

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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November 30, 2021



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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	21,761,810	15,291,162	19,986,898	(2,445,420)	14,620,654	62,301,002	60,699,949	(11,772,726)	11,590,137
002 Park	(81,295)	19,395	1,278,576	527,244	(813,232)	53,500	5,409,508	5,437,304	1
003 Emergency Reserve	10,385,373	0	0	103,963	10,489,336	0	0	608,857	10,994,230
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
006 Compensated Absence Reserve	1,513,524	0	0	0	1,513,524	0	0	0	1,513,524
008 American Recue Plan Act of 2021	11,746	125,906	210,920	(118,464)	(191,732)	12,582,944	21,584,599	(291,843)	(9,281,752)
009 Debt Service Fund	0	4,446,970	4,729,160	136,867	(145,323)	0	506,322	506,322	0
050 Donations	603,001	109,167	94,090	0	618,078	174,679	545,568	0	232,112
051 Arts and Culture	34,658	0	34,669	0	(11)	0	34,593	0	65
052 Specialized Community Services	2,400,093	0	1,107,352	0	1,292,741	0	2,568,218	168,126	1
315 General Plan Reserve	757,101	0	33,123	44,361	768,339	0	74,122	196,989	879,968
316 CASp Certification and Training Fund	101,917	7,175	0	0	109,092	24,000	0	0	125,917
920 REVOLVING	0	0	0	0	0	0	0	0	0
TOTAL General Fund	37,487,928	19,999,775	27,474,788	(1,751,449)	28,261,466	75,136,125	91,422,879	(5,146,971)	16,054,203
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,595,917	262,454	808,913	2,652	5,052,110	948,000	5,326,619	(79,211)	1,138,087
321 Sewer-WPCP Capacity	70,646	505,084	0	(70,371)	505,359	1,283,700	25,674	(1,178,655)	150,017
322 Sewer-Main Installation	681,275	34,789	0	0	716,064	101,900	636,649	0	146,526
323 Sewer-Lift Stations	351,627	19,430	0	0	371,057	56,800	0	0	408,427
850 Sewer	132,167,435	2,605,347	2,298,869	(161,181)	132,312,732	12,055,000	11,520,568	(2,736,944)	129,964,923
851 WPCP Capital Reserve	18,245,094	0	94,483	238,937	18,389,548	0	8,966,772	493,624	9,771,946
852 Sewer Debt Service	(21,580,290)	0	(70,717)	(70,717)	(21,580,290)	0	2,459,052	2,459,053	(21,580,289)
853 Parking Revenue	3,718,067	312,646	305,388	116,664	3,841,989	416,000	1,713,257	288,243	2,709,053
854 Parking Revenue Reserve	1,140,549	0	67,840	0	1,072,709	0	801,933	0	338,616
856 Airport	12,743,946	429,859	229,471	(32,960)	12,911,374	565,000	1,015,537	288,434	12,581,843
857 Airport Improvement Grants	7,826,988	2,764,696	2,883,922	0	7,707,762	16,182,797	17,789,249	0	6,220,536
862 Private Development	(161,717)	649,215	0	0	487,498	0	0	0	(161,717)
863 Subdivisions	(17,965)	403	235,662	0	(253,224)	1,131,333	1,052,378	0	60,990
871 Private Development - Building	2,163,172	638,570	597,930	3,773	2,207,585	1,889,100	2,421,692	120,959	1,751,539
872 Private Development - Planning	835,621	246,173	261,511	6,889	827,172	795,400	1,032,505	52,154	650,670
873 Private Development - Engineering	517,913	289,761	256,368	3,269	554,575	555,000	767,627	74,457	379,743
874 Private Development - Fire	579,948	153,141	95,908	2,869	640,050	332,500	250,044	28,725	691,129
875 Cannabis Permit Program	(1,618)	0	70,086	0	(71,704)	101,368	99,750	0	0
876 City Recreation	0	106,767	119,170	0	(12,403)	579,700	427,186	300,000	452,514
960 GASB 68-Fund 850	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
961 GASB 68-Fund 853	(1,374,638)	0	0	0	(1,374,638)	0	0	0	(1,374,638)

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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
962 GASB 68-Fund 856	(1,067,153)	0	0	0	(1,067,153)	0	0	0	(1,067,153)
963 GASB 68-Fund 863	(7,626,829)	0	0	0	(7,626,829)	0	0	0	(7,626,829)
TOTAL Enterprise Funds	147,181,159	9,018,335	8,254,804	39,824	147,984,514	36,993,598	56,306,492	110,839	127,979,104
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(834,334)	1,339,859	2,626,032	0	(2,120,507)	58,422,447	57,588,114	0	(1)
301 Building/Facility Improvement	130,356	0	0	0	130,356	0	73,646	0	56,710
303 Passenger Facility Charges	361,225	0	0	0	361,225	0	0	0	361,225
305 Bikeway Improvement	1,511,888	132,589	5,000	0	1,639,477	345,000	1,637,961	(3,450)	215,477
306 In Lieu Offsite Improvement	331,669	1,679	0	0	333,348	40,000	161,837	0	209,832
308 Street Facility Improvement	11,910,490	1,924,378	478,109	0	13,356,759	3,967,700	14,121,948	(39,677)	1,716,565
309 Storm Drainage Facility	2,514,469	235,972	144,050	0	2,606,391	300,000	2,371,552	(3,000)	439,917
312 Remediation Fund	501,024	0	16,697	0	484,327	0	506,022	5,000	2
330 Community Park	6,897,055	338,527	0	0	7,235,582	800,000	2,327,889	(8,000)	5,361,166
332 Bidwell Park Land Acquisition	(859,963)	9,715	0	0	(850,248)	70,000	6,257	(700)	(796,920)
333 Linear Parks/Grnws	936,228	51,793	10,213	0	977,808	100,000	194,048	(1,000)	841,180
335 Street Maintenance Equipment	1,514,378	49,357	0	0	1,563,735	60,000	1,237,384	(600)	336,394
336 Administrative Building	(439,546)	6,209	0	0	(433,337)	100,000	5,989	(1,000)	(346,535)
337 Fire Protection Building and Equipment	1,027,563	87,951	0	0	1,115,514	350,000	35,748	(3,500)	1,338,315
338 Police Protection Building and Equipment	4,253,968	122,063	6,135	0	4,369,896	600,000	1,656,340	(6,000)	3,191,628
340 Fund 340 - Neighborhood Parks	3,128,957	146,560	0	0	3,275,517	215,000	627,606	(2,150)	2,714,201
347 Zone I - Neighborhood Parks	0	(544)	0	0	(544)	0	0	0	0
400 Capital Projects	2,251,641	6,786	6,096,458	0	(3,838,031)	760,000	3,679,077	0	(667,436)
410 Bond Proceeds from Former RDA	124,275	(99)	0	0	124,176	0	62,958	0	61,317
931 Technology Replacement	416,047	0	222,971	212,394	405,470	0	1,685,976	1,274,363	4,434
932 Fleet Replacement	1,186,527	22,834	275,313	1,042,316	1,976,364	0	3,732,441	2,612,135	66,221
933 Facility Maintenance	331,297	0	73,538	50,000	307,759	0	619,891	300,000	11,406
934 Prefunding Equipment Liability Reserve- Police Dept.	315,658	0	0	0	315,658	0	168,518	0	147,140
938 Prefunding Equipment Liability Reserve-Fire Dept.	487,066	0	5,867	473,959	955,158	0	956,312	473,959	4,713
943 Public Infrastructure Replacement	2,539,424	0	0	0	2,539,424	0	3,010,057	1,520,000	1,049,367
TOTAL Capital Improvement Funds	40,537,362	4,475,629	9,960,383	1,778,669	36,831,277	66,130,147	96,467,571	6,116,380	16,316,318
Internal Service Funds									
010 City Treasury	3,892	287,046	14,817	0	276,121	1,228,000	1,228,000	0	3,892
900 General Liability Insurance Reserve	699,402	1,178,931	1,345,635	0	532,698	1,969,253	2,248,288	0	420,367
901 Work Compensation Insurance Reserve	(406,643)	791,566	603,285	0	(218,362)	1,752,942	1,752,942	0	(406,643)
902 Unemployment Insurance Reserve	253,523	18,279	2,565	0	269,237	37,134	50,000	0	240,657
903 CalPERS Unfunded Liability Reserve	3,309,260	4,895,422	10,602,176	0	(2,397,494)	11,662,394	10,602,176	0	4,369,478

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904 Pension Stabilization Trust	2,042,842	12,224	2,111	250,000	2,302,955	0	0	1,000,000	3,042,842
929 Central Garage	58,630	396,485	750,705	(3,358)	(298,948)	2,033,218	2,027,488	(20,149)	44,211
930 Municipal Buildings Maintenance	(2,858)	215,165	541,683	(5,966)	(335,342)	1,545,341	1,560,910	(35,796)	(54,223)
935 Information Technology	143,701	610,170	1,145,774	0	(391,903)	2,408,526	2,575,055	0	(22,828)
964 GASB 68-Fund 929	(2,399,587)	0	0	0	(2,399,587)	0	0	0	(2,399,587)
965 GASB 68-Fund 930	(1,718,297)	0	0	0	(1,718,297)	0	0	0	(1,718,297)
966 GASB 68-Fund 935	(3,683,789)	0	0	0	(3,683,789)	0	0	0	(3,683,789)
TOTAL Internal Service Funds	(1,699,924)	8,405,288	15,008,751	240,676	(8,062,711)	22,636,808	22,044,859	944,055	(163,920)
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(43,899)	42,666	1,026	1,026	(1,233)	97,350	65,070	6,156	(5,463)
099 Supp Law Enforcement Service	0	262,599	79,727	1,605	184,477	286,111	295,740	9,629	0
100 Grants-Operating Activities	196,899	7,586	104,307	3,797	103,975	529,631	619,116	(91,690)	15,724
201 Community Development Blk Grant	311,234	0	181,351	5,253	135,136	3,477,521	3,488,046	31,518	332,227
203 Community Development Blk Grant - DR	(7,357)	0	34,875	0	(42,232)	32,496,114	32,488,757	0	0
204 HOME - State Grants	1,767,708	0	0	0	1,767,708	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	5,574,819	1,025,593	1,234,006	0	5,366,406	2,764,463	2,809,213	0	5,530,069
210 PEG - Public, Educational & Government Access	463,928	50,888	122,144	0	392,672	100,000	246,540	0	317,388
211 Traffic Safety	(4,157)	8,994	0	(3,333)	1,504	20,000	0	(20,000)	(4,157)
212 Transportation	4,590,841	556,000	30,803	(16,667)	5,099,371	3,047,394	6,551,744	(100,000)	986,491
213 Abandoned Vehicle Abatement	(36,812)	16,446	81,487	47,517	(54,336)	60,000	223,860	164,070	(36,602)
217 Asset Forfeiture	23,955	9,842	10,034	0	23,763	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	5,878,829	1,934,080	114,923	(341,667)	7,356,319	6,523,471	7,351,624	(2,050,000)	3,000,676
316 CASp Certification and Training Fund	101,917	0	1,745	0	100,172	0	47,734	0	54,183
392 Affordable Housing	56,102,408	314,694	149,250	(5,253)	56,262,599	285,000	1,065,205	(31,518)	55,290,685
TOTAL Special Revenue Funds	74,980,960	4,229,388	2,145,678	(307,722)	76,756,948	49,703,229	55,421,491	(2,081,835)	67,180,863
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,776,129	0	0	0	4,776,129	8,375,528	0	(8,014,281)	5,137,376
390 Successor Agency to the Chico RDA	821,211	955	21,180	0	800,986	51,000	2,031,322	1,709,941	550,830
395 CalHome Grant - RDA	329,890	0	0	0	329,890	0	0	0	329,890
396 HRBD Remediation Monitoring	806,948	0	10,175	0	796,773	0	56,200	0	750,748
399 Chico Urban Area JPFA	1,619,657	713,651	5,155	0	2,328,153	1,920,000	36,828	0	3,502,829
661 2017 TARBS-A DEBT SERVICE	105	0	0	0	105	0	6,304,340	6,304,340	105

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TOTAL Successor Agency Funds	8,353,940	714,606	36,510	0	9,032,036	10,346,528	8,428,690	0	10,271,778
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(23,477)	0	0	0	(23,477)	0	0	0	(23,477)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	78,586	0	26,805	0	51,781	0	0	0	78,586
TOTAL Assessment District Funds	547,886	0	26,805	0	521,081	0	0	0	547,886
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	0	4,340	0	(4,340)	13,655	14,412	7,598	6,841
102 CMD No. 2 - Springfield Manor	(22,908)	0	4,299	0	(27,207)	8,239	9,685	0	(24,354)
103 CMD No. 3 - Skyway Park	0	0	2,619	0	(2,619)	7,832	7,268	905	1,469
104 CMD No. 4 - Target Shopping Center	0	0	1,526	0	(1,526)	5,014	4,538	626	1,102
105 CMD No. 5 - Chico Mall	8,459	0	1,098	0	7,361	5,008	5,075	0	8,392
106 CMD No. 6 - Charolais Estates	3,460	0	639	0	2,821	1,892	4,571	0	781
111 CMD No. 11 - Vista Canyon	0	0	4,139	0	(4,139)	13,655	13,172	7,247	7,730
113 CMD No. 13 - Olive Grove Estates	0	0	4,218	0	(4,218)	10,877	16,343	8,381	2,915
114 CMD No. 14 - Glenshire	0	0	555	0	(555)	1,368	1,700	8	(324)
116 CMD No. 16 - Forest Ave/Hartford	1,095	0	682	0	413	2,329	3,370	0	54
117 CMD No. 17 - SHR 99/E. 20th Street	9,951	0	0	0	9,951	0	0	0	9,951
118 CMD No. 18 - Lowes	(2,507)	0	1,974	0	(4,481)	3,872	3,506	0	(2,141)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,928	0	2,327	0	(399)	5,142	9,170	961	(1,139)
122 CMD No. 22 - Oak Meadows Condos	0	0	1,213	0	(1,213)	4,047	3,527	84	604
123 CMD No. 23 - Foothill Park No. 11	0	0	4,774	0	(4,774)	9,229	10,690	630	(831)
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	0	0	0	157
127 CMD No. 27 - Bidwell Vista	0	0	1,651	0	(1,651)	5,532	7,205	2,014	341
128 CMD No. 28 - Burney Drive	0	0	114	0	(114)	320	559	0	(239)
129 CMD No. 29 - Black Hills Estates	748	0	536	0	212	1,636	2,516	186	54
130 CMD No. 30 - Foothill Park Unit I	0	0	4,761	0	(4,761)	9,812	8,916	2,353	3,249
131 CMD No. 31 - Capshaw/Smith Subdivision	(597)	0	173	0	(770)	0	0	0	(597)
132 CMD No. 32 - Floral Garden Subdivision	2,087	0	815	0	1,272	2,172	4,294	0	(35)
133 CMD No. 33 - Eastside Subdivision	0	0	4,431	0	(4,431)	7,017	7,472	2,448	1,993
136 CMD No. 36 - Duncan Subdivision	(942)	0	1,927	0	(2,869)	2,009	1,828	0	(761)
137 CMD No. 37 - Springfield Drive	4,440	0	367	0	4,073	1,531	1,367	0	4,604
147 CMD No. 47 - US Rents	4,710	0	0	0	4,710	0	0	0	4,710

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160 CMD No. 60 - Camden Park	2,920	0	0	0	2,920	0	0	0	2,920
161 CMD No. 61 - Ravenshoe	6,717	0	446	0	6,271	1,889	1,613	0	6,993
163 CMD No. 63 - Fleur De Parc	12,622	0	0	0	12,622	877	233	0	13,266
164 CMD No. 64 - Eaton Village	41,630	0	751	0	40,879	4,869	5,412	0	41,087
165 CMD No. 65 - Parkway Village	18,384	0	3,593	0	14,791	13,330	11,586	0	20,128
166 CMD No. 66 - Heritage Oak	0	0	2,773	0	(2,773)	9,611	9,211	473	873
167 CMD No. 67 - Cardiff Estates	10,401	0	671	0	9,730	3,056	2,750	0	10,707
168 CMD No. 68 - Woest Orchard	37,182	0	173	0	37,009	2,239	1,523	0	37,898
169 CMD No. 69 - Carriage Park	16,031	0	3,525	0	12,506	9,785	8,934	0	16,882
170 CMD No. 70 - EW Heights	13,068	0	978	0	12,090	4,954	4,316	0	13,706
171 CMD No. 71 - Hyde Park	4,395	0	1,994	0	2,401	7,046	7,135	0	4,306
173 CMD No. 73 - Walnut Park Subdivision	36,928	0	6,678	0	30,250	17,576	12,891	0	41,613
175 CMD No. 75 - Alamo Avenue	(994)	0	1,293	0	(2,287)	4,542	4,908	0	(1,360)
176 CMD No. 76 - Lindo Channel Estates	5,838	0	997	0	4,841	3,315	2,854	0	6,299
177 CMD No. 77 - Ashby Park	70,241	0	7,644	0	62,597	19,366	13,775	0	75,832
178 CMD No. 78 - Creekside Subdivision	48,970	0	0	0	48,970	3,456	1,839	0	50,587
179 CMD No. 79 - Mission Ranch Commercial	11,639	0	2,656	0	8,983	8,302	6,533	0	13,408
180 CMD No. 80 - Home Depot	265,186	0	2,785	0	262,401	21,914	8,455	0	278,645
181 CMD No. 81 - Aspen Glen	138,861	0	8,910	0	129,951	28,177	22,416	0	144,622
182 CMD No. 82 - Meadowood	57,346	0	2,177	0	55,169	10,510	8,099	0	59,757
183 CMD No. 83 - Eiffel Estates	44,781	0	500	0	44,281	2,565	2,018	0	45,328
184 CMD No. 84 - Raley's East Avenue	0	0	4,620	0	(4,620)	12,856	10,943	5,039	6,952
185 CMD No. 85 - Highland Park	35,229	0	714	0	34,515	6,680	6,430	0	35,479
186 CMD No. 86 - Marigold Park	27,723	0	1,345	0	26,378	5,032	4,907	0	27,848
189 CMD No. 89 - Heritage Oaks	24,579	0	1,966	0	22,613	8,256	8,403	0	24,432
190 CMD No. 90 - Amber Grove/Greenfield	3,816	0	7,085	0	(3,269)	1,999	13,308	3,775	(3,718)
191 CMD No. 91 - Stratford Estates	33,592	0	0	0	33,592	1,869	888	0	34,573
193 CMD No. 93 - United Health Care	11,546	0	669	0	10,877	2,836	2,058	0	12,324
194 CMD No. 94 - Shastan at Holly	13,566	0	173	0	13,393	803	894	0	13,475
195 CMD No. 95 - Carriage Park Phase II	20,014	0	9,338	0	10,676	27,268	26,951	0	20,331
196 CMD No. 96 - Paseo Haciendas Phase I	11,521	0	117	0	11,404	1,080	1,065	0	11,536
197 CMD No. 97 - Stratford Estates Phase II	45,697	0	3,532	0	42,165	11,295	8,343	0	48,649
198 CMD No. 98 - Foothill Park East	91,490	0	0	0	91,490	6,096	11,146	0	86,440
199 CMD No. 99 - Marigold Estates Phase II	35,849	0	1,502	0	34,347	6,683	5,026	0	37,506
500 CMD No. 500 - Foothill Park Unit 1	52,088	0	46,505	0	5,583	169,389	137,642	0	83,835
501 CMD No. 501 - Sunwood	2,127	0	0	0	2,127	0	0	0	2,127
502 CMD No. 502 - Peterson	28,580	0	854	0	27,726	4,796	6,489	0	26,887

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	6/30/2021 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
503 CMD No. 503 - Nob Hill	147,865	0	17,940	0	129,925	56,925	42,933	0	161,857
504 CMD No. 504 - Scout Court	8,697	0	117	0	8,580	620	560	0	8,757
505 CMD No. 505 - Whitehall Park	25,303	0	114	0	25,189	1,672	787	0	26,188
506 CMD No. 506 - Shastan at Idyllwild	24,404	0	4,911	0	19,493	12,825	11,145	0	26,084
507 CMD No. 507 - Ivy Street Business Park	6,000	0	108	0	5,892	1,040	1,110	0	5,930
508 CMD No. 508 - Pleasant Valley Estates	11,398	0	1,722	0	9,676	5,649	4,920	0	12,127
509 CMD No. 509 - Hidden Park	3,376	0	454	0	2,922	1,948	1,730	0	3,594
510 CMD No. 510 - Marigold Village	13,947	0	516	0	13,431	2,746	2,188	0	14,505
511 CMD No. 511 - Floral Gardens	2,729	0	917	0	1,812	2,366	1,998	0	3,097
512 CMD No. 512 - Dominic Park	19,525	0	1,809	0	17,716	5,636	5,575	0	19,586
513 CMD No. 513 - Almond Tree RV Park	15,291	0	680	0	14,611	2,030	976	0	16,345
514 CMD No. 514 - Pheasant Run Plaza	10,560	0	1,899	0	8,661	4,469	3,155	0	11,874
515 CMD No. 515 - Longboard	20,077	0	594	0	19,483	2,692	2,095	0	20,674
516 CMD No. 516 - Bidwell Ridge	11,865	0	114	0	11,751	0	0	0	11,865
517 CMD No. 517 - Marion Court	14,472	0	117	0	14,355	1,007	946	0	14,533
518 CMD No. 518 - Stonehill	21,750	0	0	0	21,750	1,066	282	0	22,534
519 CMD No. 519 - Windchime	1,374	0	1,511	0	(137)	5,760	4,727	0	2,407
520 CMD No. 520 - Brenni Ranch	7,647	0	1,118	0	6,529	3,293	3,265	0	7,675
521 CMD No. 521 - PM 01-12	78,516	0	282	0	78,234	5,392	1,154	0	82,754
522 CMD No. 522 - Vial Estates	(5,263)	0	1,048	0	(6,311)	4,242	3,483	0	(4,504)
523 CMD No. 523 - Shastan at Chico Canyon	19,649	0	933	0	18,716	4,391	3,569	0	20,471
524 CMD No. 524 - Richmond Park	54,268	0	2,557	0	51,711	10,244	9,678	0	54,834
525 CMD No. 525 - Husa Ranch	113,156	0	15,492	0	97,664	56,872	43,108	0	126,920
526 CMD No. 526 - Thoman Court	17,409	0	1,120	0	16,289	5,223	3,959	0	18,673
527 CMD No. 527 - Shastan at Forest Avenue	6,416	0	753	0	5,663	3,159	3,845	0	5,730
528 CMD No. 528 - Lake Vista	212,165	0	2,820	0	209,345	24,408	15,265	0	221,308
529 CMD No. 529 - Esplanade Village	20,589	0	2,203	0	18,386	5,590	4,416	0	21,763
530 CMD No. 530 - Brentwood	467,560	0	27,579	0	439,981	83,780	53,665	0	497,675
531 CMD No. 531 - Mariposa Vista	46,581	0	3,652	0	42,929	11,559	11,564	0	46,576
532 CMD No. 532 - Raptor Ridge	13,864	0	123	0	13,741	1,221	682	0	14,403
533 CMD No. 533 - Channel Estates	10,628	0	887	0	9,741	4,243	3,537	0	11,334
534 CMD No. 534 - Marigold Gardens	23,795	0	1,102	0	22,693	3,929	2,608	0	25,116
535 CMD No. 535 - California Park/Dead Horse Slough	1,397	0	3,085	0	(1,688)	9,666	10,703	0	360
536 CMD No. 536 - Orchard Commons	7,910	0	1,362	0	6,548	4,331	4,069	0	8,172
537 CMD No. 537 - Herlax Place	16,509	0	0	0	16,509	1,473	1,430	0	16,552
538 CMD No. 538 - Hidden Oaks	4,942	0	619	0	4,323	2,435	2,263	0	5,114
539 CMD No. 539 - Sequoyah Estates	14,354	0	1,162	0	13,192	4,951	4,013	0	15,292

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
540 CMD No. 540 - Park Wood Estates	13,083	0	278	0	12,805	1,338	756	0	13,665
541 CMD No. 541 - Park Vista Subdivision	7,249	0	432	0	6,817	2,148	1,832	0	7,565
542 CMD No. 542 - Mission Vista Hills	45,493	0	1,963	0	43,530	7,610	4,666	0	48,437
543 CMD No. 543 - Westmont	13,487	0	621	0	12,866	2,714	2,421	0	13,780
544 CMD No. 544 - Longboard Phase 2	13,846	0	664	0	13,182	3,341	2,561	0	14,626
545 CMD No. 545 - Yosemite Commons	94,398	0	1,779	0	92,619	13,203	6,401	0	101,200
546 CMD No. 546 - Floral Garden Estates	32,468	0	473	0	31,995	3,959	2,415	0	34,012
547 CMD No. 547 - Paseo Haciendas 2	4,225	0	0	0	4,225	728	834	0	4,119
548 CMD No. 548 - Baltar Estates	43,230	0	2,687	0	40,543	12,280	9,175	0	46,335
549 CMD No. 549 - Holly Estates	18,876	0	692	0	18,184	4,212	3,138	0	19,950
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	(6,186)	53
551 CMD No. 551 - Monarch Park	20,314	0	801	0	19,513	3,219	2,314	0	21,219
552 CMD No. 552 - Wandering Hills	9,274	0	287	0	8,987	1,447	1,181	0	9,540
553 CMD No. 553 - Mariposa Vista Unit 1	4,164	0	83	0	4,081	621	440	0	4,345
554 CMD No. 554 - Five Mile Court	15,525	0	232	0	15,293	2,150	1,458	0	16,217
555 CMD No. 555 - Hannah's Court	16,644	0	232	0	16,412	1,436	604	0	17,476
556 CMD No. 556 - Valhalla Place	19,636	0	232	0	19,404	1,589	966	0	20,259
557 CMD No. 557 - Floral Arrangement	14,165	0	480	0	13,685	2,237	1,430	0	14,972
558 CMD No. 558 - Hillview Terrace	86,465	0	1,187	0	85,278	10,478	6,086	0	90,857
559 CMD No. 559 - Westside Place	29,277	0	5,632	0	23,645	23,707	21,129	0	31,855
560 CMD No. 560 - Mariposa Vista Unit 2	33,488	0	4,180	0	29,308	12,378	12,788	0	33,078
561 CMD No. 561 - Jensen Park	19,558	0	348	0	19,210	1,804	1,737	0	19,625
562 CMD No. 562 - Belvedere Heights	75,411	0	3,803	0	71,608	18,869	15,976	0	78,304
563 CMD No. 563 - Sparrow Hawk Ridge	5,791	0	123	0	5,668	823	758	0	5,856
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	5,378	0	17,333	16,516	13,306	0	25,921
566 CMD No. 566 - Bruce Road	7,888	0	123	0	7,765	1,005	785	0	8,108
567 CMD No. 567 - Salisbury Court	6,465	0	0	0	6,465	781	757	0	6,489
568 CMD No. 568 - Shastan at Glenwood	125,239	0	0	0	125,239	10,737	2,887	0	133,089
569 CMD No. 569 - Sky Creek Park Subd.	14,372	0	1,960	0	12,412	7,864	6,234	0	16,002
570 CMD No. 570 - McKinney Ranch Subd.	24,396	0	1,333	0	23,063	7,264	6,169	0	25,491
571 CMD No. 571 - Symm City Subdivision	7,302	0	116	0	7,186	893	1,299	0	6,896
572 CMD No. 572 - Lassen Glen Subdivision	14,989	0	1,357	0	13,632	6,527	5,443	0	16,073
573 CMD No. 573 - Keystone Manor Subdivision	6,792	0	0	0	6,792	846	819	0	6,819
574 CMD No. 574 - Laburnum Estates	4,574	0	210	0	4,364	980	805	0	4,749
576 CMD No. 576 - Eaton Cottages Subd.	40,001	0	0	0	40,001	3,485	1,160	0	42,326
577 CMD No. 577 - Hawes Subdivision	21,324	0	116	0	21,208	2,272	1,370	0	22,226

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
578 CMD No. 578 - Godman Ranch Subdivision	40,600	0	0	0	40,600	3,695	1,987	0	42,308
579 CMD No. 579 - Manzanita Pointe Subd.	14,572	0	416	0	14,156	4,160	3,854	0	14,878
580 CMD No. 580 - Avalon Court Subd.	4,270	0	1,158	0	3,112	4,794	3,880	0	5,184
581 CMD No. 581 - Glenshire Park Subd.	26,754	0	116	0	26,638	2,474	1,274	0	27,954
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	10,843	0	83	0	10,760	1,678	1,137	0	11,384
586 CMD No. 586 - Meriam Park Dev. Proj.	(1)	0	22	0	(23)	0	0	0	(1)
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	19,219	0	478	0	18,741	3,332	1,931	0	20,620
590 CMD No. 590 - Baroni Park L & L District	(6,243)	0	242	0	(6,485)	0	0	0	(6,243)
591 CMD No. 591 - Ranch/Nob Hill LLD	(35,829)	0	2,807	0	(38,636)	15,790	11,864	0	(31,903)
941 Maintenance District Administration	0	0	59,059	0	(59,059)	174,677	189,480	14,803	0
A01 CMD A01 - Wildwood Estates	31,315	0	8,278	0	23,037	54,672	30,234	0	55,753
A02 CMD A02 - 16TH Street Subdivision	(2,514)	0	0	0	(2,514)	0	0	0	(2,514)
A03 CMD No. A03 - Humboldt Trails Subd	16,208	0	895	0	15,313	4,753	3,115	0	17,846
A04 CMD No. A04 - Meriam Prk Subd. PH 8	2,991	0	3,938	0	(947)	13,628	11,427	0	5,192
A05 CMD No. A05 - Mtn Vista Sycamore	104,415	1,826	34,532	0	71,709	83,034	63,035	0	124,414
A06 CMD No. A06 - Woodbrook Subdivision	11,545	0	188	0	11,357	2,366	1,997	0	11,914
A07 CMD No. A07 - Deer Park Subdivision	44,530	0	368	0	44,162	4,104	1,876	0	46,758
A08 CMD No. A08 - 16th & 19th St. HFH	281	0	235	0	46	829	1,036	0	74
A11 CMD A11-Crouch Farr-Lamb	4,554	0	284	0	4,270	(3,760)	0	6,186	6,980
A12 CMD No. A12 - Estates @ Hooker Oak	15,772	0	444	0	15,328	2,629	933	0	17,468
A13 CMD A13 Hampton Court	(2,051)	0	729	0	(2,780)	2,675	1,841	0	(1,217)
A14 CMD A14-Estates @ lindo Channel	(800)	0	2,362	0	(3,162)	10,273	7,868	0	1,605
A15 CMD A15 - Lassen Subdivision	(1,317)	0	0	0	(1,317)	3,785	0	0	2,468
A16 A16-NW Chico Specific Plan	86,255	0	77,913	0	8,342	230,842	199,874	0	117,223
A17 CMD A17 - Harmony Park Revised	(3,920)	0	3,611	0	(7,531)	10,860	7,540	0	(600)
A18 CMD A18-Faithful Est Subdivsn	(1,196)	0	0	0	(1,196)	2,595	0	0	1,399
A20 CMD A20-Crossroads Subdivis	3,915	0	1,012	0	2,903	5,990	2,911	0	6,994
A21 CMD A21 - Meriam Park Revised	224,691	0	132	0	224,559	62,782	4,162	0	283,311
A22 CMD A22 - Meriam Park ABC	11,075	0	1,805	0	9,270	13,550	5,900	0	18,725
A24 CMD A24-Hopeful Heights Subdivision	(1,196)	0	0	0	(1,196)	3,365	0	0	2,169
A25 CMD A25-Domicile Subdivision	(1,196)	0	0	0	(1,196)	3,365	0	0	2,169
A26 CMD A26- Burnap Subdivision	(1,224)	0	0	0	(1,224)	9,222	0	0	7,998
A27 CMD A27- Mariposa Manor Subdivision	(1,196)	0	0	0	(1,196)	18,866	0	0	17,670
A28 CMD A28- PM 16-03 392 East 9th Ave	(1,317)	0	0	0	(1,317)	2,039	0	0	722
A29 CMD A29 - Ruthie Subdivision	(2,933)	0	440	0	(3,373)	5,191	1,675	0	583

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A31 CMD A31- Meriam Park Phase H1-Block 2	0	0	0	0	0	4,769	0	0	4,769
A32 CMD A32-Carlene Place Subdivision	(1,196)	0	0	0	(1,196)	3,368	0	0	2,172
A33 CMD A33- PM 18-04 Karasinski	(1,196)	0	0	0	(1,196)	1,001	0	0	(195)
A34 CMD A34- Trinity Park Subdivision	(1,438)	0	0	0	(1,438)	8,415	0	0	6,977
A36 CMD A36- Crusader Court Subdivision	0	0	0	0	0	5,407	0	0	5,407
A37 CMD A37-Moresman Estate	0	0	0	0	0	7,792	0	0	7,792
A38 CMD A38-Covenant Court Subdivision	0	0	0	0	0	2,314	0	0	2,314
A40 CMD A40-Meriam Park Subdivisions Ph D	0	0	0	0	0	2,969	0	0	2,969
A41 CMD A41-Drake Estates	0	0	0	0	0	10,791	0	0	10,791
A42 CMD A42-Meriam Park North	0	0	0	0	0	18,644	0	0	18,644
TOTAL Maintenance District Funds	4,378,913	1,826	516,911	0	3,863,828	1,944,464	1,497,065	57,531	4,883,843
TOTAL ALL FUNDS	311,768,224	46,844,847	63,424,630	(2)	295,188,439	262,890,899	331,589,047	(1)	243,070,075

** End of Report **

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	8.53	0.00	4,951,000.00	4,950,991.47	0
40204 Current Unsecured 1%	848,477.14	680,204.38	0.00	784,282.00	104,077.62	87
40205 Current Unitary	267,337.28	0.00	0.00	270,130.00	270,130.00	0
40206 Current Supplemental	201,664.10	33,752.82	0.00	100,000.00	66,247.18	34
40215 Residual Tax Increment	4,211,297.98	10,893.42	0.00	3,900,000.00	3,889,106.58	0
40225 RDA Pass Thru - Secured	415,022.60	1,225.24	0.00	326,827.00	325,601.76	0
40226 RDA Pass Thru - Unsecured	715.94	3.91	0.00	0.00	(3.91)	-
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	7,841.40	0.00	10,000.00	2,158.60	78
40234 Prior Unsecured Supp 1%	2,191.50	922.06	0.00	1,000.00	77.94	92
40260 In Lieu Dept of Fish and Game	7,759.30	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	6,830.12	0.00	0.00	6,500.00	6,500.00	0
40270 Payment In Lieu of Taxes	4,867.60	2,476.00	0.00	3,000.00	524.00	83
40290 Property Tax In Lieu of VLF	8,873,568.49	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	737,327.76	0.00	19,598,713.00	18,861,385.24	4 / 41
40101 Sales Tax	27,957,129.71	7,481,286.44	0.00	26,300,000.00	18,818,713.56	28
40102 Sales Tax Audit	(20,671.49)	(6,126.88)	0.00	(50,000.00)	(43,873.12)	12
40103 Public Safety Augmentation	240,072.44	68,003.26	0.00	220,000.00	151,996.74	31
Total - Sales and Use Taxes	28,176,530.66	7,543,162.82	0.00	26,470,000.00	18,926,837.18	28 / 41
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	235,758.17	0.00	1,161,300.00	925,541.83	20
40491 Utility User Tax - Electric	5,317,294.55	2,427,108.66	0.00	4,911,302.00	2,484,193.34	49
40492 Utility User Tax - Telecom	318,791.42	94,757.37	0.00	200,000.00	105,242.63	47
40493 Utility User Tax - Water	1,169,340.20	572,201.01	0.00	1,214,617.00	642,415.99	47
Total - Utility Users Tax	8,119,022.31	3,329,545.86	0.00	7,485,219.00	4,155,673.14	44 / 41
40301 Business License Tax	279,869.44	187,893.78	0.00	278,000.00	90,106.22	68
40302 DPBIA Bus License Tax - Zone A	17,780.98	7,616.00	0.00	17,000.00	9,384.00	45
40303 DPBIA Bus License Tax - Zone B	8,026.97	2,388.07	0.00	8,000.00	5,611.93	30
40403 Frnch Fees-Cable	989,059.79	251,122.81	0.00	950,000.00	698,877.19	26
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	545,676.26	0.00	2,000,000.00	1,454,323.74	27
40407 Real Property Transfer Tax	531,966.71	213,272.46	0.00	340,000.00	126,727.54	63
40410 Transient Occupancy Tax	2,875,643.39	1,770,215.31	0.00	2,800,000.00	1,029,784.69	63
40414 TOT Short Term Rental	187,870.13	199,636.06	0.00	130,000.00	(69,636.06)	154
Total - Other Taxes	7,776,697.18	3,177,820.75	0.00	7,298,000.00	4,120,179.25	44 / 41
40314 Business License Tax HdL	525.00	0.00	0.00	0.00	0.00	0
40501 Animal License	28,019.24	10,830.97	0.00	32,000.00	21,169.03	34
40504 Bicycle License	440.00	492.00	0.00	0.00	(492.00)	-
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	212.00	0.00	1,200.00	988.00	18
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	4,916.00	0.00	35,000.00	30,084.00	14
40525 Overload/Wide Load Permit	12,278.00	3,514.88	0.00	8,000.00	4,485.12	44
40528 Vehicle for Hire Permit	543.50	602.50	0.00	3,000.00	2,397.50	20
40534 Hydrant Permit	2,467.04	895.00	0.00	1,900.00	1,005.00	47
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	4,704.00	0.00	5,000.00	296.00	94
Total - Licenses and Permits	91,174.28	26,388.85	0.00	89,400.00	63,011.15	30 / 41
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	7,500.00	0.00	18,000.00	10,500.00	42
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 11/30/2021

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Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2021	Actuals				
41299 Other State Revenue	1,378,162.00	3,201.00	0.00	0.00	(3,201.00)	-
41499 Other Payments from Gov't Agy	1,081.66	121.53	0.00	1,000.00	878.47	12
Total - Intergovernmental Revenues	2,592,577.32	10,822.53	0.00	398,930.00	388,107.47	3 / 41
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	30,563.50	0.00	60,000.00	29,436.50	51
42107 Animal Control Impound Fees	13,444.50	5,663.00	0.00	20,000.00	14,337.00	28
42108 Feed and Care	5,661.74	2,045.90	0.00	8,000.00	5,954.10	26
42109 Dog Spay/Neuter Fines	4,620.00	1,740.00	0.00	8,000.00	6,260.00	22
42110 Impound Fees	11,922.50	2,908.00	0.00	35,000.00	32,092.00	8
42111 Repossession of Vehicle Fee	1,005.00	345.00	0.00	800.00	455.00	43
42112 Parking Citation Sign-Off Fee	43.50	333.89	0.00	0.00	(333.89)	-
42121 Animal Disposal Fees	1,575.00	1,385.00	0.00	2,500.00	1,115.00	55
42122 Cremation Services	5,421.50	3,755.00	0.00	4,000.00	245.00	94
42123 Animal Adoptions	10,095.00	7,153.00	0.00	15,000.00	7,847.00	48
42124 Micro-chipping	298.00	0.00	0.00	1,000.00	1,000.00	0
42207 Parking Meters-Lots	(775.02)	0.00	0.00	0.00	0.00	0
42220 Parking Meter In Lieu	(32.50)	0.00	0.00	0.00	0.00	0
42304 Sewer Trunk Dev. Fees	15.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	0.11	0.00	0.00	0.00	0.00	0
42416 Annexation Fees	5,735.00	0.00	0.00	0.00	0.00	0
42600 Other Charges	550.00	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	1,309.15	(214.80)	0.00	0.00	214.80	-
42603 Fingerprinting Fee	1,336.00	3,164.50	0.00	18,000.00	14,835.50	18
42604 Sale of Docs/Publications	12,752.08	5,198.76	0.00	13,000.00	7,801.24	40
42605 Appeals Fee	640.00	17,312.00	0.00	500.00	(16,812.00)	+
42670 Franchise Review Fee Event	1,174.04	616.44	0.00	1,000.00	383.56	62
42699 Other Service Charges	0.00	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	20,909.64	8,374.64	0.00	13,740.00	5,365.36	61
Total - Charges for Services	178,809.84	91,293.83	0.00	207,240.00	115,946.17	44 / 41
40524 False Alarm Fines	59,268.04	15,547.64	0.00	45,000.00	29,452.36	35
43004 Criminal Fines-Court	119,197.79	26,632.75	0.00	100,000.00	73,367.25	27
43016 Parking Fines	290,001.07	198,314.47	0.00	300,000.00	101,685.53	66
43018 Administrative Citations	0.00	1,655.00	0.00	1,000.00	(655.00)	166
Total - Fines & Forfeitures	468,466.90	242,149.86	0.00	446,000.00	203,850.14	54 / 41
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	69,619.39	0.00	110,000.00	40,380.61	63
44202 Late Fee-Business License	12,502.68	3,885.45	0.00	3,000.00	(885.45)	130
44203 Late Fee-DPBA	1,053.95	101.57	0.00	0.00	(101.57)	-
44204 Late Fee-Dog License	1,727.22	344.89	0.00	0.00	(344.89)	-
44207 Late Fee-TOT	26,990.31	17,300.61	0.00	0.00	(17,300.61)	-
44220 Bad Check Fee	324.50	74.00	0.00	0.00	(74.00)	-
Total - Use of Money & Property	434,510.74	91,337.22	0.00	238,000.00	146,662.78	38 / 41
44501 Cash Over/Short	45.87	51.49	0.00	0.00	(51.49)	-
44505 Miscellaneous Revenues	53,713.80	5,960.64	0.00	10,000.00	4,039.36	60
44506 Credit Card Fees	7.14	855.91	0.00	0.00	(855.91)	-
44512 Reimbursement-Subpeona/Jury Dty	2,296.08	533.60	0.00	0.00	(533.60)	-
44518 NCEDC Reimbursement	(19,311.73)	(819.92)	0.00	0.00	819.92	-
44519 Reimbursement-Other	211,313.97	406.08	0.00	50,000.00	49,593.92	1
44521 Crossing Guard Reimbursement	5,495.13	1,526.57	0.00	4,500.00	2,973.43	34
44580 Settlement Proceeds	24,476.60	17,277.60	0.00	0.00	(17,277.60)	-
46007 Sale of Real/Personal Property	11,654.59	2,476.78	0.00	0.00	(2,476.78)	-
46010 Reimb of Damage to City Prop	777.61	13,043.88	0.00	5,000.00	(8,043.88)	261
Total - Other Revenues	290,469.06	41,312.63	0.00	69,500.00	28,187.37	59 / 41
Total - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	68,004,801.45	15,291,162.11	0.00	62,301,002.00	47,009,839.89	25 / 41
Expenditures						
4000 Salaries - Permanent	18,273,572.58	7,540,081.89	0.00	21,489,299.00	13,949,217.11	35
4006 Salaries - Sign On Bonus	168,857.14	22,892.86	0.00	0.00	(22,892.86)	-
4010 Salaries-Temporary Disability	513,599.40	62,867.59	0.00	0.00	(62,867.59)	-

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
4015 Salaries - Holiday Pay	644,652.35	168,572.77	0.00	511,467.00	342,894.23	33
4020 Salaries - Hourly Pay	480,812.61	177,071.84	0.00	336,100.00	159,028.16	53
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	1,307,693.96	0.00	1,815,238.00	507,544.04	72
4051 Salaries - OT Reimbursable	541,008.84	537,738.98	0.00	35,600.00	(502,138.98)	+
4053 OT - Special Event/Emergency	38,788.79	22,789.85	0.00	30,100.00	7,310.15	76
4055 Salaries - Overtime - FLSA	175,386.75	72,802.63	0.00	160,000.00	87,197.37	46
4056 Salaries - CTO Payout	(11,181.57)	10,301.83	0.00	80,000.00	69,698.17	13
4070 Salaries- OES	45,343.74	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	178,469.28	75,935.95	0.00	0.00	(75,935.95)	-
4585 Empl. Benefit-Fitness Reimb	17,022.60	10,282.08	0.00	29,200.00	18,917.92	35
4590 Employee Benefit-Wellness Phys	38,557.00	2,673.00	0.00	52,600.00	49,927.00	5
4690 Employee Benefits Other	15,868,488.18	6,683,437.56	0.00	18,410,845.00	11,727,407.44	36
4695 Vol Fire Length of Serv Award	700.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	40,516,167.77	16,695,142.79	0.00	43,002,749.00	26,307,606.21	39 / 41
5000 Office Expense	58,226.28	19,708.16	0.00	69,108.00	49,399.84	29
5005 Postage & Mailing	31,094.36	10,407.28	0.00	34,941.00	24,533.72	30
5010 Outside Printing Expense	21,754.30	6,056.82	0.00	30,444.00	24,387.18	20
5050 Books/Periodicals/Software	35,638.11	27,267.75	0.00	62,812.00	35,544.25	43
5070 Special Department Expenses	50,193.16	16,970.46	0.00	18,050.00	1,079.54	94
5100 Materials and Supplies	56,443.30	19,941.35	0.00	70,279.00	50,337.65	28
5102 Animal Shelter Food	7,326.26	3,584.69	0.00	21,000.00	17,415.31	17
5103 Medications/Animal Care Supply	8,953.50	2,868.89	0.00	15,000.00	12,131.11	19
5105 Small Tools and Equipment	37,978.39	7,023.76	0.00	24,832.00	17,808.24	28
5110 Safety Equipment	139,051.06	15,641.50	0.00	74,484.00	58,842.50	21
5120 Clothing/Uniforms	0.00	1,231.24	0.00	500.00	(731.24)	246
5505 Equipment Maintenance/Repair	29,865.12	8,539.46	0.00	37,328.00	28,788.54	23
5515 Building Maintenance/Repair	9,527.73	448.58	0.00	5,000.00	4,551.42	9
6204 Disposal Service Expenses	0.00	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	19,490.31	4,755.00	0.00	10,593.00	5,838.00	45
6238 Ammunition	79,613.41	85,024.01	11,864.23	90,896.00	(5,992.24)	107
6239 Jail Supplies	5,356.72	1,956.43	0.00	6,450.00	4,493.57	30
6240 CSI Supplies	2,623.28	22.91	0.00	3,600.00	3,577.09	1
6241 Range Supplies	8,306.77	899.04	0.00	8,400.00	7,500.96	11
6244 Field Services	3,868.00	1,340.00	0.00	3,100.00	1,760.00	43
6246 Battery Supplies	2,309.30	127.56	0.00	2,430.00	2,302.44	5
6247 K-9 Supplies	13,869.55	4,564.64	0.00	15,000.00	10,435.36	30
6250 Donations - Expense	661.99	525.00	0.00	0.00	(525.00)	-
6260 VIPs	0.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	402.82	91.26	0.00	1,435.00	1,343.74	6
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	77,790.64	35,208.94	0.00	89,130.00	53,921.06	40
6282 Uniform Allow Civilian	17,906.50	4,129.50	0.00	26,350.00	22,220.50	16
6283 Uniform Safety Equip	106,834.99	15,682.63	0.00	83,800.00	68,117.37	19
6284 Uniforms - Turnover	3,259.06	337.44	0.00	4,650.00	4,312.56	7
6285 Uniform - Safety Vests	15,016.01	7,452.56	0.00	46,900.00	39,447.44	16
6289 Crisis Response Unit Equipment	12,302.97	491.89	0.00	12,000.00	11,508.11	4
6721 Related Exam Costs	1,406.03	11.31	0.00	1,000.00	988.69	1
7317 Graffiti Prevention Expenses	5,379.79	3,210.99	0.00	6,500.00	3,289.01	49
7330 Aggregate Base	14,011.99	1,352.26	0.00	10,000.00	8,647.74	14
7331 Asphalt Concrete	20,236.51	33,878.35	0.00	50,000.00	16,121.65	68
7332 SS1 Emulsion	52,375.31	2,800.00	0.00	10,000.00	7,200.00	28
7334 Road Crack Filler	11,510.94	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	2,270.33	0.00	1,000.00	(1,270.33)	227
7338 Storm Drain Supplies	536.40	0.00	0.00	1,500.00	1,500.00	0
7340 Traffic Paint	456.49	429.62	0.00	1,000.00	570.38	43
7341 Thermoplastic	33,420.35	31,187.33	0.00	31,000.00	(187.33)	101
7344 Traffic Signs/Hardware	17,323.58	2,948.04	0.00	14,000.00	11,051.96	21
7345 Traffic Signal Hardware/Supp.	35,607.48	3,227.55	0.00	33,000.00	29,772.45	10
7346 Street Lighting Supplies	31,130.68	15,188.04	0.00	16,000.00	811.96	95
7370 Collection System Materials	2,225.94	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,096,285.38	413,802.57	11,864.23	1,066,312.00	640,645.20	40 / 41
5330 Contractual	1,029,085.75	50,287.75	0.00	893,996.00	843,708.25	6

City of Chico
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Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent Used Budg / Time
	Actuals To 6/30/2021	Actuals	brances			
5332 Contractual - Special Legal	180.00	0.00	0.00	0.00	0.00	0
5400 Professional Services	381,045.44	184,365.32	63,563.55	857,016.00	609,087.13	29
5401 Audit Services	30,763.17	695.00	0.00	30,631.00	29,936.00	2
5405 Legal & Court Costs	0.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,712.80	1,237.60	0.00	0.00	(1,237.60)	-
5420 Laundry Services	13,119.33	4,400.95	0.00	21,000.00	16,599.05	21
5441 Portable Toilet Program	50,458.60	9,936.79	0.00	0.00	(9,936.79)	-
5550 Maint Agreements- Radios	8,288.65	3,503.15	0.00	40,000.00	36,496.85	9
5555 Maint Agreements Other	39,603.86	9,766.00	0.00	5,330.00	(4,436.00)	183
6216 Sexual Assault Exams	40,244.00	18,000.00	0.00	76,500.00	58,500.00	24
6218 Medical Testing	16,910.00	3,148.00	0.00	32,500.00	29,352.00	10
6220 Specialized Medical Testing	0.00	365.00	0.00	1,414.00	1,049.00	26
6224 Veterinary Expenses	4,312.19	1,769.69	0.00	7,500.00	5,730.31	24
6430 Claims Medical/Legal Costs	(207.00)	0.00	0.00	0.00	0.00	0
6701 Pre Employment Physicals	9,794.00	4,098.00	0.00	8,390.00	4,292.00	49
6702 Psychological Eval & Services	10,800.00	1,200.00	0.00	9,500.00	8,300.00	13
6703 Employee Counseling	11,178.44	3,439.52	0.00	9,000.00	5,560.48	38
6704 In-Service Medical	9,418.69	7,583.00	0.00	10,000.00	2,417.00	76
6706 Drug & Alcohol Testing	6,345.00	1,630.00	0.00	3,990.00	2,360.00	41
6708 Polygraphs	3,300.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	4,486.00	1,509.00	0.00	3,800.00	2,291.00	40
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	9,741.67	0.00	21,150.00	11,408.33	46
7375 Sweeping/Trash Disposal	237.55	0.00	0.00	625.00	625.00	0
7380 Pest Control	1,080.00	70.00	0.00	1,500.00	1,430.00	5
7394 Hazardous Materials Disposal	950.06	636.54	0.00	5,500.00	4,863.46	12
7413 Outside Repairs/Services Other	15,358.76	1,000.00	0.00	19,800.00	18,800.00	5
Total - Purchased Services	1,722,723.63	318,811.98	63,563.55	2,076,392.00	1,694,016.47	18 / 41
8898 Capital Lease Principal	470,475.18	0.00	0.00	0.00	0.00	0
8899 Capital Lease Interest	76,806.34	0.00	0.00	0.00	0.00	0
Total - Debt Service	547,281.52	0.00	0.00	0.00	0.00	0 / 41
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	47,717.65	533,898.84	7,782,949.00	7,201,332.51	7
8801 Major Cap Proj-Non Capitalize	576,944.92	162,795.83	114,494.10	0.00	(277,289.93)	-
Total - Capital Projects	1,402,101.20	210,513.48	648,392.94	7,782,949.00	6,924,042.58	11 / 41
5140 Advertising/Marketing	18,622.93	10,901.91	0.00	31,584.00	20,682.09	35
5160 Licenses/Permits/Fees	5,233.00	400.00	0.00	8,195.00	7,795.00	5
5240 Taxes	406.95	812.15	0.00	350.00	(462.15)	232
5300 Lease/Rental Expense	11,203.59	0.00	0.00	10,950.00	10,950.00	0
5370 Memberships/Dues	58,886.80	22,334.34	0.00	65,086.00	42,751.66	34
5380 Mileage Reimbursement	107.12	0.00	0.00	0.00	0.00	0
5385 Business Expenses	25,255.81	9,868.51	0.00	29,376.00	19,507.49	34
5386 Conference Expenses	2,103.65	5,740.84	0.00	27,160.00	21,419.16	21
5390 Training	302,335.93	129,385.35	0.00	554,394.00	425,008.65	23
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	1,457.57	0.00	10,635.00	9,177.43	14
5480 Communications	294,174.19	103,416.22	0.00	299,335.00	195,918.78	35
6050 Elections	148,024.12	856.62	0.00	100,000.00	99,143.38	1
6053 Boards and Commissions Expense	5,885.50	3,142.00	0.00	3,500.00	358.00	90
6056 Meeting Expenses	16,751.28	82.22	0.00	6,500.00	6,417.78	1
6108 LAFCO Operations	197,012.53	198,838.97	3,100.00	270,000.00	68,061.03	75
6109 Economic Services	50,582.50	7,993.00	82,114.00	160,100.00	69,993.00	56
6114 Council Broadcasts	15,056.81	4,858.08	0.00	16,000.00	11,141.92	30
6115 DCBA Contract	27,340.93	7,653.42	0.00	27,500.00	19,846.58	28
6117 Public Relations Expenses	44.97	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	6,936.82	1,001.79	0.00	6,000.00	4,998.21	17
6200 Background Expenses	34,190.00	21,300.00	0.00	29,500.00	8,200.00	72
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	172.93	0.00	300.00	127.07	58
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
7451 Volunteer Mat and Supplies	0.00	79.00	0.00	0.00	(79.00)	-

City of Chico
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Fund: 001 - GENERAL

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
Total - Other Expenses	1,225,145.88	530,294.92	85,214.00	1,666,440.00	1,050,931.08	37 / 41
7500 Non-Recurring Operating	177,966.33	74,263.44	153,274.72	307,939.00	80,400.84	74
Total - Non-Recurring Operating	177,966.33	74,263.44	153,274.72	307,939.00	80,400.84	74 / 41
5030 Insurance	1,059,252.41	814,878.00	0.00	1,375,820.00	560,942.00	59
5260 Fuel	366,419.16	163,416.53	0.00	413,926.00	250,509.47	39
5455 Electric	837,996.07	328,567.40	0.00	889,765.00	561,197.60	37
5456 Natural Gas	33,827.26	3,258.23	0.00	30,997.00	27,738.77	11
5460 Water	31,400.44	16,768.24	0.00	39,584.00	22,815.76	42
5510 Vehicle Maintenance/Repair	1,068,775.83	141,665.72	0.00	1,225,666.00	1,084,000.28	12
7993 Indirect Cost Allocation	(1,990,798.00)	(355,159.84)	0.00	(2,130,959.00)	(1,775,799.16)	17
7994 Building Main Allocation	1,128,082.00	152,874.00	0.00	1,097,963.00	945,089.00	14
7996 Info Systems Allocation	1,814,736.00	477,801.00	0.00	1,854,406.00	1,376,605.00	26
Total - Allocations	4,349,691.17	1,744,069.28	0.00	4,797,168.00	3,053,098.72	36 / 41
Total Expenditures	51,037,362.88	19,986,898.46	962,309.44	60,699,949.00	39,750,741.10	35 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	16,967,438.57	(4,695,736.35)	(962,309.44)	1,601,053.00	7,259,098.79	0 / 41

Other Sources / Uses

Operating Transfers IN						
3100 Grants Operating	0.00	0.00	0.00	123,474.00	123,474.00	0
3211 Traffic Safety	19,430.00	3,333.34	0.00	20,000.00	16,666.66	17
3212 Transportation	100,000.00	16,666.66	0.00	100,000.00	83,333.34	17
3307 Gas Tax	2,050,000.00	341,666.66	0.00	2,050,000.00	1,708,333.34	17
3901 Workers Compensation Ins Resve	687,319.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,856,749.00	361,666.66	0.00	2,293,474.00	1,931,807.34	16 / 41
Operating Transfers OUT						
9002 Park	(3,298,744.53)	(525,444.43)	0.00	(5,435,504.00)	4,910,059.57	10
9003 Emergency Reserve	197,498.34	(95,642.84)	0.00	(573,857.00)	478,214.16	17
9009 Debt Service	0.00	(136,867.42)	0.00	(506,322.00)	369,454.58	27
9010 Treasury	(23,799.00)	0.00	0.00	0.00	0.00	0
9050 Donations	(2,620.00)	0.00	0.00	0.00	0.00	0
9051 Arts and Culture	(34,669.00)	0.00	0.00	0.00	0.00	0
9052 Specialized Community Svc	(2,530,000.00)	0.00	0.00	(168,126.00)	168,126.00	0
9098 Fed Local Law Enforce Blk Grnt	(138.34)	(1,026.00)	0.00	(6,156.00)	5,130.00	17
9099 Supplemental Law Enforce Serv	(6,070.00)	(1,604.84)	0.00	(9,629.00)	8,024.16	17
9100 Grants - Operating Activities	(102,539.16)	(5,597.34)	0.00	(33,584.00)	27,986.66	17
9210 PEG - Public, Education, Gov	(13,645.00)	0.00	0.00	0.00	0.00	0
9212 Transportation	(38.00)	0.00	0.00	0.00	0.00	0
9213 Abandon Vehicle Abatement	(576.00)	(47,517.45)	0.00	(164,070.00)	116,552.55	29
9312 Remediation Fund	(585,100.18)	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(83,333.34)	(16,666.66)	0.00	(100,000.00)	83,333.34	17
9320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	(22,484.00)	22,484.00	0
9321 Sewer - WPCP Capacity	0.00	0.00	0.00	(18,816.00)	18,816.00	0
9392 LOW-MOD Housing Asset Fund	(4,667.00)	0.00	0.00	0.00	0.00	0
9400 Capital Projects	(1,623.00)	0.00	0.00	0.00	0.00	0
9850 Sewer	(15,792.00)	0.00	0.00	(245.00)	245.00	0
9853 Parking Revenue	(3,673.00)	0.00	0.00	0.00	0.00	0
9856 Airport	(495.00)	0.00	0.00	(354,354.00)	354,354.00	0
9857 Airport Improvement Grants	(1,405,000.00)	0.00	0.00	0.00	0.00	0
9863 Subdivisions	(102.00)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(470,163.00)	(31,485.00)	0.00	(188,910.00)	157,425.00	17
9872 Private Development - Planning	(173,148.00)	(13,256.66)	0.00	(79,540.00)	66,283.34	17
9873 Private Development - Engineer	(100,029.00)	(6,750.00)	0.00	(40,500.00)	33,750.00	17
9874 Private Development - Fire	(73,181.00)	(5,541.66)	0.00	(33,250.00)	27,708.34	17
9876 City Recreation	0.00	0.00	0.00	(300,000.00)	300,000.00	0
9902 Unemployment Insurance Reserve	(14,238.00)	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	0.00	(250,000.00)	0.00	(1,000,000.00)	750,000.00	25
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)	(212,393.84)	0.00	(1,274,363.00)	1,061,969.16	17
9932 Fleet Replacement	(750,000.00)	(933,333.34)	0.00	(1,400,000.00)	466,666.66	67

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
9933 Facility Maintenance Reserve	(229,166.66)	(50,000.00)	0.00	(300,000.00)	250,000.00	17
9935 Information Systems	(66,169.00)	0.00	0.00	0.00	0.00	0
9938 Prefund Equip Liab Res-Fire	213,320.00	(473,959.00)	0.00	(473,959.00)	0.00	100
9941 Maintenance District Admin	(46,428.55)	0.00	0.00	(57,531.00)	57,531.00	0
9943 Public Infrastructure Replcmt	(1,580,435.11)	0.00	0.00	(1,520,000.00)	1,520,000.00	0
Total Transfers OUT	(11,678,998.19)	(2,807,086.48)	0.00	(14,066,200.00)	11,259,113.52	20 / 41
Total Other Financing Sources	(9,938,892.21)	(2,445,419.82)	0.00	(11,772,726.00)	(9,327,306.18)	21 / 41
Excess Deficiency After						
Financing Sources / (Uses)	7,028,546.36	(7,141,156.17)	(962,309.44)	(10,171,673.00)	(2,068,207.39)	
Beginning Fund Balance	14,733,263.40	21,761,809.76	0.00	21,761,809.76		
Ending Fund Balance	21,761,809.76	14,620,653.59	(962,309.44)	11,590,136.76		
Ending Cash Balance	15,184,218.74	12,246,654.85				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	4,213.51	0.00	10,000.00	5,786.49	42
42699 Other Service Charges	(224.00)	181.00	0.00	1,000.00	819.00	18
Total - Charges for Services	3,920.06	4,394.51	0.00	11,000.00	6,605.49	40 / 41
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 / 41
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	15,000.00	0.00	40,000.00	25,000.00	38
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	42,449.99	15,000.00	0.00	41,500.00	26,500.00	36 / 41
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 / 41
Total Revenues	46,695.05	19,394.51	0.00	53,500.00	34,105.49	36 / 41
Expenditures						
4000 Salaries - Permanent	776,814.36	314,024.21	0.00	1,053,686.00	739,661.79	30
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	37,567.67	0.00	71,400.00	33,832.33	53
4025 Salaries - Separation Payouts	3,132.81	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	42,646.51	30,469.26	0.00	30,199.00	(270.26)	101
4053 OT - Special Event/Emergency	0.00	529.67	0.00	0.00	(529.67)	-
4056 Salaries - CTO Payout	(1,512.48)	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	21,601.48	20,530.91	0.00	0.00	(20,530.91)	-
4690 Employee Benefits Other	704,932.78	279,927.64	0.00	884,554.00	604,626.36	32
Total - Salaries & Employee Benefits	1,684,355.19	683,434.56	0.00	2,052,339.00	1,368,904.44	33 / 41
5000 Office Expense	541.33	41.18	0.00	1,000.00	958.82	4
5005 Postage & Mailing	382.93	30.59	0.00	500.00	469.41	6
5010 Outside Printing Expense	43.03	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	0.00	18.00	0.00	800.00	782.00	2
5100 Materials and Supplies	28,611.82	4,349.47	0.00	39,000.00	34,650.53	11
5105 Small Tools and Equipment	9,982.49	1,644.79	0.00	10,230.00	8,585.21	16
5110 Safety Equipment	8,851.86	105.16	0.00	9,075.00	8,969.84	1
5120 Clothing/Uniforms	3,881.79	1,036.59	0.00	5,585.00	4,548.41	19
5505 Equipment Maintenance/Repair	3,146.79	1,016.86	0.00	4,810.00	3,793.14	21
5515 Building Maintenance/Repair	9,049.09	1,547.00	0.00	10,000.00	8,453.00	15
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
6283 Uniform Safety Equip	997.70	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	3,245.23	3,306.03	0.00	8,000.00	4,693.97	41
7371 Landscape Maintenance Supplies	4,617.85	501.51	0.00	10,000.00	9,498.49	5
Total - Materials & Supplies	73,351.91	13,597.18	0.00	101,050.00	87,452.82	13 / 41
5330 Contractual	240,579.01	83,826.50	126,273.00	425,898.00	215,798.50	49
5400 Professional Services	578.23	112.50	0.00	2,630.00	2,517.50	4
5415 Landscape Maintenance	402,868.24	150,949.77	0.00	376,000.00	225,050.23	40
5420 Laundry Services	1,808.09	643.86	0.00	3,100.00	2,456.14	21
5440 Janitorial Services	20,195.92	7,874.72	0.00	18,000.00	10,125.28	44
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7372 Compost Testing Service	275.00	0.00	0.00	0.00	0.00	0
7373 Yard Waste Grinding	170.00	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	3,518.34	1,444.90	0.00	7,000.00	5,555.10	21
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	244,852.25	126,273.00	840,628.00	469,502.75	44 / 41
7992 Capital Projects OH Allocation	8,513.83	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	197,105.67	7,779.50	0.00	1,473,145.00	1,465,365.50	1
8801 Major Cap Proj-Non Capitalize	121,533.40	82,403.00	83,914.51	0.00	(166,317.51)	-
Total - Capital Projects	327,152.90	90,182.50	83,914.51	1,473,145.00	1,299,047.99	12 / 41
5140 Advertising/Marketing	18.00	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	3,906.82	888.50	0.00	5,617.00	4,728.50	16
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

City of Chico
Fund Income Statement

Data Through 11/30/2021

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
5390 Training	3,637.25	1,292.63	0.00	7,000.00	5,707.37	18
5465 Solid Waste Disposal	0.00	406.79	0.00	500.00	93.21	81
5480 Communications	18,574.75	9,125.68	0.00	24,500.00	15,374.32	37
7322 CARD Park Expenses	43,936.28	3,195.34	0.00	90,700.00	87,504.66	4
7451 Volunteer Mat and Supplies	1,087.13	152.37	0.00	2,185.00	2,032.63	7
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	2,815.00	0.00	4,000.00	1,185.00	70
Total - Other Expenses	<u>77,870.82</u>	<u>17,876.31</u>	<u>0.00</u>	<u>148,469.00</u>	<u>130,592.69</u>	<u>12 / 41</u>
5030 Insurance	49,950.10	40,784.00	0.00	68,860.00	28,076.00	59
5260 Fuel	35,486.07	16,726.63	0.00	46,174.00	29,447.37	36
5455 Electric	25,826.63	9,690.55	0.00	40,984.00	31,293.45	24
5460 Water	126,397.73	77,810.14	0.00	153,890.00	76,079.86	51
5510 Vehicle Maintenance/Repair	139,704.58	22,235.99	0.00	120,867.00	98,631.01	18
7993 Indirect Cost Allocation	276,608.00	48,477.00	0.00	290,862.00	242,385.00	17
7994 Building Main Allocation	37,496.00	5,064.00	0.00	36,363.00	31,299.00	14
7996 Info Systems Allocation	47,278.00	7,845.00	0.00	35,877.00	28,032.00	22
Total - Allocations	<u>738,747.11</u>	<u>228,633.31</u>	<u>0.00</u>	<u>793,877.00</u>	<u>565,243.69</u>	<u>29 / 41</u>
Total Expenditures	<u>3,572,650.98</u>	<u>1,278,576.11</u>	<u>210,187.51</u>	<u>5,409,508.00</u>	<u>3,920,744.38</u>	<u>28 / 41</u>
Excess Deficiency Before						
Financing Sources / (Uses)	<u>(3,525,955.93)</u>	<u>(1,259,181.60)</u>	<u>(210,187.51)</u>	<u>(5,356,008.00)</u>	<u>(3,886,638.89)</u>	<u>27 / 41</u>
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,462,831.55	525,444.43	0.00	5,435,504.00	4,910,059.57	10
3100 Grants Operating	0.00	1,800.00	0.00	1,800.00	0.00	100
Total Transfers IN	<u>3,462,831.55</u>	<u>527,244.43</u>	<u>0.00</u>	<u>5,437,304.00</u>	<u>4,910,059.57</u>	<u>10 / 41</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 / 41</u>
Total Other Financing Sources	<u>3,408,995.55</u>	<u>527,244.43</u>	<u>0.00</u>	<u>5,437,304.00</u>	<u>4,910,059.57</u>	<u>10 / 41</u>
Excess Deficiency After						
Financing Sources / (Uses)	<u>(116,960.38)</u>	<u>(731,937.17)</u>	<u>(210,187.51)</u>	<u>81,296.00</u>	<u>1,023,420.68</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>(813,232.25)</u>	<u>(210,187.51)</u>	<u>0.92</u>		
Ending Cash Balance	<u>58,577.68</u>	<u>(995,312.05)</u>				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
Revenues						
41239 TDA-SB325 (LTF)	3,193,856.00	550,720.04	0.00	3,025,374.00	2,474,653.96	18
41399 Other County Payments	2,100.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	3,195,956.00	551,560.04	0.00	3,026,574.00	2,475,013.96	18 / 41
42216 Bicycle Locker Lease	30.00	240.00	0.00	0.00	(240.00)	-
Total - Charges for Services	30.00	240.00	0.00	0.00	(240.00)	999 / 41
44101 Interest on Investments	30,792.35	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	7,200.00	4,200.00	0.00	20,820.00	16,620.00	20
Total - Use of Money & Property	37,992.35	4,200.00	0.00	20,820.00	16,620.00	20 / 41
Total Revenues	3,233,978.35	556,000.04	0.00	3,047,394.00	2,491,393.96	18 / 41
Expenditures						
4000 Salaries - Permanent	193,421.27	76,077.91	0.00	191,634.00	115,556.09	40
4020 Salaries - Hourly Pay	555.93	93.82	0.00	0.00	(93.82)	-
4050 Salaries - Overtime	1,661.61	2,289.18	0.00	0.00	(2,289.18)	-
4690 Employee Benefits Other	141,391.02	56,208.12	0.00	144,646.00	88,437.88	39
Total - Salaries & Employee Benefits	337,029.83	134,669.03	0.00	336,280.00	201,610.97	40 / 41
5000 Office Expense	235.80	41.65	0.00	0.00	(41.65)	-
5005 Postage & Mailing	0.00	1,662.79	0.00	0.00	(1,662.79)	-
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	1,704.44	0.00	12,064.00	10,359.56	14 / 41
5330 Contractual	21,505.09	7,186.00	0.00	29,315.00	22,129.00	25
5415 Landscape Maintenance	240.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	2,002.12	0.00	8,600.00	6,597.88	23
7375 Sweeping/Trash Disposal	1,270.80	937.03	0.00	2,600.00	1,662.97	36
7380 Pest Control	275.00	25.00	0.00	190.00	165.00	13
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	13,404.00	37,900.00	13,300.00	121,200.00	70,000.00	42
Total - Purchased Services	42,701.25	48,050.15	13,300.00	162,405.00	101,054.85	38 / 41
7992 Capital Projects OH Allocation	89,233.05	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	666,348.60	7,188.55	13,488.70	5,958,243.00	5,937,565.75	0
8801 Major Cap Proj-Non Capitalize	174,559.82	(187,308.19)	56,667.61	0.00	130,640.58	-
Total - Capital Projects	930,141.47	(180,119.64)	70,156.31	5,958,243.00	6,068,206.33	0 / 41
5071 Bike Incentive Program	100.00	150.00	0.00	600.00	450.00	25
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	180.00	300.00	0.00	285.00	(15.00)	105
5390 Training	59.66	8,572.17	0.00	10,000.00	1,427.83	86
5465 Solid Waste Disposal	0.00	0.00	0.00	250.00	250.00	0
5480 Communications	2,803.64	671.71	0.00	2,500.00	1,828.29	27
Total - Other Expenses	3,143.30	9,693.88	0.00	14,685.00	4,991.12	66 / 41
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	9,572.67	7,479.00	0.00	12,627.00	5,148.00	59
5455 Electric	2,036.36	1,493.90	0.00	6,655.00	5,161.10	22
5460 Water	1,080.36	259.77	0.00	1,090.00	830.23	24
7993 Indirect Cost Allocation	71,741.00	4,605.50	0.00	27,633.00	23,027.50	17
7994 Building Main Allocation	13,298.00	1,794.00	0.00	12,896.00	11,102.00	14
7996 Info Systems Allocation	9,689.00	1,173.00	0.00	7,166.00	5,993.00	16
Total - Allocations	107,417.39	16,805.17	0.00	68,067.00	51,261.83	25 / 41
Total Expenditures	1,435,150.53	30,803.03	83,456.31	6,551,744.00	6,437,484.66	2 / 41
Excess Deficiency Before Financing Sources / (Uses)	1,798,827.82	525,197.01	(83,456.31)	(3,504,350.00)	(3,946,090.70)	-13 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
Other Sources / Uses						
Operating Transfers IN						
3001 General	38.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	38.00	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9001 General	(83,333.34)	(16,666.66)	0.00	(100,000.00)	83,333.34	17
Total Transfers OUT	(83,333.34)	(16,666.66)	0.00	(100,000.00)	83,333.34	17 / 41
Total Other Financing Sources	(99,962.00)	(16,666.66)	0.00	(100,000.00)	(83,333.34)	17 / 41
Excess Deficiency After Financing Sources / (Uses)	1,698,865.82	508,530.35	(83,456.31)	(3,604,350.00)	(4,029,424.04)	
Beginning Fund Balance	2,891,974.87	4,590,840.69	0.00	4,590,840.69		
Ending Fund Balance	4,590,840.69	5,099,371.04	(83,456.31)	986,490.69		
Ending Cash Balance	4,618,124.75	5,073,955.12				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	276,597.35	0.00	624,545.00	347,947.65	44
41204 State Gas Tax-Sec 2106	318,448.17	162,663.69	0.00	345,047.00	182,383.31	47
41207 State Gas Tax-Sec 2107	760,579.97	281,158.04	0.00	1,494,305.00	1,213,146.96	19
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	446,841.76	0.00	850,179.00	403,337.24	53
41213 State Gas Tax - SB1	2,028,656.85	756,819.65	0.00	2,119,395.00	1,362,575.35	36
Total - Intergovernmental Revenues	5,737,567.39	1,934,080.49	0.00	6,523,471.00	4,589,390.51	30 / 41
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 / 41
Total Revenues	5,776,166.75	1,934,080.49	0.00	6,523,471.00	4,589,390.51	30 / 41
Expenditures						
Total - Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0 / 41
7992 Capital Projects OH Allocation	182,351.98	34.61	0.00	0.00	(34.61)	-
8800 Major Cap Projects-Capitalize	1,859,379.03	84.40	0.00	7,351,624.00	7,351,539.60	0
8801 Major Cap Proj-Non Capitalize	396,748.47	114,803.54	214,973.52	0.00	(329,777.06)	-
Total - Capital Projects	2,438,479.48	114,922.55	214,973.52	7,351,624.00	7,021,727.93	4 / 41
Total Expenditures	2,438,479.48	114,922.55	214,973.52	7,351,624.00	7,021,727.93	4 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	3,337,687.27	1,819,157.94	(214,973.52)	(828,153.00)	(2,432,337.42)	-194 / 41
Other Sources / Uses						
Operating Transfers OUT						
9001 General	(1,708,333.34)	(341,666.66)	0.00	(2,050,000.00)	1,708,333.34	17
Total Transfers OUT	(1,708,333.34)	(341,666.66)	0.00	(2,050,000.00)	1,708,333.34	17 / 41
Total Other Financing Sources	(2,050,000.00)	(341,666.66)	0.00	(2,050,000.00)	(1,708,333.34)	17 / 41
Excess Deficiency After						
Financing Sources / (Uses)	1,287,687.27	1,477,491.28	(214,973.52)	(2,878,153.00)	(4,140,670.76)	
Beginning Fund Balance	4,591,141.74	5,878,829.01	0.00	5,878,829.01		
Ending Fund Balance	5,878,829.01	7,356,320.29	(214,973.52)	3,000,676.01		
Ending Cash Balance	4,388,706.06	7,347,089.47				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	505,083.60	0.00	1,250,000.00	744,916.40	40
Total - Charges for Services	3,948,411.13	505,083.60	0.00	1,283,700.00	778,616.40	39 / 41
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 / 41
Total Revenues	3,939,366.88	505,083.60	0.00	1,283,700.00	778,616.40	39 / 41
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 / 41
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 / 41
Total Expenditures	116,550.77	0.00	0.00	25,674.00	25,674.00	0 / 41
Excess Deficiency Before Financing Sources / (Uses)	3,822,816.11	505,083.60	0.00	1,258,026.00	752,942.40	40 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	18,816.00	18,816.00	0
3850 Sewer	0.00	(114,953.33)	0.00	365,646.00	480,599.33	-31
3852 Sewer Debt Service	14,931,452.76	0.00	0.00	0.00	0.00	0
Total Transfers IN	14,931,452.76	(114,953.33)	0.00	384,462.00	499,415.33	-30 / 41
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 / 41
Total Other Financing Sources	13,304,198.68	(70,370.55)	0.00	(1,178,655.00)	(1,108,284.45)	6 / 41
Excess Deficiency After Financing Sources / (Uses)	17,127,014.79	434,713.05	0.00	79,371.00	(355,342.05)	
Beginning Fund Balance	(17,056,368.48)	70,646.31	0.00	70,646.31		
Ending Fund Balance	70,646.31	505,359.36	0.00	150,017.31		
Ending Cash Balance	69,389.73	535,550.70				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	12,520,976.93	2,517,860.62	0.00	11,710,000.00	9,192,139.38	22
42302 Sewer Application Fee	56,856.57	25,586.00	0.00	30,000.00	4,414.00	85
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	56,587.10	0.00	100,000.00	43,412.90	57
42308 Sewer In-Lieu Petition Fee	14,681.70	345.95	0.00	6,000.00	5,654.05	6
42370 Industrial User Waste Test Fee	9,938.50	4,232.00	0.00	200,000.00	195,768.00	2
42427 Park Dev Fees-Neighborhood	0.00	735.00	0.00	0.00	(735.00)	-
Total - Charges for Services	12,735,856.68	2,605,346.67	0.00	12,055,000.00	9,449,653.33	22 / 41
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 / 41
49001 Capital Contribution/Grants	9,207,622.34	0.00	0.00	0.00	0.00	0
Total - Transfers In	9,207,622.34	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	22,034,231.82	2,605,346.67	0.00	12,055,000.00	9,449,653.33	22 / 41
Expenditures						
4000 Salaries - Permanent	1,379,704.88	647,010.97	0.00	1,825,603.00	1,178,592.03	35
4006 Salaries - Sign On Bonus	7,000.00	31,000.00	0.00	0.00	(31,000.00)	-
4015 Salaries - Holiday Pay	6,025.05	2,020.32	0.00	7,200.00	5,179.68	28
4020 Salaries - Hourly Pay	12,206.28	6,442.17	0.00	0.00	(6,442.17)	-
4025 Salaries - Separation Payouts	18,594.95	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	33,050.16	22,039.94	0.00	7,500.00	(14,539.94)	294
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	442,672.03	0.00	1,320,777.00	878,104.97	34
Total - Salaries & Employee Benefits	2,508,900.47	1,154,204.92	0.00	3,161,080.00	2,006,875.08	37 / 41
5000 Office Expense	3,769.43	1,327.66	0.00	3,920.00	2,592.34	34
5005 Postage & Mailing	4,326.43	1,459.62	0.00	4,000.00	2,540.38	36
5010 Outside Printing Expense	107.58	539.57	0.00	2,000.00	1,460.43	27
5050 Books/Periodicals/Software	8,279.02	572.63	0.00	8,226.00	7,653.37	7
5100 Materials and Supplies	11,620.98	6,762.19	0.00	8,374.00	1,611.81	81
5105 Small Tools and Equipment	14,741.52	3,778.28	0.00	7,500.00	3,721.72	50
5110 Safety Equipment	5,910.97	941.41	0.00	11,425.00	10,483.59	8
5120 Clothing/Uniforms	101.24	721.73	0.00	0.00	(721.73)	-
5505 Equipment Maintenance/Repair	27,113.74	9,556.47	0.00	60,177.00	50,620.53	16
6282 Uniform Allow Civilian	119.08	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	572.10	1,599.21	0.00	10,000.00	8,400.79	16
7305 Lubricants/Cleaners/Soaps/Oil	0.00	10.39	0.00	500.00	489.61	2
7310 Oil and Fluids Disposal	160.00	95.00	0.00	1,000.00	905.00	10
7320 Custodial Supplies	979.51	455.44	0.00	1,235.00	779.56	37
7350 Plant Ops- Materials & Supply	9,498.19	6,539.03	0.00	0.00	(6,539.03)	-
7351 Plant Ops- Chemicals	574,284.99	201,979.14	0.00	540,000.00	338,020.86	37
7352 Plant Ops- Lab Equipment	21,479.09	3,250.18	0.00	15,000.00	11,749.82	22
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	46,170.23	0.00	125,000.00	78,829.77	37
7360 Cogeneration Supplies/Material	5,599.79	8,331.20	0.00	25,044.00	16,712.80	33
7365 Building/Grounds Materials	7,081.21	594.81	0.00	6,000.00	5,405.19	10
7370 Collection System Materials	23,198.18	7,953.30	0.00	25,000.00	17,046.70	32
7371 Landscape Maintenance Supplies	193.15	866.50	0.00	0.00	(866.50)	-
7419 Lift Station Expenses	19,079.64	17,968.30	0.00	30,000.00	12,031.70	60
Total - Materials & Supplies	877,553.77	321,472.29	0.00	886,801.00	565,328.71	36 / 41
5330 Contractual	289,597.91	119,440.84	0.00	279,082.00	159,641.16	43
5400 Professional Services	80,148.07	18,927.93	22,653.97	177,335.00	135,753.10	23
5401 Audit Services	6,206.34	0.00	0.00	7,080.00	7,080.00	0
5415 Landscape Maintenance	47,382.90	14,486.41	0.00	42,000.00	27,513.59	34
5420 Laundry Services	7,335.53	2,625.59	0.00	11,000.00	8,374.41	24
5440 Janitorial Services	4,589.60	1,619.70	0.00	7,125.00	5,505.30	23
5555 Maint Agreements Other	46,017.54	33,760.80	0.00	71,217.00	37,456.20	47
7347 Weed Control	22,318.00	7,770.00	0.00	14,250.00	6,480.00	55

City of Chico
Fund Income Statement

Data Through 11/30/2021

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2022	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2021					Budg / Time
7375 Sweeping/Trash Disposal	638.69	0.00	0.00	0.00	0.00	0
7380 Pest Control	1,967.00	160.00	0.00	10,250.00	10,090.00	2
7384 Fire Alarm/Base Station/Camera	1,531.56	505.00	0.00	2,375.00	1,870.00	21
7400 Outfall Diffuser Inspection	1,725.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	6,868.54	683.20	0.00	6,000.00	5,316.80	11
7404 Sludge Analysis	675.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	30,433.50	16,055.00	0.00	28,500.00	12,445.00	56
7413 Outside Repairs/Services Other	41,897.30	24,363.20	0.00	65,000.00	40,636.80	37
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	93,363.46	0.00	350,000.00	256,636.54	27
Total - Purchased Services	918,137.15	333,761.13	22,653.97	1,093,464.00	737,048.90	33 / 41
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 / 41
7992 Capital Projects OH Allocation	15,525.91	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	19,469.80	0.00	4,472,623.00	4,453,153.20	0
8801 Major Cap Proj-Non Capitalize	305,793.48	92,389.16	74,000.00	0.00	(166,389.16)	-
Total - Capital Projects	321,319.39	111,858.96	74,000.00	4,472,623.00	4,286,764.04	4 / 41
5140 Advertising/Marketing	1,487.71	25.00	0.00	4,000.00	3,975.00	1
5160 Licenses/Permits/Fees	27,672.28	1,523.00	0.00	25,570.00	24,047.00	6
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	11,917.00	4,023.00	0.00	10,000.00	5,977.00	40
5385 Business Expenses	47.47	1,249.38	0.00	285.00	(964.38)	438
5390 Training	1,393.00	7,281.48	0.00	28,159.00	20,877.52	26
5465 Solid Waste Disposal	505.00	675.00	0.00	5,630.00	4,955.00	12
5480 Communications	30,929.43	11,191.46	0.00	19,250.00	8,058.54	58
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	1,932.00	517.00	0.00	3,400.00	2,883.00	15
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	25,758.80	0.00	20,000.00	(5,758.80)	129
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	161,666.89	52,244.12	0.00	296,029.00	243,784.88	18 / 41
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 41
8900 Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0
Total - Depreciation	4,593,718.88	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	85,629.43	71,252.00	0.00	120,299.00	49,047.00	59
5260 Fuel	20,701.97	9,220.66	0.00	24,050.00	14,829.34	38
5455 Electric	570,889.81	112,960.34	0.00	626,878.00	513,917.66	18
5456 Natural Gas	86,181.22	11,770.95	0.00	114,130.00	102,359.05	10
5460 Water	1,252.88	380.66	0.00	1,621.00	1,240.34	23
5510 Vehicle Maintenance/Repair	77,916.47	5,790.24	0.00	89,453.00	83,662.76	6
7993 Indirect Cost Allocation	444,243.00	81,339.02	0.00	488,034.00	406,694.98	17
7994 Building Main Allocation	54,104.00	7,339.00	0.00	52,708.00	45,369.00	14
7996 Info Systems Allocation	107,327.00	25,275.00	0.00	93,398.00	68,123.00	27
Total - Allocations	1,448,245.78	325,327.87	0.00	1,610,571.00	1,285,243.13	20 / 41
Total Expenditures	10,890,931.67	2,298,869.29	96,653.97	11,520,568.00	9,125,044.74	21 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	11,143,300.15	306,477.38	(96,653.97)	534,432.00	324,608.59	39 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	15,792.00	0.00	0.00	245.00	245.00	0
3852 Sewer Debt Service	7,864,658.25	0.00	0.00	0.00	0.00	0
Total Transfers IN	7,880,450.25	0.00	0.00	245.00	245.00	0 / 41
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	0.00	114,953.33	0.00	(365,646.00)	480,599.33	-31
9851 WPCP Capital Reserve	(1,194,686.66)	(238,937.34)	0.00	(1,433,624.00)	1,194,686.66	17

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
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)	(60,680.00)	0.00	(121,360.00)	60,680.00	50
Total Transfers OUT	(2,135,126.31)	(161,181.48)	0.00	(2,737,189.00)	2,576,007.52	6 / 41
Total Other Financing Sources	5,486,159.94	(161,181.48)	0.00	(2,736,944.00)	(2,575,762.52)	6 / 41
Excess Deficiency After Financing Sources / (Uses)	16,629,460.09	145,295.90	(96,653.97)	(2,202,512.00)	(2,251,153.93)	
Beginning Fund Balance	115,537,974.84	132,167,434.93	0.00	132,167,434.93		
Ending Fund Balance	132,167,434.93	132,312,730.83	(96,653.97)	129,964,922.93		
Ending Cash Balance	11,991,150.28	14,109,584.63				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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 / 41
49001 Capital Contribution/Grants	(549,757.00)	0.00	0.00	0.00	0.00	0
Total - Transfers In	(549,757.00)	0.00	0.00	0.00	0.00	0 / 41
Total Revenues	(390,023.82)	0.00	0.00	0.00	0.00	0 / 41
Expenditures						
7992 Capital Projects OH Allocation	26,543.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	8,966,772.00	8,966,772.00	0
8801 Major Cap Proj-Non Capitalize	54,514.89	94,482.63	68,838.44	0.00	(163,321.07)	-
Total - Capital Projects	81,058.76	94,482.63	68,838.44	8,966,772.00	8,803,450.93	2 / 41
Total Expenditures	81,058.76	94,482.63	68,838.44	8,966,772.00	8,803,450.93	2 / 41
Excess Deficiency Before Financing Sources / (Uses)	(471,082.58)	(94,482.63)	(68,838.44)	(8,966,772.00)	(8,803,450.93)	2 / 41
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	238,937.34	0.00	1,433,624.00	1,194,686.66	17
Total Transfers IN	1,433,624.00	238,937.34	0.00	1,433,624.00	1,194,686.66	17 / 41
Operating Transfers OUT						
9932 Fleet Replacement	0.00	0.00	0.00	(940,000.00)	940,000.00	0
Total Transfers OUT	0.00	0.00	0.00	(940,000.00)	-940,000.00	0 / 41
Total Other Financing Sources	1,433,624.00	238,937.34	0.00	493,624.00	254,686.66	48 / 41
Excess Deficiency After Financing Sources / (Uses)	962,541.42	144,454.71	(68,838.44)	(8,473,148.00)	(8,548,764.27)	
Beginning Fund Balance	17,282,552.99	18,245,094.41	0.00	18,245,094.41		
Ending Fund Balance	18,245,094.41	18,389,549.12	(68,838.44)	9,771,946.41		
Ending Cash Balance	18,258,489.41	18,356,713.28				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
Revenues						
42204 Parking Meters-Streets	233,765.49	179,585.77	0.00	200,000.00	20,414.23	90
42207 Parking Meters-Lots	89,271.56	91,752.18	0.00	100,000.00	8,247.82	92
42210 Parking Permits-Preferred	8,632.50	3,523.50	0.00	5,000.00	1,476.50	70
42211 Parking Permits-Limited	3,650.00	24,425.00	0.00	75,000.00	50,575.00	33
42213 Parking Space Lease	37,872.00	8,360.00	0.00	30,000.00	21,640.00	28
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	373,191.55	307,646.45	0.00	411,000.00	103,353.55	75 / 41
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 / 41
44519 Reimbursement-Other	0.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	0.00	5,000.00	0.00	5,000.00	0.00	100 / 41
Total Revenues	383,569.59	312,646.45	0.00	416,000.00	103,353.55	75 / 41
Expenditures						
4000 Salaries - Permanent	175,752.47	96,235.87	0.00	228,758.00	132,522.13	42
4020 Salaries - Hourly Pay	64.00	490.25	0.00	11,520.00	11,029.75	4
4050 Salaries - Overtime	1,312.90	302.12	0.00	0.00	(302.12)	-
4690 Employee Benefits Other	103,225.57	65,167.64	0.00	165,225.00	100,057.36	39
Total - Salaries & Employee Benefits	280,354.94	162,195.88	0.00	405,503.00	243,307.12	40 / 41
5000 Office Expense	198.00	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	6.30	2.52	0.00	300.00	297.48	1
5010 Outside Printing Expense	1,637.39	369.80	0.00	3,000.00	2,630.20	12
5100 Materials and Supplies	26,349.19	10,434.42	0.00	40,000.00	29,565.58	26
5105 Small Tools and Equipment	2,326.05	46.12	0.00	500.00	453.88	9
5110 Safety Equipment	186.80	131.22	0.00	100.00	(31.22)	131
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	10,984.08	0.00	46,704.00	35,719.92	24 / 41
5330 Contractual	65,810.35	28,046.03	0.00	94,959.00	66,912.97	30
5400 Professional Services	6,157.50	1,551.76	2,733.75	5,770.00	1,484.49	74
5401 Audit Services	746.22	0.00	0.00	611.00	611.00	0
5415 Landscape Maintenance	330.13	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,570.77	1,966.12	0.00	7,000.00	5,033.88	28
5555 Maint Agreements Other	40,708.92	22,686.40	0.00	60,000.00	37,313.60	38
7384 Fire Alarm/Base Station/Camera	660.00	165.00	0.00	660.00	495.00	25
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	119,983.89	54,415.31	2,733.75	170,000.00	112,850.94	34 / 41
7992 Capital Projects OH Allocation	1,128.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	859,029.00	859,029.00	0
8801 Major Cap Proj-Non Capitalize	4,120.08	26,541.82	13,212.32	0.00	(39,754.14)	-
Total - Capital Projects	5,248.80	26,541.82	13,212.32	859,029.00	819,274.86	5 / 41
5390 Training	(94.18)	161.46	0.00	1,400.00	1,238.54	12
5480 Communications	2,326.96	754.59	0.00	2,000.00	1,245.41	38
Total - Other Expenses	2,232.78	916.05	0.00	3,400.00	2,483.95	27 / 41
8900 Depreciation	153,885.09	0.00	0.00	0.00	0.00	0
Total - Depreciation	153,885.09	0.00	0.00	0.00	0.00	0 / 41
5030 Insurance	13,511.85	8,899.00	0.00	15,024.00	6,125.00	59
5260 Fuel	1,167.57	740.85	0.00	1,702.00	961.15	44
5455 Electric	10,224.07	8,295.46	0.00	10,756.00	2,460.54	77
5460 Water	5,798.11	2,385.16	0.00	5,129.00	2,743.84	47
5510 Vehicle Maintenance/Repair	4,241.07	66.20	0.00	2,329.00	2,262.80	3
7993 Indirect Cost Allocation	116,993.00	15,173.16	0.00	91,039.00	75,865.84	17
7994 Building Main Allocation	93,962.00	13,928.00	0.00	100,031.00	86,103.00	14
7996 Info Systems Allocation	4,498.00	847.00	0.00	2,611.00	1,764.00	32
Total - Allocations	250,395.67	50,334.83	0.00	228,621.00	178,286.17	22 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
Total Expenditures	842,804.90	305,387.97	15,946.07	1,713,257.00	1,391,922.96	19 / 41
Excess Deficiency Before Financing Sources / (Uses)	(459,235.31)	7,258.48	(15,946.07)	(1,297,257.00)	(1,288,569.41)	1 / 41
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	118,463.50	0.00	291,843.00	173,379.50	41
Total Transfers IN	3,673.00	118,463.50	0.00	291,843.00	173,379.50	41 / 41
Operating Transfers OUT						
9932 Fleet Replacement	(3,000.00)	(1,800.00)	0.00	(3,600.00)	1,800.00	50
Total Transfers OUT	(3,000.00)	(1,800.00)	0.00	(3,600.00)	1,800.00	50 / 41
Total Other Financing Sources	73.00	116,663.50	0.00	288,243.00	171,579.50	40 / 41
Excess Deficiency After Financing Sources / (Uses)	(459,162.31)	123,921.98	(15,946.07)	(1,009,014.00)	(1,116,989.91)	
Beginning Fund Balance	4,177,228.89	3,718,066.58	0.00	3,718,066.58		
Ending Fund Balance	3,718,066.58	3,841,988.56	(15,946.07)	2,709,052.58		
Ending Cash Balance	1,025,374.21	1,105,354.99				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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 / 41
42250 Fuel Flowage Fees	41,764.87	34,367.68	0.00	35,000.00	632.32	98
42251 Landing Fees	31,097.07	38,206.74	0.00	35,000.00	(3,206.74)	109
Total - Charges for Services	72,861.94	72,574.42	0.00	70,000.00	(2,574.42)	104 / 41
44101 Interest on Investments	5,703.23	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	423,957.94	255,702.90	0.00	350,000.00	94,297.10	73
44132 T-Hanger Rental & Lease Income	84,495.78	74,240.29	0.00	80,000.00	5,759.71	93
44140 Concession Income	37,122.30	25,146.65	0.00	60,000.00	34,853.35	42
Total - Use of Money & Property	551,279.25	355,089.84	0.00	490,000.00	134,910.16	72 / 41
44519 Reimbursement-Other	22,970.22	2,194.95	0.00	5,000.00	2,805.05	44
Total - Other Revenues	22,970.22	2,194.95	0.00	5,000.00	2,805.05	44 / 41
Total Revenues	667,111.41	429,859.21	0.00	565,000.00	135,140.79	76 / 41
Expenditures						
4000 Salaries - Permanent	113,452.91	61,123.65	0.00	197,300.00	136,176.35	31
4020 Salaries - Hourly Pay	53,050.38	8,542.41	0.00	0.00	(8,542.41)	-
4050 Salaries - Overtime	1,127.75	960.53	0.00	4,800.00	3,839.47	20
4690 Employee Benefits Other	71,427.24	39,930.86	0.00	130,916.00	90,985.14	31
Total - Salaries & Employee Benefits	239,058.28	110,557.45	0.00	333,016.00	222,458.55	33 / 41
5000 Office Expense	567.74	51.15	0.00	1,690.00	1,638.85	3
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	7,659.46	0.00	17,050.00	9,390.54	45
5105 Small Tools and Equipment	833.76	384.65	0.00	500.00	115.35	77
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	85.00	0.00	4,000.00	3,915.00	2
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	7,700.70	8,230.94	0.00	26,120.00	17,889.06	32 / 41
5330 Contractual	1,808.97	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	94,936.59	6,693.80	6,700.04	84,640.00	71,246.16	16
5401 Audit Services	1,605.11	0.00	0.00	4,195.00	4,195.00	0
5415 Landscape Maintenance	400.00	7.95	0.00	15,000.00	14,992.05	0
5420 Laundry Services	1,835.65	621.18	0.00	3,000.00	2,378.82	21
5440 Janitorial Services	14,343.41	4,985.66	0.00	12,908.00	7,922.34	39
5555 Maint Agreements Other	5,782.70	1,240.90	0.00	6,500.00	5,259.10	19
7347 Weed Control	20,226.24	7,728.32	0.00	8,000.00	271.68	97
7380 Pest Control	1,049.00	85.00	0.00	350.00	265.00	24
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	21,362.81	6,700.04	153,248.00	125,185.15	18 / 41
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	112,893.00	112,893.00	0
Total - Capital Projects	0.00	0.00	0.00	112,893.00	112,893.00	0 / 41
5140 Advertising/Marketing	176.31	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,055.50	618.00	0.00	3,500.00	2,882.00	18
5370 Memberships/Dues	1,000.00	1,710.00	0.00	945.00	(765.00)	181
5385 Business Expenses	3,004.86	72.80	0.00	500.00	427.20	15
5386 Conference Expenses	0.00	0.00	0.00	8,000.00	8,000.00	0
5390 Training	1,384.18	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,344.60	3,594.12	0.00	8,000.00	4,405.88	45
Total - Other Expenses	16,965.45	5,994.92	0.00	27,895.00	21,900.08	21 / 41
8900 Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,159,574.49	0.00	0.00	0.00	0.00	0 / 41

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
5030 Insurance	9,938.19	7,701.00	0.00	13,001.00	5,300.00	59
5260 Fuel	2,890.63	2,168.43	0.00	4,733.00	2,564.57	46
5455 Electric	47,676.92	20,063.87	0.00	53,767.00	33,703.13	37
5456 Natural Gas	6,413.59	208.46	0.00	7,214.00	7,005.54	3
5460 Water	24,442.88	14,857.17	0.00	33,249.00	18,391.83	45
5510 Vehicle Maintenance/Repair	31,127.84	2,914.76	0.00	37,265.00	34,350.24	8
7993 Indirect Cost Allocation	159,543.00	32,446.34	0.00	194,678.00	162,231.66	17
7994 Building Main Allocation	14,266.00	2,025.00	0.00	14,545.00	12,520.00	14
7996 Info Systems Allocation	5,473.00	940.00	0.00	3,913.00	2,973.00	24
Total - Allocations	<u>301,772.05</u>	<u>83,325.03</u>	<u>0.00</u>	<u>362,365.00</u>	<u>279,039.97</u>	<u>23 / 41</u>
Total Expenditures	1,872,305.64	229,471.15	6,700.04	1,015,537.00	779,365.81	23 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	<u>(1,205,194.23)</u>	<u>200,388.06</u>	<u>(6,700.04)</u>	<u>(450,537.00)</u>	<u>(644,225.02)</u>	<u>-43 / 41</u>
Other Sources / Uses						
Operating Transfers IN						
3001 General	495.00	0.00	0.00	354,354.00	354,354.00	0
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 / 41</u>
Operating Transfers OUT						
9932 Fleet Replacement	(55,659.16)	(32,960.00)	0.00	(65,920.00)	32,960.00	50
Total Transfers OUT	<u>(55,659.16)</u>	<u>(32,960.00)</u>	<u>0.00</u>	<u>(65,920.00)</u>	<u>32,960.00</u>	<u>50 / 41</u>
Total Other Financing Sources	<u>(66,296.00)</u>	<u>(32,960.00)</u>	<u>0.00</u>	<u>288,434.00</u>	<u>321,394.00</u>	<u>0 / 41</u>
Excess Deficiency After						
Financing Sources / (Uses)	<u>(1,271,490.23)</u>	<u>167,428.06</u>	<u>(6,700.04)</u>	<u>(162,103.00)</u>	<u>(322,831.02)</u>	
Beginning Fund Balance	<u>14,015,436.03</u>	<u>12,743,945.80</u>	<u>0.00</u>	<u>12,743,945.80</u>		
Ending Fund Balance	<u>12,743,945.80</u>	<u>12,911,373.86</u>	<u>(6,700.04)</u>	<u>12,581,842.80</u>		
Ending Cash Balance	<u>514,312.30</u>	<u>607,998.34</u>				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	447,759.37	0.00	1,100,000.00	652,240.63	41
40531 Encroachment Permit	18,545.93	3,861.80	0.00	4,000.00	138.20	97
Total - Licenses and Permits	1,550,862.06	451,621.17	0.00	1,104,000.00	652,378.83	41 / 41
42410 Plan Check Fees	689,295.30	153,485.05	0.00	730,000.00	576,514.95	21
42411 Plan Maintenance Fee	54,779.92	25,112.86	0.00	20,000.00	(5,112.86)	126
42439 Northwest Chico Specific Plan	32,760.00	8,320.00	0.00	35,000.00	26,680.00	24
42604 Sale of Docs/Publications	1,126.00	30.50	0.00	100.00	69.50	30
Total - Charges for Services	777,961.22	186,948.41	0.00	785,100.00	598,151.59	24 / 41
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 / 41
Total Revenues	2,343,378.31	638,569.58	0.00	1,889,100.00	1,250,530.42	34 / 41
Expenditures						
4000 Salaries - Permanent	696,744.50	276,606.13	0.00	784,861.00	508,254.87	35
4020 Salaries - Hourly Pay	90,395.18	16,598.32	0.00	138,736.00	122,137.68	12
4025 Salaries - Separation Payouts	20,715.16	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	5,616.66	3,252.20	0.00	12,500.00	9,247.80	26
4056 Salaries - CTO Payout	0.00	1,226.10	0.00	0.00	(1,226.10)	-
4690 Employee Benefits Other	482,142.41	178,448.47	0.00	593,143.00	414,694.53	30
Total - Salaries & Employee Benefits	1,295,613.91	476,131.22	0.00	1,529,240.00	1,053,108.78	31 / 41
5000 Office Expense	1,915.35	236.27	0.00	2,990.00	2,753.73	8
5005 Postage & Mailing	629.38	645.40	0.00	1,283.00	637.60	50
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	399.46	0.00	342.00	(57.46)	117
5110 Safety Equipment	814.73	76.13	0.00	342.00	265.87	22
5505 Equipment Maintenance/Repair	117.92	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	6,194.10	1,357.26	0.00	12,966.00	11,608.74	10 / 41
5400 Professional Services	228,972.92	18,154.25	10,851.01	260,851.00	231,845.74	11
5401 Audit Services	135.38	0.00	0.00	894.00	894.00	0
Total - Purchased Services	229,108.30	18,154.25	10,851.01	261,745.00	232,739.74	11 / 41
7992 Capital Projects OH Allocation	1,233.72	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	207,920.00	207,920.00	0
8801 Major Cap Proj-Non Capitalize	43,040.89	0.00	0.00	0.00	0.00	0
Total - Capital Projects	44,274.61	0.00	0.00	207,920.00	207,920.00	0 / 41
5370 Memberships/Dues	1,225.00	435.00	0.00	2,000.00	1,565.00	22
5385 Business Expenses	1,714.89	0.00	0.00	342.00	342.00	0
5390 Training	4,075.00	372.00	0.00	12,500.00	12,128.00	3
5480 Communications	6,973.56	2,098.24	0.00	8,037.00	5,938.76	26
Total - Other Expenses	13,988.45	2,905.24	0.00	22,879.00	19,973.76	13 / 41
7500 Non-Recurring Operating	111,256.23	20,299.95	(0.00)	50,000.00	29,700.05	41
Total - Non-Recurring Operating	111,256.23	20,299.95	(0.00)	50,000.00	29,700.05	41 / 41
5030 Insurance	41,402.87	31,048.00	0.00	52,420.00	21,372.00	59
5260 Fuel	4,333.32	2,298.15	0.00	5,891.00	3,592.85	39
5510 Vehicle Maintenance/Repair	4,409.73	314.30	0.00	16,784.00	16,469.70	2
7993 Indirect Cost Allocation	111,078.00	23,305.50	0.00	139,833.00	116,527.50	17
7994 Building Main Allocation	41,321.00	5,580.00	0.00	40,075.00	34,495.00	14
7996 Info Systems Allocation	45,349.00	16,536.00	0.00	81,939.00	65,403.00	20
Total - Allocations	247,893.92	79,081.95	0.00	336,942.00	257,860.05	23 / 41
Total Expenditures	1,948,329.52	597,929.87	10,851.01	2,421,692.00	1,812,911.12	25 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	395,048.79	40,639.71	(10,851.01)	(532,592.00)	(562,380.70)	-6 / 41

Other Sources / Uses

Operating Transfers IN

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
3001 General	470,163.00	31,485.00	0.00	188,910.00	157,425.00	17
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	<u>542,467.13</u>	<u>31,485.00</u>	<u>0.00</u>	<u>234,607.00</u>	<u>203,122.00</u>	<u>13 / 41</u>
Operating Transfers OUT						
9003 Emergency Reserve	(37,000.00)	(8,320.00)	0.00	(35,000.00)	26,680.00	24
9315 General Plan Reserve	(61,703.01)	(15,762.84)	0.00	(56,872.00)	41,109.16	28
9340 Neighborhood Parks	(674.36)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(18,015.84)	(3,629.34)	0.00	(21,776.00)	18,146.66	17
Total Transfers OUT	<u>(117,393.21)</u>	<u>(27,712.18)</u>	<u>0.00</u>	<u>(113,648.00)</u>	<u>85,935.82</u>	<u>24 / 41</u>
Total Other Financing Sources	<u>419,641.22</u>	<u>3,772.82</u>	<u>0.00</u>	<u>120,959.00</u>	<u>117,186.18</u>	<u>3 / 41</u>
Excess Deficiency After Financing Sources / (Uses)	814,690.01	44,412.53	(10,851.01)	(411,633.00)	<u>(445,194.52)</u>	
Beginning Fund Balance	<u>1,348,482.07</u>	<u>2,163,172.08</u>	<u>0.00</u>	<u>2,163,172.08</u>		
Ending Fund Balance	<u>2,163,172.08</u>	<u>2,207,584.61</u>	<u>(10,851.01)</u>	<u>1,751,539.08</u>		
Ending Cash Balance	<u>2,352,127.93</u>	<u>2,262,921.03</u>				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	119,402.50	0.00	316,000.00	196,597.50	38
Total - Licenses and Permits	408,617.63	119,402.50	0.00	316,000.00	196,597.50	38 / 41
42404 Planning Filing Fees	287,464.41	80,480.55	0.00	268,600.00	188,119.45	30
42410 Plan Check Fees	196,997.51	43,852.88	0.00	210,800.00	166,947.12	21
Total - Charges for Services	484,461.92	124,333.43	0.00	479,400.00	355,066.57	26 / 41
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 / 41
44505 Miscellaneous Revenues	3,571.00	2,437.00	0.00	0.00	(2,437.00)	-
Total - Other Revenues	3,571.00	2,437.00	0.00	0.00	(2,437.00)	999 / 41
Total Revenues	902,516.04	246,172.93	0.00	795,400.00	549,227.07	31 / 41
Expenditures						
4000 Salaries - Permanent	254,972.43	117,188.23	0.00	243,163.00	125,974.77	48
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	75,595.87	0.00	164,961.00	89,365.13	46
Total - Salaries & Employee Benefits	441,272.36	192,784.10	0.00	412,111.00	219,326.90	47 / 41
5000 Office Expense	1,158.57	372.41	0.00	1,200.00	827.59	31
5005 Postage & Mailing	6,226.13	1,496.14	0.00	9,700.00	8,203.86	15
5010 Outside Printing Expense	151.89	48.57	0.00	200.00	151.43	24
5050 Books/Periodicals/Software	431.44	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	7,968.03	1,917.12	0.00	11,850.00	9,932.88	16 / 41
5400 Professional Services	84,757.50	16,607.48	(0.03)	240,000.00	223,392.55	7
5401 Audit Services	135.38	0.00	0.00	314.00	314.00	0
Total - Purchased Services	84,892.88	16,607.48	(0.03)	240,314.00	223,706.55	7 / 41
7992 Capital Projects OH Allocation	401.87	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	60,851.00	60,851.00	0
8801 Major Cap Proj-Non Capitalize	14,378.37	0.00	0.00	0.00	0.00	0
Total - Capital Projects	14,780.24	0.00	0.00	60,851.00	60,851.00	0 / 41
5140 Advertising/Marketing	12,806.63	544.21	0.00	12,625.00	12,080.79	4
5370 Memberships/Dues	1,091.50	354.00	0.00	1,286.00	932.00	28
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	418.94	0.00	1,300.00	881.06	32
6056 Meeting Expenses	120.86	31.10	0.00	240.00	208.90	13
Total - Other Expenses	15,222.34	1,348.25	0.00	22,320.00	20,971.75	6 / 41
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 / 41
5030 Insurance	11,333.56	9,401.00	0.00	15,871.00	6,470.00	59
5260 Fuel	35.55	12.50	0.00	132.00	119.50	9
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	2,065.00	2,065.00	0
7993 Indirect Cost Allocation	75,457.00	12,447.34	0.00	74,684.00	62,236.66	17
7994 Building Main Allocation	93,467.00	12,621.00	0.00	90,647.00	78,026.00	14
7996 Info Systems Allocation	45,349.00	14,372.00	0.00	51,660.00	37,288.00	28
Total - Allocations	225,642.11	48,853.84	0.00	235,059.00	186,205.16	21 / 41
Total Expenditures	789,777.96	261,510.79	(0.03)	1,032,505.00	770,994.24	25 / 41
Excess Deficiency Before						
Financing Sources / (Uses)	112,738.08	(15,337.86)	0.03	(237,105.00)	(221,767.17)	6 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	173,148.00	13,256.66	0.00	79,540.00	66,283.34	17

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
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	13,256.66	0.00	79,540.00	66,283.34	17 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(22,696.62)	(5,778.23)	0.00	(23,852.00)	18,073.77	24
9340 Neighborhood Parks	(276.97)	0.00	0.00	0.00	0.00	0
9932 Fleet Replacement	(2,945.00)	(589.00)	0.00	(3,534.00)	2,945.00	17
Total Transfers OUT	(25,918.59)	(6,367.23)	0.00	(27,386.00)	21,018.77	23 / 41
Total Other Financing Sources	171,984.06	6,889.43	0.00	52,154.00	45,264.57	13 / 41
Excess Deficiency After						
Financing Sources / (Uses)	284,722.14	(8,448.43)	0.03	(184,951.00)	(176,502.60)	
Beginning Fund Balance	550,898.85	835,620.99	0.00	835,620.99		
Ending Fund Balance	835,620.99	827,172.56	0.03	650,669.99		
Ending Cash Balance	905,477.22	850,396.81				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
Revenues						
40531 Encroachment Permit	352,372.69	73,374.20	0.00	230,000.00	156,625.80	32
Total - Licenses and Permits	352,372.69	73,374.20	0.00	230,000.00	156,625.80	32 / 41
42302 Sewer Application Fee	980.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	33,109.29	9,468.30	0.00	31,600.00	22,131.70	30
42407 Engineering Fees	323,874.12	153,652.78	0.00	165,000.00	11,347.22	93
42410 Plan Check Fees	49,249.39	10,963.22	0.00	52,700.00	41,736.78	21
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	41,671.77	0.00	62,000.00	20,328.23	67
42442 Fire Plan Check Fees	0.00	630.50	0.00	0.00	(630.50)	-
Total - Charges for Services	487,099.56	216,386.57	0.00	325,000.00	108,613.43	67 / 41
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 / 41
Total Revenues	843,105.70	289,760.77	0.00	555,000.00	265,239.23	52 / 41
Expenditures						
4000 Salaries - Permanent	318,808.51	128,783.02	0.00	391,719.00	262,935.98	33
4020 Salaries - Hourly Pay	26,210.82	22,197.82	0.00	0.00	(22,197.82)	-
4025 Salaries - Separation Payouts	14,540.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	10,401.28	1,250.49	0.00	0.00	(1,250.49)	-
4056 Salaries - CTO Payout	(1,934.89)	0.29	0.00	0.00	(0.29)	-
4690 Employee Benefits Other	174,693.02	70,799.30	0.00	238,764.00	167,964.70	30
Total - Salaries & Employee Benefits	542,718.95	223,030.92	0.00	630,483.00	407,452.08	35 / 41
5000 Office Expense	44.68	2,827.29	0.00	1,000.00	(1,827.29)	283
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	2,827.29	0.00	5,500.00	2,672.71	51 / 41
5400 Professional Services	35,503.60	2,695.00	0.00	7,500.00	4,805.00	36
5401 Audit Services	0.00	0.00	0.00	297.00	297.00	0
Total - Purchased Services	35,503.60	2,695.00	0.00	7,797.00	5,102.00	35 / 41
7992 Capital Projects OH Allocation	157.44	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	32,306.00	32,306.00	0
8801 Major Cap Proj-Non Capitalize	5,611.78	0.00	0.00	0.00	0.00	0
Total - Capital Projects	5,769.22	0.00	0.00	32,306.00	32,306.00	0 / 41
5160 Licenses/Permits/Fees	0.00	41.00	0.00	0.00	(41.00)	-
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	31.00	1,249.37	0.00	500.00	(749.37)	250
5390 Training	720.00	1,000.00	0.00	2,500.00	1,500.00	40
5480 Communications	456.18	114.03	0.00	1,500.00	1,385.97	8
Total - Other Expenses	1,207.18	2,404.40	0.00	5,000.00	2,595.60	48 / 41
5030 Insurance	17,584.51	15,289.00	0.00	25,812.00	10,523.00	59
7993 Indirect Cost Allocation	39,625.00	10,121.50	0.00	60,729.00	50,607.50	17
Total - Allocations	57,209.51	25,410.50	0.00	86,541.00	61,130.50	29 / 41
Total Expenditures	642,453.14	256,368.11	0.00	767,627.00	511,258.89	33 / 41
Excess Deficiency Before Financing Sources / (Uses)	200,652.56	33,392.66	0.00	(212,627.00)	(246,019.66)	-16 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	100,029.00	6,750.00	0.00	40,500.00	33,750.00	17
3305 Bikeway Improvement	433.39	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	5,375.84	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	891.86	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	1,244.55	0.00	0.00	4,740.00	4,740.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
3321 Sewer - WPCP Capacity	4,738.09	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	1,622.99	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	58.74	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	220.84	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	156.94	0.00	0.00	300.00	300.00	0
3336 Administration Building	39.61	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	349.29	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	361.61	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	115,522.75	6,750.00	0.00	86,197.00	79,447.00	8 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(19,126.87)	(3,481.38)	0.00	(11,740.00)	8,258.62	30
9340 Neighborhood Parks	(144.51)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(19,271.38)	(3,481.38)	0.00	(11,740.00)	8,258.62	30 / 41
Total Other Financing Sources	92,375.43	3,268.62	0.00	74,457.00	71,188.38	4 / 41
Excess Deficiency After Financing Sources / (Uses)	293,027.99	36,661.28	0.00	(138,170.00)	(174,831.28)	
Beginning Fund Balance	224,884.82	517,912.81	0.00	517,912.81		
Ending Fund Balance	517,912.81	554,574.09	0.00	379,742.81		
Ending Cash Balance	616,877.74	617,670.58				

City of Chico
Fund Income Statement

Data Through 11/30/2021

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	29,850.63	0.00	79,000.00	49,149.37	38
40518 Fire System Compliance Fee	1,022.97	1,271.85	0.00	0.00	(1,271.85)	-
Total - Licenses and Permits	103,177.38	31,122.48	0.00	79,000.00	47,877.52	39 / 41
42404 Planning Filing Fees	16,554.69	4,734.15	0.00	15,800.00	11,065.85	30
42410 Plan Check Fees	49,249.39	10,963.21	0.00	52,700.00	41,736.79	21
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	106,321.60	0.00	185,000.00	78,678.40	57
Total - Charges for Services	235,497.58	122,018.96	0.00	253,500.00	131,481.04	48 / 41
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 / 41
Total Revenues	342,641.50	153,141.44	0.00	332,500.00	179,358.56	46 / 41
Expenditures						
4000 Salaries - Permanent	59,182.32	30,873.81	0.00	72,711.00	41,837.19	42
4020 Salaries - Hourly Pay	24,998.69	2,635.13	0.00	0.00	(2,635.13)	-
4025 Salaries - Separation Payouts	1,807.56	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	438.62	690.18	0.00	0.00	(690.18)	-
4585 Empl. Benefit-Fitness Reimb	36.63	49.50	0.00	0.00	(49.50)	-
4690 Employee Benefits Other	51,572.17	29,025.05	0.00	61,573.00	32,547.95	47
Total - Salaries & Employee Benefits	138,035.99	63,273.67	0.00	134,284.00	71,010.33	47 / 41
5000 Office Expense	0.00	0.00	0.00	500.00	500.00	0
5005 Postage & Mailing	0.00	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	0.00	0.00	0.00	100.00	100.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	1,000.00	1,000.00	0
5070 Special Department Expenses	0.00	0.00	0.00	100.00	100.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	32.15	0.00	500.00	467.85	6
5120 Clothing/Uniforms	0.00	25.74	0.00	600.00	574.26	4
Total - Materials & Supplies	0.00	57.89	0.00	3,600.00	3,542.11	2 / 41
5330 Contractual	43,003.75	27,542.50	0.00	32,000.00	4,457.50	86
5401 Audit Services	0.00	0.00	0.00	97.00	97.00	0
Total - Purchased Services	43,003.75	27,542.50	0.00	32,097.00	4,554.50	86 / 41
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	58,040.00	19,679.37	66
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	58,040.00	19,679.37	66 / 41
5370 Memberships/Dues	0.00	0.00	0.00	600.00	600.00	0
5385 Business Expenses	0.00	0.00	0.00	200.00	200.00	0
5386 Conference Expenses	0.00	0.00	0.00	2,500.00	2,500.00	0
5390 Training	0.00	458.00	0.00	3,500.00	3,042.00	13
Total - Other Expenses	0.00	458.00	0.00	6,800.00	6,342.00	7 / 41
5030 Insurance	4,703.21	2,837.00	0.00	4,791.00	1,954.00	59
7993 Indirect Cost Allocation	10,206.00	1,738.66	0.00	10,432.00	8,693.34	17
Total - Allocations	14,909.21	4,575.66	0.00	15,223.00	10,647.34	30 / 41
Total Expenditures	199,042.68	95,907.72	38,360.63	250,044.00	115,775.65	54 / 41
Excess Deficiency Before Financing Sources / (Uses)	143,598.82	57,233.72	(38,360.63)	82,456.00	63,582.91	23 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	73,181.00	5,541.66	0.00	33,250.00	27,708.34	17
3305 Bikeway Improvement	325.05	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	4,031.88	0.00	0.00	0.00	0.00	0
3309 Storm Drainage Facility	668.89	0.00	0.00	0.00	0.00	0
3320 Sewer - Trunk Line Capacity	933.41	0.00	0.00	0.00	0.00	0
3321 Sewer - WPCP Capacity	3,553.57	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

Data Through 11/30/2021

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
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	5,541.66	0.00	33,250.00	27,708.34	17 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(8,210.07)	(2,672.22)	0.00	(4,525.00)	1,852.78	59
9340 Neighborhood Parks	(108.38)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,318.45)	(2,672.22)	0.00	(4,525.00)	1,852.78	59 / 41
Total Other Financing Sources	74,777.76	2,869.44	0.00	28,725.00	25,855.56	10 / 41
Excess Deficiency After Financing Sources / (Uses)	218,376.58	60,103.16	(38,360.63)	111,181.00	89,438.47	
Beginning Fund Balance	361,571.17	579,947.75	0.00	579,947.75		
Ending Fund Balance	579,947.75	640,050.91	(38,360.63)	691,128.75		
Ending Cash Balance	597,868.14	637,604.86				

City of Chico
2021-22 Annual Budget
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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	570,863	436,420	1,007,283	1,522,609	1,160,577	2,683,186	1,675,902	38
Materials & Supplies	74,342	77,687	18,038	10,249	28,288	35,066	39,235	74,301	46,012	38
Purchased Services	846,071	901,780	112,326	548,827	661,153	213,035	893,592	1,106,627	445,473	60
Other Expenses	255,634	240,066	13,901	87,662	101,563	52,070	214,270	266,340	164,776	38
Non-Recurring Operating Allocations	30,000 (1,594,233)	0 (1,665,733)	0 (269,222)	0 32,445	0 (236,777)	0 (1,835,846)	0 55,117	0 (1,780,729)	0 (1,543,952)	38 13
Department Total	2,094,025	2,044,256	445,906	1,115,605	1,561,512	(13,066)	2,362,791	2,349,725	788,212	66 42

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	570,863	1,522,609	951,746	37
5000 Materials & Supplies	26,913	28,440	18,039	35,066	17,027	51
5400 Purchased Services	126,669	147,516	112,326	213,035	100,709	53
8900 Other Expenses	48,945	45,746	13,901	52,070	38,169	27
8910 Non-Recurring Operating	30,000	0	0	0	0	0
8990 Allocations	280,601	283,909	85,937	295,113	209,176	29
Total 001-150	1,916,365	1,903,713	801,066	2,117,893	1,316,827	38 42
001-995 Indirect Cost Allocation						
8990 Allocations	(1,918,091)	(1,990,798)	(355,160)	(2,130,959)	-1,775,799	17
Total 001-995	(1,918,091)	(1,990,798)	(355,160)	(2,130,959)	(1,775,799)	17 42
Total General/Park Funds	(1,726)	(87,085)	445,906	(13,066)	(458,972)	- 42
009-000 Debt Service Fund						
Total 009-000	0	0	0	0	0	0 42
010-150 City Treasury						
5400 Purchased Services	40,109	64,545	14,817	25,000	10,183	59
8900 Other Expenses	1,766	0	0	3,270	3,270	0
Total 010-150	41,875	64,545	14,817	28,270	13,453	52 42

City of Chico
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Administrative Services

Administrative Services	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
050-150 Donations							
5400 Purchased Services	0	0	0	64,679	64,679	0	
8990 Allocations	0	0	3,892	6,572	2,680	59	
Total 050-150	0	0	3,892	71,251	67,359	5	42
853-150 Parking Revenue							
5400 Purchased Services	31,241	11,122	6,790	36,000	29,210	19	
Total 853-150	31,241	11,122	6,790	36,000	29,210	19	42
935-180 Information Technology							
4000 Salaries & Employee Benefits	927,850	935,072	365,448	914,257	548,809	40	
5000 Materials & Supplies	47,430	49,247	10,249	39,235	28,986	26	
5400 Purchased Services	648,051	678,598	527,220	767,913	240,693	69	
8900 Other Expenses	204,923	194,321	87,662	211,000	123,338	42	
8990 Allocations	43,256	36,768	24,961	42,479	17,518	59	
Total 935-180	1,871,510	1,894,006	1,015,540	1,974,884	959,344	51	42
935-182 Information Technology							
4000 Salaries & Employee Benefits	151,124	157,282	70,973	246,320	175,347	29	
8990 Allocations	0	4,387	3,593	6,066	2,473	59	
Total 935-182	151,124	161,669	74,566	252,386	177,820	30	42
Total Other Funds	2,095,750	2,131,342	1,115,605	2,362,791	1,247,186	47	42
Department Total	2,094,024	2,044,257	1,561,511	2,349,725	788,214	66	42

City of Chico
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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	66,036	333,078	399,114	612,847	710,000	1,322,847	923,732	30	
Other Expenses	1,545	1,624	569	0	569	1,805	0	1,805	1,235	32	
Allocations	26,082	29,870	4,512	0	4,512	25,465	0	25,465	20,953	18	
Department Total	1,726,004	1,464,526	71,118	333,078	404,196	640,367	710,000	1,350,367	946,170	30	42

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	729,089	66,036	612,847	546,811	11	
8900 Other Expenses	1,546	1,624	570	1,805	1,235	32	
8990 Allocations	26,082	29,870	4,512	25,465	20,953	18	
Total 001-160	673,424	761,105	71,118	640,367	569,249	11	42
Total General/Park Funds	673,424	761,105	71,118	640,367	569,249	11	42
052-160 Specialized Community Services							
5400 Purchased Services	0	14,366	0	60,000	60,000	0	
Total 052-160	0	14,366	0	60,000	60,000	0	42
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,052,581	689,055	333,079	650,000	316,921	51	
Total 900-160	1,052,581	689,055	333,079	650,000	316,921	51	42
Total Other Funds	1,052,581	703,421	333,079	710,000	376,921	47	42
Department Total	1,726,005	1,464,526	404,197	1,350,367	946,170	30	42

City of Chico
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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	236,342	0	236,342	689,687	0	689,687	453,344	34
Materials & Supplies	8,898	12,298	1,325	0	1,325	18,250	0	18,250	16,924	7
Purchased Services	156,492	43,283	7,319	79,699	87,019	165,065	125,576	290,641	203,621	30
Other Expenses	85,559	230,434	13,446	0	13,446	194,165	0	194,165	180,718	7
Non-Recurring Operating Allocations	0	0	0	0	0	15,000	0	15,000	15,000	0
	127,762	137,899	45,168	0	45,168	176,766	0	176,766	131,598	26
Department Total	1,030,418	1,007,367	303,602	79,699	383,302	1,258,933	125,576	1,384,509	1,001,206	28 42

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	47,735	137,445	89,710	35
5000 Materials & Supplies	366	7,018	431	9,900	9,469	4
5400 Purchased Services	86,298	2,400	0	21,000	21,000	0
8900 Other Expenses	54,421	67,746	10,776	67,765	56,989	16
8990 Allocations	66,101	72,502	16,110	86,816	70,706	19
Total 001-101	389,227	258,456	75,052	322,926	247,874	23 42
001-103 City Clerk						
4000 Salaries & Employee Benefits	469,664	474,662	188,608	552,242	363,634	34
5000 Materials & Supplies	8,532	5,280	894	8,350	7,456	11
5400 Purchased Services	31,600	37,375	7,320	144,065	136,745	5
8900 Other Expenses	31,139	162,688	2,671	126,400	123,729	2
8910 Non-Recurring Operating	0	0	0	15,000	15,000	0
8990 Allocations	61,662	65,397	29,058	89,950	60,892	32
Total 001-103	602,597	745,402	228,551	936,007	707,456	24 42
Total General/Park Funds	991,824	1,003,858	303,603	1,258,933	955,330	24 42
051-000 Arts and Culture						
5400 Purchased Services	28,346	0	34,669	34,593	(76)	100
Total 051-000	28,346	0	34,669	34,593	(76)	100 42

City of Chico
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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
052-101 Specialized Community Services							
5400 Purchased Services	10,249	3,508	0	46,243	46,243	0	
Total 052-101	10,249	3,508	0	46,243	46,243	0	42
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	42
Total Other Funds	38,595	3,508	79,700	125,576	45,876	63	42
Department Total	1,030,419	1,007,366	383,303	1,384,509	1,001,206	28	42

City of Chico
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City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	858,833	1,058,263	327,217	1,433	328,650	951,175	0	951,175	622,524	35
Materials & Supplies	7,991	2,798	1,066	306	1,373	4,945	2,119	7,064	5,690	19
Purchased Services	56,983	71,100	52,971	68,346	121,317	246,171	105,384	351,555	230,237	35
Other Expenses	139,605	82,790	25,991	0	25,991	203,133	500	203,633	177,641	13
Non-Recurring Operating Allocations	0	0	0	0	0	500	0	500	500	0
	111,222	117,614	40,726	0	40,726	134,098	0	134,098	93,372	30
Department Total	1,174,635	1,332,568	447,973	70,086	518,059	1,540,022	108,003	1,648,025	1,129,965	31 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-106 City Management						
4000 Salaries & Employee Benefits	810,410	926,064	327,217	951,175	623,958	34
5000 Materials & Supplies	3,317	2,395	1,067	4,445	3,378	24
5400 Purchased Services	0	0	24,975	124,950	99,975	20
8900 Other Expenses	15,697	10,951	2,446	23,605	21,159	10
8910 Non-Recurring Operating Allocations	0	0	0	500	500	0
8990 Allocations	109,672	116,153	40,599	132,324	91,725	31
Total 001-106	939,096	1,055,563	396,304	1,236,999	840,695	32 42
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	56,983	70,850	27,997	121,221	93,224	23
8900 Other Expenses	122,709	67,089	23,546	179,528	155,982	13
8990 Allocations	1,550	1,462	127	1,774	1,647	7
Total 001-112	181,242	139,401	51,670	303,023	251,353	17 42
Total General/Park Funds	1,120,338	1,194,964	447,974	1,540,022	1,092,048	29 42
050-106 Donations						
4000 Salaries & Employee Benefits	30,678	130,783	0	0	0	0
5000 Materials & Supplies	4,674	404	0	2,119	2,119	0
8990 Allocations	0	0	0	0	0	0

City of Chico
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City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
Total 050-106	35,352	131,187	0	2,119	2,119	0	42
052-106 Specialized Community Services							
5400 Purchased Services	0	0	0	5,634	5,634	0	
Total 052-106	0	0	0	5,634	5,634	0	42
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	42
100-106 Grants-Operating Activities							
8900 Other Expenses	1,200	4,750	0	500	500	0	
Total 100-106	1,200	4,750	0	500	500	0	42
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	0	1,417	1,434	0	(1,434)	0	
5000 Materials & Supplies	0	0	306	0	(306)	0	
5400 Purchased Services	0	250	68,346	99,750	31,404	69	
Total 875-106	0	1,667	70,086	99,750	29,664	70	42
Total Other Funds	54,298	137,604	70,086	108,003	37,917	65	42
Department Total	1,174,636	1,332,568	518,060	1,648,025	1,129,965	31	42

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	229,280	896,008	1,125,289	664,285	2,757,820	3,422,105	2,296,815	33	
Materials & Supplies	27,449	24,038	2,320	5,904	8,224	6,333	50,670	57,003	48,778	14	
Purchased Services	799,404	678,590	14,000	122,029	136,029	67,600	1,014,336	1,081,936	945,906	13	
Other Expenses	256,839	253,194	203,632	9,274	212,906	295,364	85,514	380,878	167,971	56	
Non-Recurring Operating Allocations	112,258	111,256	0	20,299	20,299	0	100,000	100,000	79,700	20	
	777,640	825,634	49,704	177,516	227,221	238,348	780,294	1,018,642	791,420	22	
Department Total	4,806,736	4,728,410	498,938	1,231,033	1,729,972	1,271,930	4,788,634	6,060,564	4,330,591	29	42

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	116,592	352,677	236,085	33	
5000 Materials & Supplies	1,293	779	437	2,137	1,700	20	
5400 Purchased Services	54,300	35,000	14,000	40,000	26,000	35	
8900 Other Expenses	200,745	205,931	201,714	285,134	83,420	71	
8990 Allocations	96,773	96,479	26,099	173,197	147,098	15	
Total 001-510	726,720	625,852	358,842	853,145	494,303	42	42
001-520 Building Inspection							
8900 Other Expenses	224	(114)	0	0	0	0	
Total 001-520	224	(114)	0	0	0	0	42
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	323,560	282,673	112,689	311,608	198,919	36	
5000 Materials & Supplies	3,461	3,799	1,884	4,196	2,312	45	
5400 Purchased Services	12,565	6,888	0	27,600	27,600	0	
8900 Other Expenses	7,717	7,616	1,919	10,230	8,311	19	
8990 Allocations	47,114	59,727	23,605	65,151	41,546	36	
Total 001-535	394,417	360,703	140,097	418,785	278,688	33	42
Total General/Park Funds	1,121,361	986,441	498,939	1,271,930	772,991	39	42

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	5,253	31,518	26,265	17	
Total	201-995	41,926	47,195	5,253	31,518	26,265	17	42
206-995	HOME - Federal Grants							
8990	Allocations	12,468	10,720	1,348	8,085	6,737	17	
Total	206-995	12,468	10,720	1,348	8,085	6,737	17	42
213-535	Abandoned Vehicle Abatement							
4000	Salaries & Employee Benefits	97,771	104,434	47,075	167,234	120,159	28	
5000	Materials & Supplies	408	1,881	38	2,559	2,521	1	
5400	Purchased Services	13,055	22,475	25,995	25,000	(995)	104	
8900	Other Expenses	1,421	232	0	3,250	3,250	0	
8990	Allocations	12,929	14,129	6,789	16,282	9,493	42	
Total	213-535	125,584	143,151	79,897	214,325	134,428	37	42
213-995	Abandoned Vehicle Abatement							
8990	Allocations	8,478	8,503	1,589	9,535	7,946	17	
Total	213-995	8,478	8,503	1,589	9,535	7,946	17	42
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	0	29	1,104	26,152	25,048	4	
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	641	1,082	441	59	
Total	316-520	0	973	1,745	47,734	45,989	4	42
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	159,579	188,803	74,546	239,006	164,460	31	
5000	Materials & Supplies	1,443	1,471	739	3,275	2,536	23	
5400	Purchased Services	13,236	25,566	15,339	98,126	82,787	16	
8900	Other Expenses	4,161	5,087	2,033	11,930	9,897	17	
8990	Allocations	44,768	48,864	12,632	61,313	48,681	21	
Total	392-540	223,187	269,791	105,289	413,650	308,361	25	42
392-995	Affordable Housing							
8990	Allocations	35,708	38,430	6,869	41,212	34,343	17	
Total	392-995	35,708	38,430	6,869	41,212	34,343	17	42

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Community Development

Community Development	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
863-510 Subdivisions							
4000 Salaries & Employee Benefits	92,711	105,988	54,337	156,915	102,578	35	
5000 Materials & Supplies	2,539	1,341	1,334	6,853	5,519	19	
5400 Purchased Services	414,864	230,425	45,934	318,574	272,640	14	
8900 Other Expenses	6,303	4,258	2,988	18,060	15,072	17	
8990 Allocations	25,878	24,441	9,344	30,627	21,283	31	
Total 863-510	542,295	366,453	113,937	531,029	417,092	21	42
871-000 Private Development - Building							
Total 871-000	0	0	0	0	0	0	42
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,298,265	1,295,614	476,131	1,529,240	1,053,109	31	
5000 Materials & Supplies	7,412	6,194	1,357	12,966	11,609	10	
5400 Purchased Services	153,607	229,108	18,154	261,745	243,591	7	
8900 Other Expenses	16,187	13,988	2,905	22,879	19,974	13	
8910 Non-Recurring Operating	43,179	111,256	20,300	50,000	29,700	41	
8990 Allocations	142,106	136,816	55,776	197,109	141,333	28	
Total 871-520	1,660,756	1,792,976	574,623	2,073,939	1,499,316	28	42
871-995 Private Development - Building							
8990 Allocations	119,279	111,078	23,306	139,833	116,527	17	
Total 871-995	119,279	111,078	23,306	139,833	116,527	17	42
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	360,553	441,272	192,784	412,111	219,327	47	
5000 Materials & Supplies	10,661	7,968	1,917	11,850	9,933	16	
5400 Purchased Services	94,293	84,893	16,607	240,314	223,707	7	
8900 Other Expenses	18,206	15,222	1,348	22,320	20,972	6	
8910 Non-Recurring Operating	69,080	0	0	50,000	50,000	0	
8990 Allocations	138,439	150,185	36,406	160,375	123,969	23	
Total 872-510	691,232	699,540	249,062	896,970	647,908	28	42
872-995 Private Development - Planning							
8990 Allocations	47,768	75,457	12,447	74,684	62,237	17	
Total 872-995	47,768	75,457	12,447	74,684	62,237	17	42
935-185 Information Technology							
4000 Salaries & Employee Benefits	127,095	129,220	50,031	227,162	177,131	22	

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Community Development

Community Development	Prior Year Actuals		FY2021-22	FY2021-22	Remaining	Percent	
Department Summary by Fund-Activity	FY2019-20	FY2020-21	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
5000 Materials & Supplies	232	605	519	12,667	12,148	4	
5400 Purchased Services	43,485	44,235	0	55,577	55,577	0	
8900 Other Expenses	1,875	29	0	2,075	2,075	0	
8990 Allocations	4,006	3,610	5,117	8,639	3,522	59	
Total 935-185	176,693	177,699	55,667	306,120	250,453	18	42
Total Other Funds	3,685,374	3,741,966	1,231,032	4,788,634	3,557,602	26	42
Department Total	4,806,735	4,728,407	1,729,971	6,060,564	4,330,593	29	42

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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	12,156,570	13,169,629	5,388,916	63,273	5,452,190	12,117,076	134,284	12,251,360	6,799,169	45
Materials & Supplies	136,008	227,209	34,394	57	34,452	179,020	3,600	182,620	148,167	19
Purchased Services	112,316	174,112	(66,164)	27,542	(38,621)	36,938	32,097	69,035	107,656	-56
Other Expenses	164,862	146,127	43,017	458	43,475	194,961	6,800	201,761	158,285	22
Non-Recurring Operating Allocations	0	0	7,695	0	7,695	57,650	0	57,650	49,954	13
	1,167,712	1,245,071	439,983	4,575	444,559	1,418,452	15,223	1,433,675	989,115	31
Department Total	13,737,471	14,962,151	5,847,842	95,907	5,943,750	14,004,097	192,004	14,196,101	8,252,350	42 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-400 Fire						
4000 Salaries & Employee Benefits	11,790,779	12,386,308	4,795,326	12,060,040	7,264,714	40
5000 Materials & Supplies	136,009	227,210	34,395	179,020	144,625	19
5400 Purchased Services	94,077	131,109	(66,164)	36,938	103,102	-179
8900 Other Expenses	164,474	145,225	40,648	191,037	150,389	21
8910 Non-Recurring Operating	0	0	7,695	57,650	49,955	13
8990 Allocations	1,143,793	1,230,163	439,984	1,418,452	978,468	31
Total 001-400	13,329,132	14,120,015	5,251,884	13,943,137	8,691,253	38 42
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	196,083	645,286	593,590	57,036	-536,554	1,041
8900 Other Expenses	388	902	2,369	3,924	1,555	60
Total 001-410	196,471	646,188	595,959	60,960	(534,999)	978 42
Total General/Park Funds	13,525,603	14,766,203	5,847,843	14,004,097	8,156,254	41 42
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 42
874-400 Private Development - Fire						
4000 Salaries & Employee Benefits	145,919	138,036	63,274	134,284	71,010	47
5000 Materials & Supplies	0	0	58	3,600	3,542	2

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Fire

Fire 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
5400 Purchased Services	18,240	43,004	27,542	32,097	4,555	86	
8900 Other Expenses	0	0	458	6,800	6,342	7	
8990 Allocations	3,952	4,703	2,837	4,791	1,954	59	
Total 874-400	168,111	185,743	94,169	181,572	87,403	52	42
874-995 Private Development - Fire							
8990 Allocations	19,968	10,206	1,739	10,432	8,693	17	
Total 874-995	19,968	10,206	1,739	10,432	8,693	17	42
Total Other Funds	211,868	195,949	95,908	192,004	96,096	50	42
Department Total	13,737,471	14,962,152	5,943,751	14,196,101	8,252,350	42	42

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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	215,544	0	215,544	554,870	298,521	853,391	637,846	25	
Materials & Supplies	9,345	12,145	4,986	273	5,260	8,220	550	8,770	3,509	60	
Purchased Services	1,804,046	1,439,620	50,631	461,934	512,565	210,180	1,222,500	1,432,680	920,114	36	
Other Expenses	845,638	977,191	5,286	1,156,198	1,161,485	28,835	1,879,659	1,908,494	747,008	61	
Non-Recurring Operating Allocations	0 74,813	3,840 73,559	43,320 25,618	0 0	43,320 25,618	76,160 73,986	0 0	76,160 73,986	32,840 48,368	57 35	
Department Total	3,336,063	3,025,942	345,387	1,618,405	1,963,793	952,251	3,401,230	4,353,481	2,389,687	45	42

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	215,545	554,870	339,325	39	
5000	Materials & Supplies	8,846	11,664	4,987	8,220	3,233	61	
5400	Purchased Services	198,443	171,501	50,632	210,180	159,548	24	
8900	Other Expenses	13,763	16,582	5,287	28,835	23,548	18	
8910	Non-Recurring Operating	0	3,840	43,320	76,160	32,840	57	
8990	Allocations	74,813	73,559	25,618	73,986	48,368	35	
Total	001-130	898,085	796,731	345,389	952,251	606,862	36	42
Total	General/Park Funds	898,085	796,731	345,389	952,251	606,862	36	42
900-140	General Liability Insurance Reserve							
5000	Materials & Supplies	499	481	274	400	126	68	
5400	Purchased Services	41,375	45,659	45,659	52,500	6,841	87	
8900	Other Expenses	608,051	751,194	966,624	1,545,388	578,764	63	
Total	900-140	649,925	797,334	1,012,557	1,598,288	585,731	63	42
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	413,710	1,120,000	706,290	37	
8900	Other Expenses	223,824	209,415	189,574	334,271	144,697	57	

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Human Resources

Human Resources	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 901-130	1,757,843	1,377,551	603,284	1,752,942	1,149,658	34	42
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	42
Total Other Funds	2,437,977	2,229,210	1,618,406	3,401,230	1,782,824	48	42
Department Total	3,336,062	3,025,941	1,963,795	4,353,481	2,389,686	45	42

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Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2021-22			Modified Adopted FY2021-22			Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,920,191	22,732,924	9,088,515	159,750	9,248,266	24,390,434	770,709	25,161,143	15,912,876	37
Materials & Supplies	591,053	603,906	219,056	28,226	247,283	578,478	97,654	676,132	428,848	37
Purchased Services	282,507	223,477	43,610	0	43,610	406,631	0	406,631	363,020	11
Other Expenses	459,180	460,542	211,065	1,024	212,089	648,392	43,080	691,472	479,382	31
Non-Recurring Operating Allocations	29,742	190,959	23,248	0	23,248	158,629	25,663	184,292	161,043	13
	2,887,599	2,929,719	1,006,982	13,449	1,020,431	3,061,617	58,329	3,119,946	2,099,514	33
Department Total	27,170,273	27,141,529	10,592,479	202,450	10,794,930	29,244,181	995,435	30,239,616	19,444,685	36 42

Department Summary by Fund-Dept	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2019-20	FY2020-21				
001-300 Police						
4000 Salaries & Employee Benefits	20,031,412	19,639,829	8,157,346	23,577,646	15,420,300	35
5000 Materials & Supplies	419,087	481,224	206,677	507,728	301,051	41
5400 Purchased Services	261,524	203,367	36,817	383,467	346,650	10
8900 Other Expenses	451,949	455,423	209,765	634,432	424,667	33
8910 Non-Recurring Operating	13,916	174,126	23,248	158,629	135,381	15
8990 Allocations	2,801,132	2,845,457	973,576	2,977,931	2,004,355	33
Total 001-300	23,979,020	23,799,426	9,607,429	28,239,833	18,632,404	34 42
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	923,294	1,109,684	484,662	0	-484,662	0
Total 001-322	923,294	1,109,684	484,662	0	(484,662)	0 42
001-342 PD-Communications						
4000 Salaries & Employee Benefits	180,596	242,975	89,610	0	-89,610	0
Total 001-342	180,596	242,975	89,610	0	(89,610)	0 42
001-345 PD-Detective Bureau						
4000 Salaries & Employee Benefits	81,315	94,328	51,687	0	-51,687	0
Total 001-345	81,315	94,328	51,687	0	(51,687)	0 42
001-348 PD-Animal Services						
4000 Salaries & Employee Benefits	463,560	508,539	216,441	561,405	344,964	39

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Police

Police	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							
5000 Materials & Supplies	52,597	44,668	12,380	69,700	57,320	18	
5400 Purchased Services	20,984	20,111	6,794	23,164	16,370	29	
8900 Other Expenses	7,813	5,119	1,301	13,960	12,659	9	
8990 Allocations	68,792	65,919	27,799	74,219	46,420	37	
Total 001-348	613,746	644,356	264,715	742,448	477,733	36	42
002-300 Police							
4000 Salaries & Employee Benefits	126,476	152,590	88,769	251,383	162,614	35	
5000 Materials & Supplies	0	998	0	1,050	1,050	0	
8990 Allocations	5,306	6,772	5,607	9,467	3,860	59	
Total 002-300	131,782	160,360	94,376	261,900	167,524	36	42
Total General/Park Funds	25,909,753	26,051,129	10,592,479	29,244,181	18,651,702	36	42
050-300 Donations							
4000 Salaries & Employee Benefits	131,968	157,031	65,815	156,952	91,137	42	
5000 Materials & Supplies	30,338	8,647	(747)	28,012	28,759	-3	
8990 Allocations	0	0	2,622	4,426	1,804	59	
Total 050-300	162,306	165,678	67,690	189,390	121,700	36	42
050-348 Donations							
5000 Materials & Supplies	75,780	56,533	18,599	34,438	15,839	54	
Total 050-348	75,780	56,533	18,599	34,438	15,839	54	42
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	21,673	1,228	0	1,188	1,188	0	
8910 Non-Recurring Operating	15,826	16,834	0	25,663	25,663	0	
Total 098-300	37,499	18,062	0	26,851	26,851	0	42
098-995 Justice Assist Grant (JAG)							
8990 Allocations	166	166	1,026	6,156	5,130	17	
Total 098-995	166	166	1,026	6,156	5,130	17	42
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	277,887	190,309	78,122	286,111	207,989	27	
Total 099-300	277,887	190,309	78,122	286,111	207,989	27	42
099-995 Supp Law Enforcement Service							
8990 Allocations	7,396	7,284	1,605	9,629	8,024	17	
Total 099-995	7,396	7,284	1,605	9,629	8,024	17	42

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Police

Police	Prior Year Actuals		FY2021-22 YTD Actuals	FY2021-22 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21					
Department Summary by Fund-Activity							
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	653,518	624,781	9,093	194,906	185,813	5	
5000 Materials & Supplies	3,251	1,538	0	0	0	0	
8900 Other Expenses	(581)	0	1,024	43,080	42,056	2	
Total 100-300	656,188	626,319	10,117	237,986	227,869	4	42
100-348 Grants-Operating Activities							
5000 Materials & Supplies	0	300	375	24,700	24,325	2	
Total 100-348	0	300	375	24,700	24,325	2	42
100-995 Grants-Operating Activities							
8990 Allocations	879	837	5,597	33,584	27,987	17	
Total 100-995	879	837	5,597	33,584	27,987	17	42
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	42
217-995 Asset Forfeiture							
8990 Allocations	333	321	34	204	170	17	
Total 217-995	333	321	34	204	170	17	42
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	28,493	11,632	6,721	131,552	124,831	5	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	3,595	2,963	2,565	4,330	1,765	59	
Total 853-300	32,088	14,595	9,286	136,386	127,100	7	42
Total Other Funds	1,260,522	1,090,404	202,451	995,435	792,984	20	42
Department Total	27,170,275	27,141,533	10,794,930	30,239,616	19,444,686	36	42

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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	101,083	1,518,538	1,619,621	384,407	4,060,116	4,444,523	2,824,901	36
Materials & Supplies	22,955	45,902	62	24,028	24,091	0	50,749	50,749	26,657	47
Purchased Services	184,488	192,257	0	178,176	178,176	0	600,814	600,814	422,637	30
Other Expenses	30,181	19,521	1,249	23,459	24,708	0	115,340	115,340	90,631	21
Non-Recurring Operating Allocations	0	0	0	8,162	8,162	0	20,000	20,000	11,837	41
	733,622	804,791	9,049	257,879	266,928	15,278	1,044,583	1,059,861	792,932	25
Department Total	3,842,615	4,638,613	111,445	2,010,244	2,121,689	399,685	5,891,602	6,291,287	4,169,597	34 42

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	101,084	384,407	283,323	26
5000 Materials & Supplies	0	199	63	0	-63	0
8900 Other Expenses	0	364	1,249	0	-1,249	0
8990 Allocations	0	10,931	9,049	15,278	6,229	59
Total 001-610	174	232,605	111,445	399,685	288,240	28 42
Total General/Park Funds	174	232,605	111,445	399,685	288,240	27 42
212-653 Transportation						
4000 Salaries & Employee Benefits	2,413	3,820	593	5,656	5,063	10
5000 Materials & Supplies	821	0	0	1,500	1,500	0
5400 Purchased Services	45,819	13,564	37,900	124,700	86,800	30
8990 Allocations	1,102	1,346	419	1,557	1,138	27
Total 212-653	50,155	18,730	38,912	133,413	94,501	29 42
212-654 Transportation						
4000 Salaries & Employee Benefits	31,710	51,788	20,797	72,794	51,997	29
5000 Materials & Supplies	34	108	42	95	53	44
8900 Other Expenses	2,622	514	2,977	5,900	2,923	50
8990 Allocations	13,238	13,637	3,421	11,889	8,468	29
Total 212-654	47,604	66,047	27,237	90,678	63,441	30 42

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	
212-655	Transportation							
4000	Salaries & Employee Benefits	149,993	169,844	70,014	147,312	77,298	48	
5000	Materials & Supplies	3,172	14,609	1,663	8,669	7,006	19	
8900	Other Expenses	5,976	2,629	6,717	8,535	1,818	79	
8990	Allocations	14,950	15,726	4,591	16,691	12,100	28	
Total	212-655	174,091	202,808	82,985	181,207	98,222	46	42
212-995	Transportation							
8990	Allocations	68,259	71,741	4,606	27,633	23,027	17	
Total	212-995	68,259	71,741	4,606	27,633	23,027	17	42
400-000	Capital Projects							
4000	Salaries & Employee Benefits	1,857,720	2,150,071	997,789	2,620,150	1,622,361	38	
8900	Other Expenses	874	0	0	0	0	0	
8990	Allocations	88,525	90,403	76,904	157,260	80,356	49	
Total	400-000	1,947,119	2,240,474	1,074,693	2,777,410	1,702,717	39	42
400-610	Capital Projects							
5000	Materials & Supplies	14,714	21,985	17,319	24,175	6,856	72	
5400	Purchased Services	17,205	25,937	0	35,333	35,333	0	
8900	Other Expenses	16,735	13,050	7,234	26,223	18,989	28	
8990	Allocations	100,481	128,743	39,611	158,504	118,893	25	
Total	400-610	149,135	189,715	64,164	244,235	180,071	26	42
400-995	Capital Projects							
8990	Allocations	251,014	262,474	52,162	312,971	260,809	17	
Total	400-995	251,014	262,474	52,162	312,971	260,809	17	42
850-000	Sewer							
4000	Salaries & Employee Benefits	18,676	20,093	14,568	20,858	6,290	70	
5400	Purchased Services	7,650	0	0	0	0	0	
8990	Allocations	702	633	489	825	336	59	
Total	850-000	27,028	20,726	15,057	21,683	6,626	69	42
850-615	Sewer							
4000	Salaries & Employee Benefits	196,058	333,095	124,845	420,977	296,132	30	
5000	Materials & Supplies	3,366	7,360	2,095	7,710	5,615	27	
8900	Other Expenses	146	268	2,063	12,979	10,916	16	
8990	Allocations	59,741	61,515	24,163	84,968	60,805	28	

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	
Total 850-615	259,311	402,238	153,166	526,634	373,468	29	42
862-000 Private Development							
Total 862-000	0	0	0	0	0	0	42
863-000 Subdivisions							
4000 Salaries & Employee Benefits	8,469	3,537	5,530	0	(5,530)	0	
5400 Purchased Services	9,047	3,999	0	1,954	1,954	0	
8990 Allocations	669	636	4,515	63,181	58,666	7	
Total 863-000	18,185	8,172	10,045	65,135	55,090	15	42
863-615 Subdivisions							
4000 Salaries & Employee Benefits	102,536	80,064	38,569	121,886	83,317	32	
5000 Materials & Supplies	848	1,596	83	3,100	3,017	3	
5400 Purchased Services	97,819	113,253	49,450	105,844	56,394	47	
8900 Other Expenses	1,711	1,489	1,991	6,703	4,712	30	
8990 Allocations	34,009	37,756	9,389	37,366	27,977	25	
Total 863-615	236,923	234,158	99,482	274,899	175,417	36	42
863-995 Subdivisions							
8990 Allocations	60,989	52,041	12,200	73,197	60,997	17	
Total 863-995	60,989	52,041	12,200	73,197	60,997	17	42
873-000 Private Development - Engineering							
Total 873-000	0	0	0	0	0	0	42
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	503,618	542,719	223,031	630,483	407,452	35	
5000 Materials & Supplies	0	45	2,827	5,500	2,673	51	
5400 Purchased Services	6,948	35,504	2,695	7,797	5,102	35	
8900 Other Expenses	2,116	1,207	2,404	5,000	2,596	48	
8990 Allocations	15,577	17,585	15,289	25,812	10,523	59	
Total 873-615	528,259	597,060	246,246	674,592	428,346	37	42
873-995 Private Development - Engineering							
8990 Allocations	24,367	39,625	10,122	60,729	50,607	17	
Total 873-995	24,367	39,625	10,122	60,729	50,607	17	42
876-610							
4000 Salaries & Employee Benefits	0	0	22,803	20,000	(2,803)	114	
5400 Purchased Services	0	0	88,131	325,186	237,055	27	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2021-22	FY2021-22	Remaining Budget	Percent Used Budg / Time	
	FY2019-20	FY2020-21	YTD Actuals	Modified Adopted			
8900 Other Expenses	0	0	73	50,000	49,927	0	
8910 Non-Recurring Operating	0	0	8,163	20,000	11,837	41	
8990 Allocations	0	0	0	12,000	12,000	0	
Total 876-610	0	0	119,170	427,186	308,016	28	42
Total Other Funds	3,842,439	4,406,009	2,010,247	5,891,602	3,881,355	34	42
Department Total	3,842,613	4,638,614	2,121,692	6,291,287	4,169,595	34	42

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	1,220,812	1,964,205	3,185,018	3,780,545	5,434,308	9,214,853	6,029,834	35
Materials & Supplies	1,635,659	1,734,546	146,146	509,605	655,751	336,800	1,514,533	1,851,333	1,195,581	35
Purchased Services	2,453,960	2,656,318	282,932	577,584	860,516	958,553	1,973,065	2,931,618	2,071,101	29
Other Expenses	366,240	340,308	30,010	70,854	100,864	196,184	362,380	558,564	457,699	18
Non-Recurring Operating Allocations	30,365	159	0	0	0	0	47,700	47,700	47,700	0
	4,993,191	5,089,607	620,182	878,888	1,499,070	2,282,881	3,226,851	5,509,732	4,010,661	27
Department Total	17,303,239	17,360,619	2,300,084	4,001,137	6,301,222	7,554,963	12,558,837	20,113,800	13,812,577	31 42

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	26,656	68,254	41,598	39
5000 Materials & Supplies	0	178	0	0	0	0
5400 Purchased Services	5,000	0	0	0	0	0
8900 Other Expenses	635	0	5,348	3,350	-1,998	160
8990 Allocations	2,259	2,018	1,620	2,734	1,114	59
Total 001-110	68,336	66,440	33,624	74,338	40,714	45 42
001-601 Public Works Administration						
4000 Salaries & Employee Benefits	338,273	68,775	26,834	88,627	61,793	30
5000 Materials & Supplies	26,081	26,143	17,632	26,800	9,168	66
5400 Purchased Services	31,947	50,459	9,937	0	-9,937	0
8900 Other Expenses	11,464	5,140	1,614	9,540	7,926	17
8990 Allocations	137,388	126,442	29,273	128,098	98,825	23
Total 001-601	545,153	276,959	85,290	253,065	167,775	34 42
001-620 Street Cleaning						
4000 Salaries & Employee Benefits	636,636	598,778	199,852	780,423	580,571	26
5000 Materials & Supplies	6,318	6,574	1,190	12,700	11,510	9
5400 Purchased Services	132,160	104,595	27,325	100,425	73,100	27
8900 Other Expenses	16,399	18,840	815	22,900	22,085	4
8990 Allocations	168,979	184,780	36,393	266,218	229,825	14

City of Chico
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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	265,575	1,182,666	917,091	22	42
001-650	Public Right-of-Way Mtce							
4000	Salaries & Employee Benefits	968,229	938,772	372,805	1,042,285	669,480	36	
5000	Materials & Supplies	192,955	250,192	113,728	197,300	83,572	58	
5400	Purchased Services	15,471	12,465	818	17,500	16,682	5	
8900	Other Expenses	11,761	7,840	4,356	11,925	7,569	37	
8910	Non-Recurring Operating	5,000	0	0	0	0	0	
8990	Allocations	1,026,714	1,075,720	329,870	1,101,421	771,551	30	
Total	001-650	2,220,130	2,284,989	821,577	2,370,431	1,548,854	35	42
002-682	Parks and Open Spaces							
4000	Salaries & Employee Benefits	869,265	828,431	334,008	942,537	608,529	35	
5000	Materials & Supplies	64,709	54,903	11,662	83,790	72,128	14	
5400	Purchased Services	304,002	313,931	127,012	304,750	177,738	42	
8900	Other Expenses	124,974	67,638	16,134	138,487	122,353	12	
8990	Allocations	249,435	263,168	100,274	288,023	187,749	35	
Total	002-682	1,612,385	1,528,071	589,090	1,757,587	1,168,497	34	42
002-686	Street Trees/Public Plantings							
4000	Salaries & Employee Benefits	660,874	703,334	260,657	858,419	597,762	30	
5000	Materials & Supplies	16,827	17,451	1,935	16,210	14,275	12	
5400	Purchased Services	276,744	357,242	117,840	535,878	418,038	22	
8900	Other Expenses	11,160	10,233	1,742	9,982	8,240	17	
8990	Allocations	163,822	192,199	74,276	205,525	131,249	36	
Total	002-686	1,129,427	1,280,459	456,450	1,626,014	1,169,564	28	42
002-995	Indirect Cost Allocation							
8990	Allocations	283,031	276,608	48,477	290,862	242,385	17	
Total	002-995	283,031	276,608	48,477	290,862	242,385	17	42
Total General/Park Funds		6,818,954	6,627,093	2,300,083	7,554,963	5,254,880	30	42
050-682	Donations							
5000	Materials & Supplies	10,506	2,694	0	89,782	89,782	0	
Total	050-682	10,506	2,694	0	89,782	89,782	0	42
050-686	Donations							

City of Chico
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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 050-686	0	0	0	0	0	0	42
050-995 Donations							
Total 050-995	0	0	0	0	0	0	42
052-601 Specialized Community Services							
Total 052-601	0	0	0	0	0	0	42
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	0	75,695	52,939	216,325	163,386	24	
5000 Materials & Supplies	0	0	152	0	(152)	0	
8990 Allocations	0	0	4,633	7,822	3,189	59	
Total 052-682	0	75,695	57,724	224,147	166,423	26	42
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	10,783	34,622	17,503	49,408	31,905	35	
5400 Purchased Services	132,353	89,689	6,252	172,938	166,686	4	
Total 100-686	143,136	124,311	23,755	222,346	198,591	11	42
212-650 Transportation							
4000 Salaries & Employee Benefits	29,144	110,206	42,855	104,862	62,007	41	
8990 Allocations	2,684	2,917	2,206	3,725	1,519	59	
Total 212-650	31,828	113,123	45,061	108,587	63,526	41	42
212-659 Transportation							
4000 Salaries & Employee Benefits	2,162	1,372	411	5,656	5,245	7	
5000 Materials & Supplies	1,627	0	0	1,800	1,800	0	
5400 Purchased Services	30,115	29,137	10,150	37,705	27,555	27	
8900 Other Expenses	0	0	0	250	250	0	
8990 Allocations	4,090	2,051	1,563	6,572	5,009	24	
Total 212-659	37,994	32,560	12,124	51,983	39,859	23	42
850-670 Sewer							
4000 Salaries & Employee Benefits	2,234,355	2,155,712	1,014,792	2,719,245	1,704,453	37	
5000 Materials & Supplies	877,783	870,194	319,377	879,091	559,714	36	
5400 Purchased Services	965,292	918,137	333,761	1,093,464	759,703	31	
8900 Other Expenses	144,969	161,398	50,181	283,050	232,869	18	
8990 Allocations	1,034,885	941,855	219,337	1,036,744	817,407	21	
Total 850-670	5,257,284	5,047,296	1,937,448	6,011,594	4,074,146	32	42
850-995 Sewer							

City of Chico
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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	441,813	444,243	81,339	488,034	406,695	17	
Total	850-995	441,813	444,243	81,339	488,034	406,695	17	42
853-000 Parking Revenue								
5400	Purchased Services	36,225	26,768	12,176	21,009	8,833	58	
Total	853-000	36,225	26,768	12,176	21,009	8,833	58	42
853-660 Parking Revenue								
4000	Salaries & Employee Benefits	377,337	268,723	155,475	273,951	118,476	57	
5000	Materials & Supplies	17,848	30,704	10,984	46,200	35,216	24	
5400	Purchased Services	85,190	82,094	35,450	112,991	77,541	31	
8900	Other Expenses	3,453	2,233	916	3,400	2,484	27	
8990	Allocations	115,285	130,440	32,597	133,252	100,655	24	
Total	853-660	599,113	514,194	235,422	569,794	334,372	41	42
853-995 Parking Revenue								
8990	Allocations	117,418	116,993	15,173	91,039	75,866	17	
Total	853-995	117,418	116,993	15,173	91,039	75,866	17	42
856-000 Airport								
Total	856-000	0	0	0	0	0	0	42
856-691 Airport								
4000	Salaries & Employee Benefits	324,211	239,058	110,557	333,016	222,459	33	
5000	Materials & Supplies	30,272	7,701	8,231	26,120	17,889	32	
5400	Purchased Services	92,409	147,235	21,363	153,248	131,885	14	
8900	Other Expenses	18,629	16,965	5,995	27,895	21,900	21	
8990	Allocations	139,762	142,229	50,879	167,687	116,808	30	
Total	856-691	605,283	553,188	197,025	707,966	510,941	28	42
856-995 Airport								
8990	Allocations	156,127	159,543	32,446	194,678	162,232	17	
Total	856-995	156,127	159,543	32,446	194,678	162,232	17	42
929-630 Central Garage								
4000	Salaries & Employee Benefits	638,916	715,111	271,094	925,812	654,718	29	
5000	Materials & Supplies	309,536	365,475	139,123	336,430	197,307	41	
5400	Purchased Services	49,001	114,582	32,160	91,455	59,295	35	
8900	Other Expenses	16,912	27,922	9,945	32,235	22,290	31	
8910	Non-Recurring Operating	25,365	159	0	0	0	0	

City of Chico
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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	573,170	298,383	641,556	343,173	47	
Total	929-630	1,618,586	1,796,419	750,705	2,027,488	1,276,783	37	42
930-000 Municipal Buildings Maintenance								
Total	930-000	0	0	0	0	0	0	42
930-640 Municipal Buildings Maintenance								
4000	Salaries & Employee Benefits	625,156	691,577	263,383	740,539	477,156	36	
5000	Materials & Supplies	79,752	101,785	31,539	134,360	102,821	23	
5400	Purchased Services	293,025	404,985	123,708	284,755	161,047	43	
8900	Other Expenses	5,883	22,099	3,818	15,550	11,732	25	
8910	Non-Recurring Operating	0	0	0	47,700	47,700	0	
8990	Allocations	281,596	332,634	119,235	338,006	218,771	35	
Total	930-640	1,285,412	1,553,080	541,683	1,560,910	1,019,227	35	42
933-640 Facility Maintenance								
Total	933-640	0	0	0	0	0	0	42
941-614 Maintenance District Administration								
4000	Salaries & Employee Benefits	48,037	45,268	35,197	65,494	30,297	54	
5000	Materials & Supplies	1,447	553	199	750	551	27	
5400	Purchased Services	5,027	5,000	2,565	5,500	2,935	47	
8990	Allocations	4,849	4,117	2,327	5,109	2,782	46	
Total	941-614	59,360	54,938	40,288	76,853	36,565	52	42
941-995 Maintenance District Administration								
8990	Allocations	84,198	118,481	18,771	112,627	93,856	17	
Total	941-995	84,198	118,481	18,771	112,627	93,856	17	42
Total Other Funds		10,484,283	10,733,526	4,001,140	12,558,837	8,557,697	32	42
Department Total		17,303,237	17,360,619	6,301,223	20,113,800	13,812,577	31	42

CITY OF CHICO
CASH FLOW PROJECTION
FY2021-22

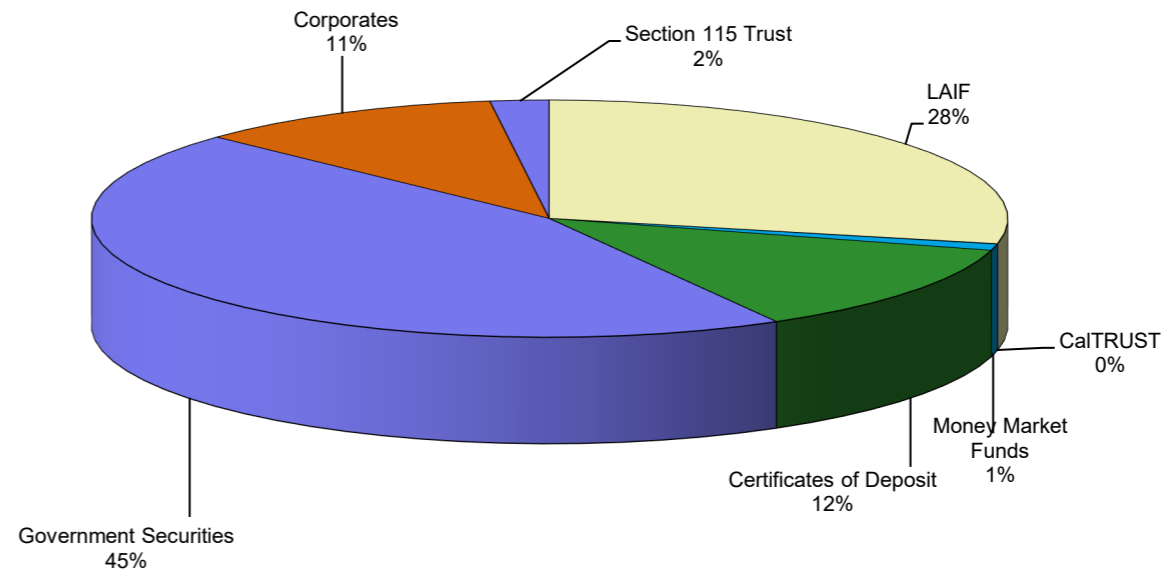
Operating Cash Flow	Jul - Sept			October			November			December	January	February	March	April	May	June
	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	Actuals	Dif.								
Cash Receipts																
Beginning Balance	155,956,020	155,956,020		144,045,955	144,045,955		143,921,335	143,921,335		143,228,529	144,735,241	157,152,324	156,565,220	154,651,158	156,736,322	179,166,882
Sales Tax	6,905,983	7,746,476	12.2%	2,695,259	2,921,905	8.4%	1,758,460	2,213,880	25.9%	2,185,699	2,378,815	2,449,911	2,021,738	2,473,769	2,592,192	2,414,885
Property Tax	732,284	635,136	-13.3%	701,050	726,423	3.6%	-	-	0.0%	210,561	8,040,859	-	109,903	35,806	6,405,068	147,283
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	2,257,932	-	-	-	1,953,366	-
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	3,238,152	-	-	-	-	5,014,633
Utility Users Tax	2,316,056	2,598,937	12.2%	813,809	833,205	2.4%	715,901	656,778	-8.3%	554,426	725,064	690,064	599,604	653,490	448,519	559,622
Transient Occupancy Tax	718,115	1,231,167	71.4%	365,419	438,543	20.0%	358,637	629,356	75.5%	391,140	332,750	260,895	297,312	236,377	272,989	335,271
Franchise Fees (Cable, Electric, Gas & Waste)	949,103	790,172	-16.7%	575,217	192,816	-66.5%	267,854	603,983	125.5%	-	502,032	240,258	-	1,320,401	249,217	-
Other Taxes	214,840	245,966	14.5%	67,530	59,956	-11.2%	61,703	73,618	19.3%	67,045	72,891	48,735	58,108	62,986	61,322	122,743
Licenses & Permits	543,693	690,740	27.0%	152,041	271,622	78.7%	145,890	193,123	32.4%	308,830	161,829	169,343	215,112	256,180	164,893	292,966
Gas Tax	1,439,119	2,402,675	67.0%	196,180	209,447	6.8%	185,399	605,372	226.5%	620,436	114,091	194,884	284,320	104,057	100,664	332,341
TDA, STA	-	-	0.0%	951,960	550,720	-42.1%	556,796	-	-100.0%	350,075	302,528	-	369,089	332,381	354,257	-
Intergov't Revenue	1,320,730	6,537,256	395.0%	778,397	3,333,953	328.3%	566,829	28,193	-95.0%	169,513	44,651	262,484	635,939	186,327	11,553,627	161,170
CDBG Annual Allotment	105,979	380,240	258.8%	-	-	0.0%	-	-	0.0%	338,176	-	-	-	246,148	-	-
Home Program Annual Allotment	92,264	1,566	-98.3%	-	-	0.0%	-	1,019,421	100.0%	14,178	-	-	-	-	-	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	91,590	424,926	169,094	144,203	-
Sewer Service Fees	3,431,254	3,590,675	4.6%	1,295,947	1,102,569	-14.9%	1,103,439	1,141,714	3.5%	1,691,942	1,143,213	1,143,587	1,332,161	1,199,094	1,102,532	1,110,056
Charges for Services	546,892	695,023	27.1%	114,223	241,266	111.2%	261,451	209,938	-19.7%	386,317	109,947	179,143	233,426	202,190	255,650	290,243
Development Fees	1,748,246	2,073,971	18.6%	325,964	221,824	-31.9%	235,382	840,662	257.1%	2,650,824	177,471	471,089	2,002,544	354,207	168,409	251,808
Parking Meters	33,579	131,962	293.0%	25,209	55,706	121.0%	16,173	46,204	185.7%	21,118	21,388	18,020	23,781	36,534	28,964	39,601
Parking Fines	36,701	128,491	250.1%	24,479	48,185	96.8%	33,402	55,269	65.5%	20,608	31,769	38,256	14,443	23,649	29,647	29,958
Fines & Forfeitures	56,101	54,802	-2.3%	16,708	24,193	44.8%	28,613	10,811	-62.2%	23,302	13,712	6,596	29,641	12,375	22,949	20,068
Investment Interest Earnings	245,076	235,568	-3.9%	159,905	184,104	15.1%	21,256	45,762	115.3%	67,152	87,692	32,646	33,807	120,049	18,004	18,725
Other Receipts	1,738,173	2,169,734	24.8%	668,149	416,791	-37.6%	328,391	973,652	196.5%	506,121	1,407,907	310,648	611,038	653,509	1,299,758	553,355
Total Cash Receipts	23,174,187	32,340,557	39.6%	9,927,446	11,833,228	19.2%	6,645,575	9,347,736	40.7%	10,577,462	21,164,693	6,608,149	9,296,893	8,678,622	27,226,230	11,694,728
Cash Disbursements																
Payroll Expenses	11,492,379	11,648,348	1.4%	3,313,580	3,243,660	-2.1%	3,536,804	3,387,317	-4.2%	3,645,101	3,457,891	3,166,436	3,159,848	4,449,864	3,153,838	3,389,988
Debt Service	-	-	0.0%	3,150,653	3,150,548	0.0%	2,056,250	2,056,250	0.0%	-	-	-	5,483,153	-	-	406,000
CalPERS UAL Payment	10,602,176	10,602,176	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	16,838,102	22,000,098	30.7%	5,122,797	5,563,640	8.6%	4,076,580	4,596,975	12.8%	5,425,649	5,289,719	4,028,817	2,567,955	2,143,593	1,641,832	5,303,667
Total Cash Disbursements	38,932,657	44,250,622	13.7%	11,587,030	11,957,848	3.2%	9,669,634	10,040,542	3.8%	9,070,750	8,747,610	7,195,253	11,210,956	6,593,457	4,795,670	9,099,656
Total Cash Flow	(15,758,470)	(11,910,065)		(1,659,585)	(124,620)		(3,024,058)	(692,806)		1,506,713	12,417,083	(587,104)	(1,914,063)	2,085,164	22,430,560	2,595,072
Total Cash Balance End of Month	140,197,550	144,045,955		142,386,370	143,921,335		140,897,277	143,228,529		144,735,241	157,152,324	156,565,220	154,651,158	156,736,322	179,166,882	181,761,955
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	140,065,085	143,921,779	2.8%	142,262,194	143,797,159	1.1%	140,773,101	143,104,353	1.7%	144,611,065	157,028,148	156,441,044	154,526,982	156,612,146	179,042,706	181,637,779

**City of Chico
Investment Portfolio Report
November 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)	34,648,152.40	34,648,152.40	0.00	0.00
CalTRUST	50,172.09	49,782.56	15.31	0.00
Money Market Mutual Fund	1,053,805.04	1,053,805.04	26.80	0.00
Certificates of Deposit	15,000,000.00	15,136,009.94	16,955.81	0.00
Government Securities	55,555,000.00	55,187,893.50	14,515.00	0.00
Corporates	13,000,000.00	13,256,234.39	10,000.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,410,936.94	2,529,497.67	4,248.90	0.00
Total Pooled Investments	121,718,066.47	121,861,375.50	45,761.82	0.00
Investments Held In Trust	15,246,152.10	15,246,152.10	10.71	0.00
Total Investments	136,964,218.57	137,107,527.60	45,772.53	0.00

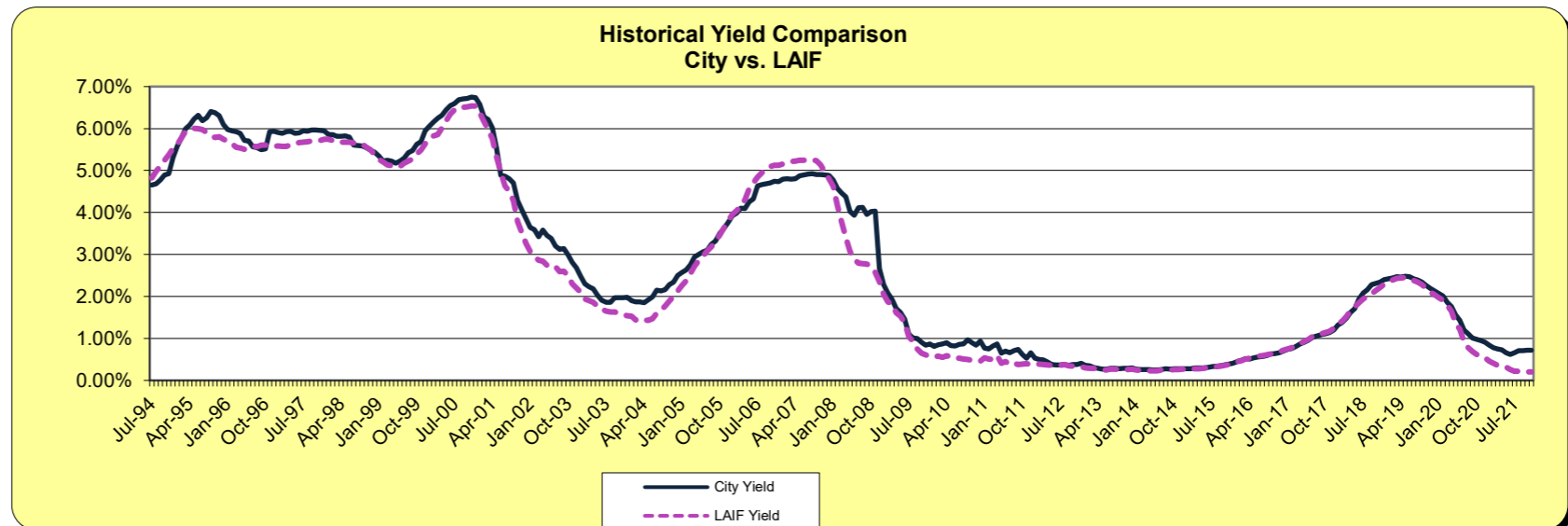
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	34,648,152.40	28.4%
CalTRUST	49,782.56	0.0%
Money Market Funds	1,053,805.04	0.9%
Certificates of Deposit	15,136,009.94	12.4%
Government Securities	55,187,893.50	45.3%
Corporates	13,256,234.39	10.9%
Section 115 Trust	2,529,497.67	2.1%
Total Pooled Investments	121,861,375.50	



Weighted Annual Yield

Current Month	0.72%
Prior Month	0.72%
Average Days to Maturity	932



* 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.