CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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July 31, 2022

City of Chico
Fiscal Year 2022-23
Financial Report Through July 2022

	6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	26,450,193	(2,717,597)	3,691,452	(136,867)	19,904,277	67,020,045	54,956,292	(17,682,564)	20,831,382
002 Park	(578,216)	4,342	93,214	0	(667,088)	49,529	2,535,645	3,026,116	(38,216)
003 Emergency Reserve	11,011,005	0	0	0	11,011,005	0	0	35,000	11,046,005
006 Compensated Absence Reserve	1,513,524	0	0	0	1,513,524	13,524	0	0	1,527,048
008 American Recue Plan Act of 2021	(3,663,187)	0	0	0	(3,663,187)	6,891,903	0	(2,285,000)	943,716
009 Debt Service Fund	0	0	136,867	136,867	0	0	1,006,321	1,006,321	0
050 Donations	478,428	3,173	20,613	0	460,988	115,726	215,790	126,066	504,430
051 Arts and Culture	(11)	0	0	0	(11)	0	30,635	30,635	(11)
052 Specialized Community Services	1,459,152	5,044	45,768	0	1,418,428	0	4,554,002	2,986,401	(108,449)
315 General Plan Reserve	932,032	0	0	0	932,032	6,306	0	199,818	1,138,156
316 CASp Certification and Training Fund	103,341	0	0	0	103,341	24,000	0	0	127,341
936 PAYROLL REVOLVING	16,258	1,388,395	0	0	1,404,653	0	0	0	16,258
TOTAL General Fund	37,722,519	(1,316,643)	3,987,914	0	32,417,962	74,121,033	63,298,685	(12,557,207)	35,987,660
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,708,840	28,694	39,481	0	5,698,053	996,766	0	(88,268)	6,617,338
321 Sewer-WPCP Capacity	1,079,933	30,806	0	0	1,110,739	1,274,656	0	(1,337,387)	1,017,202
322 Sewer-Main Installation	838,496	4,402	0	0	842,898	108,247	0	0	946,743
323 Sewer-Lift Stations	470,257	9,914	0	0	480,171	59,242	0	0	529,499
850 Sewer	128,781,236	1,055,064	264,585	0	129,571,715	12,045,477	7,764,315	(2,257,009)	130,805,389
851 WPCP Capital Reserve	19,559,250	0	0	0	19,559,250	159,733	0	1,433,624	21,152,607
852 Sewer Debt Service	(21,252,945)	0	0	0	(21,252,945)	0	2,101,000	2,101,000	(21,252,945)
853 Parking Revenue	3,369,425	35,245	36,856	0	3,367,814	862,378	1,143,682	(3,600)	3,084,521
854 Parking Revenue Reserve	1,140,549	0	0	0	1,140,549	10,475	0	0	1,151,024
856 Airport	12,527,038	87,795	29,363	0	12,585,470	1,219,703	931,646	(65,920)	12,749,175
857 Airport Improvement Grants	7,820,417	0	0	0	7,820,417	0	0	0	7,820,417
862 Private Development	90,339	271,983	0	0	362,322	0	0	0	90,339
863 Subdivisions	(842,571)	0	26,143	0	(868,714)	1,103,818	925,798	0	(664,551)
871 Private Development - Building	2,613,776	1,776	86,994	0	2,528,558	1,903,655	2,322,674	119,272	2,314,029
872 Private Development - Planning	910,767	0	39,334	0	871,433	801,265	983,619	52,155	780,568
873 Private Development - Engineering	688,391	49,076	46,485	0	690,982	558,633	889,105	86,627	444,546
874 Private Development - Fire	704,048	12,552	19,328	0	697,272	336,467	323,609	28,725	745,631
875 Cannabis Permit Program	(115,822)	0	0	0	(115,822)	0	60,000	0	(175,822)
876 City Recreation	192,355	0	143	0	192,212	365,000	395,186	0	162,169
877 Fiber Utility	0	0	0	0	0	255,967	255,967	0	0
TOTAL Enterprise Funds	164,283,779	1,587,307	588,712	0	165,282,374	22,061,482	18,096,601	69,219	168,317,879

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Capital Improvement Funds									
300 Capital Grants/Reimbursements	(9,788,741)	36,509	(189,968)	0	(9,562,264)	24,113,777	158,151	(23,220,000)	(9,053,115)
301 Building/Facility Improvement	130,356	0	0	0	130,356	1,316	0	0	131,672
303 Passenger Facility Charges	361,225	0	0	0	361,225	3,228	0	0	364,453
305 Bikeway Improvement	1,847,643	14,158	0	0	1,861,801	358,097	0	(3,450)	2,202,290
306 In Lieu Offsite Improvement	333,202	0	0	0	333,202	43,026	0	0	376,228
307 Streets and Roads	5,827,375	0	291,877	0	5,535,498	0	5,242,232	0	585,143
308 Street Facility Improvement	15,345,247	(1,283,431)	0	0	14,061,816	4,064,882	0	(5,334,677)	14,075,452
309 Storm Drainage Facility	2,407,297	11,799	0	0	2,419,096	320,596	0	(403,000)	2,324,893
312 Remediation Fund	426,436	0	0	0	426,436	2	0	5,000	431,438
330 Community Park	6,754,037	46,791	0	0	6,800,828	883,670	0	(8,000)	7,629,707
332 Bidwell Park Land Acquisition	(822,325)	1,324	0	0	(821,001)	70,000	0	(700)	(753,025)
333 Linear Parks/Grnws	1,135,354	7,138	0	0	1,142,492	108,237	0	(1,000)	1,242,591
335 Street Maintenance Equipment	1,585,592	5,341	0	0	1,590,933	73,161	58,940	(600)	1,599,213
336 Administrative Building	(415,290)	860	0	0	(414,430)	95,952	0	(1,000)	(320,338)
337 Fire Protection Building and Equipment	1,294,039	12,099	0	0	1,306,138	358,110	0	(3,500)	1,648,649
338 Police Protection Building and Equipment	4,480,744	9,651	9,545	0	4,480,850	637,826	0	(6,000)	5,112,570
340 Fund 340 - Neighborhood Parks	3,453,025	16,151	0	0	3,469,176	253,918	0	(2,150)	3,704,793
400 Capital Projects	(4,063,970)	0	188,280	0	(4,252,250)	769,912	4,112,074	0	(7,406,132)
410 Bond Proceeds from Former RDA	100,825	0	0	0	100,825	703	0	0	101,528
931 Technology Replacement	1,302,890	0	0	0	1,302,890	4,110	0	465,889	1,772,889
932 Fleet Replacement	1,435,504	0	(9,867)	0	1,445,371	78,237	0	4,265,184	5,778,925
933 Facility Maintenance	392,941	0	0	0	392,941	3,640	0	637,042	1,033,623
934 Prefunding Equipment Liability Reserve- Police Dept.	315,658	0	0	0	315,658	2,821	0	0	318,479
938 Prefunding Equipment Liability Reserve-Fire Dept.	919,810	0	0	0	919,810	4,713	0	321,774	1,246,297
943 Public Infrastructure Replacement	3,023,178	0	0	0	3,023,178	14,530	0	(430,000)	2,607,708
TOTAL Capital Improvement Funds	37,782,052	(1,121,610)	289,867	0	36,370,575	32,264,464	9,571,397	(23,719,188)	36,755,931
Internal Service Funds									
010 City Treasury	(5,137,189)	4,061	0	0	(5,133,128)	1,213,376	1,213,376	0	(5,137,189)
900 General Liability Insurance Reserve	176,686	171	81,556	0	95,301	3,073,678	2,386,300	0	864,064
901 Work Compensation Insurance Reserve	(93,028)	207,938	399,657	0	(284,747)	1,802,794	1,758,873	0	(49,107)
902 Unemployment Insurance Reserve	301,176	5,177	0	0	306,353	37,926	50,000	0	289,102
903 CalPERS Unfunded Liability Reserve	4,615,228	0	0	0	4,615,228	12,563,013	11,433,450	0	5,744,791
904 Pension Stabilization Trust	2,702,161	0	0	0	2,702,161	105,839	0	500,000	3,308,000
929 Central Garage	(275,626)	0	115,366	0	(390,992)	2,084,690	2,094,539	(20,149)	(305,624)
930 Municipal Buildings Maintenance	(228,430)	0	54,828	0	(283,258)	1,846,342	1,798,411	(35,796)	(216,295)
935 Information Systems	(309,951)	0	383,398	0	(693,349)	3,492,987	3,194,890	0	(11,854)

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TOTAL Internal Service Funds	1,751,027	217,347	1,034,805	0	933,569	26,220,645	23,929,839	444,055	4,485,888
Special Revenue Funds									
098 Justice Assist Grant (JAG)	(24,605)	0	0	0	(24,605)	0	548	548	(24,605)
099 Supp Law Enforcement Service	177,617	2,916	19,613	0	160,920	410,814	184,452	5,797	409,776
100 Grants-Operating Activities	(207,484)	0	44,043	0	(251,527)	523,580	578,986	39,699	(223,191)
201 Community Development Blk Grant	(23,760)	0	22,882	0	(46,642)	1,079,392	0	36,310	1,091,942
203 Community Development Blk Grant - DR	(24,663)	5,971	3,246	0	(21,938)	32,170,893	0	0	32,146,230
204 HOME - State Grants	1,767,708	0	122,542	0	1,645,166	15,000	0	0	1,782,708
206 HOME - Federal Grants	4,380,894	17,961	3,648	0	4,395,207	1,250,823	0	0	5,631,717
210 PEG - Public, Educational & Government Access	424,042	(49,004)	64,714	0	310,324	183,985	44,740	0	563,287
211 Traffic Safety	6,117	14,691	0	0	20,808	20,000	0	(20,000)	6,117
212 Transportation	6,027,628	500	0	0	6,028,128	3,536,854	0	(4,089,379)	5,475,103
213 Abandoned Vehicle Abatement	(36,917)	0	0	0	(36,917)	0	0	0	(36,917)
217 Asset Forfeiture	31,310	465	10,000	0	21,775	189	10,103	0	21,396
220 Assessment District Administration	61,821	0	0	0	61,821	1,486	0	0	63,307
307 Streets and Roads	5,827,375	1,271,255	18,028	0	7,080,602	6,862,468	38,586	39,761,464	52,412,721
316 CASp Certification and Training Fund	103,341	0	578	0	102,763	0	49,381	0	53,960
392 Affordable Housing	54,709,962	75	15,565	0	54,694,472	355,897	421,748	(36,310)	54,607,801
TOTAL Special Revenue Funds	73,200,386	1,264,830	324,859	0	74,140,357	46,411,381	1,328,544	35,698,129	153,981,352
Redevelopment Funds									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
Successor Agency Funds									
360 RDA Obligation Retirement Fund	5,014,633	0	0	0	5,014,633	8,344,642	0	(8,252,009)	5,107,266
390 Successor Agency to the Chico RDA	537,238	0	0	0	537,238	67,180	2,031,389	1,948,963	521,992
395 CalHome Grant - RDA	329,890	0	0	0	329,890	1,602	0	0	331,492
396 HRBD Remediation Monitoring	767,321	0	0	0	767,321	7,318	56,200	0	718,439
399 Chico Urban Area JPFA	2,913,044	0	0	0	2,913,044	0	0	0	2,913,044
661 2017 TARBS-A DEBT SERVICE	5,479,768	0	0	0	5,479,768	0	6,303,152	6,303,046	5,479,662
699 Chico Urban Area JPFA Debt Service	(1,195,793)	0	0	0	(1,195,793)	0	0	0	(1,195,793)
TOTAL Successor Agency Funds	13,846,101	0	0	0	13,846,101	8,420,742	8,390,741	0	13,876,102
Assessment District Funds									
443 Eastwood Assessment Capital	(18,029)	0	0	0	(18,029)	0	0	0	(18,029)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	51,781	0	0	0	51,781	865	0	0	52,646
TOTAL Assessment District Funds	36,296	0	0	0	36,296	865	0	0	37,161

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Maintenance District Funds									
101 CMD No. 1 - Springfield Estates	(6,097)	0	0	0	(6,097)	(22)	8,100	8,447	(5,772)
102 CMD No. 2 - Springfield Manor	(26,875)	0	0	0	(26,875)	(189)	3,850	20,853	(10,061)
103 CMD No. 3 - Skyway Park	32	0	0	0	32	(5)	4,150	1,838	(2,285)
104 CMD No. 4 - Target Shopping Center	(275)	0	28	0	(303)	(8)	3,050	1,317	(2,016)
105 CMD No. 5 - Chico Mall	10,321	0	28	0	10,293	61	3,000	0	7,382
106 CMD No. 6 - Charolais Estates	3,516	0	56	0	3,460	31	900	0	2,647
111 CMD No. 11 - Vista Canyon	(8,149)	0	0	0	(8,149)	(49)	9,500	9,086	(8,612)
113 CMD No. 13 - Olive Grove Estates	(2,280)	0	0	0	(2,280)	(19)	7,000	5,127	(4,172)
114 CMD No. 14 - Glenshire	(475)	0	28	0	(503)	0	775	0	(1,250)
116 CMD No. 16 - Forest Ave/Hartford	1,580	0	0	0	1,580	13	850	0	743
117 CMD No. 17 - SHR 99/E. 20th Street	9,951	0	0	0	9,951	89	0	0	10,040
118 CMD No. 18 - Lowes	(2,863)	0	28	0	(2,891)	(16)	1,000	0	(3,879)
121 CMD No. 21 - E. 20th Street/Forest Avenue	605	0	0	0	605	10	1,900	703	(582)
122 CMD No. 22 - Oak Meadows Condos	(51)	0	0	0	(51)	(5)	2,900	750	(2,206)
123 CMD No. 23 - Foothill Park No. 11	(290)	0	0	0	(290)	(12)	2,000	2,975	673
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	1	0	0	158
127 CMD No. 27 - Bidwell Vista	450	0	0	0	450	(9)	2,500	1,026	(1,033)
128 CMD No. 28 - Burney Drive	(87)	0	0	0	(87)	1	100	0	(186)
129 CMD No. 29 - Black Hills Estates	755	0	0	0	755	11	850	0	(84)
130 CMD No. 30 - Foothill Park Unit I	(5,377)	0	0	0	(5,377)	(23)	5,250	4,038	(6,612)
131 CMD No. 31 - Capshaw/Smith Subdivision	(1,060)	0	0	0	(1,060)	5	0	0	(1,055)
132 CMD No. 32 - Floral Garden Subdivision	1,937	0	0	0	1,937	18	800	0	1,155
133 CMD No. 33 - Eastside Subdivision	(3,271)	0	0	0	(3,271)	(13)	3,750	2,522	(4,512)
136 CMD No. 36 - Duncan Subdivision	(2,405)	0	28	0	(2,433)	(9)	950	0	(3,364)
137 CMD No. 37 - Springfield Drive	4,932	0	0	0	4,932	39	900	0	4,071
147 CMD No. 47 - US Rents	4,710	0	0	0	4,710	42	0	0	4,752
160 CMD No. 60 - Camden Park	1,977	0	0	0	1,977	36	0	0	2,013
161 CMD No. 61 - Ravenshoe	7,131	0	0	0	7,131	61	750	0	6,442
163 CMD No. 63 - Fleur De Parc	13,399	0	0	0	13,399	109	0	0	13,508
164 CMD No. 64 - Eaton Village	44,348	0	0	0	44,348	374	2,400	0	42,322
165 CMD No. 65 - Parkway Village	19,346	0	0	0	19,346	162	8,750	0	10,758
166 CMD No. 66 - Heritage Oak	1,609	0	0	0	1,609	(8)	5,200	149	(3,450)
167 CMD No. 67 - Cardiff Estates	11,109	0	0	0	11,109	85	1,825	0	9,369
168 CMD No. 68 - Woest Orchard	39,093	0	0	0	39,093	320	398	0	39,015
169 CMD No. 69 - Carriage Park	17,742	0	0	0	17,742	130	4,150	0	13,722
170 CMD No. 70 - EW Heights	14,934	0	0	0	14,934	107	2,850	0	12,191

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171	CMD No. 71 - Hyde Park	5,313	0	0	0	5,313	32	4,100	0	1,245
173	CMD No. 73 - Walnut Park Subdivision	30,594	0	0	0	30,594	313	6,100	0	24,807
175	CMD No. 75 - Alamo Avenue	(1,063)	0	0	0	(1,063)	(16)	2,800	0	(3,879)
176	CMD No. 76 - Lindo Channel Estates	6,756	0	0	0	6,756	47	1,300	0	5,503
177	CMD No. 77 - Ashby Park	68,425	0	0	0	68,425	631	6,500	0	62,556
178	CMD No. 78 - Creekside Subdivision	49,887	0	0	0	49,887	402	300	0	49,989
179	CMD No. 79 - Mission Ranch Commercial	10,412	0	0	0	10,412	90	4,200	0	6,302
180	CMD No. 80 - Home Depot	279,329	0	0	0	279,329	2,284	8,300	0	273,313
181	CMD No. 81 - Aspen Glen	144,044	0	0	0	144,044	1,240	14,250	0	131,034
182	CMD No. 82 - Meadowood	61,548	0	0	0	61,548	472	5,500	0	56,520
183	CMD No. 83 - Eiffel Estates	45,334	0	0	0	45,334	395	350	0	45,379
184	CMD No. 84 - Raley's East Avenue	(6,669)	0	0	0	(6,669)	(33)	8,450	5,414	(9,738)
185	CMD No. 85 - Highland Park	38,334	0	56	0	38,278	293	3,350	0	35,277
186	CMD No. 86 - Marigold Park	28,367	0	0	0	28,367	236	1,750	0	26,853
189	CMD No. 89 - Heritage Oaks	24,767	0	0	0	24,767	208	5,300	0	19,675
190	CMD No. 90 - Amber Grove/Greenfield	(345)	0	0	0	(345)	38	4,100	0	(4,407)
191	CMD No. 91 - Stratford Estates	35,094	0	0	0	35,094	291	300	0	35,085
193	CMD No. 93 - United Health Care	12,598	0	28	0	12,570	94	1,000	0	11,692
194	CMD No. 94 - Shastan at Holly	13,918	0	0	0	13,918	108	150	0	13,876
195	CMD No. 95 - Carriage Park Phase II	21,200	0	112	0	21,088	145	18,600	0	2,745
196	CMD No. 96 - Paseo Haciendas Phase I	12,260	0	0	0	12,260	97	250	0	12,107
197	CMD No. 97 - Stratford Estates Phase II	47,860	0	0	0	47,860	386	4,950	0	43,296
198	CMD No. 98 - Foothill Park East	97,458	0	0	0	97,458	783	3,500	0	94,741
199	CMD No. 99 - Marigold Estates Phase II	37,651	0	0	0	37,651	319	3,100	0	34,870
500	CMD No. 500 - Foothill Park Unit 1	104,412	0	56	0	104,356	262	93,800	0	10,874
501	CMD No. 501 - Sunwood	2,127	0	0	0	2,127	19	0	0	2,146
502	CMD No. 502 - Peterson	30,783	0	0	0	30,783	243	2,300	0	28,726
503	CMD No. 503 - Nob Hill	166,344	0	0	0	166,344	1,205	24,253	0	143,296
504	CMD No. 504 - Scout Court	9,051	0	0	0	9,051	76	150	0	8,977
505	CMD No. 505 - Whitehall Park	26,712	0	0	0	26,712	220	0	0	26,932
506	CMD No. 506 - Shastan at Idyllwild	24,609	0	56	0	24,553	211	7,100	0	17,720
507	CMD No. 507 - Ivy Street Business Park	6,750	0	0	0	6,750	50	400	0	6,400
508	CMD No. 508 - Pleasant Valley Estates	6,311	0	28	0	6,283	86	4,000	0	2,397
509	CMD No. 509 - Hidden Park	3,948	0	0	0	3,948	28	1,500	0	2,476
510	CMD No. 510 - Marigold Village	14,859	0	0	0	14,859	122	1,700	0	13,281
511	CMD No. 511 - Floral Gardens	2,692	0	0	0	2,692	29	800	0	1,921
512	CMD No. 512 - Dominic Park	20,065	0	28	0	20,037	165	3,000	0	17,230

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513	CMD No. 513 - Almond Tree RV Park	15,805	0	0	0	15,805	128	0	0	15,933
514	CMD No. 514 - Pheasant Run Plaza	10,499	0	28	0	10,471	104	2,000	0	8,603
515	CMD No. 515 - Longboard	20,254	0	0	0	20,254	174	1,100	0	19,328
516	CMD No. 516 - Bidwell Ridge	11,607	0	0	0	11,607	116	0	0	11,723
517	CMD No. 517 - Marion Court	15,168	0	0	0	15,168	125	175	0	15,118
518	CMD No. 518 - Stonehill	22,747	0	0	0	22,747	188	0	0	22,935
519	CMD No. 519 - Windchime	913	0	0	0	913	21	4,550	0	(3,616)
520	CMD No. 520 - Brenni Ranch	8,063	0	10	0	8,053	71	1,800	0	6,334
521	CMD No. 521 - PM 01-12	83,121	0	0	0	83,121	687	900	0	82,908
522	CMD No. 522 - Vial Estates	(3,931)	0	0	0	(3,931)	(64)	2,250	0	(6,245)
523	CMD No. 523 - Shastan at Chico Canyon	21,219	0	0	0	21,219	168	2,850	0	18,537
524	CMD No. 524 - Richmond Park	58,144	0	0	0	58,144	464	4,050	0	54,558
525	CMD No. 525 - Husa Ranch	125,991	0	28	0	125,963	965	35,900	0	91,056
526	CMD No. 526 - Thoman Court	19,143	0	0	0	19,143	147	3,100	0	16,190
527	CMD No. 527 - Shastan at Forest Avenue	7,075	0	0	0	7,075	46	2,000	0	5,121
528	CMD No. 528 - Lake Vista	224,265	0	28	0	224,237	1,815	4,600	0	221,480
529	CMD No. 529 - Esplanade Village	20,934	0	0	0	20,934	168	3,200	0	17,902
530	CMD No. 530 - Brentwood	490,666	0	28	0	490,638	3,934	37,000	0	457,600
531	CMD No. 531 - Mariposa Vista	47,411	0	28	0	47,383	391	5,500	0	42,302
532	CMD No. 532 - Raptor Ridge	14,525	0	0	0	14,525	119	300	0	14,344
533	CMD No. 533 - Channel Estates	12,115	0	0	0	12,115	91	2,100	0	10,106
534	CMD No. 534 - Marigold Gardens	25,391	0	0	0	25,391	203	1,100	0	24,494
535	CMD No. 535 - California Park/Dead Horse Slough	1,583	0	0	0	1,583	10	8,100	0	(6,507)
536	CMD No. 536 - Orchard Commons	8,163	0	0	0	8,163	64	2,800	0	5,427
537	CMD No. 537 - Herlax Place	17,480	0	0	0	17,480	141	250	0	17,371
538	CMD No. 538 - Hidden Oaks	5,499	0	0	0	5,499	34	1,800	0	3,733
539	CMD No. 539 - Sequoyah Estates	15,533	0	0	0	15,533	120	2,900	0	12,753
540	CMD No. 540 - Park Wood Estates	13,851	0	0	0	13,851	110	400	0	13,561
541	CMD No. 541 - Park Vista Subdivision	8,047	0	0	0	8,047	59	1,500	0	6,606
542	CMD No. 542 - Mission Vista Hills	47,249	0	28	0	47,221	371	2,250	0	45,370
543	CMD No. 543 - Westmont	13,782	0	0	0	13,782	114	1,500	0	12,396
544	CMD No. 544 - Longboard Phase 2	14,839	0	0	0	14,839	117	1,300	0	13,656
545	CMD No. 545 - Yosemite Commons	99,009	0	56	0	98,953	821	5,250	0	94,580
546	CMD No. 546 - Floral Garden Estates	34,295	0	0	0	34,295	277	1,600	0	32,972
547	CMD No. 547 - Paseo Haciendas 2	4,949	0	0	0	4,949	25	300	0	4,674
548	CMD No. 548 - Baltar Estates	47,883	0	12	0	47,871	364	7,400	0	40,847
549	CMD No. 549 - Holly Estates	20,393	0	0	0	20,393	159	2,550	0	18,002

City of Chico
Fiscal Year 2022-23
Financial Report Through July 2022

		6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	0	0	6,295
551	CMD No. 551 - Monarch Park	20,928	0	0	0	20,928	171	1,700	0	19,399
552	CMD No. 552 - Wandering Hills	9,630	0	0	0	9,630	79	1,000	0	8,709
553	CMD No. 553 - Mariposa Vista Unit 1	4,515	0	0	0	4,515	35	350	0	4,200
554	CMD No. 554 - Five Mile Court	17,295	0	0	0	17,295	126	750	0	16,671
555	CMD No. 555 - Hannah's Court	17,701	0	0	0	17,701	142	300	0	17,543
556	CMD No. 556 - Valhalla Place	20,842	0	0	0	20,842	168	300	0	20,710
557	CMD No. 557 - Floral Arrangement	15,273	0	0	0	15,273	122	1,100	0	14,295
558	CMD No. 558 - Hillview Terrace	93,540	0	0	0	93,540	739	3,250	0	91,029
559	CMD No. 559 - Westside Place	37,217	0	75	0	37,142	213	13,000	0	24,430
560	CMD No. 560 - Mariposa Vista Unit 2	31,372	0	28	0	31,344	286	2,000	0	29,658
561	CMD No. 561 - Jensen Park	20,629	0	0	0	20,629	167	450	0	20,346
562	CMD No. 562 - Belvedere Heights	84,637	0	0	0	84,637	623	9,000	0	76,260
563	CMD No. 563 - Sparrow Hawk Ridge	5,908	0	0	0	5,908	50	375	0	5,583
564	CMD No. 564 - Brown	57,064	0	0	0	57,064	441	300	0	57,205
565	CMD No. 565 - River Glen Subdivision	23,462	0	28	0	23,434	173	10,350	0	13,285
566	CMD No. 566 - Bruce Road	8,309	0	0	0	8,309	66	300	0	8,075
567	CMD No. 567 - Salisbury Court	6,483	0	0	0	6,483	56	300	0	6,239
568	CMD No. 568 - Shastan at Glenwood	135,334	0	0	0	135,334	1,057	500	0	135,891
569	CMD No. 569 - Sky Creek Park Subd.	15,672	0	0	0	15,672	125	5,850	0	9,947
570	CMD No. 570 - McKinney Ranch Subd.	26,756	0	0	0	26,756	185	3,050	0	23,891
571	CMD No. 571 - Symm City Subdivision	7,635	0	0	0	7,635	62	400	0	7,297
572	CMD No. 572 - Lassen Glen Subdivision	17,213	0	28	0	17,185	116	3,700	0	13,629
573	CMD No. 573 - Keystone Manor Subdivision	6,865	0	0	0	6,865	57	300	0	6,622
574	CMD No. 574 - Laburnum Estates	4,980	0	0	0	4,980	36	400	0	4,616
576	CMD No. 576 - Eaton Cottages Subd.	42,953	0	0	0	42,953	339	600	0	42,692
577	CMD No. 577 - Hawes Subdivision	22,896	0	0	0	22,896	179	100	0	22,975
578	CMD No. 578 - Godman Ranch Subdivision	43,598	0	0	0	43,598	343	600	0	43,341
579	CMD No. 579 - Manzanita Pointe Subd.	17,104	0	0	0	17,104	114	2,100	0	15,118
580	CMD No. 580 - Avalon Court Subd.	4,850	0	0	0	4,850	31	2,150	0	2,731
581	CMD No. 581 - Glenshire Park Subd.	28,334	0	0	0	28,334	226	400	0	28,160
582	CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584	CMD No. 584 - Marthas Vineyard	12,434	0	0	0	12,434	88	500	0	12,022
586	CMD No. 586 - Meriam Park Dev. Proj.	(23)	0	0	0	(23)	0	0	0	(23)
588	CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589	CMD No. 589 - Lee Estates Subd.	20,946	0	0	0	20,946	157	1,250	0	19,853
590	CMD No. 590 - Baroni Park L & L District	(6,968)	0	0	0	(6,968)	(43)	0	0	(7,011)

City of Chico
Fiscal Year 2022-23
Financial Report Through July 2022

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
591	CMD No. 591 - Ranch/Nob Hill LLD	(30,397)	0	0	0	(30,397)	100	11,139	0	(41,436)
941	Maintenance District Administration	(192,357)	0	5,762	0	(198,119)	283,026	283,772	746	(192,357)
A01	CMD A01 - Wildwood Estates	56,035	0	28	0	56,007	(17)	24,500	0	31,518
A02	CMD A02 - 16TH Street Subdvision	(2,514)	0	0	0	(2,514)	(22)	0	0	(2,536)
A03	CMD No. A03 - Humboldt Trails Subd	18,018	0	0	0	18,018	125	1,900	0	16,243
A04	CMD No. A04 - Meriam Prk Subd. PH 8	6,326	0	0	0	6,326	(2)	10,725	0	(4,401)
A05	CMD No. A05 - Mtn Vista Sycamore	90,224	0	719	0	89,505	847	41,500	0	49,571
A06	CMD No. A06 - Woodbrook Subdivision	12,998	0	0	0	12,998	88	300	0	12,786
A07	CMD No. A07 - Deer Park Subdivision	47,827	0	0	0	47,827	377	650	0	47,554
A08	CMD No. A08 - 16th & 19th St. HFH	259	0	0	0	259	(13)	700	0	(454)
A11	CMD A11 - Crouch Farr-Lamb	5,645	0	0	0	5,645	51	0	0	5,696
A12	CMD No. A12 - Estates @ Hooker Oak	17,273	0	0	0	17,273	131	0	0	17,404
A13	CMD A13 - Hampton Court	(1,157)	0	111	0	(1,268)	(23)	1,000	0	(2,180)
A14	CMD A14 - Estates @ lindo Channel	964	0	0	0	964	(37)	5,450	0	(4,523)
A15	CMD A15 - Lassen Subdivision	2,465	0	0	0	2,465	(1)	0	0	2,464
A16	A16-NW - Chico Specific Plan	89,532	0	421	0	89,111	838	147,600	0	(57,230)
A17	CMD A17 - Harmony Park Revised	(3,066)	0	0	0	(3,066)	0	5,500	0	(8,566)
A20	CMD A20 - Crossroads Subdivis	7,467	0	0	0	7,467	17	1,450	0	6,034
A21	CMD A21 - Meriam Park Revised	284,171	0	28	0	284,143	1,854	1,000	0	285,025
A22	CMD A22 - Meriam Park ABC	17,965	0	84	0	17,881	2	5,300	0	12,667
A26	CMD A26 - Burnap Subdivision	5,729	0	0	0	5,729	0	0	0	5,729
A29	CMD A29 - Ruthie Subdivision	(924)	0	28	0	(952)	(7)	1,200	0	(2,131)
A37	CMD A37 - Moresman Estate	6,348	0	0	0	6,348	0	0	0	6,348
	TOTAL Maintenance District Funds	4,555,946	0	8,146	0	4,547,800	319,855	1,102,687	64,991	3,838,105
	TOTAL ALL FUNDS	333,178,106	631,231	6,234,303	0	327,575,034	209,820,467	125,718,494	(1)	417,280,078

** End of Report **

City of Chico
Fund Income Statement
Data Through 7/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,639,250.80	0.00	0.00	5,684,608.00	5,684,608.00	0
40204 Current Unsecured 1%	781,569.84	0.00	0.00	850,024.00	850,024.00	0
40205 Current Unitary	291,901.75	0.00	0.00	297,763.00	297,763.00	0
40206 Current Supplemental	140,421.75	0.00	0.00	100,000.00	100,000.00	0
40215 Residual Tax Increment	4,524,660.21	0.00	0.00	3,978,000.00	3,978,000.00	0
40225 RDA Pass Thru - Secured	385,788.85	0.00	0.00	355,288.00	355,288.00	0
40226 RDA Pass Thru - Unsecured	13.16	0.00	0.00	0.00	0.00	0
40228 CAMRPA Statutory Pass-Thru	378,176.00	0.00	0.00	416,191.00	416,191.00	0
40230 Prior Secured 1%	40,652.40	0.00	0.00	0.00	0.00	0
40231 Prior Unsecured 1%	16,729.36	0.00	0.00	10,000.00	10,000.00	0
40234 Prior Unsecured Supp 1%	1,651.24	0.00	0.00	1,000.00	1,000.00	0
40260 In Lieu Dept of Fish and Game	8,056.55	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	7,155.50	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	2,476.00	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	9,223,005.80	0.00	0.00	9,170,928.00	9,170,928.00	0
40295 Property Tax Admin Fee	(117,006.46)	0.00	0.00	(119,326.00)	(119,326.00)	0
Total - Property Taxes	20,324,502.75	0.00	0.00	20,747,476.00	20,747,476.00	0 / 8
40101 Sales Tax	28,971,915.42	(3,284,822.04)	0.00	28,700,000.00	31,984,822.04	0
40102 Sales Tax Audit	(18,557.16)	0.00	0.00	(50,000.00)	(50,000.00)	0
40103 Public Safety Augmentation	205,048.87	0.00	0.00	240,000.00	240,000.00	0
Total - Sales and Use Taxes	29,158,407.13	(3,284,822.04)	0.00	28,890,000.00	32,174,822.04	0 / 8
40460 UUT Refunds	(4,652.44)	0.00	0.00	(2,000.00)	(2,000.00)	0
40490 Utility User Tax - Gas	1,611,331.40	0.00	0.00	1,291,080.00	1,291,080.00	0
40491 Utility User Tax - Electric	5,013,668.51	0.00	0.00	5,321,400.00	5,321,400.00	0
40492 Utility User Tax - Telecom	263,934.83	0.00	0.00	200,000.00	200,000.00	0
40493 Utility User Tax - Water	1,052,162.39	123,714.59	0.00	1,215,000.00	1,091,285.41	10
Total - Utility Users Tax	7,936,444.69	123,714.59	0.00	8,025,480.00	7,901,765.41	2 / 8
40301 Business License Tax	359,762.62	9,814.27	0.00	295,000.00	285,185.73	3
40302 DPBIA Bus License Tax - Zone A	13,972.75	938.00	0.00	17,700.00	16,762.00	5
40303 DPBIA Bus License Tax - Zone B	5,375.37	443.50	0.00	10,500.00	10,056.50	4
40403 Frnch Fees-Cable	996,246.78	(245,018.75)	0.00	850,000.00	1,095,018.75	0
40404 Franchise Fees-Gas/Electric	872,940.15	0.00	0.00	775,000.00	775,000.00	0
40405 Franchise Fees-Waste Hauler	1,624,691.45	543,693.83	0.00	2,000,000.00	1,456,306.17	27
40407 Real Property Transfer Tax	506,016.80	44,775.93	0.00	340,000.00	295,224.07	13
40410 Transient Occupancy Tax	3,562,076.83	0.00	0.00	3,400,000.00	3,400,000.00	0
40414 TOT Short Term Rental	409,858.76	0.00	0.00	130,000.00	130,000.00	0
Total - Other Taxes	8,350,941.51	354,646.78	0.00	7,818,200.00	7,463,553.22	5 / 8
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	870.50	0.00	32,000.00	31,129.50	3
40504 Bicycle License	908.00	12.00	0.00	0.00	(12.00)	-
40506 Bingo License	100.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	4,907.50	61.00	0.00	1,200.00	1,139.00	5
40513 Vending Permit	485.50	144.50	0.00	2,000.00	1,855.50	7
40514 Solicitor Permit	0.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	22,264.50	1,305.00	0.00	35,000.00	33,695.00	4
40525 Overload/Wide Load Permit	12,255.80	896.00	0.00	8,000.00	7,104.00	11
40528 Vehicle for Hire Permit	1,108.50	0.00	0.00	3,000.00	3,000.00	0
40534 Hydrant Permit	1,989.50	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	946.00	0.00	0.00	1,000.00	1,000.00	0
40541 Street Banner Permit Fees	0.00	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	5,661.00	0.00	0.00	5,000.00	5,000.00	0
Total - Licenses and Permits	79,066.39	3,289.00	0.00	89,400.00	86,111.00	4 / 8
41220 Motor Vehicle In Lieu	128,799.19	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	21,119.76	0.00	0.00	155,000.00	155,000.00	0
41235 Peace Officers Standards & Trg	0.00	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	13,500.00	1,500.00	0.00	18,000.00	16,500.00	8
41250 Mandated Cost Reimbursement	40.08	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	606,982.22	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	73,171.44	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	33,289.43	0.00	0.00	30,000.00	30,000.00	0

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
41299 Other State Revenue	3,201.00	0.00	0.00	0.00	0.00	0
41499 Other Payments from Gov't Agy	642.52	0.00	0.00	1,000.00	1,000.00	0
Total - Intergovernmental Revenues	880,745.64	1,500.00	0.00	384,000.00	382,500.00	0 / 8
42104 Weed & Lot Cleaning Fee	2,386.00	4,287.50	0.00	1,700.00	(2,587.50)	252
42105 State Mandated Fire Inspection	49,458.50	1,268.00	0.00	60,000.00	58,732.00	2
42107 Animal Control Impound Fees	12,865.00	481.00	0.00	20,000.00	19,519.00	2
42108 Feed and Care	5,089.39	312.00	0.00	8,000.00	7,688.00	4
42109 Dog Spay/Neuter Fines	3,684.09	140.00	0.00	8,000.00	7,860.00	2
42110 Impound Fees	7,653.00	595.50	0.00	10,000.00	9,404.50	6
42111 Repossession of Vehicle Fee	765.41	75.41	0.00	800.00	724.59	9
42112 Parking Citation Sign-Off Fee	1,080.29	0.00	0.00	0.00	0.00	0
42115 Abandoned Vehicle Abatement	0.00	0.00	0.00	60,000.00	60,000.00	0
42121 Animal Disposal Fees	2,536.00	0.00	0.00	2,500.00	2,500.00	0
42122 Cremation Services	6,485.00	195.50	0.00	4,000.00	3,804.50	5
42123 Animal Adoptions	13,776.00	805.50	0.00	15,000.00	14,194.50	5
42124 Micro-chipping	0.00	0.00	0.00	1,000.00	1,000.00	0
42417 Abandonment Fee	2,633.50	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	(861.62)	0.00	0.00	0.00	0.00	0
42603 Fingerprinting Fee	6,058.66	1,026.50	0.00	10,000.00	8,973.50	10
42604 Sale of Docs/Publications	13,498.48	581.64	0.00	13,000.00	12,418.36	4
42605 Appeals Fee	38,952.00	0.00	0.00	500.00	500.00	0
42670 Franchise Review Fee Event	616.44	0.00	0.00	1,000.00	1,000.00	0
42699 Other Service Charges	72.00	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	24,044.10	0.00	0.00	13,740.00	13,740.00	0
Total - Charges for Services	190,792.24	9,768.55	0.00	234,240.00	224,471.45	4 / 8
40524 False Alarm Fines	21,759.76	300.00	0.00	45,000.00	44,700.00	1
43004 Criminal Fines-Court	95,150.85	12,919.13	0.00	100,000.00	87,080.87	13
43016 Parking Fines	501,601.19	39,942.55	0.00	300,000.00	260,057.45	13
43018 Administrative Citations	2,560.00	0.00	0.00	1,000.00	1,000.00	0
Total - Fines & Forfeitures	621,071.80	53,161.68	0.00	446,000.00	392,838.32	12 / 8
44101 Interest on Investments	0.00	0.00	0.00	189,749.00	189,749.00	0
44129 Other Interest Earnings	11.31	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	95,299.63	7,624.26	0.00	125,000.00	117,375.74	6
44202 Late Fee-Business License	8,920.27	304.02	0.00	3,000.00	2,695.98	10
44203 Late Fee-DPBIA	595.29	118.68	0.00	0.00	(118.68)	-
44204 Late Fee-Dog License	1,160.75	70.00	0.00	0.00	(70.00)	-
44207 Late Fee-TOT	44,083.14	0.00	0.00	0.00	0.00	0
44220 Bad Check Fee	91.50	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	150,161.89	8,116.96	0.00	317,749.00	309,632.04	3 / 8
44501 Cash Over/Short	45.47	0.01	0.00	0.00	(0.01)	-
44505 Miscellaneous Revenues	10,114.10	9,678.27	0.00	10,000.00	321.73	97
44506 Credit Card Fees	0.00	194.34	0.00	0.00	(194.34)	-
44512 Reimbursment-Subpeona/Jury Dty	759.02	0.00	0.00	0.00	0.00	0
44518 NCEDC Reimbursement	(819.92)	0.00	0.00	0.00	0.00	0
44519 Reimbursement-Other	142,583.10	0.00	0.00	50,000.00	50,000.00	0
44521 Crossing Guard Reimbursement	2,580.43	2,276.85	0.00	2,500.00	223.15	91
44580 Settlement Proceeds	28,796.00	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	15,874.71	849.46	0.00	0.00	(849.46)	-
46010 Reimb of Damage to City Prop	15,214.66	28.64	0.00	5,000.00	4,971.36	1
Total - Other Revenues	215,147.57	13,027.57	0.00	67,500.00	54,472.43	19 / 8
49991 Prior Year Revenue Correction	(13.00)	0.00	0.00	0.00	0.00	0
Total - Other Financing Sources	(13.00)	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	67,907,268.61	(2,717,596.91)	0.00	67,020,045.00	69,737,641.91	0 / 8
Expenditures						
4000 Salaries - Permanent	19,552,060.94	1,634,165.76	0.00	22,870,704.00	21,236,538.24	7
4005 Salaries - Supplemental Comp.	90,000.00	0.00	0.00	0.00	0.00	0
4006 Salaries - Sign On Bonus	37,337.28	1,500.00	0.00	0.00	(1,500.00)	-
4010 Salaries - Temporary Disability	189,883.83	12,426.82	0.00	0.00	(12,426.82)	-
4015 Salaries - Holiday Pay	700,049.90	42,171.54	0.00	601,820.00	559,648.46	7
4020 Salaries - Hourly Pay	482,429.66	55,762.58	0.00	280,029.00	224,266.42	20

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
4025 Salaries - Separation Payouts	151,110.37	0.00	0.00	0.00	0.00	0
4030 Salaries - Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	3,308,935.45	287,527.45	0.00	2,260,121.69	1,972,594.24	13
4051 Salaries - OT Reimburseable	570,364.17	25,272.18	0.00	35,600.00	10,327.82	71
4053 OT - Special Event/Emergency	26,639.58	0.00	0.00	30,100.00	30,100.00	0
4055 Salaries - Overtime - FLSA	166,827.47	12,150.79	0.00	180,000.00	167,849.21	7
4056 Salaries - CTO Payout	61,289.23	4,224.62	0.00	80,000.00	75,775.38	5
4070 Salaries- OES	21,038.70	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	216,793.97	14,718.86	0.00	0.00	(14,718.86)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	1,953.75	0.00	29,200.00	27,246.25	7
4590 Employee Benefit-Wellness Phys	44,944.00	0.00	0.00	52,600.00	52,600.00	0
4690 Employee Benefits Other	17,162,065.73	1,503,261.75	0.00	18,178,897.00	16,675,635.25	8
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,805,974.47	3,595,136.10	0.00	44,642,146.69	41,047,010.59	8 / 8
5000 Office Expense	59,892.63	0.00	0.00	73,195.00	73,195.00	0
5005 Postage & Mailing	28,955.25	241.35	0.00	34,941.00	34,699.65	1
5010 Outside Printing Expense	11,399.70	0.00	0.00	31,544.00	31,544.00	0
5050 Books/Periodicals/Software	54,329.58	1,703.96	0.00	63,049.00	61,345.04	3
5070 Special Department Expenses	45,940.19	0.00	0.00	18,150.00	18,150.00	0
5100 Materials and Supplies	64,330.28	0.00	0.00	59,179.00	59,179.00	0
5102 Animal Shelter Food	15,190.87	0.00	0.00	15,000.00	15,000.00	0
5103 Medications/Animal Care Supply	7,595.52	0.00	0.00	12,000.00	12,000.00	0
5105 Small Tools and Equipment	22,969.68	0.00	0.00	19,232.00	19,232.00	0
5110 Safety Equipment	65,075.50	0.00	24,634.07	73,648.00	49,013.93	33
5120 Clothing/Uniforms	1,064.20	0.00	0.00	2,900.00	2,900.00	0
5505 Equipment Maintenance/Repair	41,397.24	0.00	0.00	33,590.00	33,590.00	0
5515 Building Maintenance/Repair	4,261.42	0.00	0.00	5,000.00	5,000.00	0
6204 Disposal Service Expenses	215.90	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	4,755.00	0.00	0.00	10,593.00	10,593.00	0
6238 Ammunition	106,665.75	0.00	0.00	87,000.00	87,000.00	0
6239 Jail Supplies	4,263.48	0.00	0.00	6,450.00	6,450.00	0
6240 CSI Supplies	3,548.58	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	7,703.72	0.00	0.00	16,800.00	16,800.00	0
6244 Field Services	3,694.00	0.00	0.00	3,100.00	3,100.00	0
6246 Battery Supplies	1,391.08	0.00	0.00	2,430.00	2,430.00	0
6247 K-9 Supplies	14,575.54	0.00	0.00	15,000.00	15,000.00	0
6250 Donations - Expense	1,245.96	0.00	0.00	0.00	0.00	0
6260 VIPs	293.55	0.00	0.00	500.00	500.00	0
6261 Records Purge	453.37	0.00	0.00	1,435.00	1,435.00	0
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	(238.12)	0.00	89,130.00	89,368.12	0
6282 Uniform Allow Civilian	14,213.65	(3.76)	0.00	26,350.00	26,353.76	0
6283 Uniform Safety Equip	98,263.74	(112.40)	0.00	98,800.00	98,912.40	0
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	0.00	0.00	46,900.00	46,900.00	0
6289 Crisis Response Unit Equipment	11,410.89	0.00	0.00	12,000.00	12,000.00	0
6721 Related Exam Costs	444.98	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	42.89	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	8,746.94	0.00	0.00	0.00	0.00	0
7330 Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0
7331 Asphalt Concrete	48,733.03	0.00	0.00	0.00	0.00	0
7332 SS1 Emulsion	5,239.95	0.00	0.00	0.00	0.00	0
7334 Road Crack Filler	1,712.82	0.00	0.00	0.00	0.00	0
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0
7340 Traffic Paint	1,047.00	0.00	0.00	0.00	0.00	0
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0
7344 Traffic Signs/Hardware	24,840.56	0.00	0.00	0.00	0.00	0
7345 Traffic Signal Hardware/Supp.	25,087.54	0.00	0.00	0.00	0.00	0
7346 Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,017,336.60	16,591.03	24,634.07	883,066.00	841,840.90	5 / 8
5330 Contractual	777,320.27	656.37	13,973.00	909,396.00	894,766.63	2
5400 Professional Services	694,370.81	242.50	108,854.71	852,202.00	743,104.79	13
5401 Audit Services	31,326.98	0.00	0.00	30,631.00	30,631.00	0
5405 Legal & Court Costs	248.29	0.00	0.00	7,000.00	7,000.00	0

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5415 Landscape Maintenance	3,453.20	0.00	0.00	0.00	0.00	0
5420 Laundry Services	14,489.73	0.00	0.00	20,000.00	20,000.00	0
5440 Janitorial Services	(566.50)	0.00	0.00	0.00	0.00	0
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0
5550 Maint Agreements - Radios	8,757.87	1,050.94	0.00	40,000.00	38,949.06	3
5555 Maint Agreements Other	20,485.01	0.00	0.00	5,680.00	5,680.00	0
6216 Sexual Assault Exams	57,000.00	0.00	0.00	76,500.00	76,500.00	0
6218 Medical Testing	10,599.00	0.00	0.00	32,500.00	32,500.00	0
6220 Specialized Medical Testing	655.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	7,049.85	0.00	0.00	7,500.00	7,500.00	0
6701 Pre Employment Physicals	18,477.00	0.00	0.00	8,390.00	8,390.00	0
6702 Psychological Eval & Services	12,000.00	0.00	0.00	9,500.00	9,500.00	0
6703 Employee Counseling	8,764.56	942.76	0.00	9,000.00	8,057.24	10
6704 In-Service Medical	32,850.83	0.00	0.00	20,000.00	20,000.00	0
6706 Drug & Alcohol Testing	8,376.00	0.00	0.00	3,990.00	3,990.00	0
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	0.00	0.00	3,800.00	3,800.00	0
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	0.00	0.00	1,500.00	1,500.00	0
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	0.00	0.00	0.00	0.00	0
Total - Purchased Services	1,773,003.24	2,892.57	122,827.71	2,047,503.00	1,921,782.72	6 / 8
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 8
7992 Capital Projects OH Allocation	48,883.63	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	393,647.86	0.00	430,253.46	0.00	(430,253.46)	-
8801 Major Cap Proj-Non Capitalize	1,334,106.75	9,600.00	29,428.60	0.00	(39,028.60)	-
Total - Capital Projects	1,776,638.24	9,600.00	459,682.06	0.00	(469,282.06)	999 / 8 Ovr
5140 Advertising/Marketing	26,981.65	0.00	0.00	31,464.00	31,464.00	0
5160 Licenses/Permits/Fees	6,277.27	0.00	0.00	2,595.00	2,595.00	0
5240 Taxes	812.15	0.00	0.00	350.00	350.00	0
5300 Lease/Rental Expense	14,979.94	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	66,123.33	3,824.00	0.00	66,396.00	62,572.00	6
5385 Business Expenses	31,964.11	(11.90)	0.00	29,876.00	29,887.90	0
5386 Conference Expenses	15,598.89	790.00	0.00	36,790.00	36,000.00	2
5390 Training	524,213.76	10,195.30	0.00	476,796.00	466,600.70	2
5391 City-Wide Training Program	100.00	0.00	0.00	5,000.00	5,000.00	0
5465 Solid Waste Disposal	3,849.41	0.00	0.00	4,660.00	4,660.00	0
5480 Communications	306,977.96	956.60	0.00	301,135.00	300,178.40	0
6050 Elections	6,102.83	0.00	0.00	150,000.00	150,000.00	0
6053 Boards and Commissions Expense	4,114.00	0.00	0.00	5,500.00	5,500.00	0
6056 Meeting Expenses	5,271.46	20.00	0.00	6,500.00	6,480.00	0
6108 LAFCO Operations	204,387.02	0.00	25,507.36	315,000.00	289,492.64	8
6109 Economic Services	97,242.03	0.00	81,064.97	110,100.00	29,035.03	74
6114 Council Broadcasts	12,376.09	0.00	0.00	16,000.00	16,000.00	0
6115 DCBA Contract	10,043.12	0.00	0.00	27,500.00	27,500.00	0
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,261.51	0.00	0.00	6,000.00	6,000.00	0
6200 Background Expenses	63,524.00	0.00	0.00	29,500.00	29,500.00	0
6249 Special Events Expense	1,197.41	0.00	0.00	2,500.00	2,500.00	0
6667 Public Information Officer Exp	0.00	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	250.00	0.00	0.00	475.00	475.00	0
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,405,726.94	15,774.00	106,572.33	1,626,437.00	1,504,090.67	8 / 8
7500 Non-Recurring Operating	493,037.28	38,991.88	138,518.24	326,500.00	148,989.88	54
Total - Non-Recurring Operating	493,037.28	38,991.88	138,518.24	326,500.00	148,989.88	54 / 8
5030 Insurance	2,165,674.00	0.00	0.00	1,979,746.00	1,979,746.00	0
5260 Fuel	436,892.78	0.00	0.00	305,715.00	305,715.00	0
5455 Electric	906,292.93	12,008.02	0.00	231,056.00	219,047.98	5
5456 Natural Gas	38,663.20	157.03	0.00	34,097.00	33,939.97	0

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5460 Water	42,766.70	301.34	0.00	41,084.00	40,782.66	1
5510 Vehicle Maintenance/Repair	1,107,904.89	0.00	0.00	896,017.00	896,017.00	0
7993 Indirect Cost Allocation	(2,130,959.00)	0.00	0.00	(2,015,187.00)	(2,015,187.00)	0
7994 Building Main Allocation	911,831.00	0.00	0.00	1,230,499.00	1,230,499.00	0
7996 Info Systems Allocation	1,618,990.00	0.00	0.00	2,727,612.00	2,727,612.00	0
Total - Allocations	5,098,056.50	12,466.39	0.00	5,430,639.00	5,418,172.61	0 / 8
Total Expenditures	54,369,773.27	3,691,451.97	852,234.41	54,956,291.69	50,412,605.31	8 / 8
Excess Deficiency Before Financing Sources / (Uses)	13,537,495.34	(6,409,048.88)	(852,234.41)	12,063,753.31	19,325,036.60	0 / 8

Other Sources / Uses

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3211 Traffic Safety	18,333.37	0.00	0.00	20,000.00	20,000.00	0
3212 Transportation	91,666.63	0.00	0.00	0.00	0.00	0
3307 Streets and Roads	1,879,166.63	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,989,166.63	0.00	0.00	20,000.00	20,000.00	0 / 8
Operating Transfers OUT						
9002 Park	(2,867,411.55)	0.00	0.00	(3,077,616.00)	3,077,616.00	0
9003 Emergency Reserve	(430,392.78)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(136,867.42)	0.00	(1,006,321.00)	869,453.58	14
9050 Donations	0.00	0.00	0.00	(126,066.00)	126,066.00	0
9051 Arts and Culture	0.00	0.00	0.00	(30,635.00)	30,635.00	0
9052 Specialized Community Svc	0.00	0.00	0.00	(701,401.00)	701,401.00	0
9098 Fed Local Law Enforce Blk Grnt	(4,617.00)	0.00	0.00	(548.00)	548.00	0
9099 Supplemental Law Enforce Serv	(7,221.78)	0.00	0.00	(5,797.00)	5,797.00	0
9100 Grants - Operating Activities	(25,188.03)	0.00	0.00	(39,699.00)	39,699.00	0
9213 Abandon Vehicle Abatement	(119,167.23)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	0.00	0.00	(4,755,585.00)	4,755,585.00	0
9312 Remediation Fund	0.00	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(74,999.97)	0.00	0.00	(100,000.00)	100,000.00	0
9871 Private Development - Building	(141,682.50)	0.00	0.00	(188,910.00)	188,910.00	0
9872 Private Development - Planning	(59,654.97)	0.00	0.00	(79,540.00)	79,540.00	0
9873 Private Development - Engineer	(30,375.00)	0.00	0.00	(55,500.00)	55,500.00	0
9874 Private Development - Fire	(24,937.47)	0.00	0.00	(33,250.00)	33,250.00	0
9876 City Recreation	300,000.00	0.00	0.00	0.00	0.00	0
9901 Workers Comp Insurance Reserve	20.35	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(1,000,000.00)	0.00	0.00	(500,000.00)	500,000.00	0
9931 Technology Replacement	(955,772.28)	0.00	0.00	(465,889.00)	465,889.00	0
9932 Fleet Replacement	(350,000.03)	0.00	0.00	(3,987,000.00)	3,987,000.00	0
9933 Facility Maintenance Reserve	(225,000.00)	0.00	0.00	(637,042.00)	637,042.00	0
9938 Prefund Equip Liab Res-Fire	473,959.00	0.00	0.00	(321,774.00)	321,774.00	0
9941 Maintenance District Admin	0.00	0.00	0.00	(64,991.00)	64,991.00	0
9943 Public Infrastructure Replcmt	(1,234,765.50)	0.00	0.00	(1,520,000.00)	1,520,000.00	0
Total Transfers OUT	(7,009,793.84)	(136,867.42)	0.00	(17,702,564.00)	17,565,696.58	1 / 8
Total Other Financing Sources	(8,849,112.53)	(136,867.42)	0.00	(17,682,564.00)	(17,545,696.58)	1 / 8
Excess Deficiency After Financing Sources / (Uses)	4,688,382.81	(6,545,916.30)	(852,234.41)	(5,618,810.69)	1,779,340.02	
Beginning Fund Balance	21,761,809.76	26,450,192.57	0.00	26,450,192.57		
Ending Fund Balance	26,450,192.57	19,904,276.27	(852,234.41)	20,831,381.88		
Ending Cash Balance	24,987,198.24	(7,401,585.41)				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	16,381.42	1,802.50	0.00	8,000.00	6,197.50	23
42699 Other Service Charges	637.00	40.00	0.00	1,000.00	960.00	4
Total - Charges for Services	17,018.42	1,842.50	0.00	9,000.00	7,157.50	20 / 8
44101 Interest on Investments	0.00	0.00	0.00	(1,971.00)	(1,971.00)	0
44131 Lease-Bidwell Park Golf Course	48,791.13	2,500.00	0.00	40,000.00	37,500.00	6
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	48,791.13	2,500.00	0.00	39,529.00	37,029.00	6 / 8
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 / 8
Total Revenues	65,809.55	4,342.50	0.00	49,529.00	45,186.50	9 / 8
Expenditures						
4000 Salaries - Permanent	850,127.07	38,236.26	0.00	735,142.00	696,905.74	5
4005 Salaries - Supplemental Comp.	50,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	4,540.52	1,066.80	0.00	12,500.00	11,433.20	9
4020 Salaries - Hourly Pay	108,920.30	9,438.87	0.00	0.00	(9,438.87)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	2,872.92	0.00	13,075.00	10,202.08	22
4053 OT - Special Event/Emergency	529.67	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	416.38	69.40	0.00	0.00	(69.40)	-
4080 Salaries - Light Duty	64,312.65	2,389.31	0.00	0.00	(2,389.31)	-
4690 Employee Benefits Other	755,514.01	40,105.62	0.00	585,657.00	545,551.38	7
Total - Salaries & Employee Benefits	1,898,666.47	94,179.18	0.00	1,346,374.00	1,252,194.82	7 / 8
5000 Office Expense	260.27	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	56.43	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	128.84	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	557.70	0.00	0.00	18,800.00	18,800.00	0
5100 Materials and Supplies	43,435.83	(980.58)	0.00	35,000.00	35,980.58	0
5105 Small Tools and Equipment	6,938.98	0.00	0.00	7,230.00	7,230.00	0
5110 Safety Equipment	6,828.19	0.00	0.00	4,075.00	4,075.00	0
5120 Clothing/Uniforms	3,773.57	0.00	0.00	4,085.00	4,085.00	0
5505 Equipment Maintenance/Repair	1,993.58	0.00	0.00	2,100.00	2,100.00	0
5515 Building Maintenance/Repair	10,495.04	0.00	0.00	10,000.00	10,000.00	0
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7320 Custodial Supplies	4,379.06	0.00	0.00	8,000.00	8,000.00	0
7321 Flags	207.19	0.00	0.00	0.00	0.00	0
7371 Landscape Maintenance Supplies	2,581.66	0.00	0.00	10,000.00	10,000.00	0
Total - Materials & Supplies	81,636.34	(980.58)	0.00	102,840.00	103,820.58	0 / 8
5330 Contractual	327,114.18	0.00	106,513.00	125,000.00	18,487.00	85
5400 Professional Services	3,123.20	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	416,493.17	0.00	0.00	159,000.00	159,000.00	0
5420 Laundry Services	1,858.76	0.00	0.00	1,500.00	1,500.00	0
5440 Janitorial Services	21,636.19	0.00	0.00	19,000.00	19,000.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,903.20	0.00	0.00	5,000.00	5,000.00	0
7413 Outside Repairs/Services Other	2,463.94	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	777,592.64	0.00	106,513.00	319,750.00	213,237.00	33 / 8
7992 Capital Projects OH Allocation	7,487.64	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	63,017.32	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	276,409.59	0.00	46,830.07	0.00	(46,830.07)	-
Total - Capital Projects	346,914.55	0.00	46,830.07	0.00	(46,830.07)	999 / 8 Ovr
5140 Advertising/Marketing	302.26	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	5,733.13	0.00	0.00	5,000.00	5,000.00	0
5300 Lease/Rental Expense	5,833.84	0.00	0.00	8,000.00	8,000.00	0
5370 Memberships/Dues	546.48	0.00	0.00	1,000.00	1,000.00	0
5385 Business Expenses	612.51	0.00	0.00	0.00	0.00	0
5390 Training	7,088.61	15.00	0.00	4,000.00	3,985.00	0
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0
5480 Communications	21,342.61	0.00	0.00	20,000.00	20,000.00	0

Fund Income Statement

Data Through 7/31/2022 Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7322 CARD Park Expenses	3,195.34	0.00	0.00	84,300.00	84,300.00	0
7451 Volunteer Mat and Supplies	1,142.07	0.00	0.00	2,185.00	2,185.00	0
7452 Volunteer Small Tools & Equip	657.96	0.00	0.00	2,520.00	2,520.00	0
7453 Volunteer Training	0.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	5,838.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Expenses	52,699.60	15.00	0.00	133,087.00	133,072.00	0 / 8
5030 Insurance	108,393.00	0.00	0.00	63,928.00	63,928.00	0
5260 Fuel	37,103.23	0.00	0.00	21,903.00	21,903.00	0
5455 Electric	22,109.31	0.00	0.00	26,156.00	26,156.00	0
5460 Water	168,553.54	0.00	0.00	67,578.00	67,578.00	0
5510 Vehicle Maintenance/Repair	129,665.22	0.00	0.00	63,241.00	63,241.00	0
7993 Indirect Cost Allocation	290,862.00	0.00	0.00	301,772.00	301,772.00	0
7994 Building Main Allocation	30,197.00	0.00	0.00	34,174.00	34,174.00	0
7996 Info Systems Allocation	26,049.00	0.00	0.00	54,842.00	54,842.00	0
Total - Allocations	812,932.30	0.00	0.00	633,594.00	633,594.00	0 / 8
Total Expenditures	3,970,441.90	93,213.60	153,343.07	2,535,645.00	2,289,088.33	10 / 8
Excess Deficiency Before Financing Sources / (Uses)	(3,904,632.35)	(88,871.10)	(153,343.07)	(2,486,116.00)	(2,243,901.83)	10 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,405,910.95	0.00	0.00	3,077,616.00	3,077,616.00	0
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	3,407,710.95	0.00	0.00	3,077,616.00	3,077,616.00	0 / 8
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(51,500.00)	51,500.00	0
Total Transfers OUT	0.00	0.00	0.00	(51,500.00)	-51,500.00	0 / 8
Total Other Financing Sources	3,407,710.95	0.00	0.00	3,026,116.00	3,026,116.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(496,921.40)	(88,871.10)	(153,343.07)	540,000.00	782,214.17	
Beginning Fund Balance	(81,295.08)	(578,216.48)	0.00	(578,216.48)		
Ending Fund Balance	(578,216.48)	(667,087.58)	(153,343.07)	(38,216.48)		
Ending Cash Balance	(325,252.82)	(474,211.11)				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,748,765.00	0.00	0.00	3,483,862.00	3,483,862.00	0
41399 Other County Payments	1,680.00	0.00	0.00	1,200.00	1,200.00	0
Total - Intergovernmental Revenues	2,750,445.00	0.00	0.00	3,485,062.00	3,485,062.00	0 / 8
42216 Bicycle Locker Lease	270.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	270.00	0.00	0.00	0.00	0.00	0 / 8
44101 Interest on Investments	0.00	0.00	0.00	30,792.00	30,792.00	0
44130 Rental & Lease Income	7,200.00	500.00	0.00	21,000.00	20,500.00	2
Total - Use of Money & Property	7,200.00	500.00	0.00	51,792.00	51,292.00	1 / 8
Total Revenues	2,757,915.00	500.00	0.00	3,536,854.00	3,536,354.00	0 / 8
Expenditures						
4000 Salaries - Permanent	187,614.21	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	3,867.82	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	6,771.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	3,338.65	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	37.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	130,416.12	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	332,045.01	0.00	0.00	0.00	0.00	0 / 8
5000 Office Expense	7,018.50	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	7,366.51	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	47.19	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	298.09	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	16,393.08	0.00	0.00	0.00	0.00	0 / 8
5330 Contractual	22,121.48	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	865.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	2,442.43	0.00	0.00	0.00	0.00	0
7380 Pest Control	300.00	0.00	0.00	0.00	0.00	0
7425 Transit Services	54,098.75	0.00	13,300.00	0.00	(13,300.00)	-
Total - Purchased Services	85,834.02	0.00	13,300.00	0.00	(13,300.00)	999 / 8 Ovr
7992 Capital Projects OH Allocation	49,963.36	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	140,023.20	0.00	11,755.72	0.00	(11,755.72)	-
8801 Major Cap Proj-Non Capitalize	523,042.00	0.00	310,391.84	0.00	(310,391.84)	-
Total - Capital Projects	713,028.56	0.00	322,147.56	0.00	(322,147.56)	999 / 8 Ovr
5071 Bike Incentive Program	438.89	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	113.60	0.00	0.00	0.00	0.00	0
5390 Training	9,838.21	0.00	0.00	0.00	0.00	0
5480 Communications	3,031.50	0.00	0.00	0.00	0.00	0
Total - Other Expenses	13,722.20	0.00	0.00	0.00	0.00	0 / 8
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0
Total - Depreciation	2,124.99	0.00	0.00	0.00	0.00	0 / 8
5030 Insurance	19,876.00	0.00	0.00	0.00	0.00	0
5455 Electric	2,887.71	0.00	0.00	0.00	0.00	0
5460 Water	782.99	0.00	0.00	0.00	0.00	0
7993 Indirect Cost Allocation	27,633.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	10,710.00	0.00	0.00	0.00	0.00	0
7996 Info Systems Allocation	4,424.00	0.00	0.00	0.00	0.00	0
Total - Allocations	66,313.70	0.00	0.00	0.00	0.00	0 / 8
Total Expenditures	1,229,461.56	0.00	335,447.56	0.00	(335,447.56)	999 / 8 Ovr
Excess Deficiency Before Financing Sources / (Uses)	1,528,453.44	500.00	(335,447.56)	3,536,854.00	3,871,801.56	0 / 8

Other Sources / Uses

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Operating Transfers OUT						
9001 General	(74,999.97)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	0.00	0.00	(4,089,379.00)	4,089,379.00	0
Total Transfers OUT	(74,999.97)	0.00	0.00	(4,089,379.00)	-4,089,379.00	0 / 8
Total Other Financing Sources	(91,666.63)	0.00	0.00	(4,089,379.00)	(4,089,379.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	1,436,786.81	500.00	(335,447.56)	(552,525.00)	(217,577.44)	
Beginning Fund Balance	4,590,840.69	6,027,627.50	0.00	6,027,627.50		
Ending Fund Balance	6,027,627.50	6,028,127.50	(335,447.56)	5,475,102.50		
Ending Cash Balance	6,064,224.60	(40,243.45)				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	0.00	1,271,255.24	0.00	1,080,000.00	(191,255.24)	118
41201 State Gas Tax-Sec 2105	567,328.44	0.00	0.00	719,317.00	719,317.00	0
41204 State Gas Tax-Sec 2106	328,357.15	0.00	0.00	392,409.00	392,409.00	0
41207 State Gas Tax-Sec 2107	669,091.62	0.00	0.00	982,702.00	982,702.00	0
41210 State Gas Tax-Sec 2107.5	10,000.00	0.00	0.00	10,000.00	10,000.00	0
41211 State Gas Tax-Sec 2103	825,809.28	0.00	0.00	1,098,064.00	1,098,064.00	0
41213 State Gas Tax - SB1	2,015,032.25	0.00	0.00	2,541,377.00	2,541,377.00	0
Total - Intergovernmental Revenues	4,415,618.74	1,271,255.24	0.00	6,823,869.00	5,552,613.76	19 / 8
44101 Interest on Investments	0.00	0.00	0.00	38,599.00	38,599.00	0
Total - Use of Money & Property	0.00	0.00	0.00	38,599.00	38,599.00	0 / 8
Total Revenues	4,415,618.74	1,271,255.24	0.00	6,862,468.00	5,591,212.76	19 / 8
Expenditures						
4000 Salaries - Permanent	0.00	131,133.02	0.00	1,921,521.00	1,790,387.98	7
4020 Salaries - Hourly Pay	0.00	262.86	0.00	39,382.00	39,119.14	1
4050 Salaries - Overtime	0.00	7,841.58	0.00	49,777.00	41,935.42	16
4080 Salaries - Light Duty	0.00	6,538.91	0.00	0.00	(6,538.91)	-
4690 Employee Benefits Other	0.00	112,230.22	0.00	1,420,327.00	1,308,096.78	8
Total - Salaries & Employee Benefits	0.00	258,006.59	0.00	3,431,007.00	3,173,000.41	8 / 8
5005 Postage & Mailing	0.00	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	9,169.00	9,169.00	0
5100 Materials and Supplies	0.00	0.00	0.00	18,195.00	18,195.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	15,000.00	15,000.00	0
5110 Safety Equipment	0.00	0.00	0.00	13,000.00	13,000.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	2,000.00	2,000.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	2,710.00	2,710.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7317 Graffiti Prevention Expenses	0.00	0.00	0.00	6,500.00	6,500.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
7330 Aggregate Base	0.00	0.00	0.00	12,000.00	12,000.00	0
7331 Asphalt Concrete	0.00	0.00	0.00	50,000.00	50,000.00	0
7332 SS1 Emulsion	0.00	0.00	0.00	10,000.00	10,000.00	0
7334 Road Crack Filler	0.00	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	0.00	0.00	1,000.00	1,000.00	0
7340 Traffic Paint	0.00	0.00	0.00	1,000.00	1,000.00	0
7341 Thermoplastic	0.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	0.00	0.00	0.00	14,000.00	14,000.00	0
7345 Traffic Signal Hardware/Supp.	0.00	0.00	0.00	33,000.00	33,000.00	0
7346 Street Lighting Supplies	0.00	0.00	0.00	16,000.00	16,000.00	0
Total - Materials & Supplies	0.00	0.00	0.00	244,774.00	244,774.00	0 / 8
5330 Contractual	0.00	0.00	0.00	276,920.00	276,920.00	0
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	315.00	33,870.00	0.00	230,000.00	196,130.00	15
5420 Laundry Services	0.00	0.00	0.00	2,600.00	2,600.00	0
5440 Janitorial Services	0.00	0.00	0.00	8,600.00	8,600.00	0
7347 Weed Control	0.00	0.00	0.00	32,000.00	32,000.00	0
7375 Sweeping/Trash Disposal	0.00	0.00	0.00	5,225.00	5,225.00	0
7380 Pest Control	0.00	0.00	0.00	440.00	440.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	0.00	0.00	20,300.00	20,300.00	0
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	33,870.00	0.00	651,965.00	618,095.00	5 / 8
7992 Capital Projects OH Allocation	84,262.62	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	2,089,312.08	(125.00)	0.00	0.00	125.00	-
8801 Major Cap Proj-Non Capitalize	413,641.28	18,152.70	96,072.53	0.00	(114,225.23)	-
Total - Capital Projects	2,587,215.98	18,027.70	96,072.53	0.00	(114,100.23)	999 / 8 Ovr
5071 Bike Incentive Program	0.00	0.00	0.00	600.00	600.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	2,500.00	2,500.00	0
5160 Licenses/Permits/Fees	0.00	0.00	0.00	6,217.00	6,217.00	0

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5300 Lease/Rental Expense	0.00	0.00	0.00	11,615.00	11,615.00	0
5370 Memberships/Dues	228.33	0.00	0.00	2,235.00	2,235.00	0
5390 Training	146.68	0.00	0.00	21,000.00	21,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	3,475.00	3,475.00	0
5480 Communications	0.00	0.00	0.00	11,600.00	11,600.00	0
Total - Other Expenses	375.01	0.00	0.00	59,242.00	59,242.00	0 / 8
5030 Insurance	0.00	0.00	0.00	167,043.00	167,043.00	0
5455 Electric	0.00	0.00	0.00	3,672.00	3,672.00	0
5460 Water	0.00	0.00	0.00	1,090.00	1,090.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	462,312.00	462,312.00	0
7993 Indirect Cost Allocation	0.00	0.00	0.00	38,586.00	38,586.00	0
7994 Building Main Allocation	0.00	0.00	0.00	107,941.00	107,941.00	0
7996 Info Systems Allocation	0.00	0.00	0.00	113,186.00	113,186.00	0
Total - Allocations	0.00	0.00	0.00	893,830.00	893,830.00	0 / 8
Total Expenditures	2,587,905.99	309,904.29	96,072.53	5,280,818.00	4,874,841.18	8 / 8
Excess Deficiency Before Financing Sources / (Uses)	1,827,712.75	961,350.95	(96,072.53)	1,581,650.00	716,371.58	55 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	4,755,585.00	4,755,585.00	0
3002 Park	0.00	0.00	0.00	51,500.00	51,500.00	0
3212 Transportation	0.00	0.00	0.00	4,089,379.00	4,089,379.00	0
3300 Capital Grants/Reimbursements	0.00	0.00	0.00	23,220,000.00	23,220,000.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	5,295,000.00	5,295,000.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	400,000.00	400,000.00	0
3943 Public Infrastructure	0.00	0.00	0.00	1,950,000.00	1,950,000.00	0
Total Transfers IN	0.00	0.00	0.00	39,761,464.00	39,761,464.00	0 / 8
Operating Transfers OUT						
9001 General	(1,537,499.97)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,537,499.97)	0.00	0.00	0.00	0.00	0 / 8
Total Other Financing Sources	(1,879,166.63)	0.00	0.00	39,761,464.00	39,761,464.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(51,453.88)	961,350.95	(96,072.53)	41,343,114.00	40,477,835.58	
Beginning Fund Balance	5,878,829.01	5,827,375.13	0.00	5,827,375.13		
Ending Fund Balance	5,827,375.13	6,788,726.08	(96,072.53)	47,170,489.13		
Ending Cash Balance	5,867,782.75	691,308.15				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	34,469.85	0.00	0.00	33,700.00	33,700.00	0
42307 WPCP Capacity Dev Fees	1,086,044.94	30,806.30	0.00	1,250,000.00	1,219,193.70	2
Total - Charges for Services	1,120,514.79	30,806.30	0.00	1,283,700.00	1,252,893.70	2 / 8
44101 Interest on Investments	0.00	0.00	0.00	(9,044.00)	(9,044.00)	0
Total - Use of Money & Property	0.00	0.00	0.00	(9,044.00)	(9,044.00)	0 / 8
Total Revenues	1,120,514.79	30,806.30	0.00	1,274,656.00	1,243,849.70	2 / 8
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 8
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 8
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0 / 8
Excess Deficiency Before Financing Sources / (Uses)	1,120,514.79	30,806.30	0.00	1,274,656.00	1,243,849.70	2 / 8
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	100,144.42	0.00	0.00	0.00	0.00	0
Total Transfers IN	100,144.42	0.00	0.00	0.00	0.00	0 / 8
Operating Transfers OUT						
9852 Sewer Debt Service	(300,537.73)	0.00	0.00	(1,324,549.00)	1,324,549.00	0
9871 Private Development - Building	0.00	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	0.00	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(300,537.73)	0.00	0.00	(1,337,387.00)	-1,337,387.00	0 / 8
Total Other Financing Sources	(111,227.75)	0.00	0.00	(1,337,387.00)	(1,337,387.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	1,009,287.04	30,806.30	0.00	(62,731.00)	(93,537.30)	
Beginning Fund Balance	70,646.31	1,079,933.35	0.00	1,079,933.35		
Ending Fund Balance	1,079,933.35	1,110,739.65	0.00	1,017,202.35		
Ending Cash Balance	1,079,933.35	52,939.70				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	8,793,708.61	29,761.16	0.00	11,710,000.00	11,680,238.84	0
42302 Sewer Application Fee	59,426.00	2,450.00	0.00	30,000.00	27,550.00	8
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	124,683.02	1,022,852.57	0.00	100,000.00	(922,852.57)	+
42308 Sewer In-Lieu Petition Fee	12,188.24	0.00	0.00	6,000.00	6,000.00	0
42370 Industrial User Waste Test Fee	10,468.00	0.00	0.00	100,000.00	100,000.00	0
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	9,001,208.87	1,055,063.73	0.00	11,955,000.00	10,899,936.27	9 / 8
44101 Interest on Investments	0.00	0.00	0.00	90,477.00	90,477.00	0
44130 Rental & Lease Income	23,997.50	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	23,997.50	0.00	0.00	90,477.00	90,477.00	0 / 8
Total Revenues	9,025,206.37	1,055,063.73	0.00	12,045,477.00	10,990,413.27	9 / 8
Expenditures						
4000 Salaries - Permanent	1,672,000.95	156,486.84	0.00	2,292,043.00	2,135,556.16	7
4005 Salaries - Supplemental Comp.	30,000.00	0.00	0.00	0.00	0.00	0
4006 Salaries - Sign On Bonus	31,000.00	4,000.00	0.00	0.00	(4,000.00)	-
4015 Salaries - Holiday Pay	9,174.88	1,008.16	0.00	7,200.00	6,191.84	14
4020 Salaries - Hourly Pay	19,520.10	4,742.57	0.00	33,000.00	28,257.43	14
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	1,543.19	0.00	7,500.00	5,956.81	21
4056 Salaries - CTO Payout	20.74	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	19,519.65	3,508.69	0.00	0.00	(3,508.69)	-
4690 Employee Benefits Other	1,136,874.89	110,021.26	0.00	1,461,054.00	1,351,032.74	8
Total - Salaries & Employee Benefits	2,973,713.37	281,310.71	0.00	3,800,797.00	3,519,486.29	7 / 8
5000 Office Expense	5,433.11	0.00	0.00	3,920.00	3,920.00	0
5005 Postage & Mailing	3,826.19	0.00	0.00	4,000.00	4,000.00	0
5010 Outside Printing Expense	1,074.91	0.00	0.00	2,000.00	2,000.00	0
5050 Books/Periodicals/Software	5,335.13	0.00	0.00	26,226.00	26,226.00	0
5100 Materials and Supplies	16,781.29	0.00	0.00	8,374.00	8,374.00	0
5105 Small Tools and Equipment	13,077.28	0.00	0.00	7,500.00	7,500.00	0
5110 Safety Equipment	4,567.81	0.00	0.00	11,425.00	11,425.00	0
5120 Clothing/Uniforms	912.47	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	54,977.46	0.00	23,168.34	60,177.00	37,008.66	39
6282 Uniform Allow Civilian	0.00	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	8,991.23	0.00	0.00	10,000.00	10,000.00	0
7305 Lubricants/Cleaners/Soaps/Oil	595.47	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	95.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	781.51	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	8,831.26	0.00	0.00	0.00	0.00	0
7351 Plant Ops- Chemicals	664,143.58	(7,965.14)	0.00	540,000.00	547,965.14	0
7352 Plant Ops- Lab Equipment	35,570.89	0.00	0.00	15,000.00	15,000.00	0
7355 Plant Ops- Equip Main Supply	135,108.60	0.00	0.00	125,000.00	125,000.00	0
7360 Cogeneration Supplies/Material	11,406.88	0.00	0.00	25,044.00	25,044.00	0
7365 Building/Grounds Materials	2,530.38	0.00	0.00	6,000.00	6,000.00	0
7370 Collection System Materials	27,382.10	0.00	0.00	25,000.00	25,000.00	0
7371 Landscape Maintenance Supplies	866.50	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	21,815.35	0.00	0.00	30,000.00	30,000.00	0
Total - Materials & Supplies	1,024,104.40	(7,965.14)	23,168.34	904,801.00	889,597.80	2 / 8
5330 Contractual	265,287.06	0.00	0.00	279,082.00	279,082.00	0
5400 Professional Services	138,706.97	0.00	69,014.82	181,541.00	112,526.18	38
5401 Audit Services	7,077.68	0.00	0.00	7,080.00	7,080.00	0
5415 Landscape Maintenance	42,782.98	0.00	0.00	42,000.00	42,000.00	0
5420 Laundry Services	7,816.54	0.00	0.00	11,000.00	11,000.00	0
5440 Janitorial Services	4,732.81	0.00	0.00	7,125.00	7,125.00	0
5555 Maint Agreements Other	52,780.24	0.00	20,750.00	71,217.00	50,467.00	29
7347 Weed Control	22,524.00	0.00	0.00	14,250.00	14,250.00	0
7380 Pest Control	1,730.00	0.00	0.00	10,250.00	10,250.00	0
7384 Fire Alarm/Base Station/Camera	1,505.00	0.00	0.00	2,375.00	2,375.00	0
7400 Outfall Diffuser Inspection	0.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	5,214.20	0.00	0.00	6,000.00	6,000.00	0

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	32,214.45	0.00	0.00	28,500.00	28,500.00	0
7413 Outside Repairs/Services Other	73,961.61	(8,250.00)	0.00	65,000.00	73,250.00	0
7415 Lab Equipment Repairs	0.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	0.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	367,127.52	0.00	0.00	350,000.00	350,000.00	0
Total - Purchased Services	1,023,769.06	(8,250.00)	89,764.82	1,097,670.00	1,016,155.18	7 / 8
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 8
7992 Capital Projects OH Allocation	27,558.02	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	3,182,506.45	0.00	4,423,333.00	0.00	(4,423,333.00)	-
8801 Major Cap Proj-Non Capitalize	612,459.08	807.50	74,000.00	0.00	(74,807.50)	-
Total - Capital Projects	3,822,523.55	807.50	4,497,333.00	0.00	(4,498,140.50)	999 / 8 Ovr
5140 Advertising/Marketing	25.00	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	35,697.81	(2,497.65)	0.00	25,570.00	28,067.65	0
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	960.00	0.00	10,000.00	9,040.00	10
5385 Business Expenses	1,283.83	0.00	0.00	285.00	285.00	0
5390 Training	14,495.94	60.00	0.00	28,159.00	28,099.00	0
5465 Solid Waste Disposal	675.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	49,781.65	0.00	0.00	19,250.00	19,250.00	0
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	96.00	0.00	3,400.00	3,304.00	3
7407 NPDES Fees	79,902.00	0.00	0.00	75,000.00	75,000.00	0
7408 Lab Registration	0.00	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	26,837.40	0.00	0.00	20,000.00	20,000.00	0
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	219,687.77	(1,381.65)	0.00	296,029.00	297,410.65	0 / 8
7500 Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0 / 8
5030 Insurance	189,359.00	0.00	0.00	195,173.00	195,173.00	0
5260 Fuel	21,380.18	0.00	0.00	22,050.00	22,050.00	0
5455 Electric	660,579.96	63.56	0.00	588,147.00	588,083.44	0
5456 Natural Gas	140,561.75	0.00	0.00	88,130.00	88,130.00	0
5460 Water	1,081.29	0.00	0.00	1,421.00	1,421.00	0
5510 Vehicle Maintenance/Repair	84,176.16	0.00	0.00	94,483.00	94,483.00	0
7993 Indirect Cost Allocation	488,034.00	0.00	0.00	392,370.00	392,370.00	0
7994 Building Main Allocation	43,773.00	0.00	0.00	62,975.00	62,975.00	0
7996 Info Systems Allocation	81,798.00	0.00	0.00	180,269.00	180,269.00	0
Total - Allocations	1,710,743.34	63.56	0.00	1,625,018.00	1,624,954.44	0 / 8
Total Expenditures	10,774,541.49	264,584.98	4,610,266.16	7,764,315.00	2,889,463.86	63 / 8
Excess Deficiency Before Financing Sources / (Uses)	(1,749,335.12)	790,478.75	(4,610,266.16)	4,281,162.00	8,100,949.41	0 / 8
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 8
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(52,344.92)	0.00	0.00	0.00	0.00	0
9851 WPCP Capital Reserve	(1,075,218.03)	0.00	0.00	(1,433,624.00)	1,433,624.00	0
9852 Sewer Debt Service	(158,282.75)	0.00	0.00	(697,663.00)	697,663.00	0
9932 Fleet Replacement	(50,566.63)	0.00	0.00	(125,722.00)	125,722.00	0
Total Transfers OUT	(1,336,412.33)	0.00	0.00	(2,257,009.00)	-2,257,009.00	0 / 8
Total Other Financing Sources	(1,636,864.11)	0.00	0.00	(2,257,009.00)	(2,257,009.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(3,386,199.23)	790,478.75	(4,610,266.16)	2,024,153.00	5,843,940.41	

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	132,167,434.93	128,781,235.70	0.00	128,781,235.70		
Ending Fund Balance	128,781,235.70	129,571,714.45	(4,610,266.16)	130,805,388.70		
Ending Cash Balance	11,261,569.55	49,002.50				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	0.00	0.00	0.00	159,733.00	159,733.00	0
Total - Use of Money & Property	0.00	0.00	0.00	159,733.00	159,733.00	0 / 8
Total Revenues	0.00	0.00	0.00	159,733.00	159,733.00	0 / 8
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 8 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 8 Ovr
Excess Deficiency Before Financing Sources / (Uses)	0.00	0.00	(25,875.33)	159,733.00	185,608.33	0 / 8
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,314,155.37	0.00	0.00	1,433,624.00	1,433,624.00	0
Total Transfers IN	1,314,155.37	0.00	0.00	1,433,624.00	1,433,624.00	0 / 8
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 8
Total Other Financing Sources	1,314,155.37	0.00	0.00	1,433,624.00	1,433,624.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	1,314,155.37	0.00	(25,875.33)	1,593,357.00	1,619,232.33	
Beginning Fund Balance	18,245,094.41	19,559,249.78	0.00	19,559,249.78		
Ending Fund Balance	19,559,249.78	19,559,249.78	(25,875.33)	21,152,606.78		
Ending Cash Balance	19,577,278.78	(35,591.00)				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	455,493.80	23,948.00	0.00	394,000.00	370,052.00	6
42207 Parking Meters-Lots	352,171.46	5,564.53	0.00	324,000.00	318,435.47	2
42210 Parking Permits-Preferred	7,035.50	2,502.50	0.00	4,000.00	1,497.50	63
42211 Parking Permits-Limited	38,351.43	3,230.00	0.00	92,000.00	88,770.00	4
42213 Parking Space Lease	8,360.00	0.00	0.00	32,000.00	32,000.00	0
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	861,412.19	35,245.03	0.00	847,000.00	811,754.97	4 / 8
44101 Interest on Investments	0.00	0.00	0.00	10,378.00	10,378.00	0
Total - Use of Money & Property	0.00	0.00	0.00	10,378.00	10,378.00	0 / 8
44519 Reimbursement-Other	5,000.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0 / 8
Total Revenues	866,412.19	35,245.03	0.00	862,378.00	827,132.97	4 / 8
Expenditures						
4000 Salaries - Permanent	261,346.97	21,947.65	0.00	399,753.00	377,805.35	5
4005 Salaries - Supplemental Comp.	5,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	1,799.52	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	567.05	280.00	0.00	9,420.00	9,140.00	3
4025 Salaries - Separation Payouts	4,564.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	585.44	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	1,386.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	74.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	172,180.29	14,625.94	0.00	258,727.00	244,101.06	6
Total - Salaries & Employee Benefits	447,503.88	36,853.59	0.00	667,900.00	631,046.41	6 / 8
5005 Postage & Mailing	2.52	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,044.80	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	39,232.23	0.00	0.00	40,000.00	40,000.00	0
5105 Small Tools and Equipment	711.03	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	511.88	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	41,502.46	0.00	0.00	46,704.00	46,704.00	0 / 8
5330 Contractual	89,593.56	0.00	0.00	94,959.00	94,959.00	0
5400 Professional Services	1,551.76	0.00	2,733.75	5,770.00	3,036.25	47
5401 Audit Services	613.52	0.00	0.00	611.00	611.00	0
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,744.86	0.00	0.00	7,000.00	7,000.00	0
5555 Maint Agreements Other	57,234.32	0.00	0.00	60,000.00	60,000.00	0
7384 Fire Alarm/Base Station/Camera	605.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	155,478.02	0.00	2,733.75	170,000.00	167,266.25	2 / 8
7992 Capital Projects OH Allocation	472.91	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	171,462.13	0.00	178,950.00	0.00	(178,950.00)	-
8801 Major Cap Proj-Non Capitalize	421,169.08	0.00	9,964.82	0.00	(9,964.82)	-
Total - Capital Projects	593,104.12	0.00	188,914.82	0.00	(188,914.82)	999 / 8 Ovr
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	0.00	0.00	2,000.00	2,000.00	0
Total - Other Expenses	3,112.20	0.00	0.00	3,400.00	3,400.00	0 / 8
5030 Insurance	23,649.00	0.00	0.00	35,097.00	35,097.00	0
5260 Fuel	1,942.60	0.00	0.00	1,602.00	1,602.00	0
5455 Electric	26,736.07	1.97	0.00	12,864.00	12,862.03	0
5460 Water	6,234.25	0.00	0.00	5,129.00	5,129.00	0
5510 Vehicle Maintenance/Repair	3,461.94	0.00	0.00	3,147.00	3,147.00	0
7993 Indirect Cost Allocation	91,039.00	0.00	0.00	62,509.00	62,509.00	0
7994 Building Main Allocation	83,075.00	0.00	0.00	119,516.00	119,516.00	0
7996 Info Systems Allocation	2,438.00	0.00	0.00	15,814.00	15,814.00	0

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total - Allocations	238,575.86	1.97	0.00	255,678.00	255,676.03	0 / 8
Total Expenditures	1,479,276.54	36,855.56	191,648.57	1,143,682.00	915,177.87	20 / 8
Excess Deficiency Before Financing Sources / (Uses)	(612,864.35)	(1,610.53)	(191,648.57)	(281,304.00)	(88,044.90)	69 / 8
Other Sources / Uses						
Operating Transfers IN						
3008 American Rescue Plan	267,522.75	0.00	0.00	0.00	0.00	0
Total Transfers IN	267,522.75	0.00	0.00	0.00	0.00	0 / 8
Operating Transfers OUT						
9932 Fleet Replacement	(1,500.00)	0.00	0.00	(3,600.00)	3,600.00	0
Total Transfers OUT	(1,500.00)	0.00	0.00	(3,600.00)	-3,600.00	0 / 8
Total Other Financing Sources	264,222.75	0.00	0.00	(3,600.00)	(3,600.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(348,641.60)	(1,610.53)	(191,648.57)	(284,904.00)	(91,644.90)	
Beginning Fund Balance	3,718,066.58	3,369,424.98	0.00	3,369,424.98		
Ending Fund Balance	3,369,424.98	3,367,814.45	(191,648.57)	3,084,520.98		
Ending Cash Balance	1,135,091.13	(579,321.51)				

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41199 Other Federal Payments	0.00	0.00	0.00	649,000.00	649,000.00	0
Total - Intergovernmental Revenues	0.00	0.00	0.00	649,000.00	649,000.00	0 / 8
42250 Fuel Flowage Fees	47,975.47	8,147.35	0.00	35,000.00	26,852.65	23
42251 Landing Fees	40,232.74	67.00	0.00	35,000.00	34,933.00	0
Total - Charges for Services	88,208.21	8,214.35	0.00	70,000.00	61,785.65	12 / 8
44101 Interest on Investments	0.00	0.00	0.00	5,703.00	5,703.00	0
44130 Rental & Lease Income	446,614.50	53,030.96	0.00	350,000.00	296,969.04	15
44132 T-Hanger Rental & Lease Income	74,240.29	1,077.47	0.00	80,000.00	78,922.53	1
44140 Concession Income	51,720.47	25,471.74	0.00	60,000.00	34,528.26	42
Total - Use of Money & Property	572,575.26	79,580.17	0.00	495,703.00	416,122.83	16 / 8
44519 Reimbursement-Other	7,354.95	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	7,354.95	0.00	0.00	5,000.00	5,000.00	0 / 8
Total Revenues	668,138.42	87,794.52	0.00	1,219,703.00	1,131,908.48	7 / 8
Expenditures						
4000 Salaries - Permanent	171,110.31	15,840.49	0.00	208,599.00	192,758.51	8
4005 Salaries - Supplemental Comp.	5,000.00	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	14,829.16	610.50	0.00	13,037.00	12,426.50	5
4025 Salaries - Separation Payouts	11,016.71	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,370.35	40.82	0.00	4,800.00	4,759.18	1
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	117,432.28	13,041.98	0.00	155,092.00	142,050.02	8
Total - Salaries & Employee Benefits	321,851.31	29,533.79	0.00	381,528.00	351,994.21	8 / 8
5000 Office Expense	865.95	0.00	0.00	1,690.00	1,690.00	0
5005 Postage & Mailing	49.91	0.00	0.00	380.00	380.00	0
5010 Outside Printing Expense	197.87	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	270.00	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	11,771.20	0.00	0.00	17,050.00	17,050.00	0
5105 Small Tools and Equipment	964.92	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	490.18	0.00	0.00	400.00	400.00	0
5120 Clothing/Uniforms	50.68	0.00	0.00	0.00	0.00	0
5515 Building Maintenance/Repair	485.76	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
7371 Landscape Maintenance Supplies	27.58	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	15,174.05	0.00	0.00	26,120.00	26,120.00	0 / 8
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	0.00	14,288.04	80,000.00	65,711.96	18
5401 Audit Services	4,193.48	0.00	0.00	4,195.00	4,195.00	0
5415 Landscape Maintenance	5,493.10	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	1,871.02	0.00	0.00	3,000.00	3,000.00	0
5440 Janitorial Services	14,669.50	0.00	0.00	12,908.00	12,908.00	0
5555 Maint Agreements Other	6,089.09	0.00	0.00	6,500.00	6,500.00	0
7347 Weed Control	23,184.96	0.00	0.00	8,000.00	8,000.00	0
7380 Pest Control	1,026.32	0.00	0.00	350.00	350.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	6,272.60	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	127,021.97	0.00	14,288.04	148,608.00	134,319.96	10 / 8
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 8
5140 Advertising/Marketing	658.66	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,697.30	(170.65)	0.00	3,500.00	3,670.65	0
5370 Memberships/Dues	2,130.00	0.00	0.00	945.00	945.00	0
5385 Business Expenses	72.80	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	3,939.36	0.00	0.00	8,000.00	8,000.00	0
5390 Training	0.00	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	10,021.69	0.00	0.00	8,000.00	8,000.00	0
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	21,019.81	(170.65)	0.00	27,895.00	28,065.65	0 / 8

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
5030 Insurance	20,465.00	0.00	0.00	18,140.00	18,140.00	0
5260 Fuel	5,638.88	0.00	0.00	4,433.00	4,433.00	0
5455 Electric	51,511.34	0.00	0.00	54,305.00	54,305.00	0
5456 Natural Gas	2,093.04	0.00	0.00	7,214.00	7,214.00	0
5460 Water	27,612.96	0.00	0.00	33,249.00	33,249.00	0
5510 Vehicle Maintenance/Repair	22,466.36	0.00	0.00	38,985.00	38,985.00	0
7993 Indirect Cost Allocation	194,678.00	0.00	0.00	160,184.00	160,184.00	0
7994 Building Main Allocation	12,080.00	0.00	0.00	17,378.00	17,378.00	0
7996 Info Systems Allocation	3,007.00	0.00	0.00	13,607.00	13,607.00	0
Total - Allocations	339,552.58	0.00	0.00	347,495.00	347,495.00	0 / 8
Total Expenditures	824,619.72	29,363.14	14,288.04	931,646.00	887,994.82	5 / 8
Excess Deficiency Before Financing Sources / (Uses)	(156,481.30)	58,431.38	(14,288.04)	288,057.00	243,913.66	15 / 8
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 8
Operating Transfers OUT						
9932 Fleet Replacement	(27,466.63)	0.00	0.00	(65,920.00)	65,920.00	0
Total Transfers OUT	(27,466.63)	0.00	0.00	(65,920.00)	-65,920.00	0 / 8
Total Other Financing Sources	(60,426.63)	0.00	0.00	(65,920.00)	(65,920.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(216,907.93)	58,431.38	(14,288.04)	222,137.00	177,993.66	
Beginning Fund Balance	12,743,945.80	12,527,037.87	0.00	12,527,037.87		
Ending Fund Balance	12,527,037.87	12,585,469.25	(14,288.04)	12,749,174.87		
Ending Cash Balance	287,276.30	16,310.73				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,707,220.77	0.00	0.00	1,100,000.00	1,100,000.00	0
40531 Encroachment Permit	14,548.60	0.00	0.00	4,000.00	4,000.00	0
Total - Licenses and Permits	1,721,769.37	0.00	0.00	1,104,000.00	1,104,000.00	0 / 8
42410 Plan Check Fees	504,765.83	0.00	0.00	730,000.00	730,000.00	0
42411 Plan Maintenance Fee	78,698.04	1,771.00	0.00	20,000.00	18,229.00	9
42439 Northwest Chico Specific Plan	99,597.00	0.00	0.00	35,000.00	35,000.00	0
42604 Sale of Docs/Publications	46.20	5.00	0.00	100.00	95.00	5
Total - Charges for Services	683,107.07	1,776.00	0.00	785,100.00	783,324.00	0 / 8
44101 Interest on Investments	0.00	0.00	0.00	14,555.00	14,555.00	0
Total - Use of Money & Property	0.00	0.00	0.00	14,555.00	14,555.00	0 / 8
Total Revenues	2,404,876.44	1,776.00	0.00	1,903,655.00	1,901,879.00	0 / 8
Expenditures						
4000 Salaries - Permanent	612,260.54	49,374.12	0.00	908,595.00	859,220.88	5
4020 Salaries - Hourly Pay	22,178.71	0.00	0.00	80,288.00	80,288.00	0
4025 Salaries - Separation Payouts	45,420.36	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,875.87	2,117.84	0.00	12,500.00	10,382.16	17
4056 Salaries - CTO Payout	20.87	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	415,423.52	35,501.64	0.00	644,772.00	609,270.36	6
Total - Salaries & Employee Benefits	1,113,179.87	86,993.60	0.00	1,646,155.00	1,559,161.40	5 / 8
5000 Office Expense	2,411.53	0.00	0.00	2,990.00	2,990.00	0
5005 Postage & Mailing	919.58	0.00	0.00	1,283.00	1,283.00	0
5010 Outside Printing Expense	351.12	0.00	0.00	1,454.00	1,454.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	829.09	0.00	0.00	1,342.00	1,342.00	0
5110 Safety Equipment	132.10	0.00	0.00	1,142.00	1,142.00	0
5505 Equipment Maintenance/Repair	119.75	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	4,763.17	0.00	0.00	14,766.00	14,766.00	0 / 8
5400 Professional Services	393,953.70	0.00	7,501.01	250,000.00	242,498.99	3
5401 Audit Services	891.82	0.00	0.00	894.00	894.00	0
Total - Purchased Services	394,845.52	0.00	7,501.01	250,894.00	243,392.99	3 / 8
7992 Capital Projects OH Allocation	662.22	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	23,038.71	0.00	0.00	0.00	0.00	0
Total - Capital Projects	23,700.93	0.00	0.00	0.00	0.00	0 / 8
5370 Memberships/Dues	1,520.00	0.00	0.00	2,000.00	2,000.00	0
5385 Business Expenses	1,031.20	0.00	0.00	2,342.00	2,342.00	0
5390 Training	2,064.29	0.00	0.00	12,500.00	12,500.00	0
5480 Communications	6,666.30	0.00	0.00	8,037.00	8,037.00	0
Total - Other Expenses	11,281.79	0.00	0.00	24,879.00	24,879.00	0 / 8
7500 Non-Recurring Operating	51,450.20	0.00	(0.00)	20,000.00	20,000.00	0
Total - Non-Recurring Operating	51,450.20	0.00	(0.00)	20,000.00	20,000.00	0 / 8
5030 Insurance	82,513.00	0.00	0.00	78,977.00	78,977.00	0
5260 Fuel	5,562.34	0.00	0.00	4,891.00	4,891.00	0
5510 Vehicle Maintenance/Repair	13,197.57	0.00	0.00	16,748.00	16,748.00	0
7993 Indirect Cost Allocation	139,833.00	0.00	0.00	109,572.00	109,572.00	0
7994 Building Main Allocation	33,281.00	0.00	0.00	47,881.00	47,881.00	0
7996 Info Systems Allocation	61,199.00	0.00	0.00	107,911.00	107,911.00	0
Total - Allocations	335,585.91	0.00	0.00	365,980.00	365,980.00	0 / 8
Total Expenditures	1,934,807.39	86,993.60	7,501.01	2,322,674.00	2,228,179.39	4 / 8
Excess Deficiency Before Financing Sources / (Uses)	470,069.05	(85,217.60)	(7,501.01)	(419,019.00)	(326,300.39)	22 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	173,167.50	0.00	0.00	188,910.00	188,910.00	0

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	300.00	300.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	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	173,167.50	0.00	0.00	234,607.00	234,607.00	0 / 8
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	0.00	0.00	(35,000.00)	35,000.00	0
9315 General Plan Reserve	(61,009.34)	0.00	0.00	(56,872.00)	56,872.00	0
9932 Fleet Replacement	(16,332.03)	0.00	0.00	(23,463.00)	23,463.00	0
Total Transfers OUT	(160,298.37)	0.00	0.00	(115,335.00)	-115,335.00	0 / 8
Total Other Financing Sources	(19,465.21)	0.00	0.00	119,272.00	119,272.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	450,603.84	(85,217.60)	(7,501.01)	(299,747.00)	(207,028.39)	
Beginning Fund Balance	2,163,172.08	2,613,775.92	0.00	2,613,775.92		
Ending Fund Balance	2,613,775.92	2,528,558.32	(7,501.01)	2,314,028.92		
Ending Cash Balance	2,866,902.47	(267,153.21)				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40507 Construction Permit	455,258.87	0.00	0.00	316,000.00	316,000.00	0
Total - Licenses and Permits	455,258.87	0.00	0.00	316,000.00	316,000.00	0 / 8
42404 Planning Filing Fees	311,734.74	0.00	0.00	268,600.00	268,600.00	0
42410 Plan Check Fees	144,218.81	0.00	0.00	210,800.00	210,800.00	0
Total - Charges for Services	455,953.55	0.00	0.00	479,400.00	479,400.00	0 / 8
44101 Interest on Investments	0.00	0.00	0.00	5,865.00	5,865.00	0
Total - Use of Money & Property	0.00	0.00	0.00	5,865.00	5,865.00	0 / 8
44505 Miscellaneous Revenues	2,785.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	2,785.00	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	913,997.42	0.00	0.00	801,265.00	801,265.00	0 / 8
Expenditures						
4000 Salaries - Permanent	301,240.56	23,625.24	0.00	274,328.00	250,702.76	9
4050 Salaries - Overtime	114.30	0.04	0.00	3,987.00	3,986.96	0
4056 Salaries - CTO Payout	5.44	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	190,974.51	15,708.83	0.00	167,920.00	152,211.17	9
Total - Salaries & Employee Benefits	492,334.81	39,334.11	0.00	446,235.00	406,900.89	9 / 8
5000 Office Expense	1,365.51	0.00	0.00	1,200.00	1,200.00	0
5005 Postage & Mailing	5,203.73	0.00	0.00	9,700.00	9,700.00	0
5010 Outside Printing Expense	48.57	0.00	0.00	200.00	200.00	0
5050 Books/Periodicals/Software	318.49	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	6,936.30	0.00	0.00	11,850.00	11,850.00	0 / 8
5400 Professional Services	92,786.98	0.00	(0.03)	240,000.00	240,000.03	0
5401 Audit Services	316.26	0.00	0.00	314.00	314.00	0
Total - Purchased Services	93,103.24	0.00	(0.03)	240,314.00	240,314.03	0 / 8
7992 Capital Projects OH Allocation	232.09	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	7,736.50	0.00	0.00	0.00	0.00	0
Total - Capital Projects	7,968.59	0.00	0.00	0.00	0.00	0 / 8
5140 Advertising/Marketing	4,516.77	0.00	0.00	12,625.00	12,625.00	0
5370 Memberships/Dues	1,284.00	0.00	0.00	1,286.00	1,286.00	0
5390 Training	529.33	0.00	0.00	6,869.00	6,869.00	0
5480 Communications	1,076.74	0.00	0.00	1,300.00	1,300.00	0
6056 Meeting Expenses	31.10	0.00	0.00	240.00	240.00	0
Total - Other Expenses	7,437.94	0.00	0.00	22,320.00	22,320.00	0 / 8
7500 Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	0 / 8
5030 Insurance	24,983.00	0.00	0.00	23,855.00	23,855.00	0
5260 Fuel	12.50	0.00	0.00	82.00	82.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,727.00	1,727.00	0
7993 Indirect Cost Allocation	74,684.00	0.00	0.00	87,287.00	87,287.00	0
7994 Building Main Allocation	75,279.00	0.00	0.00	108,302.00	108,302.00	0
7996 Info Systems Allocation	47,994.00	0.00	0.00	41,647.00	41,647.00	0
Total - Allocations	222,952.50	0.00	0.00	262,900.00	262,900.00	0 / 8
Total Expenditures	880,733.38	39,334.11	(0.03)	983,619.00	944,284.92	4 / 8
Excess Deficiency Before Financing Sources / (Uses)	33,264.04	(39,334.11)	0.03	(182,354.00)	(143,019.92)	22 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	72,911.63	0.00	0.00	79,540.00	79,540.00	0
Total Transfers IN	72,911.63	0.00	0.00	79,540.00	79,540.00	0 / 8
Operating Transfers OUT						
9315 General Plan Reserve	(23,692.39)	0.00	0.00	(23,851.00)	23,851.00	0
9932 Fleet Replacement	(2,650.50)	0.00	0.00	(3,534.00)	3,534.00	0

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(26,342.89)	0.00	0.00	(27,385.00)	-27,385.00	0 / 8
Total Other Financing Sources	41,881.88	0.00	0.00	52,155.00	52,155.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	75,145.92	(39,334.11)	0.03	(130,199.00)	(90,864.92)	
Beginning Fund Balance	835,620.99	910,766.91	0.00	910,766.91		
Ending Fund Balance	910,766.91	871,432.80	0.03	780,567.91		
Ending Cash Balance	1,000,617.39	(106,719.90)				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	276,423.30	0.00	0.00	230,000.00	230,000.00	0
Total - Licenses and Permits	276,423.30	0.00	0.00	230,000.00	230,000.00	0 / 8
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	36,674.66	0.00	0.00	31,600.00	31,600.00	0
42407 Engineering Fees	415,312.78	44,032.50	0.00	165,000.00	120,967.50	27
42410 Plan Check Fees	36,054.70	0.00	0.00	52,700.00	52,700.00	0
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	105,745.70	5,043.00	0.00	62,000.00	56,957.00	8
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	594,663.34	49,075.50	0.00	325,000.00	275,924.50	15 / 8
44101 Interest on Investments	0.00	0.00	0.00	3,633.00	3,633.00	0
Total - Use of Money & Property	0.00	0.00	0.00	3,633.00	3,633.00	0 / 8
Total Revenues	871,086.64	49,075.50	0.00	558,633.00	509,557.50	9 / 8
Expenditures						
4000 Salaries - Permanent	361,939.81	28,951.20	0.00	462,209.00	433,257.80	6
4020 Salaries - Hourly Pay	22,719.07	0.00	0.00	22,000.00	22,000.00	0
4025 Salaries - Separation Payouts	5,002.67	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,313.78	253.62	0.00	0.00	(253.62)	-
4690 Employee Benefits Other	199,679.86	17,280.54	0.00	260,812.00	243,531.46	7
Total - Salaries & Employee Benefits	591,655.19	46,485.36	0.00	745,021.00	698,535.64	6 / 8
5000 Office Expense	4,210.21	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	1,500.00	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	5,710.21	0.00	0.00	5,500.00	5,500.00	0 / 8
5400 Professional Services	10,475.00	0.00	3,350.00	7,500.00	4,150.00	45
5401 Audit Services	297.27	0.00	0.00	297.00	297.00	0
Total - Purchased Services	10,772.27	0.00	3,350.00	7,797.00	4,447.00	43 / 8
7992 Capital Projects OH Allocation	99.50	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	3,316.42	0.00	0.00	0.00	0.00	0
Total - Capital Projects	3,415.92	0.00	0.00	0.00	0.00	0 / 8
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	1,283.82	0.00	0.00	500.00	500.00	0
5390 Training	1,000.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	0.00	0.00	1,500.00	1,500.00	0
Total - Other Expenses	2,780.94	0.00	0.00	5,000.00	5,000.00	0 / 8
5030 Insurance	40,632.00	0.00	0.00	36,632.00	36,632.00	0
7993 Indirect Cost Allocation	60,729.00	0.00	0.00	63,961.00	63,961.00	0
7996 Info Systems Allocation	0.00	0.00	0.00	25,194.00	25,194.00	0
Total - Allocations	101,361.00	0.00	0.00	125,787.00	125,787.00	0 / 8
Total Expenditures	715,695.53	46,485.36	3,350.00	889,105.00	839,269.64	6 / 8
Excess Deficiency Before Financing Sources / (Uses)	155,391.11	2,590.14	(3,350.00)	(330,472.00)	(329,712.14)	0 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	37,125.00	0.00	0.00	55,500.00	55,500.00	0
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,419.00	6,419.00	0

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	300.00	300.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	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	37,125.00	0.00	0.00	101,197.00	101,197.00	0 / 8
Operating Transfers OUT						
9315 General Plan Reserve	(19,260.79)	0.00	0.00	(14,570.00)	14,570.00	0
Total Transfers OUT	(19,260.79)	0.00	0.00	(14,570.00)	-14,570.00	0 / 8
Total Other Financing Sources	15,087.03	0.00	0.00	86,627.00	86,627.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	170,478.14	2,590.14	(3,350.00)	(243,845.00)	(243,085.14)	
Beginning Fund Balance	517,912.81	688,390.95	0.00	688,390.95		
Ending Fund Balance	688,390.95	690,981.09	(3,350.00)	444,545.95		
Ending Cash Balance	786,036.73	(1,079.86)				

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40507 Construction Permit	113,814.72	0.00	0.00	79,000.00	79,000.00	0
40518 Fire System Compliance Fee	2,620.56	0.00	0.00	0.00	0.00	0
Total - Licenses and Permits	116,435.28	0.00	0.00	79,000.00	79,000.00	0 / 8
42404 Planning Filing Fees	18,337.35	0.00	0.00	15,800.00	15,800.00	0
42410 Plan Check Fees	36,054.69	0.00	0.00	52,700.00	52,700.00	0
42442 Fire Plan Check Fees	233,820.10	12,551.50	0.00	185,000.00	172,448.50	7
Total - Charges for Services	288,212.14	12,551.50	0.00	253,500.00	240,948.50	5 / 8
44101 Interest on Investments	0.00	0.00	0.00	3,967.00	3,967.00	0
Total - Use of Money & Property	0.00	0.00	0.00	3,967.00	3,967.00	0 / 8
Total Revenues	404,647.42	12,551.50	0.00	336,467.00	323,915.50	4 / 8
Expenditures						
4000 Salaries - Permanent	85,859.60	9,571.45	0.00	134,584.00	125,012.55	7
4020 Salaries - Hourly Pay	4,113.84	622.29	0.00	24,700.00	24,077.71	3
4050 Salaries - Overtime	2,597.21	51.88	0.00	0.00	(51.88)	-
4585 Empl. Benefit-Fitness Reimb	188.50	43.50	0.00	0.00	(43.50)	-
4690 Employee Benefits Other	75,743.34	9,038.87	0.00	106,142.00	97,103.13	9
Total - Salaries & Employee Benefits	168,502.49	19,327.99	0.00	265,426.00	246,098.01	7 / 8
5000 Office Expense	107.97	0.00	0.00	0.00	0.00	0
5010 Outside Printing Expense	124.32	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0
5070 Special Department Expenses	168.83	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	192.98	0.00	0.00	0.00	0.00	0
5110 Safety Equipment	648.55	0.00	0.00	0.00	0.00	0
5120 Clothing/Uniforms	1,590.19	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	3,832.84	0.00	0.00	0.00	0.00	0 / 8
5330 Contractual	66,872.50	0.00	0.00	32,000.00	32,000.00	0
5401 Audit Services	94.87	0.00	0.00	97.00	97.00	0
Total - Purchased Services	66,967.37	0.00	0.00	32,097.00	32,097.00	0 / 8
7992 Capital Projects OH Allocation	55.97	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	38,739.63	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	1,865.79	0.00	0.00	0.00	0.00	0
Total - Capital Projects	40,661.39	0.00	0.00	0.00	0.00	0 / 8
5370 Memberships/Dues	665.00	0.00	0.00	0.00	0.00	0
5390 Training	1,078.88	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,743.88	0.00	0.00	0.00	0.00	0 / 8
5030 Insurance	7,539.00	0.00	0.00	11,497.00	11,497.00	0
7993 Indirect Cost Allocation	10,432.00	0.00	0.00	14,589.00	14,589.00	0
Total - Allocations	17,971.00	0.00	0.00	26,086.00	26,086.00	0 / 8
Total Expenditures	299,678.97	19,327.99	0.00	323,609.00	304,281.01	6 / 8
Excess Deficiency Before Financing Sources / (Uses)	104,968.45	(6,776.49)	0.00	12,858.00	19,634.49	0 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	30,479.13	0.00	0.00	33,250.00	33,250.00	0
Total Transfers IN	30,479.13	0.00	0.00	33,250.00	33,250.00	0 / 8
Operating Transfers OUT						
9315 General Plan Reserve	(9,264.23)	0.00	0.00	(4,525.00)	4,525.00	0
Total Transfers OUT	(9,264.23)	0.00	0.00	(4,525.00)	-4,525.00	0 / 8
Total Other Financing Sources	19,132.10	0.00	0.00	28,725.00	28,725.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	124,100.55	(6,776.49)	0.00	41,583.00	48,359.49	

City of Chico

Fund Income Statement

Data Through 7/31/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	579,947.75	704,048.30	0.00	704,048.30		
Ending Fund Balance	704,048.30	697,271.81	0.00	745,631.30		
Ending Cash Balance	720,362.29	(16,079.69)				

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 7/31/2022
Administrative Services

Administrative Services	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23				Percent	
Expenditure by Category	**FY2020-21**	**FY2021-22**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Remaining Budget**	**Used Budg**	**Time**
Salaries & Employee Benefits	2,490,455	2,509,751	100,470	89,333	189,803	1,655,658	1,523,273	3,178,931	2,989,127	6	
Materials & Supplies	77,687	85,180	70	0	70	30,928	133,235	164,163	164,092	0	
Purchased Services	901,780	1,077,465	0	262,927	262,927	208,431	1,188,463	1,396,894	1,133,966	19	
Other Expenses	240,066	297,989	0	48	48	53,660	289,770	343,430	343,381	0	
Non-Recurring Operating	0	0	0	0	0	25,000	0	25,000	25,000	0	
Allocations	(1,665,733)	(1,752,460)	0	0	0	(1,656,974)	85,365	(1,571,609)	(1,571,609)	0	
Department Total	**2,044,256**	**2,217,926**	**100,540**	**352,309**	**452,850**	**316,703**	**3,220,106**	**3,536,809**	**3,083,958**	**13**	**8**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-150	**Finance**							
4000	Salaries & Employee Benefits	1,398,102	1,404,191	100,470	1,655,658	1,555,188	6	
5000	Materials & Supplies	28,440	39,946	70	30,928	30,858	0	
5400	Purchased Services	147,516	158,771	0	208,431	208,431	0	
8900	Other Expenses	45,746	28,625	0	53,660	53,660	0	
8910	Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990	Allocations	283,909	302,477	0	358,213	358,213	0	
Total	**001-150**	**1,903,713**	**1,934,010**	**100,540**	**2,331,890**	**2,231,350**	**4**	**8**
001-995	**Indirect Cost Allocation**							
8990	Allocations	(1,990,798)	(2,130,959)	0	(2,015,187)	-2,015,187	0	
Total	**001-995**	**(1,990,798)**	**(2,130,959)**	**0**	**(2,015,187)**	**(2,015,187)**	**0**	**8**
Total General/Park Funds		**(87,085)**	**(196,949)**	**100,540**	**316,703**	**216,163**	**31**	**8**
010-150	**City Treasury**							
5400	Purchased Services	64,545	68,215	0	60,000	60,000	0	
8900	Other Expenses	0	0	0	3,270	3,270	0	
Total	**010-150**	**64,545**	**68,215**	**0**	**63,270**	**63,270**	**0**	**8**
050-150	**Donations**							
5400	Purchased Services	0	28,870	0	0	0	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 7/31/2022
Administrative Services

Administrative Services Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**050-150**	**0**	**28,870**	**0**	**0**	**0**	**0**	**8**
853-150	**Parking Revenue**							
5400	Purchased Services	11,122	34,835	0	36,000	36,000	0	
Total	**853-150**	**11,122**	**34,835**	**0**	**36,000**	**36,000**	**0**	**8**
877-184	**Fiber Utility**							
4000	Salaries & Employee Benefits	0	0	0	193,577	193,577	0	
5000	Materials & Supplies	0	0	0	9,000	9,000	0	
5400	Purchased Services	0	0	0	5,000	5,000	0	
8900	Other Expenses	0	0	0	37,500	37,500	0	
8990	Allocations	0	0	0	10,890	10,890	0	
Total	**877-184**	**0**	**0**	**0**	**255,967**	**255,967**	**0**	**8**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	935,072	913,518	69,968	1,091,171	1,021,203	6	
5000	Materials & Supplies	49,247	38,827	0	64,235	64,235	0	
5400	Purchased Services	678,598	786,775	262,928	1,077,463	814,535	24	
8900	Other Expenses	194,321	269,365	49	229,000	228,951	0	
8990	Allocations	36,768	66,473	0	61,652	61,652	0	
Total	**935-180**	**1,894,006**	**2,074,958**	**332,945**	**2,523,521**	**2,190,576**	**13**	**8**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	157,282	192,042	19,366	238,525	219,159	8	
5000	Materials & Supplies	0	6,406	0	60,000	60,000	0	
5400	Purchased Services	0	0	0	10,000	10,000	0	
8900	Other Expenses	0	0	0	20,000	20,000	0	
8990	Allocations	4,387	9,549	0	12,823	12,823	0	
Total	**935-182**	**161,669**	**207,997**	**19,366**	**341,348**	**321,982**	**6**	**8**
Total Other Funds		**2,131,342**	**2,414,875**	**352,311**	**3,220,106**	**2,867,795**	**11**	**8**
Department Total		**2,044,257**	**2,217,926**	**452,851**	**3,536,809**	**3,083,958**	**13**	**8**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 7/31/2022
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals FY2020-21	FY2021-22	Actuals FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Materials & Supplies	521	49	0	0	0	250	0	250	250	0	
Purchased Services	1,432,510	2,419,708	0	(16,404)	(16,404)	612,847	650,000	1,262,847	1,279,251	-1	
Other Expenses	1,624	1,814	0	0	0	1,805	0	1,805	1,805	0	
Allocations	29,870	21,690	0	0	0	24,187	0	24,187	24,187	0	
Department Total	**1,464,526**	**2,443,263**	**0**	**(16,404)**	**(16,404)**	**639,089**	**650,000**	**1,289,089**	**1,305,493**	**-1**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-160 City Attorney							
5000 Materials & Supplies	522	50	0	250	250	0	
5400 Purchased Services	729,089	564,111	0	612,847	612,847	0	
8900 Other Expenses	1,624	1,815	0	1,805	1,805	0	
8990 Allocations	29,870	21,690	0	24,187	24,187	0	
Total 001-160	**761,105**	**587,666**	**0**	**639,089**	**639,089**	**0**	**8**
Total General/Park Funds	**761,105**	**587,666**	**0**	**639,089**	**639,089**	**0**	**8**
052-160 Specialized Community Services							
5400 Purchased Services	14,366	0	0	0	0	0	
Total 052-160	**14,366**	**0**	**0**	**0**	**0**	**0**	**8**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	(16,404)	650,000	666,404	-3	
Total 900-160	**689,055**	**1,855,598**	**(16,404)**	**650,000**	**666,404**	**-3**	**8**
Total Other Funds	**703,421**	**1,855,598**	**(16,404)**	**650,000**	**666,404**	**-3**	**8**
Department Total	**1,464,526**	**2,443,264**	**(16,404)**	**1,289,089**	**1,305,493**	**-1**	**8**

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<u>City Clerk</u>

City Clerk / Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	583,451	598,122	57,287	0	57,287	784,462	0	784,462	727,174	7	
Materials & Supplies	12,298	6,985	0	0	0	18,250	0	18,250	18,250	0	
Purchased Services	43,283	137,785	0	64,714	64,714	205,065	100,375	305,440	240,725	21	
Other Expenses	230,434	72,870	20	0	20	250,665	0	250,665	250,645	0	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	0	
Allocations	137,899	169,404	0	0	0	195,042	0	195,042	195,042	0	
Department Total	**1,007,367**	**992,421**	**58,056**	**64,714**	**122,771**	**1,453,484**	**100,375**	**1,553,859**	**1,431,088**	**8**	**8**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-101	**City Council**							
4000	Salaries & Employee Benefits	108,790	113,173	14,586	142,855	128,269	10	
5000	Materials & Supplies	7,018	1,310	0	9,900	9,900	0	
5400	Purchased Services	2,400	7,500	0	21,000	21,000	0	
8900	Other Expenses	67,746	56,003	20	67,765	67,745	0	
8990	Allocations	72,502	76,005	0	77,349	77,349	0	
Total	**001-101**	**258,456**	**253,991**	**14,606**	**318,869**	**304,263**	**5**	**8**
001-103	**City Clerk**							
4000	Salaries & Employee Benefits	474,662	484,950	42,701	641,607	598,906	7	
5000	Materials & Supplies	5,280	5,675	0	8,350	8,350	0	
5400	Purchased Services	37,375	50,586	0	184,065	184,065	0	
8900	Other Expenses	162,688	16,867	0	182,900	182,900	0	
8910	Non-Recurring Operating	0	7,254	750	0	-750	0	
8990	Allocations	65,397	93,399	0	117,693	117,693	0	
Total	**001-103**	**745,402**	**658,731**	**43,451**	**1,134,615**	**1,091,164**	**4**	**8**
Total General/Park Funds		**1,003,858**	**912,722**	**58,057**	**1,453,484**	**1,395,427**	**3**	**8**
051-000	**Arts and Culture**							
5400	Purchased Services	0	34,669	0	30,635	30,635	0	
Total	**051-000**	**0**	**34,669**	**0**	**30,635**	**30,635**	**0**	**8**

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City Clerk / Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
052-101 Specialized Community Services							
5400 Purchased Services	3,508	0	0	25,000	25,000	0	
Total 052-101	**3,508**	**0**	**0**	**25,000**	**25,000**	**0**	**8**
210-000 PEG - Public, Educational & Government							
Total 210-000	**0**	**0**	**0**	**0**	**0**	**0**	**8**
210-103 PEG - Public, Educational & Government							
Total 210-103	**0**	**0**	**0**	**0**	**0**	**0**	**8**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	45,031	64,714	44,740	(19,974)	145	
Total 210-180	**0**	**45,031**	**64,714**	**44,740**	**(19,974)**	**145**	**8**
Total Other Funds	**3,508**	**79,700**	**64,714**	**100,375**	**35,661**	**64**	**8**
Department Total	**1,007,366**	**992,422**	**122,771**	**1,553,859**	**1,431,088**	**8**	**8**

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City Manager

City Manager / Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	1,058,263	981,856	69,000	0	69,000	921,450	20,000	941,450	872,449	7	
Materials & Supplies	2,798	3,481	0	0	0	6,695	0	6,695	6,695	0	
Purchased Services	71,100	306,435	0	0	0	196,221	40,000	236,221	236,221	0	
Other Expenses	82,790	121,567	395	0	395	153,783	0	153,783	153,388	0	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	134,009	0	0	0	160,208	0	160,208	160,208	0	
Department Total	**1,332,568**	**1,547,350**	**69,395**	**0**	**69,395**	**1,488,357**	**60,000**	**1,548,357**	**1,478,961**	**4**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-106 City Management							
4000 Salaries & Employee Benefits	926,064	966,406	69,000	921,450	852,450	7	
5000 Materials & Supplies	2,395	3,175	0	6,195	6,195	0	
5400 Purchased Services	0	134,575	0	75,000	75,000	0	
8900 Other Expenses	10,951	6,633	395	23,905	23,510	2	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	116,153	133,235	0	158,693	158,693	0	
Total 001-106	**1,055,563**	**1,244,024**	**69,395**	**1,210,243**	**1,140,848**	**6**	**8**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	70,850	74,362	0	121,221	121,221	0	
8900 Other Expenses	67,089	113,988	0	129,878	129,878	0	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	1,462	774	0	1,515	1,515	0	
Total 001-112	**139,401**	**189,124**	**0**	**278,114**	**278,114**	**0**	**8**
Total General/Park Funds	**1,194,964**	**1,433,148**	**69,395**	**1,488,357**	**1,418,962**	**4**	**8**
050-106 Donations							
4000 Salaries & Employee Benefits	130,783	0	0	0	0	0	
5000 Materials & Supplies	404	0	0	0	0	0	

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City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8990 Allocations	0	0	0	0	0	0	
Total 050-106	**131,187**	**0**	**0**	**0**	**0**	**0**	**8**
052-106 Specialized Community Services							
Total 052-106	**0**	**0**	**0**	**0**	**0**	**0**	**8**
098-106 Justice Assist Grant (JAG)							
Total 098-106	**0**	**0**	**0**	**0**	**0**	**0**	**8**
100-106 Grants-Operating Activities							
8900 Other Expenses	4,750	0	0	0	0	0	
Total 100-106	**4,750**	**0**	**0**	**0**	**0**	**0**	**8**
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	1,417	15,451	0	20,000	20,000	0	
5000 Materials & Supplies	0	306	0	0	0	0	
5400 Purchased Services	250	97,498	0	40,000	40,000	0	
8900 Other Expenses	0	947	0	0	0	0	
Total 875-106	**1,667**	**114,202**	**0**	**60,000**	**60,000**	**0**	**8**
Total Other Funds	**137,604**	**114,202**	**0**	**60,000**	**60,000**	**0**	**8**
Department Total	**1,332,568**	**1,547,350**	**69,395**	**1,548,357**	**1,478,962**	**4**	**8**

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Community Development

Community Development	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23				Percent	
Expenditure by Category	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Used Budg / Time	
Salaries & Employee Benefits	2,835,695	2,830,482	62,240	180,284	242,524	805,690	2,734,749	3,540,439	3,297,914	7	
Materials & Supplies	24,038	25,414	0	0	0	11,492	50,161	61,653	61,653	0	
Purchased Services	678,590	921,264	0	10,300	10,300	137,600	912,572	1,050,172	1,039,872	1	
Other Expenses	253,194	251,664	295	940	1,235	346,914	88,064	434,978	433,743	0	
Non-Recurring Operating	111,256	101,450	0	0	0	0	25,000	25,000	25,000	0	
Allocations	825,634	929,327	0	0	0	323,842	878,391	1,202,233	1,202,233	0	
Department Total	**4,728,410**	**5,059,604**	**62,535**	**191,524**	**254,059**	**1,625,538**	**4,688,937**	**6,314,475**	**6,060,415**	**4**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-510 Planning							
4000 Salaries & Employee Benefits	287,663	301,796	25,741	347,362	321,621	7	
5000 Materials & Supplies	779	510	0	2,137	2,137	0	
5400 Purchased Services	35,000	38,097	0	40,000	40,000	0	
8900 Other Expenses	205,931	208,991	0	330,134	330,134	0	
8990 Allocations	96,479	104,093	0	234,106	234,106	0	
Total 001-510	**625,852**	**653,487**	**25,741**	**953,739**	**927,998**	**3**	**8**
001-520 Building Inspection							
8900 Other Expenses	(114)	0	0	0	0	0	
Total 001-520	**(114)**	**0**	**0**	**0**	**0**	**0**	**8**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	282,673	272,370	36,500	458,328	421,828	8	
5000 Materials & Supplies	3,799	4,344	0	9,355	9,355	0	
5400 Purchased Services	6,888	13,627	0	97,600	97,600	0	
8900 Other Expenses	7,616	11,583	295	16,780	16,485	2	
8990 Allocations	59,727	62,206	0	89,736	89,736	0	
Total 001-535	**360,703**	**364,130**	**36,795**	**671,799**	**635,004**	**5**	**8**
Total General/Park Funds	**986,441**	**1,017,617**	**62,536**	**1,625,538**	**1,563,002**	**3**	**8**

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Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
201-995	**Community Development Blk Grant**							
8990	Allocations	47,195	31,518	0	36,310	36,310	0	
Total	**201-995**	**47,195**	**31,518**	**0**	**36,310**	**36,310**	**0**	**8**
206-995	**HOME - Federal Grants**							
8990	Allocations	10,720	8,085	0	50,388	50,388	0	
Total	**206-995**	**10,720**	**8,085**	**0**	**50,388**	**50,388**	**0**	**8**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	104,434	143,272	0	0	0	0	
5000	Materials & Supplies	1,881	1,690	0	0	0	0	
5400	Purchased Services	22,475	74,835	0	0	0	0	
8900	Other Expenses	232	67	0	0	0	0	
8990	Allocations	14,129	19,217	0	0	0	0	
Total	**213-535**	**143,151**	**239,081**	**0**	**0**	**0**	**0**	**8**
213-995	**Abandoned Vehicle Abatement**							
8990	Allocations	8,503	9,535	0	0	0	0	
Total	**213-995**	**8,503**	**9,535**	**0**	**0**	**0**	**0**	**8**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	29	3,887	578	25,870	25,292	2	
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	944	160	0	5,000	5,000	0	
8990	Allocations	0	1,704	0	3,011	3,011	0	
Total	**316-520**	**973**	**5,751**	**578**	**49,381**	**48,803**	**1**	**8**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	188,803	188,547	14,625	201,866	187,241	7	
5000	Materials & Supplies	1,471	2,083	0	3,275	3,275	0	
5400	Purchased Services	25,566	35,418	0	82,709	82,709	0	
8900	Other Expenses	5,087	5,190	940	13,230	12,290	7	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	51,535	0	85,891	85,891	0	
Total	**392-540**	**269,791**	**282,773**	**15,565**	**391,971**	**376,406**	**4**	**8**
392-995	**Affordable Housing**							
8990	Allocations	38,430	41,212	0	29,777	29,777	0	

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Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**392-995**	**38,430**	**41,212**	**0**	**29,777**	**29,777**	**0**	**8**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	105,988	142,421	17,965	168,386	150,421	11	
5000	Materials & Supplies	1,341	2,636	0	6,853	6,853	0	
5400	Purchased Services	230,425	233,105	0	270,000	270,000	0	
8900	Other Expenses	4,258	6,558	0	18,060	18,060	0	
8990	Allocations	24,441	28,086	0	31,497	31,497	0	
Total	**863-510**	**366,453**	**412,806**	**17,965**	**494,796**	**476,831**	**4**	**8**
871-000	**Private Development - Building**							
Total	**871-000**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,295,614	1,113,180	86,994	1,646,155	1,559,161	5	
5000	Materials & Supplies	6,194	4,763	0	14,766	14,766	0	
5400	Purchased Services	229,108	394,846	0	250,894	250,894	0	
8900	Other Expenses	13,988	11,282	0	24,879	24,879	0	
8910	Non-Recurring Operating	111,256	51,450	0	20,000	20,000	0	
8990	Allocations	136,816	195,753	0	256,408	256,408	0	
Total	**871-520**	**1,792,976**	**1,771,274**	**86,994**	**2,213,102**	**2,126,108**	**4**	**8**
871-995	**Private Development - Building**							
8990	Allocations	111,078	139,833	0	109,572	109,572	0	
Total	**871-995**	**111,078**	**139,833**	**0**	**109,572**	**109,572**	**0**	**8**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	441,272	492,335	39,334	446,235	406,901	9	
5000	Materials & Supplies	7,968	6,936	0	11,850	11,850	0	
5400	Purchased Services	84,893	93,103	0	240,314	240,314	0	
8900	Other Expenses	15,222	7,438	0	22,320	22,320	0	
8910	Non-Recurring Operating	0	50,000	0	0	0	0	
8990	Allocations	150,185	148,268	0	175,613	175,613	0	
Total	**872-510**	**699,540**	**798,080**	**39,334**	**896,332**	**856,998**	**4**	**8**
872-995	**Private Development - Planning**							
8990	Allocations	75,457	74,684	0	87,287	87,287	0	
Total	**872-995**	**75,457**	**74,684**	**0**	**87,287**	**87,287**	**0**	**8**
935-185	**Information Systems**							

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Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
4000	Salaries & Employee Benefits	129,220	172,673	20,788	246,237	225,449	8	
5000	Materials & Supplies	605	2,452	0	12,917	12,917	0	
5400	Purchased Services	44,235	38,235	10,300	53,655	43,355	19	
8900	Other Expenses	29	396	0	4,575	4,575	0	
8990	Allocations	3,610	13,598	0	12,637	12,637	0	
Total	**935-185**	**177,699**	**227,354**	**31,088**	**330,021**	**298,933**	**9**	**8**
Total Other Funds		**3,741,966**	**4,041,986**	**191,524**	**4,688,937**	**4,497,413**	**4**	**8**
Department Total		**4,728,407**	**5,059,603**	**254,060**	**6,314,475**	**6,060,415**	**4**	**8**

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Fire

Fire Expenditure by Category	Prior Year Actuals FY2020-21	 FY2021-22	Actuals FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	13,169,629	13,402,770	1,157,788	19,327	1,177,116	14,160,570	265,426	14,425,996	13,248,880	8	
Materials & Supplies	227,209	159,382	1,580	0	1,580	190,999	0	190,999	189,419	1	
Purchased Services	174,112	106,939	0	0	0	38,438	32,097	70,535	70,535	0	
Other Expenses	146,127	185,064	1,978	0	1,978	212,226	0	212,226	210,247	1	
Non-Recurring Operating	0	23,503	0	0	0	126,500	0	126,500	126,500	0	
Allocations	1,245,071	1,560,255	0	0	0	2,008,766	26,086	2,034,852	2,034,852	0	
Department Total	**14,962,151**	**15,437,915**	**1,161,346**	**19,327**	**1,180,674**	**16,737,499**	**323,609**	**17,061,108**	**15,880,434**	**7**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-400 Fire							
4000 Salaries & Employee Benefits	12,386,308	12,581,827	1,129,377	14,103,463	12,974,086	8	
5000 Materials & Supplies	227,210	155,550	1,580	190,999	189,419	1	
5400 Purchased Services	131,109	39,972	0	38,438	38,438	0	
8900 Other Expenses	145,225	179,499	1,978	208,302	206,324	1	
8910 Non-Recurring Operating	0	23,503	0	126,500	126,500	0	
8990 Allocations	1,230,163	1,542,285	0	2,008,766	2,008,766	0	
Total 001-400	**14,120,015**	**14,522,636**	**1,132,935**	**16,676,468**	**15,543,533**	**7**	**8**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	645,286	652,440	28,411	57,107	28,696	50	
8900 Other Expenses	902	3,821	0	3,924	3,924	0	
Total 001-410	**646,188**	**656,261**	**28,411**	**61,031**	**32,620**	**47**	**8**
Total General/Park Funds	**14,766,203**	**15,178,897**	**1,161,346**	**16,737,499**	**15,576,153**	**6**	**8**
098-400 Justice Assist Grant (JAG)							
Total 098-400	**0**	**0**	**0**	**0**	**0**	**0**	**8**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	138,036	168,502	19,328	265,426	246,098	7	
5000 Materials & Supplies	0	3,833	0	0	0	0	
5400 Purchased Services	43,004	66,967	0	32,097	32,097	0	

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Fire Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
8900 Other Expenses	0	1,744	0	0	0	0	
8990 Allocations	4,703	7,539	0	11,497	11,497	0	
Total 874-400	**185,743**	**248,585**	**19,328**	**309,020**	**289,692**	**6**	**8**
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	0	14,589	14,589	0	
Total 874-995	**10,206**	**10,432**	**0**	**14,589**	**14,589**	**0**	**8**
Total Other Funds	**195,949**	**259,017**	**19,328**	**323,609**	**304,281**	**6**	**8**
Department Total	**14,962,152**	**15,437,914**	**1,180,674**	**17,061,108**	**15,880,434**	**7**	**8**

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<u>Human Resources</u>

Human Resources Expenditure by Category	Prior Year Actuals FY2020-21	 FY2021-22	Actuals FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	519,585	538,959	51,491	0	51,491	625,440	298,452	923,892	872,400	6	
Materials & Supplies	12,145	7,845	0	0	0	8,220	550	8,770	8,770	0	
Purchased Services	1,439,620	1,553,884	1,185	281,002	282,187	220,180	1,222,500	1,442,680	1,160,492	20	
Other Expenses	977,191	2,019,684	0	216,615	216,615	28,835	2,023,671	2,052,506	1,835,891	11	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	11	
Allocations	73,559	80,313	0	0	0	162,616	0	162,616	162,616	0	
Department Total	**3,025,942**	**4,266,765**	**52,676**	**497,617**	**550,293**	**1,045,291**	**3,545,173**	**4,590,464**	**4,040,170**	**12**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130 Human Resources							
4000 Salaries & Employee Benefits	519,585	538,959	51,491	625,440	573,949	8	
5000 Materials & Supplies	11,664	6,808	0	8,220	8,220	0	
5400 Purchased Services	171,501	225,141	1,185	220,180	218,995	1	
8900 Other Expenses	16,582	23,116	0	28,835	28,835	0	
8910 Non-Recurring Operating	3,840	66,080	0	0	0	0	
8990 Allocations	73,559	80,313	0	162,616	162,616	0	
Total 001-130	**796,731**	**940,417**	**52,676**	**1,045,291**	**992,615**	**5**	**8**
Total General/Park Funds	**796,731**	**940,417**	**52,676**	**1,045,291**	**992,615**	**5**	**8**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	481	1,037	0	400	400	0	
5400 Purchased Services	45,659	45,659	91,318	52,500	(38,818)	174	
8900 Other Expenses	751,194	1,716,284	6,642	1,683,400	1,676,758	0	
Total 900-140	**797,334**	**1,762,980**	**97,960**	**1,736,300**	**1,638,340**	**6**	**8**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,452	298,452	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,168,136	1,286,993	189,684	1,120,000	930,316	17	
8900 Other Expenses	209,415	280,283	209,973	340,271	130,298	62	

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Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 901-130	**1,377,551**	**1,567,276**	**399,657**	**1,758,873**	**1,359,216**	**23**	**8**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	0	50,000	50,000	0	
Total 902-130	**54,325**	**(3,909)**	**0**	**50,000**	**50,000**	**0**	**8**
Total Other Funds	**2,229,210**	**3,326,347**	**497,617**	**3,545,173**	**3,047,556**	**14**	**8**
Department Total	**3,025,941**	**4,266,764**	**550,293**	**4,590,464**	**4,040,171**	**12**	**8**

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Police

Police Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	22,732,924	24,434,572	2,105,700	80,421	2,186,121	25,706,187	1,052,740	26,758,927	24,572,805	8	
Materials & Supplies	603,906	616,227	14,940	9,836	24,776	588,982	33,004	621,986	597,209	4	
Purchased Services	223,477	339,681	1,707	0	1,707	428,721	0	428,721	427,013	0	
Other Expenses	460,542	696,410	13,040	0	13,040	560,659	0	560,659	547,618	2	
Non-Recurring Operating	190,959	396,200	5,242	0	5,242	0	0	0	(5,242)	2	
Allocations	2,929,719	3,393,951	4,642	0	4,642	4,056,477	62,020	4,118,497	4,113,854	0	
Department Total	**27,141,529**	**29,877,043**	**2,145,273**	**90,257**	**2,235,531**	**31,341,026**	**1,147,764**	**32,488,790**	**30,253,259**	**7**	**8**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-300	**Police**							
4000	Salaries & Employee Benefits	19,639,829	22,116,365	2,022,475	24,694,399	22,671,924	8	
5000	Materials & Supplies	481,224	480,730	14,941	527,232	512,291	3	
5400	Purchased Services	203,367	315,829	1,051	393,557	392,506	0	
8900	Other Expenses	455,423	687,411	13,041	549,699	536,658	2	
8910	Non-Recurring Operating	174,126	396,200	5,242	0	-5,242	0	
8990	Allocations	2,845,457	3,248,525	2,089	3,951,944	3,949,855	0	
Total	**001-300**	**23,799,426**	**27,245,060**	**2,058,839**	**30,116,831**	**28,057,992**	**7**	**8**
001-322	**PD-Patrol**							
4000	Salaries & Employee Benefits	1,109,684	596,587	0	0	0	0	
Total	**001-322**	**1,109,684**	**596,587**	**0**	**0**	**0**	**0**	**8**
001-342	**PD-Communications**							
4000	Salaries & Employee Benefits	242,975	121,320	0	0	0	0	
Total	**001-342**	**242,975**	**121,320**	**0**	**0**	**0**	**0**	**8**
001-345	**PD-Detective Bureau**							
4000	Salaries & Employee Benefits	94,328	67,884	0	0	0	0	
Total	**001-345**	**94,328**	**67,884**	**0**	**0**	**0**	**0**	**8**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	508,539	539,300	51,754	612,817	561,063	8	

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Police Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5000	Materials & Supplies	44,669	56,284	0	60,700	60,700	0	
5400	Purchased Services	20,111	23,852	656	35,164	34,508	2	
8900	Other Expenses	5,119	4,725	0	10,960	10,960	0	
8990	Allocations	65,919	74,134	2,554	85,774	83,220	3	
Total	**001-348**	**644,357**	**698,295**	**54,964**	**805,415**	**750,451**	**7**	**8**
002-300	**Police**							
4000	Salaries & Employee Benefits	152,590	273,410	31,472	398,971	367,499	8	
5000	Materials & Supplies	998	0	0	1,050	1,050	0	
8990	Allocations	6,772	14,902	0	18,759	18,759	0	
Total	**002-300**	**160,360**	**288,312**	**31,472**	**418,780**	**387,308**	**8**	**8**
Total General/Park Funds		**26,051,130**	**29,017,458**	**2,145,275**	**31,341,026**	**29,195,751**	**6**	**8**
050-300	**Donations**							
4000	Salaries & Employee Benefits	157,031	172,450	16,127	167,025	150,898	10	
5000	Materials & Supplies	8,647	11,064	0	21,900	21,900	0	
8990	Allocations	0	0	0	6,865	6,865	0	
Total	**050-300**	**165,678**	**183,514**	**16,127**	**195,790**	**179,663**	**8**	**8**
050-348	**Donations**							
5000	Materials & Supplies	56,533	54,436	(164)	0	164	0	
Total	**050-348**	**56,533**	**54,436**	**(164)**	**0**	**164**	**0**	**8**
098-300	**Justice Assist Grant (JAG)**							
4000	Salaries & Employee Benefits	1,228	0	0	0	0	0	
8910	Non-Recurring Operating	16,834	0	0	0	0	0	
Total	**098-300**	**18,062**	**0**	**0**	**0**	**0**	**0**	**8**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	166	6,156	0	548	548	0	
Total	**098-995**	**166**	**6,156**	**0**	**548**	**548**	**0**	**8**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	190,309	213,377	19,613	178,655	159,042	11	
Total	**099-300**	**190,309**	**213,377**	**19,613**	**178,655**	**159,042**	**11**	**8**
099-995	**Supp Law Enforcement Service**							
8990	Allocations	7,284	9,629	0	5,797	5,797	0	
Total	**099-995**	**7,284**	**9,629**	**0**	**5,797**	**5,797**	**0**	**8**

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Police

Police Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
100-300	**Grants-Operating Activities**							
4000	Salaries & Employee Benefits	624,781	308,416	43,012	517,976	474,964	8	
5000	Materials & Supplies	1,538	440	0	600	600	0	
8900	Other Expenses	0	4,274	0	0	0	0	
Total	**100-300**	**626,319**	**313,130**	**43,012**	**518,576**	**475,564**	**8**	**8**
100-348	**Grants-Operating Activities**							
5000	Materials & Supplies	300	3,273	0	0	0	0	
Total	**100-348**	**300**	**3,273**	**0**	**0**	**0**	**0**	**8**
100-995	**Grants-Operating Activities**							
8990	Allocations	837	33,584	0	39,699	39,699	0	
Total	**100-995**	**837**	**33,584**	**0**	**39,699**	**39,699**	**0**	**8**
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**	**8**
217-995	**Asset Forfeiture**							
8990	Allocations	321	204	0	103	103	0	
Total	**217-995**	**321**	**204**	**0**	**103**	**103**	**0**	**8**
853-300	**Parking Revenue**							
4000	Salaries & Employee Benefits	11,632	25,463	1,670	189,084	187,414	1	
5000	Materials & Supplies	0	0	0	504	504	0	
8990	Allocations	2,963	6,817	0	9,008	9,008	0	
Total	**853-300**	**14,595**	**32,280**	**1,670**	**198,596**	**196,926**	**1**	**8**
Total Other Funds		**1,090,404**	**859,583**	**90,258**	**1,147,764**	**1,057,506**	**8**	**8**
Department Total		**27,141,534**	**29,877,041**	**2,235,533**	**32,488,790**	**30,253,257**	**7**	**8**

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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals FY2020-21	FY2021-22	Actuals FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	3,576,141	4,150,240	10,404	277,219	287,623	194,376	4,850,995	5,045,371	4,757,747	6	
Materials & Supplies	45,902	66,604	0	3,560	3,560	0	56,985	56,985	53,424	6	
Purchased Services	192,257	586,221	0	0	0	0	514,314	514,314	514,314	0	
Other Expenses	19,521	66,476	0	0	0	0	105,905	105,905	105,905	0	
Non-Recurring Operating	0	12,261	0	0	0	0	60,000	60,000	60,000	0	
Allocations	804,791	1,038,774	0	0	0	17,747	1,039,507	1,057,254	1,057,254	0	
Department Total	**4,638,613**	**5,920,579**	**10,404**	**280,779**	**291,183**	**212,123**	**6,627,706**	**6,839,829**	**6,548,645**	**4**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	221,111	204,064	10,404	194,376	183,972	5	
5000 Materials & Supplies	199	973	0	0	0	0	
5400 Purchased Services	0	0	0	0	0	0	
8900 Other Expenses	364	1,399	0	0	0	0	
8990 Allocations	10,931	24,048	0	17,747	17,747	0	
Total 001-610	**232,605**	**230,484**	**10,404**	**212,123**	**201,719**	**5**	**8**
Total General/Park Funds	**232,605**	**230,484**	**10,404**	**212,123**	**201,719**	**4**	**8**
212-653 Transportation							
4000 Salaries & Employee Benefits	3,820	6,576	0	0	0	0	
5400 Purchased Services	13,564	54,189	0	0	0	0	
8990 Allocations	1,346	1,278	0	0	0	0	
Total 212-653	**18,730**	**62,043**	**0**	**0**	**0**	**0**	**8**
212-654 Transportation							
4000 Salaries & Employee Benefits	51,788	110,840	0	0	0	0	
5000 Materials & Supplies	108	296	0	0	0	0	
8900 Other Expenses	514	3,266	0	0	0	0	
8990 Allocations	13,637	12,249	0	0	0	0	
Total 212-654	**66,047**	**126,651**	**0**	**0**	**0**	**0**	**8**

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
212-655	**Transportation**							
4000	Salaries & Employee Benefits	169,844	156,195	0	0	0	0	
5000	Materials & Supplies	14,609	16,097	0	0	0	0	
8900	Other Expenses	2,629	10,456	0	0	0	0	
8990	Allocations	15,726	16,293	0	0	0	0	
Total	**212-655**	**202,808**	**199,041**	**0**	**0**	**0**	**0**	**8**
212-995	**Transportation**							
8990	Allocations	71,741	27,633	0	0	0	0	
Total	**212-995**	**71,741**	**27,633**	**0**	**0**	**0**	**0**	**8**
307-995	**Streets and Roads**							
8990	Allocations	0	0	0	38,586	38,586	0	
Total	**307-995**	**0**	**0**	**0**	**38,586**	**38,586**	**0**	**8**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,150,071	2,598,659	185,678	3,299,428	3,113,750	6	
5000	Materials & Supplies	0	1,719	0	0	0	0	
8990	Allocations	90,403	209,503	0	295,851	295,851	0	
Total	**400-000**	**2,240,474**	**2,809,881**	**185,678**	**3,595,279**	**3,409,601**	**5**	**8**
400-610	**Capital Projects**							
5000	Materials & Supplies	21,985	30,574	3,560	39,175	35,615	9	
5400	Purchased Services	25,937	14,550	0	70,333	70,333	0	
8900	Other Expenses	13,050	21,311	0	31,223	31,223	0	
8990	Allocations	128,743	137,709	0	83,092	83,092	0	
Total	**400-610**	**189,715**	**204,144**	**3,560**	**223,823**	**220,263**	**2**	**8**
400-995	**Capital Projects**							
8990	Allocations	262,474	312,971	0	292,972	292,972	0	
Total	**400-995**	**262,474**	**312,971**	**0**	**292,972**	**292,972**	**0**	**8**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	20,093	37,402	2,354	17,345	14,991	14	
8990	Allocations	633	1,298	0	2,000	2,000	0	
Total	**850-000**	**20,726**	**38,700**	**2,354**	**19,345**	**16,991**	**12**	**8**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	333,095	314,160	34,381	574,486	540,105	6	
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5400	Purchased Services	0	0	0	10,000	10,000	0	
8900	Other Expenses	268	4,096	0	12,979	12,979	0	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	83,255	0	97,233	97,233	0	
Total	**850-615**	**402,238**	**410,343**	**34,381**	**742,408**	**708,027**	**5**	**8**
862-000	**Private Development**							
Total	**862-000**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	3,537	7,202	0	0	0	0	
5400	Purchased Services	3,999	0	0	0	0	0	
8990	Allocations	636	27,554	0	950	950	0	
Total	**863-000**	**8,172**	**34,756**	**0**	**950**	**950**	**0**	**8**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	80,064	100,375	8,178	214,715	206,537	4	
5000	Materials & Supplies	1,596	2,403	0	4,600	4,600	0	
5400	Purchased Services	113,253	119,075	0	100,998	100,998	0	
8900	Other Expenses	1,489	2,803	0	6,703	6,703	0	
8990	Allocations	37,756	35,812	0	46,636	46,636	0	
Total	**863-615**	**234,158**	**260,468**	**8,178**	**373,652**	**365,474**	**2**	**8**
863-995	**Subdivisions**							
8990	Allocations	52,041	73,197	0	56,400	56,400	0	
Total	**863-995**	**52,041**	**73,197**	**0**	**56,400**	**56,400**	**0**	**8**
873-000	**Private Development - Engineering**							
Total	**873-000**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	542,719	591,655	46,485	745,021	698,536	6	
5000	Materials & Supplies	45	5,710	0	5,500	5,500	0	
5400	Purchased Services	35,504	10,772	0	7,797	7,797	0	
8900	Other Expenses	1,207	2,781	0	5,000	5,000	0	
8990	Allocations	17,585	40,632	0	61,826	61,826	0	
Total	**873-615**	**597,060**	**651,550**	**46,485**	**825,144**	**778,659**	**6**	**8**
873-995	**Private Development - Engineering**							
8990	Allocations	39,625	60,729	0	63,961	63,961	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 873-995	**39,625**	**60,729**	**0**	**63,961**	**63,961**	**0**	**8**
876-610 City Recreation							
4000 Salaries & Employee Benefits	0	23,113	143	0	(143)	0	
5400 Purchased Services	0	387,634	0	325,186	325,186	0	
8900 Other Expenses	0	20,364	0	50,000	50,000	0	
8910 Non-Recurring Operating	0	12,262	0	20,000	20,000	0	
8990 Allocations	0	(25,386)	0	0	0	0	
Total 876-610	**0**	**417,987**	**143**	**395,186**	**395,043**	**0**	**8**
Total Other Funds	**4,406,009**	**5,690,094**	**280,779**	**6,627,706**	**6,346,927**	**4**	**8**
Department Total	**4,638,614**	**5,920,578**	**291,183**	**6,839,829**	**6,548,646**	**4**	**8**

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Public Works - O&M Expenditure by Category	Prior Year Actuals FY2020-21	 FY2021-22	Actuals FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	/ Time
Salaries & Employee Benefits	7,539,679	8,640,621	74,933	750,773	825,707	1,134,687	10,207,334	11,342,021	10,516,313	7	
Materials & Supplies	1,734,546	1,969,661	(980)	(8,677)	(9,658)	130,090	1,745,725	1,875,815	1,885,473	-1	
Purchased Services	2,656,318	2,960,584	0	25,620	25,620	319,750	6,233,475	6,553,225	6,527,605	0	
Other Expenses	340,308	405,271	60	(2,011)	(1,951)	150,977	446,800	597,777	599,728	0	
Non-Recurring Operating	159	700	33,000	0	33,000	125,000	0	125,000	92,000	26	
Allocations	5,089,607	5,818,518	7,824	40,517	48,341	772,322	4,198,627	4,970,949	4,922,607	1	
Department Total	**17,360,619**	**19,795,357**	**114,836**	**806,221**	**921,058**	**2,632,826**	**22,831,961**	**25,464,787**	**24,543,728**	**4**	**8**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	64,244	59,329	6,125	89,934	83,809	7	
5000	Materials & Supplies	178	0	0	0	0	0	
8900	Other Expenses	0	11,302	0	8,350	8,350	0	
8990	Allocations	2,018	4,304	0	10,392	10,392	0	
Total	**001-110**	**66,440**	**74,935**	**6,125**	**108,676**	**102,551**	**6**	**8**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	68,775	81,301	6,101	97,350	91,249	6	
5000	Materials & Supplies	26,143	22,357	0	28,300	28,300	0	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	0	9,540	9,540	0	
8910	Non-Recurring Operating	0	0	33,000	125,000	92,000	26	
8990	Allocations	126,442	108,148	0	147,095	147,095	0	
Total	**001-601**	**276,959**	**225,248**	**39,101**	**407,285**	**368,184**	**10**	**8**
001-620	**Street Cleaning**							
4000	Salaries & Employee Benefits	598,778	646,960	0	0	0	0	
5000	Materials & Supplies	6,574	6,816	0	0	0	0	
5400	Purchased Services	104,595	104,278	0	0	0	0	
8900	Other Expenses	18,840	24,047	0	0	0	0	
8990	Allocations	184,780	262,599	0	0	0	0	

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 001-620	**913,567**	**1,044,700**	**0**	**0**	**0**	**0**	**8**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	938,772	1,056,751	0	0	0	0	
5000 Materials & Supplies	250,192	232,808	0	0	0	0	
5400 Purchased Services	12,465	22,304	0	0	0	0	
8900 Other Expenses	7,840	12,461	45	0	-45	0	
8990 Allocations	1,075,720	1,090,780	7,824	0	-7,824	0	
Total 001-650	**2,284,989**	**2,415,104**	**7,869**	**0**	**(7,869)**	**0**	**8**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	828,431	854,391	62,708	947,403	884,695	7	
5000 Materials & Supplies	54,903	64,906	(981)	101,790	102,771	-1	
5400 Purchased Services	313,931	330,945	0	319,750	319,750	0	
8900 Other Expenses	67,638	40,913	15	133,087	133,072	0	
8990 Allocations	263,168	262,586	0	313,063	313,063	0	
Total 002-682	**1,528,071**	**1,553,741**	**61,742**	**1,815,093**	**1,753,351**	**3**	**8**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	703,334	770,866	0	0	0	0	
5000 Materials & Supplies	17,451	16,730	0	0	0	0	
5400 Purchased Services	357,242	446,648	0	0	0	0	
8900 Other Expenses	10,233	11,787	0	0	0	0	
8990 Allocations	192,199	244,583	0	0	0	0	
Total 002-686	**1,280,459**	**1,490,614**	**0**	**0**	**0**	**0**	**8**
002-995 Indirect Cost Allocation							
8990 Allocations	276,608	290,862	0	301,772	301,772	0	
Total 002-995	**276,608**	**290,862**	**0**	**301,772**	**301,772**	**0**	**8**
Total General/Park Funds	**6,627,093**	**7,095,204**	**114,837**	**2,632,826**	**2,517,989**	**4**	**8**
050-682 Donations							
5000 Materials & Supplies	2,694	2,943	0	20,000	20,000	0	
Total 050-682	**2,694**	**2,943**	**0**	**20,000**	**20,000**	**0**	**8**
050-686 Donations							
Total 050-686	**0**	**0**	**0**	**0**	**0**	**0**	**8**

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
050-995 Donations							
Total 050-995	**0**	**0**	**0**	**0**	**0**	**0**	**8**
052-601 Specialized Community Services							
Total 052-601	**0**	**0**	**0**	**0**	**0**	**0**	**8**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	75,695	116,770	19,655	180,929	161,274	11	
8990 Allocations	0	12,312	0	15,923	15,923	0	
Total 052-682	**75,695**	**129,082**	**19,655**	**196,852**	**177,197**	**10**	**8**
052-688 Specialized Community Services							
4000 Salaries & Employee Benefits	0	51,961	26,032	523,690	497,658	5	
5000 Materials & Supplies	0	22,680	80	1,500	1,420	5	
5400 Purchased Services	0	179,681	0	3,673,122	3,673,122	0	
8900 Other Expenses	0	10,104	0	25,428	25,428	0	
8990 Allocations	0	20,157	0	108,410	108,410	0	
Total 052-688	**0**	**284,583**	**26,112**	**4,332,150**	**4,306,038**	**1**	**8**
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	34,622	(1,701)	1,032	20,711	19,679	5	
5400 Purchased Services	89,689	100,080	0	0	0	0	
Total 100-686	**124,311**	**98,379**	**1,032**	**20,711**	**19,679**	**5**	**8**
212-650 Transportation							
4000 Salaries & Employee Benefits	110,206	56,948	0	0	0	0	
8990 Allocations	2,917	5,862	0	0	0	0	
Total 212-650	**113,123**	**62,810**	**0**	**0**	**0**	**0**	**8**
212-659 Transportation							
4000 Salaries & Employee Benefits	1,372	1,486	0	0	0	0	
5400 Purchased Services	29,137	31,645	0	0	0	0	
8990 Allocations	2,051	2,999	0	0	0	0	
Total 212-659	**32,560**	**36,130**	**0**	**0**	**0**	**0**	**8**
307-620 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	47,159	926,148	878,989	5	
5000 Materials & Supplies	0	0	0	12,700	12,700	0	
5400 Purchased Services	0	0	0	113,525	113,525	0	
8900 Other Expenses	0	147	0	22,900	22,900	0	

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
8990 Allocations	0	0	0	253,184	253,184	0	
Total 307-620	**0**	**147**	**47,159**	**1,328,457**	**1,281,298**	**4**	**8**
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	114,170	1,172,227	1,058,057	10	
5000 Materials & Supplies	0	0	0	203,800	203,800	0	
5400 Purchased Services	0	0	0	17,500	17,500	0	
8900 Other Expenses	0	0	0	11,925	11,925	0	
8990 Allocations	0	0	0	391,052	391,052	0	
Total 307-650	**0**	**0**	**114,170**	**1,796,504**	**1,682,334**	**6**	**8**
307-653 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	343	0	(343)	0	
5000 Materials & Supplies	0	0	0	1,500	1,500	0	
5400 Purchased Services	0	0	0	73,500	73,500	0	
8990 Allocations	0	0	0	1,318	1,318	0	
Total 307-653	**0**	**0**	**343**	**76,318**	**75,975**	**0**	**8**
307-654 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	15,950	155,810	139,860	10	
5000 Materials & Supplies	0	0	0	95	95	0	
8900 Other Expenses	0	228	0	5,900	5,900	0	
8990 Allocations	0	0	0	20,095	20,095	0	
Total 307-654	**0**	**228**	**15,950**	**181,900**	**165,950**	**9**	**8**
307-655 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	10,416	311,944	301,528	3	
5000 Materials & Supplies	0	0	0	8,669	8,669	0	
8900 Other Expenses	0	0	0	8,535	8,535	0	
8990 Allocations	0	0	0	35,938	35,938	0	
Total 307-655	**0**	**0**	**10,416**	**365,086**	**354,670**	**3**	**8**
307-659 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	24	0	(24)	0	
5000 Materials & Supplies	0	0	0	1,800	1,800	0	
5400 Purchased Services	0	0	0	37,955	37,955	0	
8990 Allocations	0	0	0	3,444	3,444	0	
Total 307-659	**0**	**0**	**24**	**43,199**	**43,175**	**0**	**8**

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	69,945	864,878	794,933	8	
5000	Materials & Supplies	0	0	0	16,210	16,210	0	
5400	Purchased Services	0	315	33,870	409,485	375,615	8	
8900	Other Expenses	0	0	0	9,982	9,982	0	
8990	Allocations	0	0	0	150,213	150,213	0	
Total	**307-686**	**0**	**315**	**103,815**	**1,450,768**	**1,346,953**	**7**	**8**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,155,712	2,622,152	244,576	3,208,966	2,964,390	8	
5000	Materials & Supplies	870,194	1,015,272	(7,965)	897,091	905,056	-1	
5400	Purchased Services	918,137	1,023,769	(8,250)	1,087,670	1,095,920	-1	
8900	Other Expenses	161,398	215,591	(1,382)	283,050	284,432	0	
8990	Allocations	941,855	1,138,156	64	1,133,415	1,133,351	0	
Total	**850-670**	**5,047,296**	**6,014,940**	**227,043**	**6,610,192**	**6,383,149**	**3**	**8**
850-995	**Sewer**							
8990	Allocations	444,243	488,034	0	392,370	392,370	0	
Total	**850-995**	**444,243**	**488,034**	**0**	**392,370**	**392,370**	**0**	**8**
853-000	**Parking Revenue**							
5400	Purchased Services	26,768	22,789	0	21,009	21,009	0	
Total	**853-000**	**26,768**	**22,789**	**0**	**21,009**	**21,009**	**0**	**8**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	268,723	422,041	35,183	478,816	443,633	7	
5000	Materials & Supplies	30,704	41,502	0	46,200	46,200	0	
5400	Purchased Services	82,094	97,854	0	112,991	112,991	0	
8900	Other Expenses	2,233	3,112	0	3,400	3,400	0	
8990	Allocations	130,440	140,720	2	184,161	184,159	0	
Total	**853-660**	**514,194**	**705,229**	**35,185**	**825,568**	**790,383**	**4**	**8**
853-995	**Parking Revenue**							
8990	Allocations	116,993	91,039	0	62,509	62,509	0	
Total	**853-995**	**116,993**	**91,039**	**0**	**62,509**	**62,509**	**0**	**8**
856-000	**Airport**							
Total	**856-000**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
856-691	**Airport**							

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4000	Salaries & Employee Benefits	239,058	321,851	29,534	381,528	351,994	8	
5000	Materials & Supplies	7,701	15,174	0	26,120	26,120	0	
5400	Purchased Services	147,235	127,022	0	148,608	148,608	0	
8900	Other Expenses	16,965	21,020	(171)	27,895	28,066	-1	
8990	Allocations	142,229	144,875	0	187,311	187,311	0	
Total	**856-691**	**553,188**	**629,942**	**29,363**	**771,462**	**742,099**	**4**	**8**
856-995	**Airport**							
8990	Allocations	159,543	194,678	0	160,184	160,184	0	
Total	**856-995**	**159,543**	**194,678**	**0**	**160,184**	**160,184**	**0**	**8**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	715,111	831,544	76,196	1,021,921	945,725	7	
5000	Materials & Supplies	365,475	433,528	(793)	336,430	337,223	0	
5400	Purchased Services	114,582	107,746	0	91,455	91,455	0	
8900	Other Expenses	27,922	33,185	(490)	32,235	32,725	-2	
8910	Non-Recurring Operating	159	0	0	0	0	0	
8990	Allocations	573,170	864,400	40,452	612,498	572,046	7	
Total	**929-630**	**1,796,419**	**2,270,403**	**115,365**	**2,094,539**	**1,979,174**	**6**	**8**
930-000	**Municipal Buildings Maintenance**							
Total	**930-000**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
930-640	**Municipal Buildings Maintenance**							
4000	Salaries & Employee Benefits	691,577	681,789	54,798	811,570	756,772	7	
5000	Materials & Supplies	101,785	94,211	0	172,860	172,860	0	
5400	Purchased Services	404,985	359,067	0	441,155	441,155	0	
8900	Other Expenses	22,099	7,933	30	15,550	15,520	0	
8910	Non-Recurring Operating	0	700	0	0	0	0	
8990	Allocations	332,634	332,427	0	357,276	357,276	0	
Total	**930-640**	**1,553,080**	**1,476,127**	**54,828**	**1,798,411**	**1,743,583**	**3**	**8**
933-640	**Facility Maintenance**							
Total	**933-640**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
941-614	**Maintenance District Administration**							
4000	Salaries & Employee Benefits	45,268	66,184	5,762	148,196	142,434	4	
5000	Materials & Supplies	553	733	0	750	750	0	
5400	Purchased Services	5,000	6,442	0	5,500	5,500	0	

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8990 Allocations	4,117	6,371	0	12,236	12,236	0	
Total 941-614	**54,938**	**79,730**	**5,762**	**166,682**	**160,920**	**3**	**8**
941-995 Maintenance District Administration							
8990 Allocations	118,481	112,627	0	117,090	117,090	0	
Total 941-995	**118,481**	**112,627**	**0**	**117,090**	**117,090**	**0**	**8**
Total Other Funds	**10,733,526**	**12,700,155**	**806,222**	**22,831,961**	**22,025,739**	**4**	**8**
Department Total	**17,360,619**	**19,795,359**	**921,059**	**25,464,787**	**24,543,728**	**4**	**8**