	233	0	13,261
164 CMD No. 64 - Eaton Village	41,630	0	189	0	41,441	5,550	5,412	0	41,768
165 CMD No. 65 - Parkway Village	18,384	0	895	0	17,489	14,699	11,586	0	21,497
166 CMD No. 66 - Heritage Oak	(188)	0	560	0	(748)	8,738	9,211	473	(188)
167 CMD No. 67 - Cardiff Estates	10,401	0	57	0	10,344	2,750	2,750	0	10,401
168 CMD No. 68 - Woest Orchard	37,182	0	0	0	37,182	1,523	1,523	0	37,182
169 CMD No. 69 - Carriage Park	16,031	0	1,011	0	15,020	7,403	8,934	0	14,500
170 CMD No. 70 - EW Heights	13,068	0	246	0	12,822	4,316	4,316	0	13,068
171 CMD No. 71 - Hyde Park	4,395	0	413	0	3,982	7,594	7,135	0	4,854
173 CMD No. 73 - Walnut Park Subdivision	36,928	0	802	0	36,126	17,974	12,891	0	42,011
175 CMD No. 75 - Alamo Avenue	(994)	0	323	0	(1,317)	5,682	4,908	0	(220)
176 CMD No. 76 - Lindo Channel Estates	5,838	0	134	0	5,704	4,796	2,854	0	7,780
177 CMD No. 77 - Ashby Park	70,241	0	1,743	0	68,498	15,780	13,775	0	72,246

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178 CMD No. 78 - Creekside Subdivision	48,970	0	0	0	48,970	10,238	1,839	0	57,369
179 CMD No. 79 - Mission Ranch Commercial	11,639	0	728	0	10,911	10,552	6,533	0	15,658
180 CMD No. 80 - Home Depot	265,186	0	696	0	264,490	15,250	8,455	0	271,981
181 CMD No. 81 - Aspen Glen	138,861	0	1,823	0	137,038	25,901	22,416	0	142,346
182 CMD No. 82 - Meadowood	57,346	0	544	0	56,802	8,589	8,099	0	57,836
183 CMD No. 83 - Eiffel Estates	44,781	0	125	0	44,656	2,018	2,018	0	44,781
184 CMD No. 84 - Raley's East Avenue	(7,024)	0	1,313	0	(8,337)	5,904	10,943	5,039	(7,024)
185 CMD No. 85 - Highland Park	35,229	0	64	0	35,165	5,430	6,430	0	34,229
186 CMD No. 86 - Marigold Park	27,723	0	208	0	27,515	4,907	4,907	0	27,723
189 CMD No. 89 - Heritage Oaks	24,579	0	478	0	24,101	10,853	8,403	0	27,029
190 CMD No. 90 - Amber Grove/Greenfield	3,816	0	928	0	2,888	5,848	13,308	3,775	131
191 CMD No. 91 - Stratford Estates	33,592	0	0	0	33,592	1,316	888	0	34,020
193 CMD No. 93 - United Health Care	11,546	0	129	0	11,417	3,039	2,058	0	12,527
194 CMD No. 94 - Shastan at Holly	13,566	0	0	0	13,566	894	894	0	13,566
195 CMD No. 95 - Carriage Park Phase II	20,014	0	2,564	0	17,450	29,778	26,951	0	22,841
196 CMD No. 96 - Paseo Haciendas Phase I	11,521	0	0	0	11,521	1,065	1,065	0	11,521
197 CMD No. 97 - Stratford Estates Phase II	45,697	0	813	0	44,884	11,110	8,343	0	48,464
198 CMD No. 98 - Foothill Park East	91,490	0	0	0	91,490	6,909	11,146	0	87,253
199 CMD No. 99 - Marigold Estates Phase II	35,849	0	171	0	35,678	6,318	5,026	0	37,141
500 CMD No. 500 - Foothill Park Unit 1	52,088	0	12,514	0	39,574	190,736	137,642	0	105,182
501 CMD No. 501 - Sunwood	2,127	0	0	0	2,127	0	0	0	2,127
502 CMD No. 502 - Peterson	28,580	0	206	0	28,374	5,388	6,489	0	27,479
503 CMD No. 503 - Nob Hill	147,865	0	3,046	0	144,819	63,434	42,933	0	168,366
504 CMD No. 504 - Scout Court	8,697	0	0	0	8,697	560	560	0	8,697
505 CMD No. 505 - Whitehall Park	25,303	0	0	0	25,303	1,177	787	0	25,693
506 CMD No. 506 - Shastan at Idyllwild	24,404	0	906	0	23,498	14,513	11,145	0	27,772
507 CMD No. 507 - Ivy Street Business Park	6,000	0	0	0	6,000	1,110	1,110	0	6,000
508 CMD No. 508 - Pleasant Valley Estates	11,398	0	11	0	11,387	6,852	4,920	0	13,330
509 CMD No. 509 - Hidden Park	3,376	0	0	0	3,376	1,231	1,730	0	2,877
510 CMD No. 510 - Marigold Village	13,947	0	0	0	13,947	2,398	2,188	0	14,157
511 CMD No. 511 - Floral Gardens	2,729	0	152	0	2,577	2,678	1,998	0	3,409
512 CMD No. 512 - Dominic Park	19,525	0	128	0	19,397	5,176	5,575	0	19,126
513 CMD No. 513 - Almond Tree RV Park	15,291	0	187	0	15,104	4,255	976	0	18,570
514 CMD No. 514 - Pheasant Run Plaza	10,560	0	665	0	9,895	4,712	3,155	0	12,117
515 CMD No. 515 - Longboard	20,077	0	67	0	20,010	2,095	2,095	0	20,077
516 CMD No. 516 - Bidwell Ridge	11,865	0	0	0	11,865	0	0	0	11,865
517 CMD No. 517 - Marion Court	14,472	0	0	0	14,472	946	946	0	14,472

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518 CMD No. 518 - Stonehill	21,750	0	0	0	21,750	979	282	0	22,447
519 CMD No. 519 - Windchime	1,374	0	0	0	1,374	4,080	4,727	0	727
520 CMD No. 520 - Brenni Ranch	7,647	0	296	0	7,351	2,672	3,265	0	7,054
521 CMD No. 521 - PM 01-12	78,516	0	70	0	78,446	4,198	1,154	0	81,560
522 CMD No. 522 - Vial Estates	(5,263)	0	214	0	(5,477)	6,283	3,483	0	(2,463)
523 CMD No. 523 - Shastan at Chico Canyon	19,649	0	0	0	19,649	3,569	3,569	0	19,649
524 CMD No. 524 - Richmond Park	54,268	0	505	0	53,763	9,678	9,678	0	54,268
525 CMD No. 525 - Husa Ranch	113,156	0	2,173	0	110,983	54,343	43,108	0	124,391
526 CMD No. 526 - Thoman Court	17,409	0	28	0	17,381	3,959	3,959	0	17,409
527 CMD No. 527 - Shastan at Forest Avenue	6,416	0	0	0	6,416	3,845	3,845	0	6,416
528 CMD No. 528 - Lake Vista	212,165	0	395	0	211,770	36,072	15,265	0	232,972
529 CMD No. 529 - Esplanade Village	20,589	0	337	0	20,252	10,146	4,416	0	26,319
530 CMD No. 530 - Brentwood	467,560	0	9,673	0	457,887	75,097	53,665	0	488,992
531 CMD No. 531 - Mariposa Vista	46,581	0	951	0	45,630	14,062	11,564	0	49,079
532 CMD No. 532 - Raptor Ridge	13,864	0	0	0	13,864	682	682	0	13,864
533 CMD No. 533 - Channel Estates	10,628	0	225	0	10,403	3,537	3,537	0	10,628
534 CMD No. 534 - Marigold Gardens	23,795	0	110	0	23,685	2,608	2,608	0	23,795
535 CMD No. 535 - California Park/Dead Horse Slough	1,397	0	61	0	1,336	9,691	10,703	0	385
536 CMD No. 536 - Orchard Commons	7,910	0	239	0	7,671	4,330	4,069	0	8,171
537 CMD No. 537 - Herlax Place	16,509	0	0	0	16,509	1,696	1,430	0	16,775
538 CMD No. 538 - Hidden Oaks	4,942	0	0	0	4,942	2,263	2,263	0	4,942
539 CMD No. 539 - Sequoyah Estates	14,354	0	322	0	14,032	4,013	4,013	0	14,354
540 CMD No. 540 - Park Wood Estates	13,083	0	0	0	13,083	756	756	0	13,083
541 CMD No. 541 - Park Vista Subdivision	7,249	0	0	0	7,249	1,832	1,832	0	7,249
542 CMD No. 542 - Mission Vista Hills	45,493	0	595	0	44,898	4,851	4,666	0	45,678
543 CMD No. 543 - Westmont	13,487	0	0	0	13,487	2,421	2,421	0	13,487
544 CMD No. 544 - Longboard Phase 2	13,846	0	66	0	13,780	2,561	2,561	0	13,846
545 CMD No. 545 - Yosemite Commons	94,398	0	146	0	94,252	10,298	6,401	0	98,295
546 CMD No. 546 - Floral Garden Estates	32,468	0	0	0	32,468	2,415	2,415	0	32,468
547 CMD No. 547 - Paseo Haciendas 2	4,225	0	0	0	4,225	834	834	0	4,225
548 CMD No. 548 - Baltar Estates	43,230	0	669	0	42,561	9,376	9,175	0	43,431
549 CMD No. 549 - Holly Estates	18,876	0	173	0	18,703	3,138	3,138	0	18,876
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	0	0	0	20,314	2,314	2,314	0	20,314
552 CMD No. 552 - Wandering Hills	9,274	0	0	0	9,274	1,181	1,181	0	9,274
553 CMD No. 553 - Mariposa Vista Unit 1	4,164	0	0	0	4,164	1,729	440	0	5,453
554 CMD No. 554 - Five Mile Court	15,525	0	0	0	15,525	1,458	1,458	0	15,525

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555 CMD No. 555 - Hannah's Court	16,644	0	0	0	16,644	604	604	0	16,644
556 CMD No. 556 - Valhalla Place	19,636	0	0	0	19,636	1,036	966	0	19,706
557 CMD No. 557 - Floral Arrangement	14,165	0	0	0	14,165	1,430	1,430	0	14,165
558 CMD No. 558 - Hillview Terrace	86,465	0	156	0	86,309	6,086	6,086	0	86,465
559 CMD No. 559 - Westside Place	29,277	0	1,771	0	27,506	21,129	21,129	0	29,277
560 CMD No. 560 - Mariposa Vista Unit 2	33,488	0	1,616	0	31,872	16,444	12,788	0	37,144
561 CMD No. 561 - Jensen Park	19,558	0	0	0	19,558	2,842	1,737	0	20,663
562 CMD No. 562 - Belvedere Heights	75,411	0	867	0	74,544	15,976	15,976	0	75,411
563 CMD No. 563 - Sparrow Hawk Ridge	5,791	0	0	0	5,791	999	758	0	6,032
564 CMD No. 564 - Brown	53,145	0	0	0	53,145	3,920	553	0	56,512
565 CMD No. 565 - River Glen Subdivision	22,711	0	1,637	0	21,074	17,194	13,306	0	26,599
566 CMD No. 566 - Bruce Road	7,888	0	0	0	7,888	1,237	785	0	8,340
567 CMD No. 567 - Salisbury Court	6,465	0	0	0	6,465	897	757	0	6,605
568 CMD No. 568 - Shastan at Glenwood	125,239	0	0	0	125,239	12,003	2,887	0	134,355
569 CMD No. 569 - Sky Creek Park Subd.	14,372	0	490	0	13,882	7,169	6,234	0	15,307
570 CMD No. 570 - McKinney Ranch Subd.	24,396	0	330	0	24,066	7,574	6,169	0	25,801
571 CMD No. 571 - Symm City Subdivision	7,302	0	0	0	7,302	1,522	1,299	0	7,525
572 CMD No. 572 - Lassen Glen Subdivision	14,989	0	333	0	14,656	6,293	5,443	0	15,839
573 CMD No. 573 - Keystone Manor Subdivision	6,792	0	0	0	6,792	1,042	819	0	7,015
574 CMD No. 574 - Laburnum Estates	4,574	0	0	0	4,574	1,028	805	0	4,797
576 CMD No. 576 - Eaton Cottages Subd.	40,001	0	0	0	40,001	3,655	1,160	0	42,496
577 CMD No. 577 - Hawes Subdivision	21,324	0	0	0	21,324	2,769	1,370	0	22,723
578 CMD No. 578 - Godman Ranch Subdivision	40,600	0	0	0	40,600	4,692	1,987	0	43,305
579 CMD No. 579 - Manzanita Pointe Subd.	14,572	0	0	0	14,572	4,578	3,854	0	15,296
580 CMD No. 580 - Avalon Court Subd.	4,270	0	375	0	3,895	6,566	3,880	0	6,956
581 CMD No. 581 - Glenshire Park Subd.	26,754	0	0	0	26,754	3,107	1,274	0	28,587
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	0	0	0	10,843	1,912	1,137	0	11,618
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	0	50	0	19,169	3,225	1,931	0	20,513
590 CMD No. 590 - Baroni Park L & L District	(6,243)	0	57	0	(6,300)	0	0	0	(6,243)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	0	324	0	(36,153)	13,841	11,864	0	(33,852)
941 Maintenance District Administration	0	0	11,171	0	(11,171)	174,677	189,480	14,803	0
A01 CMD A01 - Wildwood Estates	31,315	0	85	0	31,230	75,141	30,234	0	76,222
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	0	163	0	16,045	4,782	3,115	0	17,875

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A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,991	0	909	0	2,082	14,475	11,427	0	6,039
A05 CMD No. A05 - Mtn Vista Sycamore	104,415	0	4,953	0	99,462	89,990	63,035	0	131,370
A06 CMD No. A06 - Woodbrook Subdivision	11,545	0	0	0	11,545	2,820	1,997	0	12,368
A07 CMD No. A07 - Deer Park Subdivision	44,530	0	0	0	44,530	4,728	1,876	0	47,382
A08 CMD No. A08 - 16th & 19th St. HFH	281	0	59	0	222	4,059	1,036	0	3,304
A11 CMD A11-Crouch Farr-Lamb	4,554	0	0	0	4,554	798	0	6,186	11,538
A12 CMD No. A12 - Estates @ Hooker Oak	15,772	0	27	0	15,745	2,776	933	0	17,615
A13 CMD A13 Hampton Court	(2,051)	0	93	0	(2,144)	5,982	1,841	0	2,090
A14 CMD A14-Estates @ lindo Channel	(800)	0	99	0	(899)	15,848	7,868	0	7,180
A15 CMD A15 - Lassen Subdivision	(1,317)	0	0	0	(1,317)	0	0	0	(1,317)
A16 A16-NW Chico Specific Plan	86,255	0	19,575	0	66,680	214,338	199,874	0	100,719
A17 CMD A17 - Harmony Park Revised	(3,920)	0	239	0	(4,159)	7,443	7,540	0	(4,017)
A18 CMD A18-Faithful Est Subdivsn	(1,196)	0	0	0	(1,196)	0	0	0	(1,196)
A20 CMD A20-Crossroads Subdivis	3,915	0	72	0	3,843	8,327	2,911	0	9,331
A21 CMD A21 - Meriam Park Revised	224,691	0	57	0	224,634	61,035	4,162	0	281,564
A22 CMD A22 - Meriam Park ABC	11,075	0	494	0	10,581	12,770	5,900	0	17,945
A24 CMD A24-Hopeful Heights Subdivision	(1,196)	0	0	0	(1,196)	0	0	0	(1,196)
A25 CMD A25-Domicile Subdivision	(1,196)	0	0	0	(1,196)	0	0	0	(1,196)
A26 CMD A26- Burnap Subdivision	(1,224)	0	0	0	(1,224)	0	0	0	(1,224)
A27 CMD A27- Mariposa Manor Subdivision	(1,196)	0	0	0	(1,196)	0	0	0	(1,196)
A28 CMD A28- PM 16-03 392 East 9th Ave	(1,317)	0	0	0	(1,317)	0	0	0	(1,317)
A29 CMD A29 - Ruthie Subdivision	(2,933)	0	110	0	(3,043)	3,172	1,675	0	(1,436)
A32 CMD A32-Carlene Place Subdivision	(1,196)	0	0	0	(1,196)	0	0	0	(1,196)
A33 CMD A33- PM 18-04 Karasinski	(1,196)	0	0	0	(1,196)	0	0	0	(1,196)
A34 CMD A34- Trinity Park Subdivision	(1,438)	0	0	0	(1,438)	0	0	0	(1,438)
TOTAL Maintenance District Funds	4,332,485	0	107,800	0	4,224,685	1,858,841	1,497,065	57,531	4,751,792
TOTAL ALL FUNDS	335,301,559	8,920,822	30,711,315	1	313,511,067	147,418,377	163,512,328	(1)	319,207,607

** End of Report **

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,808,011.07	0.00	0.00	4,951,000.00	4,951,000.00	0
40204 Current Unsecured 1%	848,477.14	0.00	0.00	784,282.00	784,282.00	0
40205 Current Unitary	267,337.28	0.00	0.00	270,130.00	270,130.00	0
40206 Current Supplemental	201,664.10	0.00	0.00	100,000.00	100,000.00	0
40215 Residual Tax Increment	4,211,297.98	10,893.42	0.00	3,900,000.00	3,889,106.58	0
40225 RDA Pass Thru - Secured	415,022.60	0.00	0.00	326,827.00	326,827.00	0
40226 RDA Pass Thru - Unsecured	715.94	0.00	0.00	0.00	0.00	0
40228 CAMRPA Statutory Pass-Thru	326,067.33	0.00	0.00	407,110.00	407,110.00	0
40231 Prior Unsecured 1%	17,295.57	0.00	0.00	10,000.00	10,000.00	0
40234 Prior Unsecured Supp 1%	2,191.50	0.00	0.00	1,000.00	1,000.00	0
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	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	8,873,568.49	0.00	0.00	8,965,499.00	8,965,499.00	0
40295 Property Tax Admin Fee	(114,562.86)	0.00	0.00	(126,635.00)	(126,635.00)	0
Total - Property Taxes	19,876,543.16	10,893.42	0.00	19,598,713.00	19,587,819.58	0 / 16
40101 Sales Tax	27,957,129.71	0.00	0.00	26,300,000.00	26,300,000.00	0
40102 Sales Tax Audit	(20,671.49)	0.00	0.00	(50,000.00)	(50,000.00)	0
40103 Public Safety Augmentation	240,072.44	0.00	0.00	220,000.00	220,000.00	0
Total - Sales and Use Taxes	28,176,530.66	0.00	0.00	26,470,000.00	26,470,000.00	0 / 16
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	5,810.53	0.00	1,161,300.00	1,155,489.47	1
40491 Utility User Tax - Electric	5,317,294.55	12,010.81	0.00	4,911,302.00	4,899,291.19	0
40492 Utility User Tax - Telecom	318,791.42	2,166.86	0.00	200,000.00	197,833.14	1
40493 Utility User Tax - Water	1,169,340.20	145,029.37	0.00	1,214,617.00	1,069,587.63	12
Total - Utility Users Tax	8,119,022.31	164,738.22	0.00	7,485,219.00	7,320,480.78	2 / 16
40301 Business License Tax	279,869.44	136,394.72	0.00	278,000.00	141,605.28	49
40302 DPBIA Bus License Tax - Zone A	17,780.98	4,443.00	0.00	17,000.00	12,557.00	26
40303 DPBIA Bus License Tax - Zone B	8,026.97	1,412.32	0.00	8,000.00	6,587.68	18
40403 Frnch Fees-Cable	989,059.79	0.00	0.00	950,000.00	950,000.00	0
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	0.00	0.00	2,000,000.00	2,000,000.00	0
40407 Real Property Transfer Tax	531,966.71	67,031.42	0.00	340,000.00	272,968.58	20
40410 Transient Occupancy Tax	2,875,643.39	376,854.05	0.00	2,800,000.00	2,423,145.95	13
40414 TOT Short Term Rental	187,870.13	30,307.09	0.00	130,000.00	99,692.91	23
Total - Other Taxes	7,776,697.18	616,442.60	0.00	7,298,000.00	6,681,557.40	8 / 16
40314 Business License Tax HdL	525.00	0.00	0.00	0.00	0.00	0
40501 Animal License	28,019.24	4,631.31	0.00	32,000.00	27,368.69	14
40504 Bicycle License	440.00	312.00	0.00	0.00	(312.00)	-
40506 Bingo License	50.00	25.00	0.00	0.00	(25.00)	-
40509 Cardroom License	5,082.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	1,554.00	151.00	0.00	1,200.00	1,049.00	13
40513 Vending Permit	907.00	196.50	0.00	2,000.00	1,803.50	10
40514 Solicitor Permit	77.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	33,639.50	3,013.00	0.00	35,000.00	31,987.00	9
40525 Overload/Wide Load Permit	12,278.00	1,312.00	0.00	8,000.00	6,688.00	16
40528 Vehicle for Hire Permit	543.50	241.00	0.00	3,000.00	2,759.00	8
40534 Hydrant Permit	2,467.04	512.00	0.00	1,900.00	1,388.00	27
40540 Parade Permits	2,344.00	0.00	0.00	1,000.00	1,000.00	0
40541 Street Banner Permit Fees	148.50	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	3,099.50	2,049.00	0.00	5,000.00	2,951.00	41
Total - Licenses and Permits	91,174.28	12,442.81	0.00	89,400.00	76,957.19	14 / 16
41220 Motor Vehicle In Lieu	80,917.04	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	149,564.18	0.00	0.00	169,930.00	169,930.00	0
41235 Peace Officers Standards & Trg	30,357.83	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	18,000.00	3,000.00	0.00	18,000.00	15,000.00	17
41250 Mandated Cost Reimbursement	69,673.00	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	801,981.96	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	62,839.65	0.00	0.00	30,000.00	30,000.00	0
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 8/31/2021

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	121.53	0.00	1,000.00	878.47	12
Total - Intergovernmental Revenues	2,592,577.32	6,322.53	0.00	398,930.00	392,607.47	2 / 16
42104 Weed & Lot Cleaning Fee	4,318.60	950.00	0.00	1,700.00	750.00	56
42105 State Mandated Fire Inspection	76,791.00	30,009.00	0.00	60,000.00	29,991.00	50
42107 Animal Control Impound Fees	13,444.50	1,458.00	0.00	20,000.00	18,542.00	7
42108 Feed and Care	5,661.74	528.92	0.00	8,000.00	7,471.08	7
42109 Dog Spay/Neuter Fines	4,620.00	310.00	0.00	8,000.00	7,690.00	4
42110 Impound Fees	11,922.50	1,086.00	0.00	35,000.00	33,914.00	3
42111 Repossession of Vehicle Fee	1,005.00	135.00	0.00	800.00	665.00	17
42112 Parking Citation Sign-Off Fee	43.50	174.39	0.00	0.00	(174.39)	-
42121 Animal Disposal Fees	1,575.00	481.50	0.00	2,500.00	2,018.50	19
42122 Cremation Services	5,421.50	1,687.00	0.00	4,000.00	2,313.00	42
42123 Animal Adoptions	10,095.00	2,679.00	0.00	15,000.00	12,321.00	18
42124 Micro-chipping	298.00	0.00	0.00	1,000.00	1,000.00	0
42207 Parking Meters-Lots	(775.02)	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	(32.50)	0.00	0.00	0.00	0.00	0
42304 Sewer Trunk Dev. Fees	15.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	0.11	0.00	0.00	0.00	0.00	0
42416 Annexation Fees	5,735.00	0.00	0.00	0.00	0.00	0
42600 Other Charges	550.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,309.15	(91.65)	0.00	0.00	91.65	-
42603 Fingerprinting Fee	1,336.00	1,218.00	0.00	18,000.00	16,782.00	7
42604 Sale of Docs/Publications	12,752.08	2,110.10	0.00	13,000.00	10,889.90	16
42605 Appeals Fee	640.00	0.00	0.00	500.00	500.00	0
42670 Franchise Review Fee Event	1,174.04	308.22	0.00	1,000.00	691.78	31
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	2,801.48	0.00	13,740.00	10,938.52	20
Total - Charges for Services	178,809.84	45,844.96	0.00	207,240.00	161,395.04	22 / 16
40524 False Alarm Fines	59,268.04	3,938.47	0.00	45,000.00	41,061.53	9
43004 Criminal Fines-Court	119,197.79	11,356.04	0.00	100,000.00	88,643.96	11
43016 Parking Fines	290,001.07	43,567.80	0.00	300,000.00	256,432.20	15
43018 Administrative Citations	0.00	275.00	0.00	1,000.00	725.00	28
Total - Fines & Forfeitures	468,466.90	59,137.31	0.00	446,000.00	386,862.69	13 / 16
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	50,470.48	0.00	110,000.00	59,529.52	46
44202 Late Fee-Business License	12,502.68	1,652.83	0.00	3,000.00	1,347.17	55
44203 Late Fee-DPBIA	1,053.95	61.87	0.00	0.00	(61.87)	-
44204 Late Fee-Dog License	1,727.22	65.89	0.00	0.00	(65.89)	-
44207 Late Fee-TOT	26,990.31	2,037.76	0.00	0.00	(2,037.76)	-
44220 Bad Check Fee	324.50	37.00	0.00	0.00	(37.00)	-
Total - Use of Money & Property	434,510.74	54,337.14	0.00	238,000.00	183,662.86	23 / 16
44501 Cash Over/Short	45.87	22.30	0.00	0.00	(22.30)	-
44505 Miscellaneous Revenues	53,713.80	61.00	0.00	10,000.00	9,939.00	1
44506 Credit Card Fees	7.14	434.83	0.00	0.00	(434.83)	-
44512 Reimbursement-Subpeona/Jury Dty	2,296.08	533.60	0.00	0.00	(533.60)	-
44518 NCEDC Reimbursement	(19,311.73)	8,969.30	0.00	0.00	(8,969.30)	-
44519 Reimbursement-Other	211,313.97	0.00	0.00	50,000.00	50,000.00	0
44521 Crossing Guard Reimbursement	5,495.13	0.00	0.00	4,500.00	4,500.00	0
44580 Settlement Proceeds	24,476.60	7,199.00	0.00	0.00	(7,199.00)	-
46007 Sale of Real/Personal Property	11,654.59	788.26	0.00	0.00	(788.26)	-
46010 Reimb of Damage to City Prop	777.61	11,934.05	0.00	5,000.00	(6,934.05)	239
Total - Other Revenues	290,469.06	29,942.34	0.00	69,500.00	39,557.66	43 / 16
Total Revenues	68,004,801.45	1,000,101.33	0.00	62,301,002.00	61,300,900.67	2 / 16
Expenditures						
4000 Salaries - Permanent	18,273,572.58	3,112,698.83	0.00	21,489,299.00	18,376,600.17	14
4006 Salaries - Sign On Bonus	168,857.14	9,142.86	0.00	0.00	(9,142.86)	-
4010 Salaries-Temporary Disability	513,599.40	23,921.99	0.00	0.00	(23,921.99)	-
4015 Salaries - Holiday Pay	644,652.35	72,137.57	0.00	511,467.00	439,329.43	14

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2021					Budg / Time
4020 Salaries - Hourly Pay	480,812.61	65,226.73	0.00	336,100.00	270,873.27	19
4025 Salaries - Separation Payouts	364,942.56	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	18,000.00	18,000.00	0
4050 Salaries - Overtime	3,177,147.52	517,105.95	0.00	1,815,238.00	1,298,132.05	28
4051 Salaries - OT Reimbursable	541,008.84	411,215.37	0.00	35,600.00	(375,615.37)	+
4053 OT - Special Event/Emergency	38,788.79	1,868.62	0.00	30,100.00	28,231.38	6
4055 Salaries - Overtime - FLSA	175,386.75	26,984.22	0.00	160,000.00	133,015.78	17
4056 Salaries - CTO Payout	(11,181.57)	9,390.79	0.00	80,000.00	70,609.21	12
4070 Salaries- OES	45,343.74	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	178,469.28	27,857.08	0.00	0.00	(27,857.08)	-
4585 Empl. Benefit-Fitness Reimb	17,022.60	3,956.00	0.00	29,200.00	25,244.00	14
4590 Employee Benefit-Wellness Phys	38,557.00	1,304.00	0.00	52,600.00	51,296.00	2
4690 Employee Benefits Other	15,868,476.22	2,882,422.87	0.00	18,410,845.00	15,528,422.13	16
4695 Vol Fire Length of Serv Award	700.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	40,516,155.81	7,165,232.88	0.00	43,002,749.00	35,837,516.12	17 / 16
5000 Office Expense	58,226.28	2,823.86	0.00	69,108.00	66,284.14	4
5005 Postage & Mailing	31,094.36	4,978.14	0.00	34,941.00	29,962.86	14
5010 Outside Printing Expense	21,754.30	522.62	0.00	30,444.00	29,921.38	2
5050 Books/Periodicals/Software	35,638.11	25,390.96	0.00	62,812.00	37,421.04	40
5070 Special Department Expenses	50,193.16	2,319.88	0.00	18,050.00	15,730.12	13
5100 Materials and Supplies	56,443.30	2,147.08	0.00	70,279.00	68,131.92	3
5102 Animal Shelter Food	7,326.26	0.00	0.00	21,000.00	21,000.00	0
5103 Medications/Animal Care Supply	8,953.50	73.25	0.00	15,000.00	14,926.75	0
5105 Small Tools and Equipment	37,978.39	2,336.85	0.00	24,832.00	22,495.15	9
5110 Safety Equipment	139,051.06	0.00	0.00	80,748.00	80,748.00	0
5120 Clothing/Uniforms	0.00	1,064.20	0.00	500.00	(564.20)	213
5505 Equipment Maintenance/Repair	29,865.12	(1,168.99)	5,737.53	31,590.00	27,021.46	14
5515 Building Maintenance/Repair	9,527.73	0.00	0.00	5,000.00	5,000.00	0
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	19,490.31	0.00	0.00	10,593.00	10,593.00	0
6238 Ammunition	79,613.41	4,032.60	11,864.23	75,000.00	59,103.17	21
6239 Jail Supplies	5,356.72	0.00	0.00	6,450.00	6,450.00	0
6240 CSI Supplies	2,623.28	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	8,306.77	568.43	0.00	8,400.00	7,831.57	7
6244 Field Services	3,868.00	130.00	0.00	3,100.00	2,970.00	4
6246 Battery Supplies	2,309.30	0.00	0.00	2,430.00	2,430.00	0
6247 K-9 Supplies	13,869.55	0.00	0.00	15,000.00	15,000.00	0
6250 Donations - Expense	661.99	0.00	0.00	0.00	0.00	0
6260 VIPs	0.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	402.82	35.70	0.00	1,435.00	1,399.30	2
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,790.64	9,803.32	0.00	89,130.00	79,326.68	11
6282 Uniform Allow Civilian	17,906.50	883.02	0.00	26,350.00	25,466.98	3
6283 Uniform Safety Equip	105,149.39	6,510.78	0.00	83,800.00	77,289.22	8
6284 Uniforms - Turnover	3,259.06	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	15,016.01	0.00	0.00	46,900.00	46,900.00	0
6289 Crisis Response Unit Equipment	12,302.97	0.00	0.00	12,000.00	12,000.00	0
6721 Related Exam Costs	1,406.03	0.00	0.00	1,000.00	1,000.00	0
7317 Graffiti Prevention Expenses	5,379.79	581.65	0.00	6,500.00	5,918.35	9
7330 Aggregate Base	14,011.99	0.00	0.00	10,000.00	10,000.00	0
7331 Asphalt Concrete	20,236.51	16,118.00	0.00	50,000.00	33,882.00	32
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	0.00	0.00	1,000.00	1,000.00	0
7338 Storm Drain Supplies	536.40	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	456.49	0.00	0.00	1,000.00	1,000.00	0
7341 Thermoplastic	33,420.35	6,177.60	0.00	31,000.00	24,822.40	20
7344 Traffic Signs/Hardware	17,323.58	2,370.32	0.00	14,000.00	11,629.68	17
7345 Traffic Signal Hardware/Supp.	35,607.48	1,879.06	0.00	33,000.00	31,120.94	6
7346 Street Lighting Supplies	31,130.68	6,155.52	0.00	16,000.00	9,844.48	38
7370 Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,094,599.78	113,533.85	17,601.76	1,050,942.00	919,806.39	12 / 16
5330 Contractual	1,043,452.12	(78,531.64)	0.00	893,996.00	972,527.64	0
5332 Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

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Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
5400 Professional Services	381,045.44	29,991.06	80,213.55	832,152.00	721,947.39	13
5401 Audit Services	30,763.17	0.00	0.00	30,631.00	30,631.00	0
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,712.80	309.40	0.00	0.00	(309.40)	-
5420 Laundry Services	13,119.33	1,146.22	0.00	21,000.00	19,853.78	5
5441 Portable Toilet Program	50,458.60	81.43	0.00	0.00	(81.43)	-
5550 Maint Agreements- Radios	8,288.65	1,401.26	0.00	40,000.00	38,598.74	4
5555 Maint Agreements Other	39,603.86	1,540.00	0.00	5,330.00	3,790.00	29
6216 Sexual Assault Exams	40,244.00	6,000.00	0.00	76,500.00	70,500.00	8
6218 Medical Testing	16,910.00	0.00	0.00	32,500.00	32,500.00	0
6220 Specialized Medical Testing	0.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	4,312.19	0.00	0.00	7,500.00	7,500.00	0
6430 Claims Medical/Legal Costs	(207.00)	0.00	0.00	0.00	0.00	0
6701 Pre Employment Physicals	9,794.00	2,253.00	0.00	8,390.00	6,137.00	27
6702 Psychological Eval & Services	10,800.00	400.00	0.00	9,500.00	9,100.00	4
6703 Employee Counseling	11,178.44	859.88	0.00	9,000.00	8,140.12	10
6704 In-Service Medical	9,418.69	324.00	0.00	10,000.00	9,676.00	3
6706 Drug & Alcohol Testing	6,345.00	938.00	0.00	3,990.00	3,052.00	24
6708 Polygraphs	3,300.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	4,486.00	0.00	0.00	3,800.00	3,800.00	0
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	2,405.74	0.00	21,150.00	18,744.26	11
7375 Sweeping/Trash Disposal	237.55	0.00	0.00	625.00	625.00	0
7380 Pest Control	1,080.00	0.00	0.00	1,500.00	1,500.00	0
7394 Hazardous Materials Disposal	950.06	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	15,358.76	250.00	0.00	19,800.00	19,550.00	1
Total - Purchased Services	1,737,090.00	(30,202.65)	80,213.55	2,051,528.00	2,001,517.10	2 / 16
8898 Capital Lease Principal	470,475.18	123,995.13	0.00	0.00	(123,995.13)	-
8899 Capital Lease Interest	76,806.34	12,872.29	0.00	0.00	(12,872.29)	-
Total - Debt Service	547,281.52	136,867.42	0.00	0.00	(136,867.42)	999 / 16 Ovr
7992 Capital Projects OH Allocation	81,564.74	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	743,591.54	8,694.05	162,575.84	2,617,528.00	2,446,258.11	7
8801 Major Cap Proj-Non Capitalize	576,944.92	35,132.04	419,535.35	0.00	(454,667.39)	-
Total - Capital Projects	1,402,101.20	43,826.09	582,111.19	2,617,528.00	1,991,590.72	24 / 16
5140 Advertising/Marketing	18,622.93	2,443.64	0.00	31,584.00	29,140.36	8
5160 Licenses/Permits/Fees	5,233.00	0.00	0.00	8,195.00	8,195.00	0
5240 Taxes	406.95	0.00	0.00	350.00	350.00	0
5300 Lease/Rental Expense	11,203.59	0.00	0.00	10,950.00	10,950.00	0
5370 Memberships/Dues	58,886.80	18,404.00	0.00	65,086.00	46,682.00	28
5380 Mileage Reimbursement	107.12	0.00	0.00	0.00	0.00	0
5385 Business Expenses	25,255.81	1,874.81	0.00	29,376.00	27,501.19	6
5386 Conference Expenses	2,103.65	1,558.14	0.00	27,160.00	25,601.86	6
5390 Training	302,335.93	56,924.98	0.00	554,394.00	497,469.02	10
5391 City-Wide Training Program	271.00	0.00	0.00	5,000.00	5,000.00	0
5465 Solid Waste Disposal	3,062.67	79.35	0.00	10,635.00	10,555.65	1
5480 Communications	294,174.19	27,526.48	0.00	299,335.00	271,808.52	9
6050 Elections	148,024.12	0.00	0.00	100,000.00	100,000.00	0
6053 Boards and Commissions Expense	5,885.50	1,063.00	0.00	3,500.00	2,437.00	30
6056 Meeting Expenses	16,751.28	0.00	0.00	6,500.00	6,500.00	0
6108 LAFCO Operations	197,012.53	193,326.11	0.00	270,000.00	76,673.89	72
6109 Economic Services	50,582.50	0.00	54,107.00	110,100.00	55,993.00	49
6114 Council Broadcasts	15,056.81	0.00	0.00	16,000.00	16,000.00	0
6115 DCBA Contract	27,340.93	4,801.33	0.00	27,500.00	22,698.67	17
6117 Public Relations Expenses	44.97	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	6,936.82	704.49	0.00	6,000.00	5,295.51	12
6200 Background Expenses	34,190.00	4,100.00	0.00	29,500.00	25,400.00	14
6249 Special Events Expense	0.00	0.00	0.00	2,500.00	2,500.00	0
6436 Safety Equipment	573.77	0.00	0.00	0.00	0.00	0
6667 Public Information Officer Exp	1,083.01	87.21	0.00	300.00	212.79	29
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,225,145.88	312,893.54	54,107.00	1,616,440.00	1,249,439.46	23 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals					Actuals
	To 6/30/2021					Budg / Time
7500 Non-Recurring Operating	177,966.33	16,745.18	220,492.71	73,862.00	(163,375.89)	321
Total - Non-Recurring Operating	177,966.33	16,745.18	220,492.71	73,862.00	(163,375.89)	321 / 16 Ovr
5030 Insurance	1,059,252.41	0.00	0.00	1,375,820.00	1,375,820.00	0
5260 Fuel	366,419.16	40,893.56	0.00	413,926.00	373,032.44	10
5455 Electric	837,996.07	87,479.92	0.00	889,765.00	802,285.08	10
5456 Natural Gas	33,827.26	751.37	0.00	30,997.00	30,245.63	2
5460 Water	31,400.44	3,569.61	0.00	39,584.00	36,014.39	9
5510 Vehicle Maintenance/Repair	1,068,775.83	0.00	0.00	1,225,666.00	1,225,666.00	0
7993 Indirect Cost Allocation	(1,990,798.00)	0.00	0.00	(2,130,959.00)	(2,130,959.00)	0
7994 Building Main Allocation	1,128,082.00	0.00	0.00	1,097,963.00	1,097,963.00	0
7996 Info Systems Allocation	1,814,736.00	0.00	0.00	1,854,406.00	1,854,406.00	0
Total - Allocations	4,349,691.17	132,694.46	0.00	4,797,168.00	4,664,473.54	3 / 16
Total Expenditures	51,050,031.69	7,891,590.77	954,526.21	55,210,217.00	46,364,100.02	16 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	16,954,769.76	(6,891,489.44)	(954,526.21)	7,090,785.00	14,936,800.65	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	19,430.00	0.00	0.00	20,000.00	20,000.00	0
3212 Transportation	100,000.00	0.00	0.00	100,000.00	100,000.00	0
3307 Gas Tax	2,050,000.00	0.00	0.00	2,050,000.00	2,050,000.00	0
Total Transfers IN	2,169,430.00	0.00	0.00	2,170,000.00	2,170,000.00	0 / 16
Operating Transfers OUT						
9002 Park	(3,298,744.53)	0.00	0.00	(4,744,770.00)	4,744,770.00	0
9003 Emergency Reserve	197,498.34	0.00	0.00	(573,857.00)	573,857.00	0
9009 Debt Service	0.00	0.00	0.00	(506,322.00)	506,322.00	0
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	(880,000.00)	0.00	0.00	(294,408.00)	294,408.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	0.00	0.00	(6,156.00)	6,156.00	0
9099 Supplemental Law Enforce Serv	(6,070.00)	0.00	0.00	(9,629.00)	9,629.00	0
9100 Grants - Operating Activities	(102,539.16)	0.00	0.00	(33,584.00)	33,584.00	0
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)	0.00	0.00	(164,070.00)	164,070.00	0
9312 Remediation Fund	(585,100.18)	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(83,333.34)	0.00	0.00	(100,000.00)	100,000.00	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	0.00	0.00	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)	0.00	0.00	(188,910.00)	188,910.00	0
9872 Private Development - Planning	(173,148.00)	0.00	0.00	(79,540.00)	79,540.00	0
9873 Private Development - Engineer	(100,029.00)	0.00	0.00	(40,500.00)	40,500.00	0
9874 Private Development - Fire	(73,181.00)	0.00	0.00	(33,250.00)	33,250.00	0
9902 Unemployment Insurance Reserve	(14,238.00)	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0
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)	0.00	0.00	(1,274,363.00)	1,274,363.00	0
9932 Fleet Replacement	(750,000.00)	0.00	0.00	(1,400,000.00)	1,400,000.00	0
9933 Facility Maintenance Reserve	(229,166.66)	0.00	0.00	(300,000.00)	300,000.00	0
9935 Information Systems	(66,169.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	213,320.00	0.00	0.00	(473,959.00)	473,959.00	0
9941 Maintenance District Admin	0.00	0.00	0.00	(57,531.00)	57,531.00	0
9943 Public Infrastructure Replcmt	(1,580,435.11)	0.00	0.00	(1,520,000.00)	1,520,000.00	0
Total Transfers OUT	(9,982,569.64)	0.00	0.00	(13,160,203.00)	-13,160,203.00	0 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
Total Other Financing Sources	(8,929,782.66)	0.00	0.00	(10,990,203.00)	(10,990,203.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	8,024,987.10	(6,891,489.44)	(954,526.21)	(3,899,418.00)	3,946,597.65	
Beginning Fund Balance	14,733,263.40	22,758,250.50	0.00	22,758,250.50		
Ending Fund Balance	22,758,250.50	15,866,761.06	(954,526.21)	18,858,832.50		
Ending Cash Balance	16,304,756.83	(889,450.25)				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	4,144.06	2,678.26	0.00	10,000.00	7,321.74	27
42699 Other Service Charges	(224.00)	40.00	0.00	1,000.00	960.00	4
Total - Charges for Services	3,920.06	2,718.26	0.00	11,000.00	8,281.74	25 / 16
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 / 16
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	7,500.00	0.00	40,000.00	32,500.00	19
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	42,449.99	7,500.00	0.00	41,500.00	34,000.00	18 / 16
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 / 16
Total Revenues	46,695.05	10,218.26	0.00	53,500.00	43,281.74	19 / 16
Expenditures						
4000 Salaries - Permanent	776,814.36	119,517.77	0.00	1,053,686.00	934,168.23	11
4015 Salaries - Holiday Pay	4,050.75	385.20	0.00	12,500.00	12,114.80	3
4020 Salaries - Hourly Pay	132,688.98	16,000.97	0.00	71,400.00	55,399.03	22
4025 Salaries - Separation Payouts	3,132.81	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	42,646.51	12,899.96	0.00	30,199.00	17,299.04	43
4056 Salaries - CTO Payout	(1,512.48)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	21,601.48	6,345.53	0.00	0.00	(6,345.53)	-
4690 Employee Benefits Other	704,932.78	115,285.14	0.00	884,554.00	769,268.86	13
Total - Salaries & Employee Benefits	1,684,355.19	270,434.57	0.00	2,052,339.00	1,781,904.43	13 / 16
5000 Office Expense	541.33	41.18	0.00	1,000.00	958.82	4
5005 Postage & Mailing	382.93	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	43.03	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	800.00	800.00	0
5100 Materials and Supplies	28,611.82	572.23	0.00	39,000.00	38,427.77	1
5105 Small Tools and Equipment	9,982.49	0.00	0.00	10,230.00	10,230.00	0
5110 Safety Equipment	8,851.86	0.00	0.00	9,075.00	9,075.00	0
5120 Clothing/Uniforms	3,881.79	383.64	0.00	5,585.00	5,201.36	7
5505 Equipment Maintenance/Repair	3,146.79	493.18	0.00	4,810.00	4,316.82	10
5515 Building Maintenance/Repair	9,049.09	6.83	0.00	10,000.00	9,993.17	0
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	382.63	0.00	8,000.00	7,617.37	5
7371 Landscape Maintenance Supplies	4,617.85	501.51	0.00	10,000.00	9,498.49	5
Total - Materials & Supplies	73,351.91	2,381.20	0.00	101,050.00	98,668.80	2 / 16
5330 Contractual	240,579.01	7,810.43	126,393.00	299,505.00	165,301.57	45
5400 Professional Services	578.23	0.00	0.00	2,630.00	2,630.00	0
5415 Landscape Maintenance	402,868.24	37,546.16	0.00	376,000.00	338,453.84	10
5420 Laundry Services	1,808.09	178.85	0.00	3,100.00	2,921.15	6
5440 Janitorial Services	20,195.92	1,979.07	0.00	18,000.00	16,020.93	11
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	426.67	0.00	7,000.00	6,573.33	6
7413 Outside Repairs/Services Other	1,180.22	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	671,173.05	47,941.18	126,393.00	714,235.00	539,900.82	24 / 16
7992 Capital Projects OH Allocation	8,513.83	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	197,105.67	0.00	0.00	988,300.00	988,300.00	0
8801 Major Cap Proj-Non Capitalize	121,533.40	2,435.10	40,806.51	0.00	(43,241.61)	-
Total - Capital Projects	327,152.90	2,435.10	40,806.51	988,300.00	945,058.39	4 / 16
5140 Advertising/Marketing	18.00	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	3,906.82	0.00	0.00	5,617.00	5,617.00	0
5300 Lease/Rental Expense	103.03	0.00	0.00	8,665.00	8,665.00	0
5370 Memberships/Dues	593.72	0.00	0.00	1,700.00	1,700.00	0
5390 Training	3,637.25	0.00	0.00	7,000.00	7,000.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
5465 Solid Waste Disposal	0.00	0.00	0.00	500.00	500.00	0
5480 Communications	18,574.75	5,337.02	0.00	24,500.00	19,162.98	22
7322 CARD Park Expenses	43,936.28	0.00	0.00	90,700.00	90,700.00	0
7451 Volunteer Mat and Supplies	1,087.13	9.63	0.00	2,185.00	2,175.37	0
7452 Volunteer Small Tools & Equip	871.84	0.00	0.00	2,520.00	2,520.00	0
7453 Volunteer Training	150.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	4,992.00	396.00	0.00	4,000.00	3,604.00	10
Total - Other Expenses	<u>77,870.82</u>	<u>5,742.65</u>	<u>0.00</u>	<u>148,469.00</u>	<u>142,726.35</u>	<u>4 / 16</u>
5030 Insurance	49,950.10	0.00	0.00	68,860.00	68,860.00	0
5260 Fuel	35,486.07	3,819.92	0.00	46,174.00	42,354.08	8
5455 Electric	25,826.63	2,427.57	0.00	40,984.00	38,556.43	6
5460 Water	126,397.73	17,386.15	0.00	153,890.00	136,503.85	11
5510 Vehicle Maintenance/Repair	139,704.58	0.00	0.00	120,867.00	120,867.00	0
7993 Indirect Cost Allocation	276,608.00	0.00	0.00	290,862.00	290,862.00	0
7994 Building Main Allocation	37,496.00	0.00	0.00	36,363.00	36,363.00	0
7996 Info Systems Allocation	47,278.00	0.00	0.00	35,877.00	35,877.00	0
Total - Allocations	<u>738,747.11</u>	<u>23,633.64</u>	<u>0.00</u>	<u>793,877.00</u>	<u>770,243.36</u>	<u>3 / 16</u>
Total Expenditures	<u>3,572,650.98</u>	<u>352,568.34</u>	<u>167,199.51</u>	<u>4,798,270.00</u>	<u>4,278,502.15</u>	<u>11 / 16</u>
Excess Deficiency Before						
Financing Sources / (Uses)	<u>(3,525,955.93)</u>	<u>(342,350.08)</u>	<u>(167,199.51)</u>	<u>(4,744,770.00)</u>	<u>(4,235,220.41)</u>	<u>11 / 16</u>
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,462,831.55	0.00	0.00	4,744,770.00	4,744,770.00	0
Total Transfers IN	<u>3,462,831.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,744,770.00</u>	<u>4,744,770.00</u>	<u>0 / 16</u>
Operating Transfers OUT						
9100 Grants - Operating Activities	(44,863.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	<u>(44,863.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 16</u>
Total Other Financing Sources	<u>3,408,995.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,744,770.00</u>	<u>4,744,770.00</u>	<u>0 / 16</u>
Excess Deficiency After						
Financing Sources / (Uses)	(116,960.38)	(342,350.08)	(167,199.51)	0.00	<u>509,549.59</u>	
Beginning Fund Balance	<u>35,665.30</u>	<u>(81,295.08)</u>	<u>0.00</u>	<u>(81,295.08)</u>		
Ending Fund Balance	<u>(81,295.08)</u>	<u>(423,645.16)</u>	<u>(167,199.51)</u>	<u>(81,295.08)</u>		
Ending Cash Balance	<u>58,577.68</u>	<u>(516,230.13)</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,193,856.00	0.00	0.00	3,025,374.00	3,025,374.00	0
41399 Other County Payments	2,100.00	420.00	0.00	1,200.00	780.00	35
Total - Intergovernmental Revenues	3,195,956.00	420.00	0.00	3,026,574.00	3,026,154.00	0 / 16
42216 Bicycle Locker Lease	30.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	30.00	0.00	0.00	0.00	0.00	0 / 16
44101 Interest on Investments	30,792.35	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	7,200.00	1,500.00	0.00	20,820.00	19,320.00	7
Total - Use of Money & Property	37,992.35	1,500.00	0.00	20,820.00	19,320.00	7 / 16
Total Revenues	3,233,978.35	1,920.00	0.00	3,047,394.00	3,045,474.00	0 / 16
Expenditures						
4000 Salaries - Permanent	193,421.27	31,450.28	0.00	191,634.00	160,183.72	16
4020 Salaries - Hourly Pay	555.93	56.82	0.00	0.00	(56.82)	-
4050 Salaries - Overtime	1,661.61	932.48	0.00	0.00	(932.48)	-
4690 Employee Benefits Other	141,391.02	24,648.62	0.00	144,646.00	119,997.38	17
Total - Salaries & Employee Benefits	337,029.83	57,088.20	0.00	336,280.00	279,191.80	17 / 16
5000 Office Expense	235.80	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	13,828.67	0.00	0.00	7,669.00	7,669.00	0
5100 Materials and Supplies	377.91	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	274.91	0.00	0.00	1,000.00	1,000.00	0
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	0.00	0.00	12,064.00	12,064.00	0 / 16
5330 Contractual	21,505.09	1,841.00	0.00	29,315.00	27,474.00	6
5415 Landscape Maintenance	240.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	500.53	0.00	8,600.00	8,099.47	6
7375 Sweeping/Trash Disposal	1,270.80	213.90	0.00	2,600.00	2,386.10	8
7380 Pest Control	275.00	0.00	0.00	190.00	190.00	0
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	13,404.00	0.00	51,200.00	70,000.00	18,800.00	73
Total - Purchased Services	42,701.25	2,555.43	51,200.00	111,205.00	57,449.57	48 / 16
7992 Capital Projects OH Allocation	89,646.39	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	666,348.60	348.00	20,000.00	2,106,464.00	2,086,116.00	1
8801 Major Cap Proj-Non Capitalize	182,062.26	5,554.52	10,804.90	0.00	(16,359.42)	-
Total - Capital Projects	938,057.25	5,902.52	30,804.90	2,106,464.00	2,069,756.58	2 / 16
5071 Bike Incentive Program	100.00	0.00	0.00	600.00	600.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	180.00	0.00	0.00	285.00	285.00	0
5390 Training	59.66	2,414.10	0.00	10,000.00	7,585.90	24
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,803.64	240.39	0.00	2,500.00	2,259.61	10
Total - Other Expenses	3,143.30	2,654.49	0.00	14,685.00	12,030.51	18 / 16
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	9,572.67	0.00	0.00	12,627.00	12,627.00	0
5455 Electric	2,036.36	446.02	0.00	6,655.00	6,208.98	7
5460 Water	1,080.36	65.30	0.00	1,090.00	1,024.70	6
7993 Indirect Cost Allocation	71,741.00	0.00	0.00	27,633.00	27,633.00	0
7994 Building Main Allocation	13,298.00	0.00	0.00	12,896.00	12,896.00	0
7996 Info Systems Allocation	9,689.00	0.00	0.00	7,166.00	7,166.00	0
Total - Allocations	107,417.39	511.32	0.00	68,067.00	67,555.68	1 / 16
Total Expenditures	1,443,066.31	68,711.96	82,004.90	2,648,765.00	2,498,048.14	6 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	1,790,912.04	(66,791.96)	(82,004.90)	398,629.00	547,425.86	0 / 16

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
Operating Transfers IN						
3001 General	38.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	38.00	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9001 General	(83,333.34)	0.00	0.00	(100,000.00)	100,000.00	0
Total Transfers OUT	(83,333.34)	0.00	0.00	(100,000.00)	-100,000.00	0 / 16
Total Other Financing Sources	(99,962.00)	0.00	0.00	(100,000.00)	(100,000.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,690,950.04	(66,791.96)	(82,004.90)	298,629.00	447,425.86	
Beginning Fund Balance	2,891,974.87	4,582,924.91	0.00	4,582,924.91		
Ending Fund Balance	4,582,924.91	4,516,132.95	(82,004.90)	4,881,553.91		
Ending Cash Balance	4,619,483.97	(100,159.56)				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 307 - GAS TAX

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,321,744.19	0.00	0.00	1,080,000.00	1,080,000.00	0
41201 State Gas Tax-Sec 2105	562,073.03	54,920.15	0.00	624,545.00	569,624.85	9
41204 State Gas Tax-Sec 2106	318,448.17	32,825.56	0.00	345,047.00	312,221.44	10
41207 State Gas Tax-Sec 2107	760,579.97	75,257.94	0.00	1,494,305.00	1,419,047.06	5
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	102,535.74	0.00	850,179.00	747,643.26	12
41213 State Gas Tax - SB1	2,028,656.85	173,335.27	0.00	2,119,395.00	1,946,059.73	8
Total - Intergovernmental Revenues	5,737,567.39	448,874.66	0.00	6,523,471.00	6,074,596.34	7 / 16
44101 Interest on Investments	38,599.36	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	38,599.36	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	5,776,166.75	448,874.66	0.00	6,523,471.00	6,074,596.34	7 / 16
Expenditures						
Total - Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0 / 16
7992 Capital Projects OH Allocation	181,938.64	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	1,859,379.03	0.00	0.00	4,024,510.00	4,024,510.00	0
8801 Major Cap Proj-Non Capitalize	387,770.51	40,297.08	114,011.88	0.00	(154,308.96)	-
Total - Capital Projects	2,429,088.18	40,297.08	114,011.88	4,024,510.00	3,870,201.04	4 / 16
Total Expenditures	2,429,088.18	40,297.08	114,011.88	4,024,510.00	3,870,201.04	4 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	3,347,078.57	408,577.58	(114,011.88)	2,498,961.00	2,204,395.30	12 / 16
Other Sources / Uses						
Operating Transfers OUT						
9001 General	(1,708,333.34)	0.00	0.00	(2,050,000.00)	2,050,000.00	0
Total Transfers OUT	(1,708,333.34)	0.00	0.00	(2,050,000.00)	-2,050,000.00	0 / 16
Total Other Financing Sources	(2,050,000.00)	0.00	0.00	(2,050,000.00)	(2,050,000.00)	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	1,297,078.57	408,577.58	(114,011.88)	448,961.00	154,395.30	
Beginning Fund Balance	4,591,141.74	5,888,220.31	0.00	5,888,220.31		
Ending Fund Balance	5,888,220.31	6,296,797.89	(114,011.88)	6,337,181.31		
Ending Cash Balance	4,398,097.36	1,888,423.48				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	46,645.85	0.00	0.00	33,700.00	33,700.00	0
42307 WPCP Capacity Dev Fees	3,901,765.28	186,212.18	0.00	1,250,000.00	1,063,787.82	15
Total - Charges for Services	3,948,411.13	186,212.18	0.00	1,283,700.00	1,097,487.82	15 / 16
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 / 16
Total Revenues	3,939,366.88	186,212.18	0.00	1,283,700.00	1,097,487.82	15 / 16
Expenditures						
8200 Debt Interest	116,550.77	0.00	0.00	0.00	0.00	0
Total - Debt Service	116,550.77	0.00	0.00	0.00	0.00	0 / 16
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 / 16
Total Expenditures	116,550.77	0.00	0.00	25,674.00	25,674.00	0 / 16
Excess Deficiency Before Financing Sources / (Uses)	3,822,816.11	186,212.18	0.00	1,258,026.00	1,071,813.82	15 / 16
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	0.00	0.00	0.00	286,797.00	286,797.00	0
3852 Sewer Debt Service	14,931,452.76	0.00	0.00	0.00	0.00	0
Total Transfers IN	14,931,452.76	0.00	0.00	286,797.00	286,797.00	0 / 16
Operating Transfers OUT						
9852 Sewer Debt Service	(1,587,769.97)	44,582.78	0.00	(1,550,279.00)	1,594,861.78	-3
9871 Private Development - Building	(22,111.10)	0.00	0.00	(6,419.00)	6,419.00	0
9872 Private Development - Planning	(9,081.35)	0.00	0.00	0.00	0.00	0
9873 Private Development - Engineer	(4,738.09)	0.00	0.00	(6,419.00)	6,419.00	0
9874 Private Development - Fire	(3,553.57)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,627,254.08)	44,582.78	0.00	(1,563,117.00)	-1,518,534.22	-3 / 16
Total Other Financing Sources	13,304,198.68	44,582.78	0.00	(1,276,320.00)	(1,320,902.78)	-3 / 16
Excess Deficiency After Financing Sources / (Uses)	17,127,014.79	230,794.96	0.00	(18,294.00)	(249,088.96)	
Beginning Fund Balance	(17,056,368.48)	70,646.31	0.00	70,646.31		
Ending Fund Balance	70,646.31	301,441.27	0.00	52,352.31		
Ending Cash Balance	69,389.73	77,026.95				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	11,059,147.00	999,006.01	0.00	11,710,000.00	10,710,993.99	9
42302 Sewer Application Fee	56,856.57	8,085.00	0.00	30,000.00	21,915.00	27
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	22,683.60	0.00	100,000.00	77,316.40	23
42308 Sewer In-Lieu Petition Fee	14,681.70	77.94	0.00	6,000.00	5,922.06	1
42370 Industrial User Waste Test Fee	9,938.50	270.00	0.00	200,000.00	199,730.00	0
42427 Park Dev Fees-Neighborhood	0.00	735.00	0.00	0.00	(735.00)	-
Total - Charges for Services	11,274,026.75	1,030,857.55	0.00	12,055,000.00	11,024,142.45	9 / 16
44101 Interest on Investments	90,477.04	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	275.76	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	90,752.80	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	11,364,779.55	1,030,857.55	0.00	12,055,000.00	11,024,142.45	9 / 16
Expenditures						
4000 Salaries - Permanent	1,379,704.88	254,356.47	0.00	1,825,603.00	1,571,246.53	14
4006 Salaries - Sign On Bonus	7,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	6,025.05	1,064.52	0.00	7,200.00	6,135.48	15
4020 Salaries - Hourly Pay	12,206.28	2,748.92	0.00	0.00	(2,748.92)	-
4025 Salaries - Separation Payouts	18,594.95	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	33,050.16	9,976.68	0.00	7,500.00	(2,476.68)	133
4056 Salaries - CTO Payout	(168.75)	2.62	0.00	0.00	(2.62)	-
4080 Salaries - Light Duty	52,468.00	3,016.87	0.00	0.00	(3,016.87)	-
4690 Employee Benefits Other	1,000,019.90	185,299.69	0.00	1,320,777.00	1,135,477.31	14
Total - Salaries & Employee Benefits	2,508,900.47	456,465.77	0.00	3,161,080.00	2,704,614.23	14 / 16
5000 Office Expense	3,769.43	103.19	0.00	3,920.00	3,816.81	3
5005 Postage & Mailing	4,326.43	84.32	0.00	4,000.00	3,915.68	2
5010 Outside Printing Expense	107.58	0.00	0.00	2,000.00	2,000.00	0
5050 Books/Periodicals/Software	8,279.02	0.00	0.00	8,226.00	8,226.00	0
5100 Materials and Supplies	11,620.98	577.35	0.00	8,374.00	7,796.65	7
5105 Small Tools and Equipment	14,741.52	404.51	0.00	7,500.00	7,095.49	5
5110 Safety Equipment	5,910.97	684.13	0.00	11,425.00	10,740.87	6
5120 Clothing/Uniforms	101.24	721.73	0.00	0.00	(721.73)	-
5505 Equipment Maintenance/Repair	27,113.74	0.00	0.00	60,177.00	60,177.00	0
6282 Uniform Allow Civilian	119.08	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	572.10	96.51	0.00	10,000.00	9,903.49	1
7305 Lubricants/Cleaners/Soaps/Oil	0.00	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	160.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	979.51	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	9,498.19	6,285.41	0.00	0.00	(6,285.41)	-
7351 Plant Ops- Chemicals	574,284.99	49,432.91	0.00	540,000.00	490,567.09	9
7352 Plant Ops- Lab Equipment	21,479.09	434.34	0.00	15,000.00	14,565.66	3
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	12,787.17	0.00	125,000.00	112,212.83	10
7360 Cogeneration Supplies/Material	5,599.79	0.00	0.00	25,044.00	25,044.00	0
7365 Building/Grounds Materials	7,081.21	0.00	0.00	6,000.00	6,000.00	0
7370 Collection System Materials	23,198.18	153.30	0.00	25,000.00	24,846.70	1
7371 Landscape Maintenance Supplies	193.15	866.50	0.00	0.00	(866.50)	-
7419 Lift Station Expenses	19,079.64	0.00	0.00	30,000.00	30,000.00	0
Total - Materials & Supplies	877,553.77	72,631.37	0.00	886,801.00	814,169.63	8 / 16
5330 Contractual	289,597.91	47,206.38	0.00	279,082.00	231,875.62	17
5400 Professional Services	80,148.07	0.00	8,286.23	171,541.00	163,254.77	5
5401 Audit Services	6,206.34	0.00	0.00	7,080.00	7,080.00	0
5415 Landscape Maintenance	47,382.90	3,589.89	0.00	42,000.00	38,410.11	9
5420 Laundry Services	7,335.53	584.26	0.00	11,000.00	10,415.74	5
5440 Janitorial Services	4,589.60	379.64	0.00	7,125.00	6,745.36	5
5555 Maint Agreements Other	46,017.54	3,721.76	0.00	71,217.00	67,495.24	5
7347 Weed Control	22,318.00	4,207.50	0.00	14,250.00	10,042.50	30
7375 Sweeping/Trash Disposal	638.69	0.00	0.00	0.00	0.00	0
7380 Pest Control	1,967.00	0.00	0.00	10,250.00	10,250.00	0
7384 Fire Alarm/Base Station/Camera	1,531.56	265.00	0.00	2,375.00	2,110.00	11

City of Chico
Fund Income Statement

Data Through 8/31/2021

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					
7400 Outfall Diffuser Inspection	1,725.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	6,868.54	0.00	0.00	6,000.00	6,000.00	0
7404 Sludge Analysis	675.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	30,433.50	3,070.00	0.00	28,500.00	25,430.00	11
7413 Outside Repairs/Services Other	41,897.30	9,799.38	0.00	65,000.00	55,200.62	15
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	0.00	0.00	350,000.00	350,000.00	0
Total - Purchased Services	918,137.15	72,823.81	8,286.23	1,087,670.00	1,006,559.96	7 / 16
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 / 16
7992 Capital Projects OH Allocation	15,525.91	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	101,186.05	19,469.80	0.00	1,901,256.00	1,881,786.20	1
8801 Major Cap Proj-Non Capitalize	305,793.48	23,921.40	0.00	0.00	(23,921.40)	-
Total - Capital Projects	422,505.44	43,391.20	0.00	1,901,256.00	1,857,864.80	2 / 16
5140 Advertising/Marketing	1,487.71	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	27,672.28	1,022.80	0.00	25,570.00	24,547.20	4
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	11,917.00	2,112.00	0.00	10,000.00	7,888.00	21
5385 Business Expenses	47.47	0.00	0.00	285.00	285.00	0
5390 Training	1,393.00	0.00	0.00	28,159.00	28,159.00	0
5465 Solid Waste Disposal	505.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	30,929.43	1,973.82	0.00	19,250.00	17,276.18	10
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,932.00	0.00	0.00	3,400.00	3,400.00	0
7407 NPDES Fees	72,463.00	0.00	0.00	75,000.00	75,000.00	0
7408 Lab Registration	4,310.00	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	9,010.00	19,337.00	0.00	20,000.00	663.00	97
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	161,666.89	24,445.62	0.00	296,029.00	271,583.38	8 / 16
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	85,629.43	0.00	0.00	120,299.00	120,299.00	0
5260 Fuel	20,701.97	1,934.50	0.00	24,050.00	22,115.50	8
5455 Electric	570,889.81	38,589.01	0.00	626,878.00	588,288.99	6
5456 Natural Gas	86,181.22	0.00	0.00	114,130.00	114,130.00	0
5460 Water	1,252.88	106.93	0.00	1,621.00	1,514.07	7
5510 Vehicle Maintenance/Repair	77,916.47	0.00	0.00	89,453.00	89,453.00	0
7993 Indirect Cost Allocation	444,243.00	0.00	0.00	488,034.00	488,034.00	0
7994 Building Main Allocation	54,104.00	0.00	0.00	52,708.00	52,708.00	0
7996 Info Systems Allocation	107,327.00	0.00	0.00	93,398.00	93,398.00	0
Total - Allocations	1,448,245.78	40,630.44	0.00	1,610,571.00	1,569,940.56	3 / 16
Total Expenditures	6,398,398.84	710,388.21	8,286.23	8,943,407.00	8,224,732.56	8 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	4,966,380.71	320,469.34	(8,286.23)	3,111,593.00	2,799,409.89	10 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	15,792.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0 / 16
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	0.00	0.00	0.00	(286,797.00)	286,797.00	0
9851 WPCP Capital Reserve	(1,194,686.66)	0.00	0.00	(1,433,624.00)	1,433,624.00	0
9852 Sewer Debt Service	(839,306.31)	23,482.53	0.00	(816,559.00)	840,041.53	-3
9932 Fleet Replacement	(101,133.34)	0.00	0.00	(121,360.00)	121,360.00	0
Total Transfers OUT	(2,135,126.31)	23,482.53	0.00	(2,658,340.00)	-2,634,857.47	-1 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
Total Other Financing Sources	5,486,159.94	23,482.53	0.00	(2,658,340.00)	(2,681,822.53)	-1 / 16
Excess Deficiency After Financing Sources / (Uses)	10,452,540.65	343,951.87	(8,286.23)	453,253.00	117,587.36	
Beginning Fund Balance	115,537,974.84	125,990,515.49	0.00	125,990,515.49		
Ending Fund Balance	125,990,515.49	126,334,467.36	(8,286.23)	126,443,768.49		
Ending Cash Balance	11,991,150.28	1,257,524.07				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	159,733.18	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	159,733.18	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	159,733.18	0.00	0.00	0.00	0.00	0 / 16
Expenditures						
7992 Capital Projects OH Allocation	26,543.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	549,757.00	0.00	0.00	8,487,515.00	8,487,515.00	0
8801 Major Cap Proj-Non Capitalize	54,514.89	6,410.00	131,516.07	0.00	(137,926.07)	-
Total - Capital Projects	630,815.76	6,410.00	131,516.07	8,487,515.00	8,349,588.93	2 / 16
Total Expenditures	630,815.76	6,410.00	131,516.07	8,487,515.00	8,349,588.93	2 / 16
Excess Deficiency Before Financing Sources / (Uses)	(471,082.58)	(6,410.00)	(131,516.07)	(8,487,515.00)	(8,349,588.93)	2 / 16
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	0.00	0.00	1,433,624.00	1,433,624.00	0
Total Transfers IN	1,433,624.00	0.00	0.00	1,433,624.00	1,433,624.00	0 / 16
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 16
Total Other Financing Sources	1,433,624.00	0.00	0.00	1,433,624.00	1,433,624.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	962,541.42	(6,410.00)	(131,516.07)	(7,053,891.00)	(6,915,964.93)	
Beginning Fund Balance	17,282,552.99	18,245,094.41	0.00	18,245,094.41		
Ending Fund Balance	18,245,094.41	18,238,684.41	(131,516.07)	11,191,203.41		
Ending Cash Balance	18,258,489.41	(38,866.46)				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used
	Actuals To 6/30/2021					
Revenues						
42204 Parking Meters-Streets	233,765.49	58,551.16	0.00	200,000.00	141,448.84	29
42207 Parking Meters-Lots	89,271.56	18,860.16	0.00	100,000.00	81,139.84	19
42210 Parking Permits-Preferred	8,632.50	2,658.00	0.00	5,000.00	2,342.00	53
42211 Parking Permits-Limited	3,650.00	17,460.00	0.00	75,000.00	57,540.00	23
42213 Parking Space Lease	37,872.00	5,698.00	0.00	30,000.00	24,302.00	19
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	103,227.32	0.00	411,000.00	307,772.68	25 / 16
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 / 16
44519 Reimbursement-Other	0.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0 / 16
Total Revenues	383,569.59	103,227.32	0.00	416,000.00	312,772.68	25 / 16
Expenditures						
4000 Salaries - Permanent	175,752.47	32,755.06	0.00	228,758.00	196,002.94	14
4020 Salaries - Hourly Pay	64.00	74.00	0.00	11,520.00	11,446.00	1
4050 Salaries - Overtime	1,312.90	0.84	0.00	0.00	(0.84)	-
4690 Employee Benefits Other	103,225.57	23,573.76	0.00	165,225.00	141,651.24	14
Total - Salaries & Employee Benefits	280,354.94	56,403.66	0.00	405,503.00	349,099.34	14 / 16
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	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	26,349.19	1,238.35	0.00	40,000.00	38,761.65	3
5105 Small Tools and Equipment	2,326.05	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	186.80	0.00	0.00	100.00	100.00	0
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	1,240.87	0.00	46,704.00	45,463.13	3 / 16
5330 Contractual	65,810.35	4,113.58	0.00	94,959.00	90,845.42	4
5400 Professional Services	6,157.50	0.00	4,285.51	5,770.00	1,484.49	74
5401 Audit Services	746.22	0.00	0.00	611.00	611.00	0
5415 Landscape Maintenance	330.13	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,570.77	460.80	0.00	7,000.00	6,539.20	7
5555 Maint Agreements Other	40,708.92	4,800.40	0.00	60,000.00	55,199.60	8
7384 Fire Alarm/Base Station/Camera	660.00	55.00	0.00	660.00	605.00	8
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	119,983.89	9,429.78	4,285.51	170,000.00	156,284.71	8 / 16
7992 Capital Projects OH Allocation	1,128.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	5,208.63	0.00	0.00	1,616.00	1,616.00	0
8801 Major Cap Proj-Non Capitalize	4,120.08	0.00	13,212.32	0.00	(13,212.32)	-
Total - Capital Projects	10,457.43	0.00	13,212.32	1,616.00	(11,596.32)	818 / 16 Ovr
5390 Training	(94.18)	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,326.96	277.93	0.00	2,000.00	1,722.07	14
Total - Other Expenses	2,232.78	277.93	0.00	3,400.00	3,122.07	8 / 16
5030 Insurance	13,511.85	0.00	0.00	15,024.00	15,024.00	0
5260 Fuel	1,167.57	208.29	0.00	1,702.00	1,493.71	12
5455 Electric	10,224.07	2,065.70	0.00	10,756.00	8,690.30	19
5460 Water	5,798.11	604.23	0.00	5,129.00	4,524.77	12
5510 Vehicle Maintenance/Repair	4,241.07	0.00	0.00	2,329.00	2,329.00	0
7993 Indirect Cost Allocation	116,993.00	0.00	0.00	91,039.00	91,039.00	0
7994 Building Main Allocation	93,962.00	0.00	0.00	100,031.00	100,031.00	0
7996 Info Systems Allocation	4,498.00	0.00	0.00	2,611.00	2,611.00	0
Total - Allocations	250,395.67	2,878.22	0.00	228,621.00	225,742.78	1 / 16
Total Expenditures	694,128.44	70,230.46	17,497.83	855,844.00	768,115.71	10 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
Excess Deficiency Before						
Financing Sources / (Uses)	(310,558.85)	32,996.86	(17,497.83)	(439,844.00)	(455,343.03)	-4 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,673.00	0.00	0.00	0.00	0.00	0
3008 American Rescue Plan	0.00	0.00	0.00	236,927.00	236,927.00	0
Total Transfers IN	3,673.00	0.00	0.00	236,927.00	236,927.00	0 / 16
Operating Transfers OUT						
9932 Fleet Replacement	(3,000.00)	0.00	0.00	(3,600.00)	3,600.00	0
Total Transfers OUT	(3,000.00)	0.00	0.00	(3,600.00)	-3,600.00	0 / 16
Total Other Financing Sources	73.00	0.00	0.00	233,327.00	233,327.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(310,485.85)	32,996.86	(17,497.83)	(206,517.00)	(222,016.03)	
Beginning Fund Balance	4,177,228.89	3,866,743.04	0.00	3,866,743.04		
Ending Fund Balance	3,866,743.04	3,899,739.90	(17,497.83)	3,660,226.04		
Ending Cash Balance	1,025,374.21	3,660.20				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41187 CARES Act	20,000.00	0.00	0.00	0.00	0.00	0
Total - Intergovernmental Revenues	20,000.00	0.00	0.00	0.00	0.00	0 / 16
42250 Fuel Flowage Fees	41,764.87	16,304.67	0.00	35,000.00	18,695.33	47
42251 Landing Fees	31,097.07	20,539.77	0.00	35,000.00	14,460.23	59
Total - Charges for Services	72,861.94	36,844.44	0.00	70,000.00	33,155.56	53 / 16
44101 Interest on Investments	5,703.23	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	423,957.94	112,217.21	0.00	350,000.00	237,782.79	32
44132 T-Hanger Rental & Lease Income	84,495.78	2,081.26	0.00	80,000.00	77,918.74	3
44140 Concession Income	37,122.30	12,795.20	0.00	60,000.00	47,204.80	21
Total - Use of Money & Property	551,279.25	127,093.67	0.00	490,000.00	362,906.33	26 / 16
44519 Reimbursement-Other	22,970.22	1,444.95	0.00	5,000.00	3,555.05	29
Total - Other Revenues	22,970.22	1,444.95	0.00	5,000.00	3,555.05	29 / 16
Total Revenues	667,111.41	165,383.06	0.00	565,000.00	399,616.94	29 / 16
Expenditures						
4000 Salaries - Permanent	113,452.91	15,493.92	0.00	197,300.00	181,806.08	8
4020 Salaries - Hourly Pay	53,050.38	4,870.66	0.00	0.00	(4,870.66)	-
4050 Salaries - Overtime	1,127.75	462.18	0.00	4,800.00	4,337.82	10
4690 Employee Benefits Other	71,427.24	11,244.18	0.00	130,916.00	119,671.82	9
Total - Salaries & Employee Benefits	239,058.28	32,070.94	0.00	333,016.00	300,945.06	10 / 16
5000 Office Expense	567.74	0.00	0.00	1,690.00	1,690.00	0
5005 Postage & Mailing	165.24	0.00	0.00	380.00	380.00	0
5010 Outside Printing Expense	0.00	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	201.81	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	5,333.82	3.85	0.00	17,050.00	17,046.15	0
5105 Small Tools and Equipment	833.76	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	85.00	0.00	0.00	400.00	400.00	0
5120 Clothing/Uniforms	0.00	50.68	0.00	0.00	(50.68)	-
5515 Building Maintenance/Repair	513.33	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	7,700.70	54.53	0.00	26,120.00	26,065.47	0 / 16
5330 Contractual	1,808.97	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	94,936.59	329.80	9,640.04	80,000.00	70,030.16	12
5401 Audit Services	1,605.11	0.00	0.00	4,195.00	4,195.00	0
5415 Landscape Maintenance	400.00	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	1,835.65	146.16	0.00	3,000.00	2,853.84	5
5440 Janitorial Services	14,343.41	1,188.86	0.00	12,908.00	11,719.14	9
5555 Maint Agreements Other	5,782.70	0.00	0.00	6,500.00	6,500.00	0
7347 Weed Control	20,226.24	1,932.08	0.00	8,000.00	6,067.92	24
7380 Pest Control	1,049.00	0.00	0.00	350.00	350.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	5,247.00	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	147,234.67	3,596.90	9,640.04	148,608.00	135,371.06	9 / 16
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 16
5140 Advertising/Marketing	176.31	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,055.50	393.00	0.00	3,500.00	3,107.00	11
5370 Memberships/Dues	1,000.00	1,710.00	0.00	945.00	(765.00)	181
5385 Business Expenses	3,004.86	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	0.00	0.00	0.00	8,000.00	8,000.00	0
5390 Training	1,384.18	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,344.60	1,193.34	0.00	8,000.00	6,806.66	15
Total - Other Expenses	16,965.45	3,296.34	0.00	27,895.00	24,598.66	12 / 16
5030 Insurance	9,938.19	0.00	0.00	13,001.00	13,001.00	0
5260 Fuel	2,890.63	489.00	0.00	4,733.00	4,244.00	10
5455 Electric	47,676.92	4,864.22	0.00	53,767.00	48,902.78	9
5456 Natural Gas	6,413.59	33.13	0.00	7,214.00	7,180.87	0

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2021					Budg / Time
5460 Water	24,442.88	3,452.97	0.00	33,249.00	29,796.03	10
5510 Vehicle Maintenance/Repair	31,127.84	0.00	0.00	37,265.00	37,265.00	0
7993 Indirect Cost Allocation	159,543.00	0.00	0.00	194,678.00	194,678.00	0
7994 Building Main Allocation	14,266.00	0.00	0.00	14,545.00	14,545.00	0
7996 Info Systems Allocation	5,473.00	0.00	0.00	3,913.00	3,913.00	0
Total - Allocations	<u>301,772.05</u>	<u>8,839.32</u>	<u>0.00</u>	<u>362,365.00</u>	<u>353,525.68</u>	<u>2 / 16</u>
Total Expenditures	712,731.15	47,858.03	9,640.04	898,004.00	840,505.93	6 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	<u>(45,619.74)</u>	<u>117,525.03</u>	<u>(9,640.04)</u>	<u>(333,004.00)</u>	<u>(440,888.99)</u>	<u>-32 / 16</u>
Other Sources / Uses						
Operating Transfers IN						
3001 General	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,354.00</u>	<u>354,354.00</u>	<u>0</u>
Total Transfers IN	<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,354.00</u>	<u>354,354.00</u>	<u>0 / 16</u>
Operating Transfers OUT						
9932 Fleet Replacement	<u>(55,659.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,920.00)</u>	<u>65,920.00</u>	<u>0</u>
Total Transfers OUT	<u>(55,659.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>(65,920.00)</u>	<u>-65,920.00</u>	<u>0 / 16</u>
Total Other Financing Sources	<u>(66,296.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>288,434.00</u>	<u>288,434.00</u>	<u>0 / 16</u>
Excess Deficiency After						
Financing Sources / (Uses)	<u>(111,915.74)</u>	<u>117,525.03</u>	<u>(9,640.04)</u>	<u>(44,570.00)</u>	<u>(152,454.99)</u>	
Beginning Fund Balance	<u>14,015,436.03</u>	<u>13,903,520.29</u>	<u>0.00</u>	<u>13,903,520.29</u>		
Ending Fund Balance	<u>13,903,520.29</u>	<u>14,021,045.32</u>	<u>(9,640.04)</u>	<u>13,858,950.29</u>		
Ending Cash Balance	<u>514,312.30</u>	<u>82,035.60</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,532,316.13	0.00	0.00	1,100,000.00	1,100,000.00	0
40531 Encroachment Permit	18,545.93	0.00	0.00	4,000.00	4,000.00	0
Total - Licenses and Permits	1,550,862.06	0.00	0.00	1,104,000.00	1,104,000.00	0 / 16
42410 Plan Check Fees	689,295.30	0.00	0.00	730,000.00	730,000.00	0
42411 Plan Maintenance Fee	54,779.92	6,748.00	0.00	20,000.00	13,252.00	34
42439 Northwest Chico Specific Plan	32,760.00	0.00	0.00	35,000.00	35,000.00	0
42604 Sale of Docs/Publications	1,126.00	30.50	0.00	100.00	69.50	30
Total - Charges for Services	777,961.22	6,778.50	0.00	785,100.00	778,321.50	1 / 16
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 / 16
Total Revenues	2,343,378.31	6,778.50	0.00	1,889,100.00	1,882,321.50	0 / 16
Expenditures						
4000 Salaries - Permanent	696,744.50	106,461.46	0.00	784,861.00	678,399.54	14
4020 Salaries - Hourly Pay	90,395.18	10,592.32	0.00	138,736.00	128,143.68	8
4025 Salaries - Separation Payouts	20,715.16	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,616.66	817.25	0.00	12,500.00	11,682.75	7
4690 Employee Benefits Other	482,142.41	76,828.34	0.00	593,143.00	516,314.66	13
Total - Salaries & Employee Benefits	1,295,613.91	194,699.37	0.00	1,529,240.00	1,334,540.63	13 / 16
5000 Office Expense	1,915.35	94.15	0.00	2,990.00	2,895.85	3
5005 Postage & Mailing	629.38	399.68	0.00	1,283.00	883.32	31
5010 Outside Printing Expense	990.55	0.00	0.00	1,454.00	1,454.00	0
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	0.00	0.00	342.00	342.00	0
5110 Safety Equipment	814.73	0.00	0.00	342.00	342.00	0
5505 Equipment Maintenance/Repair	117.92	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	6,194.10	493.83	0.00	12,966.00	12,472.17	4 / 16
5400 Professional Services	228,972.92	0.00	10,851.01	250,000.00	239,148.99	4
5401 Audit Services	135.38	0.00	0.00	894.00	894.00	0
Total - Purchased Services	229,108.30	0.00	10,851.01	250,894.00	240,042.99	4 / 16
7992 Capital Projects OH Allocation	1,233.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	111,128.00	111,128.00	0
8801 Major Cap Proj-Non Capitalize	43,040.89	0.00	0.00	0.00	0.00	0
Total - Capital Projects	44,274.61	0.00	0.00	111,128.00	111,128.00	0 / 16
5370 Memberships/Dues	1,225.00	0.00	0.00	2,000.00	2,000.00	0
5385 Business Expenses	1,714.89	0.00	0.00	342.00	342.00	0
5390 Training	4,075.00	70.00	0.00	12,500.00	12,430.00	1
5480 Communications	6,973.56	793.02	0.00	8,037.00	7,243.98	10
Total - Other Expenses	13,988.45	863.02	0.00	22,879.00	22,015.98	4 / 16
7500 Non-Recurring Operating	111,256.23	0.00	(0.00)	50,000.00	50,000.00	0
Total - Non-Recurring Operating	111,256.23	0.00	(0.00)	50,000.00	50,000.00	0 / 16
5030 Insurance	41,402.87	0.00	0.00	52,420.00	52,420.00	0
5260 Fuel	4,333.32	702.90	0.00	5,891.00	5,188.10	12
5510 Vehicle Maintenance/Repair	4,409.73	0.00	0.00	16,784.00	16,784.00	0
7993 Indirect Cost Allocation	111,078.00	0.00	0.00	139,833.00	139,833.00	0
7994 Building Main Allocation	41,321.00	0.00	0.00	40,075.00	40,075.00	0
7996 Info Systems Allocation	45,349.00	0.00	0.00	81,939.00	81,939.00	0
Total - Allocations	247,893.92	702.90	0.00	336,942.00	336,239.10	0 / 16
Total Expenditures	1,948,329.52	196,759.12	10,851.01	2,314,049.00	2,106,438.87	9 / 16
Excess Deficiency Before Financing Sources / (Uses)	395,048.79	(189,980.62)	(10,851.01)	(424,949.00)	(224,117.37)	47 / 16
Other Sources / Uses						
Operating Transfers IN 3001 General	470,163.00	0.00	0.00	188,910.00	188,910.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
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	0.00	0.00	234,607.00	234,607.00	0 / 16
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	0.00	0.00	(35,000.00)	35,000.00	0
9315 General Plan Reserve	(61,703.01)	0.00	0.00	(56,872.00)	56,872.00	0
9340 Neighborhood Parks	(674.36)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(18,015.84)	0.00	0.00	(21,776.00)	21,776.00	0
Total Transfers OUT	(117,393.21)	0.00	0.00	(113,648.00)	-113,648.00	0 / 16
Total Other Financing Sources	419,641.22	0.00	0.00	120,959.00	120,959.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	814,690.01	(189,980.62)	(10,851.01)	(303,990.00)	(103,158.37)	
Beginning Fund Balance	1,348,482.07	2,163,172.08	0.00	2,163,172.08		
Ending Fund Balance	2,163,172.08	1,973,191.46	(10,851.01)	1,859,182.08		
Ending Cash Balance	2,352,127.93	(269,285.47)				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	408,617.63	0.00	0.00	316,000.00	316,000.00	0
Total - Licenses and Permits	408,617.63	0.00	0.00	316,000.00	316,000.00	0 / 16
42404 Planning Filing Fees	287,464.41	0.00	0.00	268,600.00	268,600.00	0
42410 Plan Check Fees	196,997.51	0.00	0.00	210,800.00	210,800.00	0
Total - Charges for Services	484,461.92	0.00	0.00	479,400.00	479,400.00	0 / 16
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 / 16
44505 Miscellaneous Revenues	3,571.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	3,571.00	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	902,516.04	0.00	0.00	795,400.00	795,400.00	0 / 16
Expenditures						
4000 Salaries - Permanent	254,972.43	48,370.13	0.00	243,163.00	194,792.87	20
4020 Salaries - Hourly Pay	3,835.98	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	2,723.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	258.98	0.00	0.00	3,987.00	3,987.00	0
4056 Salaries - CTO Payout	(183.04)	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	179,664.54	32,709.36	0.00	164,961.00	132,251.64	20
Total - Salaries & Employee Benefits	441,272.36	81,079.49	0.00	412,111.00	331,031.51	20 / 16
5000 Office Expense	1,158.57	35.49	0.00	1,200.00	1,164.51	3
5005 Postage & Mailing	6,226.13	291.66	0.00	9,700.00	9,408.34	3
5010 Outside Printing Expense	151.89	0.00	0.00	200.00	200.00	0
5050 Books/Periodicals/Software	431.44	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	7,968.03	327.15	0.00	11,850.00	11,522.85	3 / 16
5400 Professional Services	84,757.50	0.00	(0.03)	240,000.00	240,000.03	0
5401 Audit Services	135.38	0.00	0.00	314.00	314.00	0
Total - Purchased Services	84,892.88	0.00	(0.03)	240,314.00	240,314.03	0 / 16
7992 Capital Projects OH Allocation	401.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	35,032.00	35,032.00	0
8801 Major Cap Proj-Non Capitalize	14,378.37	0.00	0.00	0.00	0.00	0
Total - Capital Projects	14,780.24	0.00	0.00	35,032.00	35,032.00	0 / 16
5140 Advertising/Marketing	12,806.63	0.00	0.00	12,625.00	12,625.00	0
5370 Memberships/Dues	1,091.50	0.00	0.00	1,286.00	1,286.00	0
5385 Business Expenses	44.50	0.00	0.00	0.00	0.00	0
5390 Training	50.00	0.00	0.00	6,869.00	6,869.00	0
5480 Communications	1,108.85	185.77	0.00	1,300.00	1,114.23	14
6056 Meeting Expenses	120.86	0.00	0.00	240.00	240.00	0
Total - Other Expenses	15,222.34	185.77	0.00	22,320.00	22,134.23	1 / 16
7500 Non-Recurring Operating	0.00	0.00	(0.00)	50,000.00	50,000.00	0
Total - Non-Recurring Operating	0.00	0.00	(0.00)	50,000.00	50,000.00	0 / 16
5030 Insurance	11,333.56	0.00	0.00	15,871.00	15,871.00	0
5260 Fuel	35.55	0.00	0.00	132.00	132.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,065.00	2,065.00	0
7993 Indirect Cost Allocation	75,457.00	0.00	0.00	74,684.00	74,684.00	0
7994 Building Main Allocation	93,467.00	0.00	0.00	90,647.00	90,647.00	0
7996 Info Systems Allocation	45,349.00	0.00	0.00	51,660.00	51,660.00	0
Total - Allocations	225,642.11	0.00	0.00	235,059.00	235,059.00	0 / 16
Total Expenditures	789,777.96	81,592.41	(0.03)	1,006,686.00	925,093.62	8 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	112,738.08	(81,592.41)	0.03	(211,286.00)	(129,693.62)	39 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	173,148.00	0.00	0.00	79,540.00	79,540.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2021

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	0.00	0.00	79,540.00	79,540.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(22,696.62)	0.00	0.00	(23,852.00)	23,852.00	0
9340 Neighborhood Parks	(276.97)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(2,945.00)	0.00	0.00	(3,534.00)	3,534.00	0
Total Transfers OUT	(25,918.59)	0.00	0.00	(27,386.00)	-27,386.00	0 / 16
Total Other Financing Sources	171,984.06	0.00	0.00	52,154.00	52,154.00	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	284,722.14	(81,592.41)	0.03	(159,132.00)	(77,539.62)	
Beginning Fund Balance	550,898.85	835,620.99	0.00	835,620.99		
Ending Fund Balance	835,620.99	754,028.58	0.03	676,488.99		
Ending Cash Balance	905,477.22	(110,579.64)				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	352,372.69	0.00	0.00	230,000.00	230,000.00	0
Total - Licenses and Permits	352,372.69	0.00	0.00	230,000.00	230,000.00	0 / 16
42302 Sewer Application Fee	980.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	33,109.29	0.00	0.00	31,600.00	31,600.00	0
42407 Engineering Fees	323,874.12	53,696.26	0.00	165,000.00	111,303.74	33
42410 Plan Check Fees	49,249.39	0.00	0.00	52,700.00	52,700.00	0
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	21,041.21	0.00	62,000.00	40,958.79	34
Total - Charges for Services	487,099.56	74,737.47	0.00	325,000.00	250,262.53	23 / 16
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 / 16
Total Revenues	843,105.70	74,737.47	0.00	555,000.00	480,262.53	13 / 16
Expenditures						
4000 Salaries - Permanent	318,808.51	56,645.76	0.00	391,719.00	335,073.24	14
4020 Salaries - Hourly Pay	26,210.82	9,653.06	0.00	0.00	(9,653.06)	-
4025 Salaries - Separation Payouts	14,540.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	10,401.28	781.76	0.00	0.00	(781.76)	-
4056 Salaries - CTO Payout	(1,934.89)	0.29	0.00	0.00	(0.29)	-
4690 Employee Benefits Other	174,693.02	32,872.08	0.00	238,764.00	205,891.92	14
Total - Salaries & Employee Benefits	542,718.95	99,952.95	0.00	630,483.00	530,530.05	16 / 16
5000 Office Expense	44.68	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,500.00	1,500.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	44.68	0.00	0.00	5,500.00	5,500.00	0 / 16
5400 Professional Services	35,503.60	0.00	0.00	7,500.00	7,500.00	0
5401 Audit Services	0.00	0.00	0.00	297.00	297.00	0
Total - Purchased Services	35,503.60	0.00	0.00	7,797.00	7,797.00	0 / 16
7992 Capital Projects OH Allocation	157.44	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	21,853.00	21,853.00	0
8801 Major Cap Proj-Non Capitalize	5,611.78	0.00	0.00	0.00	0.00	0
Total - Capital Projects	5,769.22	0.00	0.00	21,853.00	21,853.00	0 / 16
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	31.00	0.00	0.00	500.00	500.00	0
5390 Training	720.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.18	38.01	0.00	1,500.00	1,461.99	3
Total - Other Expenses	1,207.18	38.01	0.00	5,000.00	4,961.99	1 / 16
5030 Insurance	17,584.51	0.00	0.00	25,812.00	25,812.00	0
7993 Indirect Cost Allocation	39,625.00	0.00	0.00	60,729.00	60,729.00	0
Total - Allocations	57,209.51	0.00	0.00	86,541.00	86,541.00	0 / 16
Total Expenditures	642,453.14	99,990.96	0.00	757,174.00	657,183.04	13 / 16
Excess Deficiency Before Financing Sources / (Uses)	200,652.56	(25,253.49)	0.00	(202,174.00)	(176,920.51)	12 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	100,029.00	0.00	0.00	40,500.00	40,500.00	0
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
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

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
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	<u>115,522.75</u>	0.00	0.00	86,197.00	86,197.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(19,126.87)	0.00	0.00	(11,740.00)	11,740.00	0
9340 Neighborhood Parks	(144.51)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	<u>(19,271.38)</u>	0.00	0.00	(11,740.00)	-11,740.00	0 / 16
Total Other Financing Sources	<u>92,375.43</u>	0.00	0.00	74,457.00	74,457.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	293,027.99	(25,253.49)	0.00	(127,717.00)	<u>(102,463.51)</u>	
Beginning Fund Balance	<u>224,884.82</u>	<u>517,912.81</u>	0.00	517,912.81		
Ending Fund Balance	<u>517,912.81</u>	<u>492,659.32</u>	0.00	390,195.81		
Ending Cash Balance	<u>616,877.74</u>	<u>(41,910.04)</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2021

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2022	Prior Year's Actuals To 6/30/2021	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	102,154.41	0.00	0.00	79,000.00	79,000.00	0
40518 Fire System Compliance Fee	1,022.97	580.11	0.00	0.00	(580.11)	-
Total - Licenses and Permits	103,177.38	580.11	0.00	79,000.00	78,419.89	1 / 16
42404 Planning Filing Fees	16,554.69	0.00	0.00	15,800.00	15,800.00	0
42410 Plan Check Fees	49,249.39	0.00	0.00	52,700.00	52,700.00	0
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	52,745.50	0.00	185,000.00	132,254.50	29
Total - Charges for Services	235,497.58	52,745.50	0.00	253,500.00	200,754.50	21 / 16
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 / 16
Total Revenues	342,641.50	53,325.61	0.00	332,500.00	279,174.39	16 / 16
Expenditures						
4000 Salaries - Permanent	59,182.32	10,578.06	0.00	72,711.00	62,132.94	15
4020 Salaries - Hourly Pay	24,998.69	1,477.32	0.00	0.00	(1,477.32)	-
4025 Salaries - Separation Payouts	1,807.56	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	438.62	188.23	0.00	0.00	(188.23)	-
4585 Empl. Benefit-Fitness Reimb	36.63	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	51,572.17	10,780.99	0.00	61,573.00	50,792.01	18
Total - Salaries & Employee Benefits	138,035.99	23,024.60	0.00	134,284.00	111,259.40	17 / 16
5330 Contractual	43,003.75	15,007.50	0.00	32,000.00	16,992.50	47
5401 Audit Services	0.00	0.00	0.00	97.00	97.00	0
Total - Purchased Services	43,003.75	15,007.50	0.00	32,097.00	17,089.50	47 / 16
7992 Capital Projects OH Allocation	83.36	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	38,360.63	13,124.00	(25,236.63)	292
8801 Major Cap Proj-Non Capitalize	3,010.37	0.00	0.00	0.00	0.00	0
Total - Capital Projects	3,093.73	0.00	38,360.63	13,124.00	(25,236.63)	292 / 16 Ovr
5030 Insurance	4,703.21	0.00	0.00	4,791.00	4,791.00	0
7993 Indirect Cost Allocation	10,206.00	0.00	0.00	10,432.00	10,432.00	0
Total - Allocations	14,909.21	0.00	0.00	15,223.00	15,223.00	0 / 16
Total Expenditures	199,042.68	38,032.10	38,360.63	194,728.00	118,335.27	39 / 16
Excess Deficiency Before Financing Sources / (Uses)	143,598.82	15,293.51	(38,360.63)	137,772.00	160,839.12	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	73,181.00	0.00	0.00	33,250.00	33,250.00	0
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
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	0.00	0.00	33,250.00	33,250.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(8,210.07)	0.00	0.00	(4,525.00)	4,525.00	0
9340 Neighborhood Parks	(108.38)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,318.45)	0.00	0.00	(4,525.00)	-4,525.00	0 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2021

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
Total Other Financing Sources	74,777.76	0.00	0.00	28,725.00	28,725.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	218,376.58	15,293.51	(38,360.63)	166,497.00	189,564.12	
Beginning Fund Balance	361,571.17	579,947.75	0.00	579,947.75		
Ending Fund Balance	579,947.75	595,241.26	(38,360.63)	746,444.75		
Ending Cash Balance	597,868.14	1,915.12				

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Scott Dowell, Administrative Services Director

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

Overall Summary: As of August 31, 2021, the City is two months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

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

Expenditure Item: **Category – Purchased Services**

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

Item #2

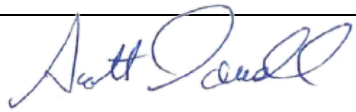
Location: **Fund/Dept 935-180 – Information Technology Fund**

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.

PREVIOUS – N/A

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		9/13/2021

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021
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	243,799	175,680	419,480	1,522,609	1,160,577	2,683,186	2,263,705	16
Materials & Supplies	74,342	76,020	2,448	405	2,854	29,328	39,235	68,563	65,708	4
Purchased Services	846,071	885,696	13,536	343,141	356,677	198,081	893,592	1,091,673	734,995	33
Other Expenses	255,634	240,066	6,781	27,270	34,051	52,070	214,270	266,340	232,288	13
Non-Recurring Operating Allocations	30,000 (1,594,233)	0 (1,665,733)	0 0	0 68	0 68	0 (1,835,846)	0 55,117	0 (1,780,729)	0 (1,780,797)	13 0
Department Total	2,094,025	2,026,505	266,565	546,566	813,131	(33,758)	2,362,791	2,329,033	1,515,901	35 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-150 Finance						
4000 Salaries & Employee Benefits	1,403,237	1,398,102	243,800	1,522,609	1,278,809	16
5000 Materials & Supplies	26,913	26,773	2,449	29,328	26,879	8
5400 Purchased Services	126,669	147,516	13,536	198,081	184,545	7
8900 Other Expenses	48,945	45,746	6,781	52,070	45,289	13
8910 Non-Recurring Operating Allocations	30,000 280,601	0 283,909	0 0	0 295,113	0 295,113	0 0
Total 001-150	1,916,365	1,902,046	266,566	2,097,201	1,830,635	13 17
001-995 Indirect Cost Allocation						
8990 Allocations	(1,918,091)	(1,990,798)	0	(2,130,959)	-2,130,959	0
Total 001-995	(1,918,091)	(1,990,798)	0	(2,130,959)	(2,130,959)	0 17
Total General/Park Funds	(1,726)	(88,752)	266,566	(33,758)	(300,324)	-789 17
010-150 City Treasury						
5400 Purchased Services	40,109	68,436	4,738	25,000	20,262	19
8900 Other Expenses	1,766	0	0	3,270	3,270	0
Total 010-150	41,875	68,436	4,738	28,270	23,532	17 17
050-150 Donations						
5400 Purchased Services	0	0	0	64,679	64,679	0
8990 Allocations	0	0	0	6,572	6,572	0

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021
Administrative Services

Administrative Services	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
Total 050-150	0	0	0	71,251	71,251	0	17
853-150 Parking Revenue							
5400 Purchased Services	31,241	11,146	1,572	36,000	34,428	4	
Total 853-150	31,241	11,146	1,572	36,000	34,428	4	17
935-180 Information Technology							
4000 Salaries & Employee Benefits	927,850	935,072	143,854	914,257	770,403	16	
5000 Materials & Supplies	47,430	49,247	406	39,235	38,829	1	
5400 Purchased Services	648,051	658,598	336,831	767,913	431,082	44	
8900 Other Expenses	204,923	194,321	27,270	211,000	183,730	13	
8990 Allocations	43,256	36,768	69	42,479	42,410	0	
Total 935-180	1,871,510	1,874,006	508,430	1,974,884	1,466,454	26	17
935-182 Information Technology							
4000 Salaries & Employee Benefits	151,124	157,282	31,827	246,320	214,493	13	
8990 Allocations	0	4,387	0	6,066	6,066	0	
Total 935-182	151,124	161,669	31,827	252,386	220,559	13	17
Total Other Funds	2,095,750	2,115,257	546,567	2,362,791	1,816,224	23	17
Department Total	2,094,024	2,026,505	813,133	2,329,033	1,515,900	35	17

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		9/8/21

City of Chico
2021-22 Annual Budget
Operating Summary Report

FY To Date: 8/31/2021

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	0	0	0	250	0	250	250	0
Purchased Services	1,698,295	1,432,510	0	85,796	85,796	612,847	650,000	1,262,847	1,177,050	7
Other Expenses	1,545	1,624	273	0	273	1,805	0	1,805	1,531	15
Allocations	26,082	29,870	0	0	0	25,465	0	25,465	25,465	0
Department Total	1,726,004	1,464,526	273	85,796	86,069	640,367	650,000	1,290,367	1,204,297	7 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-160 City Attorney						
5000 Materials & Supplies	81	522	0	250	250	0
5400 Purchased Services	645,715	743,455	0	612,847	612,847	0
8900 Other Expenses	1,546	1,624	273	1,805	1,532	15
8990 Allocations	26,082	29,870	0	25,465	25,465	0
Total 001-160	673,424	775,471	273	640,367	640,094	0 17
Total General/Park Funds	673,424	775,471	273	640,367	640,094	0 17
052-160 Specialized Community Services						
Total 052-160	0	0	0	0	0	0 17
900-160 General Liability Insurance Reserve						
5400 Purchased Services	1,052,581	689,055	85,796	650,000	564,204	13
Total 900-160	1,052,581	689,055	85,796	650,000	564,204	13 17
Total Other Funds	1,052,581	689,055	85,796	650,000	564,204	13 17
Department Total	1,726,005	1,464,526	86,069	1,290,367	1,204,298	7 17

Monthly Budget Monitoring Report

City Clerk Department

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

Department Contact: Deborah Presson, City Clerk

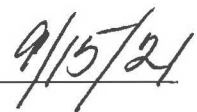
Nothing new to report.

Approvals:

Department Director:



Date:



City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021

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	98,197	0	98,197	689,687	0	689,687	591,489	14
Materials & Supplies	8,898	12,234	399	0	399	18,250	0	18,250	17,850	2
Purchased Services	156,492	43,283	3,000	45,030	48,030	165,065	74,740	239,805	191,774	20
Other Expenses	85,559	230,434	2,929	0	2,929	194,165	0	194,165	191,235	2
Non-Recurring Operating Allocations	0	0	0	0	0	15,000	0	15,000	15,000	0
	127,762	137,899	0	0	0	176,766	0	176,766	176,766	0
Department Total	1,030,418	1,007,303	104,526	45,030	149,556	1,258,933	74,740	1,333,673	1,184,116	11 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-101 City Council						
4000 Salaries & Employee Benefits	182,041	108,790	18,964	137,445	118,481	14
5000 Materials & Supplies	366	7,018	0	9,900	9,900	0
5400 Purchased Services	86,298	2,400	0	21,000	21,000	0
8900 Other Expenses	54,421	67,746	1,940	67,765	65,825	3
8990 Allocations	66,101	72,502	0	86,816	86,816	0
Total 001-101	389,227	258,456	20,904	322,926	302,022	6 17
001-103 City Clerk						
4000 Salaries & Employee Benefits	469,664	474,662	79,234	552,242	473,008	14
5000 Materials & Supplies	8,532	5,216	399	8,350	7,951	5
5400 Purchased Services	31,600	37,375	3,000	144,065	141,065	2
8900 Other Expenses	31,139	162,688	989	126,400	125,411	1
8910 Non-Recurring Operating	0	0	0	15,000	15,000	0
8990 Allocations	61,662	65,397	0	89,950	89,950	0
Total 001-103	602,597	745,338	83,622	936,007	852,385	9 17
Total General/Park Funds	991,824	1,003,794	104,526	1,258,933	1,154,407	8 17
051-000 Arts and Culture						
5400 Purchased Services	28,346	0	0	0	0	0
Total 051-000	28,346	0	0	0	0	0 17

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021

City Clerk

City Clerk	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2019-20	FY2020-21					
052-101 Specialized Community Services							
5400 Purchased Services	10,249	3,508	0	30,000	30,000	0	
Total 052-101	10,249	3,508	0	30,000	30,000	0	17
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	0	45,031	44,740	(291)	101	
Total 210-180	0	0	45,031	44,740	(291)	101	17
Total Other Funds	38,595	3,508	45,031	74,740	29,709	60	17
Department Total	1,030,419	1,007,302	149,557	1,333,673	1,184,116	11	17

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2021-22 Monthly Report for the period ending August 31, _____

2021 Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

None.

PREVIOUS

Item #1

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

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

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

Action Plan: No action necessary.

Item #1

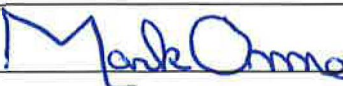
Location: **Fund/Dept 001-112 – Gen Econ Dev**

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

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

Action Plan: No action necessary.

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		September 9, 2021

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021
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	1,079,525	139,180	1,192	140,372	951,175	0	951,175	810,802	15
Materials & Supplies	7,991	2,793	296	0	296	4,945	0	4,945	4,648	6
Purchased Services	56,983	71,100	0	0	0	246,171	0	246,171	246,171	0
Other Expenses	139,605	82,790	16,241	0	16,241	153,133	0	153,133	136,891	11
Non-Recurring Operating Allocations	0	0	0	0	0	500	0	500	500	0
	111,222	117,614	0	0	0	134,098	0	134,098	134,098	0
Department Total	1,174,635	1,353,825	155,719	1,192	156,911	1,490,022	0	1,490,022	1,333,110	11 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-106 City Management						
4000 Salaries & Employee Benefits	810,410	947,326	139,181	951,175	811,994	15
5000 Materials & Supplies	3,317	2,390	297	4,445	4,148	7
5400 Purchased Services	0	0	0	124,950	124,950	0
8900 Other Expenses	15,697	10,951	716	23,605	22,889	3
8910 Non-Recurring Operating Allocations	0	0	0	500	500	0
	109,672	116,153	0	132,324	132,324	0
Total 001-106	939,096	1,076,820	140,194	1,236,999	1,096,805	11 17
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	56,983	70,850	0	121,221	121,221	0
8900 Other Expenses	122,709	67,089	15,526	129,528	114,002	12
8990 Allocations	1,550	1,462	0	1,774	1,774	0
Total 001-112	181,242	139,401	15,526	253,023	237,497	6 17
Total General/Park Funds	1,120,338	1,216,221	155,720	1,490,022	1,334,302	10 17
050-106 Donations						
4000 Salaries & Employee Benefits	30,678	130,783	0	0	0	0
5000 Materials & Supplies	4,674	404	0	0	0	0
8990 Allocations	0	0	0	0	0	0

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
Total 050-106	35,352	131,187	0	0	0	0	17
052-106 Specialized Community Services							
Total 052-106	0	0	0	0	0	0	17
098-106 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	17,746	0	0	0	0	0	
Total 098-106	17,746	0	0	0	0	0	17
100-106 Grants-Operating Activities							
8900 Other Expenses	1,200	4,750	0	0	0	0	
Total 100-106	1,200	4,750	0	0	0	0	17
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	0	1,417	1,192	0	(1,192)	0	
5400 Purchased Services	0	250	0	0	0	0	
Total 875-106	0	1,667	1,192	0	(1,192)	0	17
Total Other Funds	54,298	137,604	1,192	0	(1,192)	0	17
Department Total	1,174,636	1,353,825	156,912	1,490,022	1,333,110	11	17

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 21-22 Monthly Report for the **period ending:** August 31, 2021

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department'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 August 31, 2021, show only 11% of the total departmental budget used and 17% time used in the fiscal year.

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, General-Planning (001-510)
Expenditure Item: Other Expenses category, 6108-LAFCO Operations
Description: City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2021-22; and other LAFCO and annexation expenses.
Analysis: This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budgeted amount.
Action Plan: No action is necessary, continue to monitor.

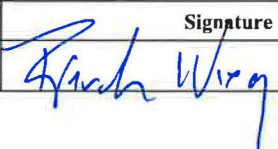
Item #2

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

PREVIOUS

No previous items to report.

APPROVALS:

	Review	Signature	Date
X	Department Director		09/07/21

City of Chico
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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,833,143	2,835,695	87,731	372,813	460,545	664,285	2,757,820	3,422,105	2,961,559	13	
Materials & Supplies	27,449	23,546	189	679	869	6,333	50,670	57,003	56,133	2	
Purchased Services	799,404	678,590	0	15,770	15,770	67,600	929,572	997,172	981,402	2	
Other Expenses	256,839	253,194	193,621	2,867	196,489	290,864	85,514	376,378	179,888	52	
Non-Recurring Operating Allocations	112,258	111,256	0	0	0	0	100,000	100,000	100,000	0	
	777,640	825,634	779	789	1,568	238,348	780,294	1,018,642	1,017,073	0	
Department Total	4,806,736	4,727,918	282,321	392,920	675,242	1,267,430	4,703,870	5,971,300	5,296,057	11	17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
001-510 Planning							
4000 Salaries & Employee Benefits	373,609	287,663	47,619	352,677	305,058	14	
5000 Materials & Supplies	1,293	779	149	2,137	1,988	7	
5400 Purchased Services	54,300	35,000	0	40,000	40,000	0	
8900 Other Expenses	200,745	205,931	193,402	285,134	91,732	68	
8990 Allocations	96,773	96,479	0	173,197	173,197	0	
Total 001-510	726,720	625,852	241,170	853,145	611,975	28	17
001-520 Building Inspection							
8900 Other Expenses	224	(114)	0	0	0	0	
Total 001-520	224	(114)	0	0	0	0	17
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	323,560	282,673	40,113	311,608	271,495	13	
5000 Materials & Supplies	3,461	3,792	41	4,196	4,155	1	
5400 Purchased Services	12,565	6,888	0	27,600	27,600	0	
8900 Other Expenses	7,717	7,616	220	5,730	5,510	4	
8990 Allocations	47,114	59,727	779	65,151	64,372	1	
Total 001-535	394,417	360,696	41,153	414,285	373,132	10	17
Total General/Park Funds	1,121,361	986,434	282,323	1,267,430	985,107	22	17

City of Chico
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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					
201-995 Community Development Blk Grant							
8990 Allocations	41,926	47,195	0	31,518	31,518	0	
Total 201-995	41,926	47,195	0	31,518	31,518	0	17
206-995 HOME - Federal Grants							
8990 Allocations	12,468	10,720	0	8,085	8,085	0	
Total 206-995	12,468	10,720	0	8,085	8,085	0	17
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	97,771	104,434	18,794	167,234	148,440	11	
5000 Materials & Supplies	408	1,881	0	2,559	2,559	0	
5400 Purchased Services	13,055	22,475	11,285	25,000	13,715	45	
8900 Other Expenses	1,421	232	0	3,250	3,250	0	
8990 Allocations	12,929	14,129	87	16,282	16,195	1	
Total 213-535	125,584	143,151	30,166	214,325	184,159	14	17
213-995 Abandoned Vehicle Abatement							
8990 Allocations	8,478	8,503	0	9,535	9,535	0	
Total 213-995	8,478	8,503	0	9,535	9,535	0	17
316-520 CASp Certification and Training Fund							
4000 Salaries & Employee Benefits	0	29	260	26,152	25,892	1	
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	0	1,082	1,082	0	
Total 316-520	0	973	260	47,734	47,474	1	17
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	159,579	188,803	31,914	239,006	207,092	13	
5000 Materials & Supplies	1,443	1,447	24	3,275	3,251	1	
5400 Purchased Services	13,236	25,566	4,485	74,709	70,224	6	
8900 Other Expenses	4,161	5,087	404	11,930	11,526	3	
8990 Allocations	44,768	48,864	0	61,313	61,313	0	
Total 392-540	223,187	269,767	36,827	390,233	353,406	9	17
392-995 Affordable Housing							
8990 Allocations	35,708	38,430	0	41,212	41,212	0	
Total 392-995	35,708	38,430	0	41,212	41,212	0	17

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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					
862-510 Private Development							
Total 862-510	0	0	0	0	0	0	17
862-520 Private Development							
Total 862-520	0	0	0	0	0	0	17
862-995 Private Development							
Total 862-995	0	0	0	0	0	0	17
863-510 Subdivisions							
4000 Salaries & Employee Benefits	92,711	105,988	25,083	156,915	131,832	16	
5000 Materials & Supplies	2,539	1,239	103	6,853	6,750	2	
5400 Purchased Services	414,864	230,425	0	270,000	270,000	0	
8900 Other Expenses	6,303	4,258	1,414	18,060	16,646	8	
8990 Allocations	25,878	24,441	0	30,627	30,627	0	
Total 863-510	542,295	366,351	26,600	482,455	455,855	6	17
871-000 Private Development - Building							
8900 Other Expenses	0	673	0	0	0	0	
Total 871-000	0	673	0	0	0	0	17
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,298,265	1,295,614	194,699	1,529,240	1,334,541	13	
5000 Materials & Supplies	7,412	6,081	207	12,966	12,759	2	
5400 Purchased Services	153,607	229,108	0	250,894	250,894	0	
8900 Other Expenses	16,187	13,315	863	22,879	22,016	4	
8910 Non-Recurring Operating	43,179	111,256	0	50,000	50,000	0	
8990 Allocations	142,106	136,816	703	197,109	196,406	0	
Total 871-520	1,660,756	1,792,190	196,472	2,063,088	1,866,616	10	17
871-995 Private Development - Building							
8990 Allocations	119,279	111,078	0	139,833	139,833	0	
Total 871-995	119,279	111,078	0	139,833	139,833	0	17
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	360,553	441,272	81,079	412,111	331,032	20	
5000 Materials & Supplies	10,661	7,721	282	11,850	11,568	2	
5400 Purchased Services	94,293	84,893	0	240,314	240,314	0	
8900 Other Expenses	18,206	15,222	186	22,320	22,134	1	
8910 Non-Recurring Operating	69,080	0	0	50,000	50,000	0	

City of Chico
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Community Development

Community Development	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
8990 Allocations	138,439	150,185	0	160,375	160,375	0	
Total 872-510	691,232	699,293	81,547	896,970	815,423	9	17
872-995 Private Development - Planning							
8990 Allocations	47,768	75,457	0	74,684	74,684	0	
Total 872-995	47,768	75,457	0	74,684	74,684	0	17
935-185 Information Technology							
4000 Salaries & Employee Benefits	127,095	129,220	20,983	227,162	206,179	9	
5000 Materials & Supplies	232	605	64	12,667	12,603	1	
5400 Purchased Services	43,485	44,235	0	53,655	53,655	0	
8900 Other Expenses	1,875	29	0	2,075	2,075	0	
8990 Allocations	4,006	3,610	0	8,639	8,639	0	
Total 935-185	176,693	177,699	21,047	304,198	283,151	7	17
Total Other Funds	3,685,374	3,741,480	392,919	4,703,870	4,310,951	8	17
Department Total	4,806,735	4,727,914	675,242	5,971,300	5,296,058	11	17

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

Fund 410 tracks the reimbursable responses for OES incidents. Due to the manner in which this fund is presented, it shows as over-budget but in reality, it is not. Chico Fire-Rescue personnel assist CAL Fire and the U.S. Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements.

Action Plan:

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

APPROVALS:

		Signature	Date
X	Review		
X	Department Director	Fire chief	9/14/21

City of Chico
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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,156,570	13,182,442	2,456,612	23,024	2,479,636	12,117,076	134,284	12,251,360	9,771,723	20
Materials & Supplies	136,008	227,178	6,230	0	6,230	185,284	0	185,284	179,053	3
Purchased Services	112,316	174,112	(85,789)	15,007	(70,781)	36,938	32,097	69,035	139,816	-103
Other Expenses	164,862	146,127	6,793	0	6,793	194,961	0	194,961	188,167	3
Non-Recurring Operating Allocations	0	0	0	0	0	57,650	0	57,650	57,650	0
	1,167,712	1,245,071	19,974	0	19,974	1,418,452	15,223	1,433,675	1,413,700	1
Department Total	13,737,471	14,974,933	2,403,821	38,032	2,441,853	14,010,361	181,604	14,191,965	11,750,111	17 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-400 Fire						
4000 Salaries & Employee Benefits	11,790,779	12,399,121	2,003,053	12,060,040	10,056,987	17
5000 Materials & Supplies	136,009	227,179	6,231	185,284	179,053	3
5400 Purchased Services	94,077	131,109	(85,789)	36,938	122,727	-232
8900 Other Expenses	164,474	145,225	6,189	191,037	184,848	3
8910 Non-Recurring Operating	0	0	0	57,650	57,650	0
8990 Allocations	1,143,793	1,230,163	19,974	1,418,452	1,398,478	1
Total 001-400	13,329,132	14,132,797	1,949,658	13,949,401	11,999,743	14 17
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	196,083	645,286	453,559	57,036	-396,523	795
8900 Other Expenses	388	902	605	3,924	3,319	15
Total 001-410	196,471	646,188	454,164	60,960	(393,204)	745 17
Total General/Park Funds	13,525,603	14,778,985	2,403,822	14,010,361	11,606,539	17 17
098-400 Justice Assist Grant (JAG)						
4000 Salaries & Employee Benefits	23,789	0	0	0	0	0
Total 098-400	23,789	0	0	0	0	0 17
862-400 Private Development						
Total 862-400	0	0	0	0	0	0 17

City of Chico
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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			
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	145,919	138,036	23,025	134,284	111,259	17	
5400 Purchased Services	18,240	43,004	15,008	32,097	17,089	47	
8990 Allocations	3,952	4,703	0	4,791	4,791	0	
Total 874-400	168,111	185,743	38,033	171,172	133,139	22	17
874-995 Private Development - Fire							
8990 Allocations	19,968	10,206	0	10,432	10,432	0	
Total 874-995	19,968	10,206	0	10,432	10,432	0	17
Total Other Funds	211,868	195,949	38,033	181,604	143,571	21	17
Department Total	13,737,471	14,974,934	2,441,855	14,191,965	11,750,110	17	17

Monthly Budget Monitoring Report

Human Resources & Risk Management Department

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

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

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

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

Items of Interest:

NEW

Item #1

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

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

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

Action Plan: No action necessary.

Item #2

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

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

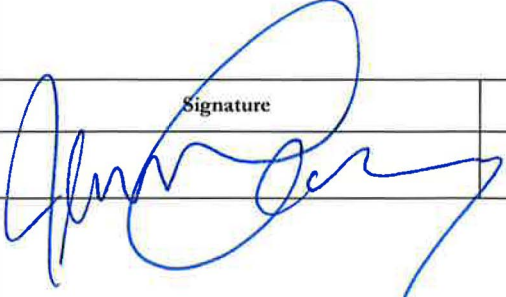
Description & Analysis: Annual premiums are paid at the start of the fiscal year. We do not anticipate any overages this year.

Action Plan: No action necessary.

PREVIOUS

None.

APPROVALS:

Review	Signature	Date
Department Director Jamie Cannon/HR Dir		9/7/2021

City of Chico
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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	602,220	519,585	92,572	0	92,572	554,870	298,521	853,391	760,818	11
Materials & Supplies	9,345	12,103	189	116	306	8,220	550	8,770	8,463	3
Purchased Services	1,804,046	1,439,620	19,534	195,394	214,928	210,180	1,222,500	1,432,680	1,217,751	15
Other Expenses	845,638	977,191	1,820	1,130,530	1,132,351	28,835	1,830,641	1,859,476	727,124	61
Non-Recurring Operating Allocations	0 74,813	3,840 73,559	13,360 0	0 0	13,360 0	0 73,986	0 0	0 73,986	(13,360) 73,986	61 0
Department Total	3,336,063	3,025,900	127,477	1,326,041	1,453,518	876,091	3,352,212	4,228,303	2,774,784	34 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-130 Human Resources						
4000 Salaries & Employee Benefits	602,220	519,585	92,573	554,870	462,297	17
5000 Materials & Supplies	8,846	11,624	190	8,220	8,030	2
5400 Purchased Services	198,443	171,501	19,534	210,180	190,646	9
8900 Other Expenses	13,763	16,582	1,821	28,835	27,014	6
8910 Non-Recurring Operating	0	3,840	13,360	0	-13,360	0
8990 Allocations	74,813	73,559	0	73,986	73,986	0
Total 001-130	898,085	796,691	127,478	876,091	748,613	15 17
Total General/Park Funds	898,085	796,691	127,478	876,091	748,613	14 17
900-140 General Liability Insurance Reserve						
5000 Materials & Supplies	499	479	116	400	284	29
5400 Purchased Services	41,375	45,659	45,659	52,500	6,841	87
8900 Other Expenses	608,051	751,194	940,421	1,496,370	555,949	63
Total 900-140	649,925	797,332	986,196	1,549,270	563,074	64 17
901-130 Work Compensation Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	0	298,521	298,521	0
5000 Materials & Supplies	0	0	0	150	150	0
5400 Purchased Services	1,534,019	1,168,136	147,171	1,120,000	972,829	13
8900 Other Expenses	223,824	209,415	190,109	334,271	144,162	57

City of Chico
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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					
Total 901-130	1,757,843	1,377,551	337,280	1,752,942	1,415,662	19	17
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	30,209	54,325	2,565	50,000	47,435	5	
Total 902-130	30,209	54,325	2,565	50,000	47,435	5	17
Total Other Funds	2,437,977	2,229,208	1,326,041	3,352,212	2,026,171	40	17
Department Total	3,336,062	3,025,899	1,453,519	4,228,303	2,774,784	34	17

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2021/22 Monthly Report for the **period ending 8/31/2021**

Department Contact: Matt Madden, Chief of Police

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


Overall Summary:

Items of Interest:

217-300 Asset Forfeiture

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

APPROVAL:

	Review	Signature	Date
X	Matt Madden, Chief of Police		9/8/21

City of Chico
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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,920,191	22,720,099	3,773,932	67,832	3,841,765	24,247,643	462,017	24,709,660	20,867,894	16
Materials & Supplies	591,053	603,447	44,011	10,892	54,903	562,582	32,404	594,986	540,082	9
Purchased Services	282,507	223,477	10,045	0	10,045	396,721	0	396,721	386,675	3
Other Expenses	459,180	460,542	83,138	0	83,138	563,659	0	563,659	480,520	15
Non-Recurring Operating Allocations	29,742	196,423	3,385	0	3,385	0	0	0	(3,385)	15
	2,887,599	2,929,719	44,602	0	44,602	3,061,617	58,329	3,119,946	3,075,343	1
Department Total	27,170,273	27,133,709	3,959,114	78,724	4,037,839	28,832,222	552,750	29,384,972	25,347,132	14 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-300 Police						
4000 Salaries & Employee Benefits	20,031,412	19,627,004	3,384,263	23,434,855	20,050,592	14
5000 Materials & Supplies	419,087	479,082	43,935	491,832	447,897	9
5400 Purchased Services	261,524	203,367	9,808	373,557	363,749	3
8900 Other Expenses	451,949	455,401	82,489	549,699	467,210	15
8910 Non-Recurring Operating	13,916	174,126	3,385	0	-3,385	0
8990 Allocations	2,801,132	2,845,342	40,991	2,977,931	2,936,940	1
Total 001-300	23,979,020	23,784,322	3,564,871	27,827,874	24,263,003	13 17
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	923,294	1,109,684	210,418	0	-210,418	0
8990 Allocations	0	88	0	0	0	0
Total 001-322	923,294	1,109,772	210,418	0	(210,418)	0 17
001-342 PD-Communications						
4000 Salaries & Employee Benefits	180,596	242,975	34,127	0	-34,127	0
8900 Other Expenses	0	22	0	0	0	0
8990 Allocations	0	16	0	0	0	0
Total 001-342	180,596	243,013	34,127	0	(34,127)	0 17
001-345 PD-Detective Bureau						
4000 Salaries & Employee Benefits	81,315	94,328	16,452	0	-16,452	0

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Police

Police 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			
8990 Allocations	0	11	0	0	0	0	
Total 001-345	81,315	94,339	16,452	0	(16,452)	0	17
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	463,560	508,539	95,329	561,405	466,076	17	
5000 Materials & Supplies	52,597	44,665	76	69,700	69,624	0	
5400 Purchased Services	20,984	20,111	237	23,164	22,927	1	
8900 Other Expenses	7,813	5,119	650	13,960	13,310	5	
8990 Allocations	68,792	65,919	3,611	74,219	70,608	5	
Total 001-348	613,746	644,353	99,903	742,448	642,545	13	17
002-300 Police							
4000 Salaries & Employee Benefits	126,476	152,590	33,343	251,383	218,040	13	
5000 Materials & Supplies	0	998	0	1,050	1,050	0	
8990 Allocations	5,306	6,772	0	9,467	9,467	0	
Total 002-300	131,782	160,360	33,343	261,900	228,557	13	17
Total General/Park Funds	25,909,753	26,036,159	3,959,114	28,832,222	24,873,108	13	17
050-300 Donations							
4000 Salaries & Employee Benefits	131,968	157,031	27,174	156,952	129,778	17	
5000 Materials & Supplies	30,338	8,647	292	21,900	21,608	1	
8990 Allocations	0	0	0	4,426	4,426	0	
Total 050-300	162,306	165,678	27,466	183,278	155,812	15	17
050-348 Donations							
5000 Materials & Supplies	75,780	56,533	500	0	(500)	0	
Total 050-348	75,780	56,533	500	0	(500)	0	17
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	21,673	1,228	0	0	0	0	
8910 Non-Recurring Operating	15,826	22,297	0	0	0	0	
Total 098-300	37,499	23,525	0	0	0	0	17
098-995 Justice Assist Grant (JAG)							
8990 Allocations	166	166	0	6,156	6,156	0	
Total 098-995	166	166	0	6,156	6,156	0	17
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	277,887	190,309	32,374	173,513	141,139	19	

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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Total 099-300	277,887	190,309	32,374	173,513	141,139	19	17
099-995 Supp Law Enforcement Service							
8990 Allocations	7,396	7,284	0	9,629	9,629	0	
Total 099-995	7,396	7,284	0	9,629	9,629	0	17
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	653,518	624,781	5,837	0	(5,837)	0	
5000 Materials & Supplies	3,251	3,223	0	0	0	0	
8900 Other Expenses	(581)	0	0	0	0	0	
Total 100-300	656,188	628,004	5,837	0	(5,837)	0	17
100-348 Grants-Operating Activities							
5000 Materials & Supplies	0	300	100	0	(100)	0	
Total 100-348	0	300	100	0	(100)	0	17
100-995 Grants-Operating Activities							
8990 Allocations	879	837	0	33,584	33,584	0	
Total 100-995	879	837	0	33,584	33,584	0	17
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	10,000	10,000	10,000	10,000	0	100	17
217-995 Asset Forfeiture							
8990 Allocations	333	321	0	204	204	0	
Total 217-995	333	321	0	204	204	0	17
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	28,493	11,632	2,447	131,552	129,105	2	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	3,595	2,963	0	4,330	4,330	0	
Total 853-300	32,088	14,595	2,447	136,386	133,939	2	17
Total Other Funds	1,260,522	1,097,552	78,724	552,750	474,026	14	17
Department Total	27,170,275	27,133,711	4,037,838	29,384,972	25,347,134	14	17

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending: 08/31/21**

Department Contact: Brendan Ottoboni (879-6901)

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

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

Items of Interest:

NEW ITEMS

Item #1

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 #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 – Sewer**

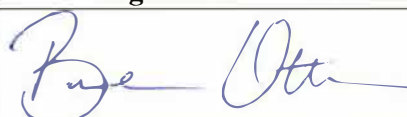
Expenditure Category: **850-000-4000**

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.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		9/7/21

City of Chico
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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,871,367	3,576,141	39,355	647,495	686,851	384,407	4,040,116	4,424,523	3,737,671	16	
Materials & Supplies	22,955	45,882	0	734	734	0	50,749	50,749	50,014	1	
Purchased Services	184,488	193,107	0	15,737	15,737	0	217,628	217,628	201,890	7	
Other Expenses	30,181	19,521	0	3,609	3,609	0	65,340	65,340	61,730	6	
Allocations	733,622	804,791	0	598	598	15,278	1,032,583	1,047,861	1,047,262	0	
Department Total	3,842,615	4,639,443	39,355	668,174	707,530	399,685	5,406,416	5,806,101	5,098,570	12	17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
001-610 Capital Project Services							
4000 Salaries & Employee Benefits	174	221,111	39,356	384,407	345,051	10	
5000 Materials & Supplies	0	199	0	0	0	0	
8900 Other Expenses	0	364	0	0	0	0	
8990 Allocations	0	10,931	0	15,278	15,278	0	
Total 001-610	174	232,605	39,356	399,685	360,329	10	17
Total General/Park Funds	174	232,605	39,356	399,685	360,329	9	17
212-653 Transportation							
4000 Salaries & Employee Benefits	2,413	3,820	210	5,656	5,446	4	
5000 Materials & Supplies	821	0	0	1,500	1,500	0	
5400 Purchased Services	45,819	13,564	0	73,500	73,500	0	
8990 Allocations	1,102	1,346	75	1,557	1,482	5	
Total 212-653	50,155	18,730	285	82,213	81,928	0	17
212-654 Transportation							
4000 Salaries & Employee Benefits	31,710	51,788	6,771	72,794	66,023	9	
5000 Materials & Supplies	34	108	0	95	95	0	
8900 Other Expenses	2,622	514	0	5,900	5,900	0	
8990 Allocations	13,238	13,637	0	11,889	11,889	0	
Total 212-654	47,604	66,047	6,771	90,678	83,907	7	17
212-655 Transportation							

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	149,993	169,844	30,364	147,312	116,948	21	
5000	Materials & Supplies	3,172	14,609	0	8,669	8,669	0	
8900	Other Expenses	5,976	2,629	2,654	8,535	5,881	31	
8990	Allocations	14,950	15,726	0	16,691	16,691	0	
Total	212-655	174,091	202,808	33,018	181,207	148,189	18	17
212-995 Transportation								
8990	Allocations	68,259	71,741	0	27,633	27,633	0	
Total	212-995	68,259	71,741	0	27,633	27,633	0	17
400-000 Capital Projects								
4000	Salaries & Employee Benefits	1,857,720	2,150,071	426,012	2,620,150	2,194,138	16	
8900	Other Expenses	874	0	0	0	0	0	
8990	Allocations	88,525	90,403	0	157,260	157,260	0	
Total	400-000	1,947,119	2,240,474	426,012	2,777,410	2,351,398	15	17
400-610 Capital Projects								
5000	Materials & Supplies	14,714	21,985	714	24,175	23,461	3	
5400	Purchased Services	17,205	25,937	0	35,333	35,333	0	
8900	Other Expenses	16,735	13,050	711	26,223	25,512	3	
8990	Allocations	100,481	128,743	523	158,504	157,981	0	
Total	400-610	149,135	189,715	1,948	244,235	242,287	1	17
400-995 Capital Projects								
8990	Allocations	251,014	262,474	0	312,971	312,971	0	
Total	400-995	251,014	262,474	0	312,971	312,971	0	17
850-000 Sewer								
4000	Salaries & Employee Benefits	18,676	20,093	5,698	20,858	15,160	27	
5400	Purchased Services	7,650	850	0	0	0	0	
8990	Allocations	702	633	0	825	825	0	
Total	850-000	27,028	21,576	5,698	21,683	15,985	26	17
850-615 Sewer								
4000	Salaries & Employee Benefits	196,058	333,095	57,191	420,977	363,786	14	
5000	Materials & Supplies	3,366	7,360	0	7,710	7,710	0	
8900	Other Expenses	146	268	26	12,979	12,953	0	
8990	Allocations	59,741	61,515	0	84,968	84,968	0	
Total	850-615	259,311	402,238	57,217	526,634	469,417	11	17

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
862-000 Private Development							
Total 862-000	0	0	0	0	0	0	17
862-615 Private Development							
Total 862-615	0	0	0	0	0	0	17
863-000 Subdivisions							
4000 Salaries & Employee Benefits	8,469	3,537	3,526	0	(3,526)	0	
5400 Purchased Services	9,047	3,999	0	0	0	0	
8990 Allocations	669	636	0	63,181	63,181	0	
Total 863-000	18,185	8,172	3,526	63,181	59,655	6	17
863-615 Subdivisions							
4000 Salaries & Employee Benefits	102,536	80,064	17,771	121,886	104,115	15	
5000 Materials & Supplies	848	1,576	20	3,100	3,080	1	
5400 Purchased Services	97,819	113,253	15,738	100,998	85,260	16	
8900 Other Expenses	1,711	1,489	180	6,703	6,523	3	
8990 Allocations	34,009	37,756	0	37,366	37,366	0	
Total 863-615	236,923	234,138	33,709	270,053	236,344	12	17
863-995 Subdivisions							
8990 Allocations	60,989	52,041	0	73,197	73,197	0	
Total 863-995	60,989	52,041	0	73,197	73,197	0	17
873-000 Private Development - Engineering							
5400 Purchased Services	0	1,832	0	0	0	0	
Total 873-000	0	1,832	0	0	0	0	17
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	503,618	542,719	99,953	630,483	530,530	16	
5000 Materials & Supplies	0	45	0	5,500	5,500	0	
5400 Purchased Services	6,948	33,671	0	7,797	7,797	0	
8900 Other Expenses	2,116	1,207	38	5,000	4,962	1	
8990 Allocations	15,577	17,585	0	25,812	25,812	0	
Total 873-615	528,259	595,227	99,991	674,592	574,601	15	17
873-995 Private Development - Engineering							
8990 Allocations	24,367	39,625	0	60,729	60,729	0	
Total 873-995	24,367	39,625	0	60,729	60,729	0	17

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
Total Other Funds	3,842,439	4,406,838	668,175	5,406,416	4,738,241	12	17
Department Total	3,842,613	4,639,443	707,531	5,806,101	5,098,570	12	17

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2021-22 Monthly Report for the **period ending:** 8/31/21

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Environmental Services

Expenditure Category: 001-110-4000

Description: Salaries & Benefits

Analysis: When the Department Expense Report was run, this category did not show as tracking over budget (82% budget remaining with 80% time remaining).

Action Plan: Saleries & Benefits budget should be on track by year end.

Item #2

Location: Public Works Administration

Expenditure Category: 001-601-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to the Mobile MMS subscription being paid in July 2021 for Fiscal Year 2021/22.

Action Plan: The annual software subscription price has increased, so O&M will request additional funding for this renewal next FY. Materials & Supplies budget should be on track by year end.

Item #3

Location: Public Right-of-Way Maintenance

Expenditure Category: 001-650-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to a large purchase of orange/emblemmed sweatshirts for the ROW crew and two (2) Small Tools & Equipment purchases made by the Traffic Safety crew.

Action Plan: Materials & Supplies budget should be on track by year end.

Item #4

Location: **Grants-Operating Activities**

Expenditure Category: **100-686-4000**

Description: Salaries & Benefits

Analysis: This category is tracking behind due to charges to the Permanent Employee Salaries line item where budget is not currently assigned.

Action Plan: A Journal Entry will be done to move the charges from 100-686 to 002-686. Salaries & Benefits budget should be on track by year end.

Item #5

Location: **Transportation**

Expenditure Category: **212-650-4000**

Description: Salaries & Benefits

Analysis: When the Department Expense Report was run, this category did not show as tracking over budget (81% budget remaining with 80% time remaining).

Action Plan: Saleries & Benefits budget should be on track by year end.

Item #6

Location: **Parking Revenue**

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

Description: Salaries & Benefits

Analysis: When the Department Expense Report was run, this category did not show as tracking over budget (80% budget remaining with 80% time remaining).

Action Plan: Saleries & Benefits budget should be on track by year end.

Item #7

Location: **Central Garage**

Expenditure Category: **929-630-8900**

Description: Other Expenses

Analysis: This category is tracking behind due an Aerial Tower Truck rental needed while the City's aerial truck was being repaired.

Action Plan: The Lease/Rental Expense line item does not currently have budget assigned, so O&M will add budget to this line item for FY 2022/23. Other Expenses budget should be on track by year end.

Item #8

Location: **Maintenance District Administration**

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

Description: Purchased Services

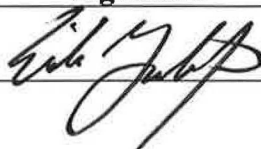
Analysis: This category is tracking behind due to first quarter admin fees for Willdan Financial Services being paid in July.

Action Plan: Purchased Services budget should be on track by year end.

PREVIOUS

NONE.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		9-10-21

City of Chico
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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	506,026	772,789	1,278,816	3,780,545	5,437,379	9,217,924	7,939,107	14	
Materials & Supplies	1,635,659	1,736,836	59,907	124,598	184,505	336,800	1,444,751	1,781,551	1,597,045	10	
Purchased Services	2,453,960	2,655,468	56,154	103,641	159,796	832,160	1,789,693	2,621,853	2,462,056	6	
Other Expenses	366,240	340,308	7,036	34,511	41,547	196,184	362,380	558,564	517,016	7	
Non-Recurring Operating Allocations	30,365	159	0	0	0	0	47,700	47,700	47,700	0	
	4,993,191	5,136,753	90,972	120,850	211,823	2,282,881	3,226,851	5,509,732	5,297,908	4	
Department Total	17,303,239	17,409,205	720,096	1,156,392	1,876,488	7,428,570	12,308,754	19,737,324	17,860,835	10	17

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
001-110 Environmental Services							
4000 Salaries & Employee Benefits	60,442	64,244	11,997	68,254	56,257	18	
5000 Materials & Supplies	0	178	0	0	0	0	
5400 Purchased Services	5,000	0	0	0	0	0	
8900 Other Expenses	635	0	0	3,350	3,350	0	
8990 Allocations	2,259	2,018	0	2,734	2,734	0	
Total 001-110	68,336	66,440	11,997	74,338	62,341	16	17
001-601 Public Works Administration							
4000 Salaries & Employee Benefits	338,273	68,775	10,700	88,627	77,927	12	
5000 Materials & Supplies	26,081	26,064	16,230	26,800	10,570	61	
5400 Purchased Services	31,947	50,459	81	0	-81	0	
8900 Other Expenses	11,464	5,140	591	9,540	8,949	6	
8990 Allocations	137,388	126,442	3,447	128,098	124,651	3	
Total 001-601	545,153	276,880	31,049	253,065	222,016	12	17
001-620 Street Cleaning							
4000 Salaries & Employee Benefits	636,636	598,778	78,224	780,423	702,199	10	
5000 Materials & Supplies	6,318	6,574	18	12,700	12,682	0	
5400 Purchased Services	132,160	104,595	8,080	100,425	92,345	8	
8900 Other Expenses	16,399	18,840	50	22,900	22,850	0	
8990 Allocations	168,979	184,780	2,318	266,218	263,900	1	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Total	001-620	960,492	913,567	88,690	1,182,666	1,093,976	7	17
001-650	Public Right-of-Way Mtce							
4000	Salaries & Employee Benefits	968,229	938,772	168,014	1,042,285	874,271	16	
5000	Materials & Supplies	192,955	250,192	41,276	197,300	156,024	21	
5400	Purchased Services	15,471	12,465	51	17,500	17,449	0	
8900	Other Expenses	11,761	7,840	652	11,925	11,273	5	
8910	Non-Recurring Operating	5,000	0	0	0	0	0	
8990	Allocations	1,026,714	1,075,720	61,574	1,101,421	1,039,847	6	
Total	001-650	2,220,130	2,284,989	271,567	2,370,431	2,098,864	11	17
002-682	Parks and Open Spaces							
4000	Salaries & Employee Benefits	869,265	828,431	137,839	942,537	804,698	15	
5000	Materials & Supplies	64,709	54,901	1,824	83,790	81,966	2	
5400	Purchased Services	304,002	313,931	28,793	304,750	275,957	9	
8900	Other Expenses	124,974	67,638	5,211	138,487	133,276	4	
8990	Allocations	249,435	263,168	14,685	288,023	273,338	5	
Total	002-682	1,612,385	1,528,069	188,352	1,757,587	1,569,235	11	17
002-686	Street Trees/Public Plantings							
4000	Salaries & Employee Benefits	660,874	703,334	99,253	858,419	759,166	12	
5000	Materials & Supplies	16,827	17,451	560	16,210	15,650	3	
5400	Purchased Services	276,744	357,242	19,148	409,485	390,337	5	
8900	Other Expenses	11,160	10,233	531	9,982	9,451	5	
8990	Allocations	163,822	192,199	8,948	205,525	196,577	4	
Total	002-686	1,129,427	1,280,459	128,440	1,499,621	1,371,181	9	17
002-995	Indirect Cost Allocation							
8990	Allocations	283,031	276,608	0	290,862	290,862	0	
Total	002-995	283,031	276,608	0	290,862	290,862	0	17
Total General/Park Funds		6,818,954	6,627,012	720,095	7,428,570	6,708,475	9	17
050-682	Donations							
5000	Materials & Supplies	10,506	5,066	0	20,000	20,000	0	
Total	050-682	10,506	5,066	0	20,000	20,000	0	17
050-686	Donations							

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Total 050-686	0	0	0	0	0	0	17
050-995 Donations							
Total 050-995	0	0	0	0	0	0	17
052-601 Specialized Community Services							
Total 052-601	0	0	0	0	0	0	17
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	0	75,695	24,629	216,325	191,696	11	
5000 Materials & Supplies	0	0	152	0	(152)	0	
8990 Allocations	0	0	0	7,822	7,822	0	
Total 052-682	0	75,695	24,781	224,147	199,366	11	17
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	10,783	34,622	13,306	52,479	39,173	25	
5400 Purchased Services	132,353	89,689	0	0	0	0	
Total 100-686	143,136	124,311	13,306	52,479	39,173	25	17
212-650 Transportation							
4000 Salaries & Employee Benefits	29,144	110,206	19,534	104,862	85,328	19	
8990 Allocations	2,684	2,917	0	3,725	3,725	0	
Total 212-650	31,828	113,123	19,534	108,587	89,053	18	17
212-659 Transportation							
4000 Salaries & Employee Benefits	2,162	1,372	210	5,656	5,446	4	
5000 Materials & Supplies	1,627	0	0	1,800	1,800	0	
5400 Purchased Services	30,115	29,137	2,555	37,705	35,150	7	
8900 Other Expenses	0	0	0	250	250	0	
8990 Allocations	4,090	2,051	436	6,572	6,136	7	
Total 212-659	37,994	32,560	3,201	51,983	48,782	6	17
850-670 Sewer							
4000 Salaries & Employee Benefits	2,234,355	2,155,712	393,577	2,719,245	2,325,668	14	
5000 Materials & Supplies	877,783	870,194	72,604	879,091	806,487	8	
5400 Purchased Services	965,292	917,287	48,728	1,087,670	1,038,942	4	
8900 Other Expenses	144,969	161,398	24,420	283,050	258,630	9	
8990 Allocations	1,034,885	941,855	40,630	1,036,744	996,114	4	
Total 850-670	5,257,284	5,046,446	579,959	6,005,800	5,425,841	10	17
850-995 Sewer							

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021
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	441,813	444,243	0	488,034	488,034	0	
Total	850-995	441,813	444,243	0	488,034	488,034	0	17
853-000	Parking Revenue							
5400	Purchased Services	36,225	26,768	0	21,009	21,009	0	
Total	853-000	36,225	26,768	0	21,009	21,009	0	17
853-660	Parking Revenue							
4000	Salaries & Employee Benefits	377,337	268,723	53,956	273,951	219,995	20	
5000	Materials & Supplies	17,848	30,704	1,238	46,200	44,962	3	
5400	Purchased Services	85,190	82,094	7,858	112,991	105,133	7	
8900	Other Expenses	3,453	2,233	278	3,400	3,122	8	
8990	Allocations	115,285	130,440	2,878	133,252	130,374	2	
Total	853-660	599,113	514,194	66,208	569,794	503,586	12	17
853-995	Parking Revenue							
8990	Allocations	117,418	116,993	0	91,039	91,039	0	
Total	853-995	117,418	116,993	0	91,039	91,039	0	17
856-000	Airport							
Total	856-000	0	0	0	0	0	0	17
856-691	Airport							
4000	Salaries & Employee Benefits	324,211	239,058	32,071	333,016	300,945	10	
5000	Materials & Supplies	30,272	7,701	55	26,120	26,065	0	
5400	Purchased Services	92,409	147,235	3,597	148,608	145,011	2	
8900	Other Expenses	18,629	16,965	3,296	27,895	24,599	12	
8990	Allocations	139,762	142,229	8,839	167,687	158,848	5	
Total	856-691	605,283	553,188	47,858	703,326	655,468	7	17
856-995	Airport							
8990	Allocations	156,127	159,543	0	194,678	194,678	0	
Total	856-995	156,127	159,543	0	194,678	194,678	0	17
929-630	Central Garage							
4000	Salaries & Employee Benefits	638,916	715,111	108,154	925,812	817,658	12	
5000	Materials & Supplies	309,536	365,475	37,147	336,430	299,283	11	
5400	Purchased Services	49,001	114,582	12,737	91,455	78,718	14	
8900	Other Expenses	16,912	27,922	6,102	32,235	26,133	19	
8910	Non-Recurring Operating	25,365	159	0	0	0	0	

City of Chico
2021-22 Annual Budget
Operating Summary Report
FY To Date: 8/31/2021
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used	
		FY2019-20	FY2020-21	YTD Actuals	Modified Adopted		Budg / Time	
Department Summary by Fund-Activity								
8990	Allocations	578,856	620,315	40,575	641,556	600,981	6	
Total	929-630	1,618,586	1,843,564	204,715	2,027,488	1,822,773	10	17
930-000 Municipal Buildings Maintenance								
Total	930-000	0	0	0	0	0	0	17
930-640 Municipal Buildings Maintenance								
4000	Salaries & Employee Benefits	625,156	691,577	117,470	740,539	623,069	16	
5000	Materials & Supplies	79,752	101,785	13,365	134,360	120,995	10	
5400	Purchased Services	293,025	404,985	26,917	284,755	257,838	9	
8900	Other Expenses	5,883	22,099	415	15,550	15,135	3	
8910	Non-Recurring Operating	0	0	0	47,700	47,700	0	
8990	Allocations	281,596	332,634	27,492	338,006	310,514	8	
Total	930-640	1,285,412	1,553,080	185,659	1,560,910	1,375,251	12	17
933-640 Facility Maintenance								
Total	933-640	0	0	0	0	0	0	17
941-614 Maintenance District Administration								
4000	Salaries & Employee Benefits	48,037	45,268	9,883	65,494	55,611	15	
5000	Materials & Supplies	1,447	553	38	750	712	5	
5400	Purchased Services	5,027	5,000	1,250	5,500	4,250	23	
8990	Allocations	4,849	4,117	0	5,109	5,109	0	
Total	941-614	59,360	54,938	11,171	76,853	65,682	15	17
941-995 Maintenance District Administration								
8990	Allocations	84,198	118,481	0	112,627	112,627	0	
Total	941-995	84,198	118,481	0	112,627	112,627	0	17
Total Other Funds		10,484,283	10,782,193	1,156,392	12,308,754	11,152,362	9	17
Department Total		17,303,237	17,409,205	1,876,487	19,737,324	17,860,837	10	17

CITY OF CHICO
CASH FLOW PROJECTION
FY2021-22

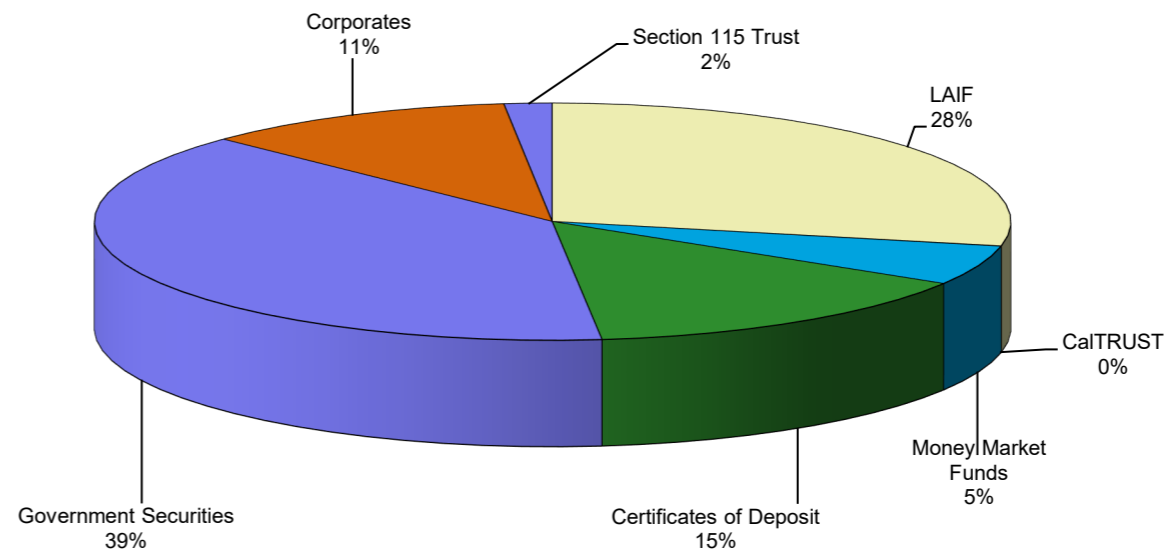
Operating Cash Flow	Apr - Jun			July			August			September	October	November	December	January	February	March
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.							
Cash Receipts																
Beginning Balance	128,502,962	128,502,962		155,956,020	155,956,020		141,973,379	141,973,379		144,558,442	141,441,446	141,377,065	140,402,656	141,415,218	140,860,770	156,341,671
Sales Tax	5,998,161	7,262,957	21.1%	2,588,537	3,003,122	16.0%	1,944,860	2,397,853	23.3%	2,372,585	2,695,259	1,758,460	2,185,699	2,378,815	2,449,911	2,021,738
Property Tax	6,202,864	6,396,269	3.1%	732,284	635,136	-13.3%	-	-	0.0%	-	-	701,050	210,561	7,677,788	114,579	2,497
Residual Property Tax Increment	1,800,754	1,953,366	8.5%	-	-	0.0%	-	-	0.0%	-	-	-	-	2,257,932	-	-
ROPS Payment	4,776,129	4,776,129	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	3,238,152	-	-
Utility Users Tax	1,406,895	1,645,179	16.9%	600,936	758,047	26.1%	862,597	873,251	1.2%	852,524	813,809	715,901	554,426	624,544	563,745	540,280
Transient Occupancy Tax	683,426	767,852	12.4%	256,044	380,584	48.6%	215,516	355,792	65.1%	246,555	365,419	358,637	391,140	439,775	290,787	163,570
Franchise Fees (Cable, Electric, Gas & Waste)	500,073	1,569,618	213.9%	705,713	536,325	-24.0%	243,390	253,847	4.3%	-	575,217	267,854	-	514,113	245,844	-
Other Taxes	196,991	247,051	25.4%	82,853	85,066	2.7%	72,426	92,905	28.3%	59,561	67,530	61,703	67,045	72,847	53,995	55,445
Licenses & Permits	465,838	751,620	61.3%	204,619	210,217	2.7%	158,756	325,092	104.8%	180,318	152,041	145,890	308,830	261,982	146,906	128,897
Gas Tax	665,668	895,103	34.5%	979,921	1,796,658	83.3%	94,025	173,335	84.3%	365,172	196,180	185,399	620,436	139,156	64,397	118,762
TDA, STA	158,393	915,516	478.0%	-	-	0.0%	-	-	0.0%	-	951,960	556,796	350,075	-	185,091	222,800
Intergov't Revenue	11,567,600	11,901,124	2.9%	499,696	1,911,844	282.6%	487,640	3,603,468	639.0%	333,394	778,397	566,829	169,513	382,517	134,745	667,491
CDBG Annual Allotment	-	241,322	100.0%	47,286	-	-100.0%	95,929	380,240	296.4%	-	-	-	338,176	-	-	-
Home Program Annual Allotment	-	-	0.0%	39,454	-	-100.0%	3,460	1,566	-54.7%	-	-	-	14,178	-	-	-
Emergency Response - Mutual Aid	22,007	307,153	1295.7%	-	-	0.0%	-	-	0.0%	-	-	-	-	43,841	64,623	63,551
Sewer Service Fees	3,529,161	3,411,682	-3.3%	1,244,869	1,255,139	0.8%	1,081,966	1,114,131	3.0%	1,104,419	1,295,947	95,788	2,699,593	1,143,213	1,143,587	1,332,161
Charges for Services	1,016,341	748,083	-26.4%	180,284	208,190	15.5%	210,119	348,613	65.9%	156,489	114,223	261,451	386,317	442,886	154,107	79,604
Development Fees	1,553,956	843,599	-45.7%	638,900	816,071	27.7%	384,959	927,245	140.9%	724,387	325,964	235,382	2,650,824	766,403	443,712	96,946
Parking Meters	73,930	105,099	42.2%	16,630	50,303	202.5%	5,269	27,108	414.5%	11,680	25,209	16,173	21,118	38,756	35,530	15,740
Parking Fines	76,198	83,254	9.3%	5,342	37,497	601.9%	19,200	39,740	107.0%	12,159	24,479	33,402	20,608	23,691	15,998	15,908
Fines & Forfeitures	86,333	55,392	-35.8%	11,223	5,182	-53.8%	41,770	31,876	-23.7%	3,108	16,708	28,613	23,302	31,013	31,233	1,255
Investment Interest Earnings	333,280	241,198	-27.6%	192,891	109,129	-43.4%	22,780	73,185	221.3%	29,405	159,905	21,256	67,152	87,692	32,646	33,807
Other Receipts	1,975,203	2,457,473	24.4%	644,467	972,289	50.9%	399,427	588,396	47.3%	694,279	668,149	328,391	506,121	1,777,670	659,210	675,995
Total Cash Receipts	43,089,200	47,576,039	10.4%	9,671,947	12,770,799	32.0%	6,344,089	11,607,643	83.0%	7,146,036	9,226,396	6,338,975	11,585,113	22,342,786	6,830,645	6,236,448
Cash Disbursements																
Payroll Expenses	10,691,731	10,778,128	0.8%	3,804,255	3,868,163	1.7%	3,193,685	3,356,131	5.1%	3,275,039	4,167,979	3,236,804	3,645,101	3,706,976	3,337,406	3,266,334
Debt Service	446,250	433,978	-2.8%	-	-	0.0%	-	-	0.0%	3,150,653	-	-	2,056,250	-	-	3,150,653
CalPERS UAL Payment	-	-	0.0%	10,602,176	10,602,176	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	8,833,450	8,910,875	0.9%	9,292,197	12,283,101	32.2%	3,708,565	5,666,449	52.8%	3,837,340	5,122,797	4,076,580	5,425,649	3,709,358	3,081,525	2,920,665
Total Cash Disbursements	19,971,431	20,122,981	0.8%	23,698,628	26,753,440	12.9%	6,902,250	9,022,580	30.7%	10,263,032	9,290,776	7,313,384	11,127,000	7,416,334	6,418,931	9,337,652
Total Cash Flow	23,117,768	27,453,058		(14,026,681)	(13,982,641)		(558,161)	2,585,063		(3,116,996)	(64,381)	(974,409)	458,114	14,926,452	411,714	(3,101,204)
Total Cash Balance End of Month	151,620,730	155,956,020		141,929,339	141,973,379		141,415,218	144,558,442		141,441,446	141,377,065	140,402,656	140,860,770	156,341,671	141,272,483	153,240,466
Restricted Bond Proceeds Included	132,465	124,176		124,176	124,176		124,176	124,176		124,176	124,176	124,176	124,176	124,176	124,176	124,176
"Spendable" Cash Balance	151,488,265	155,831,844	2.9%	141,805,163	141,849,203	0.0%	141,291,042	144,434,266	2.2%	141,317,270	141,252,889	140,278,480	140,736,594	156,217,495	141,148,307	153,116,290

**City of Chico
Investment Portfolio Report
August 31, 2021**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	34,625,614.29	34,625,614.29	0.00	0.00
CalTRUST	50,131.33	50,034.18	10.27	0.00
Money Market Mutual Fund	6,613,605.61	6,613,605.61	146.83	0.00
Certificates of Deposit	17,500,000.00	17,738,934.47	21,304.12	0.00
Government Securities	47,305,000.00	47,650,317.37	30,190.00	0.00
Corporates	13,000,000.00	13,551,925.38	17,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,898,800.37	2,066,498.58	3,783.84	0.00
Total Pooled Investments	120,993,151.60	122,296,929.88	73,185.06	0.00
Investments Held In Trust	10,851,071.31	10,851,071.31	0.00	0.00
Total Investments	131,844,222.91	133,148,001.19	73,185.06	0.00

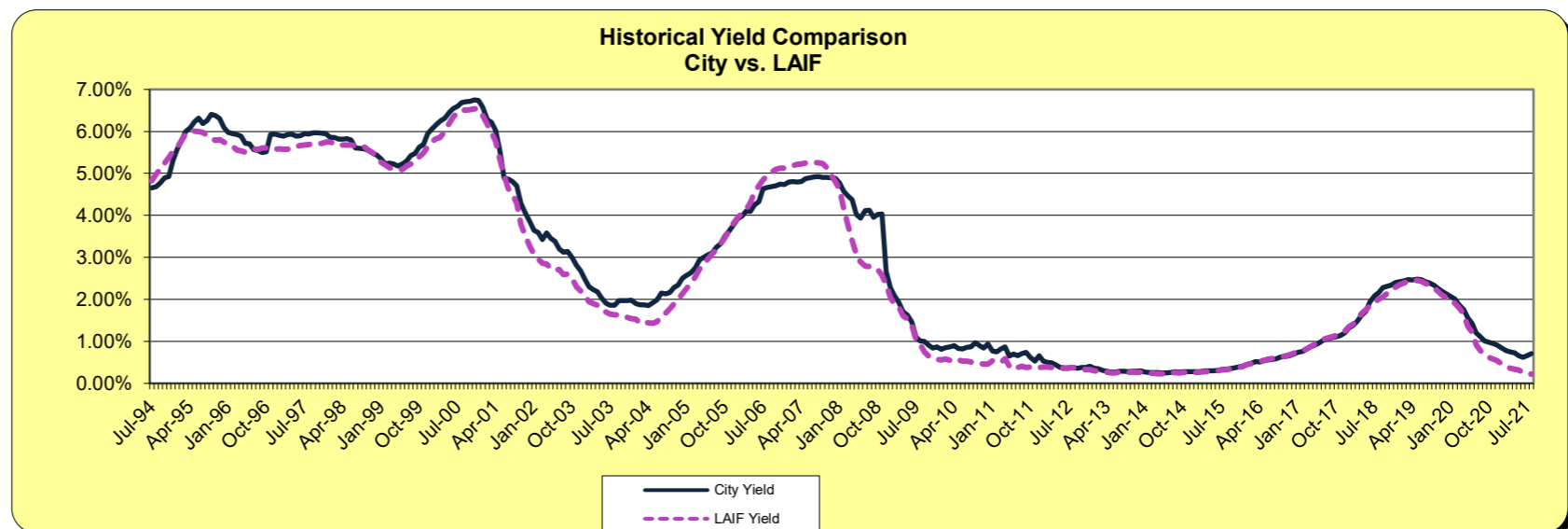
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	34,625,614.29	28.3%
CalTRUST	50,034.18	0.0%
Money Market Funds	6,613,605.61	5.4%
Certificates of Deposit	17,738,934.47	14.5%
Government Securities	47,650,317.37	39.0%
Corporates	13,551,925.38	11.1%
Section 115 Trust	2,066,498.58	1.7%
Total Pooled Investments	122,296,929.88	



Weighted Annual Yield

Current Month	0.71%
Prior Month	0.66%
Average Days to Maturity	875



* 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.