CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
TABLE OF CONTENTS
September 30, 2022

City of Chico
Fiscal Year 2022-23
Financial Report Through September 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	29,379,769	5,714,170	11,326,622	(782,172)	22,985,145	67,020,045	57,178,153	(18,514,013)	20,707,648
002 Park	0	13,331	533,179	0	(519,848)	49,529	3,075,645	3,026,116	0
003 Emergency Reserve	11,058,827	0	0	0	11,058,827	0	0	35,000	11,093,827
006 Compensated Absence Reserve	1,460,109	0	0	0	1,460,109	13,524	0	0	1,473,633
008 American Recue Plan Act of 2021	0	1,172,400	3,268,021	0	(2,095,621)	6,891,903	4,595,157	(2,285,000)	11,746
009 Debt Service Fund	394	0	782,172	782,172	394	0	1,006,321	1,006,321	394
050 Donations	380,659	16,493	61,803	0	335,349	115,726	215,790	126,066	406,661
051 Arts and Culture	(271)	0	0	0	(271)	0	30,635	30,635	(271)
052 Specialized Community Services	1,656,102	5,044	615,931	0	1,045,215	0	4,636,402	2,986,401	6,101
315 General Plan Reserve	919,378	0	5,120	0	914,258	6,306	0	199,818	1,125,502
316 CASp Certification and Training Fund	104,737	0	0	0	104,737	24,000	0	0	128,737
TOTAL General Fund	44,959,704	6,921,438	16,592,848	0	35,288,294	74,121,033	70,738,103	(13,388,656)	34,953,978
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,406,875	72,712	74,988	0	5,404,599	996,766	988,870	(88,268)	5,326,503
321 Sewer-WPCP Capacity	14,833	112,679	67	0	127,445	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	4,402	162	0	816,908	108,247	119,910	0	801,005
323 Sewer-Lift Stations	456,274	14,097	67	0	470,304	59,242	119,910	0	395,606
850 Sewer	138,745,543	749,633	1,480,696	0	138,014,480	12,045,477	8,811,135	(2,257,009)	139,722,876
851 WPCP Capital Reserve	10,044,725	0	17,562	0	10,027,163	159,733	0	1,433,624	11,638,082
852 Sewer Debt Service	(19,248,286)	0	0	0	(19,248,286)	0	2,101,000	2,101,000	(19,248,286)
853 Parking Revenue	3,926,504	230,856	252,446	0	3,904,914	862,378	1,145,298	(3,600)	3,639,984
854 Parking Revenue Reserve	298,355	0	0	0	298,355	10,475	0	0	308,830
856 Airport	11,651,915	222,400	146,740	0	11,727,575	1,219,703	1,580,646	(65,920)	11,225,052
857 Airport Improvement Grants	10,816,839	(10,360)	158	0	10,806,321	0	0	0	10,816,839
862 Private Development	(161,423)	661,234	0	0	499,811	0	0	0	(161,423)
863 Subdivisions	(27,317)	(3,694)	137,400	0	(168,411)	1,103,818	1,021,838	0	54,663
871 Private Development - Building	2,779,711	172,263	284,495	0	2,667,479	1,903,655	2,396,724	119,272	2,405,914
872 Private Development - Planning	927,490	65,109	122,665	0	869,934	801,265	1,006,291	52,155	774,619
873 Private Development - Engineering	763,231	131,427	131,817	0	762,841	558,633	898,748	86,627	509,743
874 Private Development - Fire	737,004	52,424	51,553	0	737,875	336,467	328,493	28,725	773,703
875 Cannabis Permit Program	21,078	0	601	0	20,477	0	60,000	0	(38,922)
876 City Recreation	157,442	0	105,632	0	51,810	365,000	395,186	0	127,256
877 Fiber Utility	0	0	751	0	(751)	255,967	255,967	0	0
TOTAL Enterprise Funds	168,123,461	2,475,182	2,807,800	0	167,790,843	22,061,482	21,375,600	69,219	168,878,562
Capital Improvement Funds									

		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
300	Capital Grants/Reimbursements	(11,769,823)	6,871,301	235,382	0	(5,133,904)	24,611,812	1,391,812	(23,220,000)	(11,769,823)
301	Building/Facility Improvement	125,756	0	0	0	125,756	1,316	25,750	0	101,322
303	Passenger Facility Charges	348,477	0	0	0	348,477	3,228	0	0	351,705
305	Bikeway Improvement	1,772,578	58,131	1,182	0	1,829,527	358,097	14,979	(3,450)	2,112,246
306	In Lieu Offsite Improvement	320,841	0	0	0	320,841	43,026	0	0	363,867
307	Streets and Roads	6,986,374	0	780,680	0	6,205,694	0	5,242,232	0	1,744,142
308	Street Facility Improvement	12,739,743	(634,771)	0	0	12,104,972	4,064,882	79,354	(5,334,677)	11,390,594
309	Storm Drainage Facility	2,103,925	96,313	58,902	0	2,141,336	320,596	64,079	(403,000)	1,957,442
312	Remediation Fund	409,636	0	7,522	0	402,114	2	5,000	5,000	409,638
330	Community Park	5,148,303	155,150	0	0	5,303,453	883,670	2,246,752	(8,000)	3,777,221
332	Bidwell Park Land Acquisition	(822,701)	4,350	0	0	(818,351)	70,000	1,400	(700)	(754,801)
333	Linear Parks/Grnws	1,070,986	29,161	761	0	1,099,386	108,237	35,232	(1,000)	1,142,991
335	Street Maintenance Equipment	1,529,069	21,380	45,103	0	1,505,346	73,161	60,140	(600)	1,541,490
336	Administrative Building	(400,357)	2,925	0	0	(397,432)	95,952	2,000	(1,000)	(307,405)
337	Fire Protection Building and Equipment	1,250,576	30,426	473	0	1,280,529	358,110	10,232	(3,500)	1,594,954
338	Police Protection Building and Equipment	4,322,674	33,924	51,192	0	4,305,406	637,826	70,855	(6,000)	4,883,645
340	Fund 340 - Neighborhood Parks	3,338,114	77,434	15,361	0	3,400,187	253,918	4,300	(2,150)	3,585,582
400	Capital Projects	1,168,588	0	234,135	0	934,453	769,912	4,433,074	0	(2,494,574)
410	Bond Proceeds from Former RDA	101,141	(184)	0	0	100,957	703	0	0	101,844
931	Technology Replacement	730,845	0	36,009	0	694,836	4,110	470,000	465,889	730,844
932	Fleet Replacement	1,492,221	0	68,119	0	1,424,102	78,237	5,241,091	5,096,633	1,426,000
933	Facility Maintenance	404,809	0	36,204	0	368,605	3,640	652,078	637,042	393,413
934	Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	0	0	304,518	2,821	32,858	0	274,481
938	Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	8,161	0	878,217	4,713	331,200	321,774	881,665
943	Public Infrastructure Replacement	3,178,834	0	0	0	3,178,834	14,530	0	(430,000)	2,763,364
	TOTAL Capital Improvement Funds	36,741,505	6,745,540	1,579,186	0	41,907,859	32,762,499	20,414,418	(22,887,739)	26,201,847
	Internal Service Funds									
010	City Treasury	0	(911,956)	10,409	0	(922,365)	1,213,376	1,213,376	0	0
900	General Liability Insurance Reserve	461,052	4,073	1,277,613	0	(812,488)	3,073,678	2,386,300	0	1,148,430
901	Work Compensation Insurance Reserve	(443,877)	491,742	393,087	0	(345,222)	1,802,794	1,758,873	0	(399,956)
902	Unemployment Insurance Reserve	291,498	12,060	174	0	303,384	37,926	50,000	0	279,424
903	CalPERS Unfunded Liability Reserve	4,649,361	3,234,763	11,433,450	0	(3,549,326)	12,563,013	11,433,450	0	5,778,924
904	Pension Stabilization Trust	2,622,014	13,522	1,332	0	2,634,204	105,839	0	500,000	3,227,853
929	Central Garage	25,374	155,294	561,560	0	(380,892)	2,084,690	2,094,539	(20,149)	(4,624)
930	Municipal Buildings Maintenance	(47,817)	0	299,599	0	(347,416)	1,846,342	1,798,411	(35,796)	(35,682)
935	Information Systems	(47,846)	0	977,042	0	(1,024,888)	3,492,987	3,529,640	0	(84,499)

Monthly_Financial_Summary 10/25/2022

City of Chico
Fiscal Year 2022-23
Financial Report Through September 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
TOTAL Internal Service Funds	7,509,759	2,999,498	14,954,266	0	(4,445,009)	26,220,645	24,264,589	444,055	9,909,870
Special Revenue Funds									
098 Justice Assist Grant (JAG)	(764)	0	(5,418)	0	4,654	0	548	548	(764)
099 Supp Law Enforcement Service	0	180,393	54,697	0	125,696	410,814	184,452	5,797	232,159
100 Grants-Operating Activities	(230,650)	0	162,683	0	(393,333)	523,580	578,986	39,699	(246,357)
201 Community Development Blk Grant	982,727	0	151,715	0	831,012	1,079,392	1,624,905	36,310	473,524
203 Community Development Blk Grant - DR	0	(18,774)	14,060	0	(32,834)	32,170,893	32,170,893	0	0
204 HOME - State Grants	1,767,708	0	158,638	0	1,609,070	15,000	0	0	1,782,708
206 HOME - Federal Grants	7,529,873	17,961	195,460	0	7,352,374	1,250,823	1,200,435	0	7,580,261
210 PEG - Public, Educational & Government Access	410,624	0	135,038	0	275,586	183,985	221,540	0	373,069
211 Traffic Safety	0	150	0	0	150	20,000	0	(20,000)	0
212 Transportation	5,359,287	1,920	8,300	0	5,352,907	3,536,854	6,464	(4,189,379)	4,700,298
213 Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	0	1,063
217 Asset Forfeiture	30,495	465	10,009	0	20,951	189	10,103	0	20,581
220 Assessment District Administration	60,354	0	0	0	60,354	1,486	0	0	61,840
307 Streets and Roads	6,986,374	676,135	5,132,021	0	2,530,488	6,862,468	42,210,586	39,861,464	11,499,720
316 CASp Certification and Training Fund	104,737	0	662	0	104,075	0	49,381	0	55,356
392 Affordable Housing	55,910,842	189,173	72,828	0	56,027,187	355,897	510,748	(36,310)	55,719,681
TOTAL Special Revenue Funds	78,912,670	1,047,423	6,090,693	0	73,869,400	46,411,381	78,769,041	35,698,129	82,253,139
Redevelopment Funds									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
Successor Agency Funds									
360 RDA Obligation Retirement Fund	4,994,094	0	0	0	4,994,094	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	0	14,273	(3,149,863)	(2,685,125)	67,180	2,031,389	1,948,963	463,765
395 CalHome Grant - RDA	323,012	0	0	0	323,012	1,602	0	0	324,614
396 HRBD Remediation Monitoring	739,551	0	1,454	0	738,097	7,318	56,200	0	690,669
399 Chico Urban Area JPFA	1,576,152	0	3,326	0	1,572,826	1,920,000	35,116	0	3,461,036
661 2017 TARBS-A DEBT SERVICE	(3,372)	0	0	3,149,863	3,146,491	0	6,303,152	6,303,046	(3,478)
TOTAL Successor Agency Funds	8,108,448	0	19,053	0	8,089,395	10,340,742	8,425,857	0	10,023,333
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	49,662	0	0	0	49,662	865	0	0	50,527
TOTAL Assessment District Funds	34,177	0	0	0	34,177	865	0	0	35,042
Maintenance District Funds									

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

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
101	CMD No. 1 - Springfield Estates	0	0	3,255	0	(3,255)	(22)	8,100	8,447	325
102	CMD No. 2 - Springfield Manor	0	0	3,975	0	(3,975)	(189)	3,850	20,853	16,814
103	CMD No. 3 - Skyway Park	0	0	1,708	0	(1,708)	(5)	4,150	1,838	(2,317)
104	CMD No. 4 - Target Shopping Center	0	0	1,273	0	(1,273)	(8)	3,050	1,317	(1,741)
105	CMD No. 5 - Chico Mall	9,536	0	861	0	8,675	61	3,000	0	6,597
106	CMD No. 6 - Charolais Estates	3,175	0	415	0	2,760	31	900	0	2,306
111	CMD No. 11 - Vista Canyon	0	0	2,363	0	(2,363)	(49)	9,500	9,086	(463)
113	CMD No. 13 - Olive Grove Estates	0	0	2,530	0	(2,530)	(19)	7,000	5,127	(1,892)
114	CMD No. 14 - Glenshire	0	0	334	0	(334)	0	775	0	(775)
116	CMD No. 16 - Forest Ave/Hartford	1,273	0	576	0	697	13	850	0	436
117	CMD No. 17 - SHR 99/E. 20th Street	9,600	0	0	0	9,600	89	0	0	9,689
118	CMD No. 18 - Lowes	0	0	719	0	(719)	(16)	1,000	0	(1,016)
121	CMD No. 21 - E. 20th Street/Forest Avenue	0	0	1,995	0	(1,995)	10	1,900	703	(1,187)
122	CMD No. 22 - Oak Meadows Condos	0	0	879	0	(879)	(5)	2,900	750	(2,155)
123	CMD No. 23 - Foothill Park No. 11	0	0	1,392	0	(1,392)	(12)	2,000	2,975	963
126	CMD No. 26 - Manzanita Estates	152	0	0	0	152	1	0	0	153
127	CMD No. 27 - Bidwell Vista	0	0	812	0	(812)	(9)	2,500	1,026	(1,483)
128	CMD No. 28 - Burney Drive	0	0	0	0	0	1	100	0	(99)
129	CMD No. 29 - Black Hills Estates	496	0	260	0	236	11	850	0	(343)
130	CMD No. 30 - Foothill Park Unit I	0	0	2,049	0	(2,049)	(23)	5,250	4,038	(1,235)
131	CMD No. 31 - Capshaw/Smith Subdivision	0	0	0	0	0	5	0	0	5
132	CMD No. 32 - Floral Garden Subdivision	1,588	0	338	0	1,250	18	800	0	806
133	CMD No. 33 - Eastside Subdivision	0	0	2,173	0	(2,173)	(13)	3,750	2,522	(1,241)
136	CMD No. 36 - Duncan Subdivision	0	0	465	0	(465)	(9)	950	0	(959)
137	CMD No. 37 - Springfield Drive	4,622	0	268	0	4,354	39	900	0	3,761
147	CMD No. 47 - US Rents	4,544	0	0	0	4,544	42	0	0	4,586
160	CMD No. 60 - Camden Park	1,739	0	0	0	1,739	36	0	0	1,775
161	CMD No. 61 - Ravenshoe	6,713	0	219	0	6,494	61	750	0	6,024
163	CMD No. 63 - Fleur De Parc	13,041	0	0	0	13,041	109	0	0	13,150
164	CMD No. 64 - Eaton Village	42,570	0	564	0	42,006	374	2,400	0	40,544
165	CMD No. 65 - Parkway Village	18,099	0	3,080	0	15,019	162	8,750	0	9,511
166	CMD No. 66 - Heritage Oak	1,042	0	1,498	0	(456)	(8)	5,200	149	(4,017)
167	CMD No. 67 - Cardiff Estates	10,491	0	847	0	9,644	85	1,825	0	8,751
168	CMD No. 68 - Woest Orchard	37,710	0	0	0	37,710	320	398	0	37,632
169	CMD No. 69 - Carriage Park	16,446	0	2,366	0	14,080	130	4,150	0	12,426
170	CMD No. 70 - EW Heights	14,006	0	745	0	13,261	107	2,850	0	11,263
171	CMD No. 71 - Hyde Park	4,385	0	1,254	0	3,131	32	4,100	0	317

Monthly_Financial_Summary 10/25/2022

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

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173	CMD No. 73 - Walnut Park Subdivision	26,254	0	2,432	0	23,822	313	6,100	0	20,467
175	CMD No. 75 - Alamo Avenue	0	0	949	0	(949)	(16)	2,800	0	(2,816)
176	CMD No. 76 - Lindo Channel Estates	6,218	0	837	0	5,381	47	1,300	0	4,965
177	CMD No. 77 - Ashby Park	63,623	0	4,342	0	59,281	631	6,500	0	57,754
178	CMD No. 78 - Creekside Subdivision	47,799	0	0	0	47,799	402	300	0	47,901
179	CMD No. 79 - Mission Ranch Commercial	9,217	0	1,613	0	7,604	90	4,200	0	5,107
180	CMD No. 80 - Home Depot	268,705	0	2,199	0	266,506	2,284	8,300	0	262,689
181	CMD No. 81 - Aspen Glen	136,420	0	4,794	0	131,626	1,240	14,250	0	123,410
182	CMD No. 82 - Meadowood	58,709	0	1,622	0	57,087	472	5,500	0	53,681
183	CMD No. 83 - Eiffel Estates	43,571	0	396	0	43,175	395	350	0	43,616
184	CMD No. 84 - Raley's East Avenue	0	0	2,802	0	(2,802)	(33)	8,450	5,414	(3,069)
185	CMD No. 85 - Highland Park	36,707	0	536	0	36,171	293	3,350	0	33,650
186	CMD No. 86 - Marigold Park	26,906	0	579	0	26,327	236	1,750	0	25,392
189	CMD No. 89 - Heritage Oaks	23,033	0	1,476	0	21,557	208	5,300	0	17,941
190	CMD No. 90 - Amber Grove/Greenfield	0	0	1,126	0	(1,126)	38	4,100	0	(4,062)
191	CMD No. 91 - Stratford Estates	33,835	0	0	0	33,835	291	300	0	33,826
193	CMD No. 93 - United Health Care	11,926	0	5,057	0	6,869	94	1,000	0	11,020
194	CMD No. 94 - Shastan at Holly	13,429	0	0	0	13,429	108	150	0	13,387
195	CMD No. 95 - Carriage Park Phase II	17,656	0	8,828	0	8,828	145	18,600	0	(799)
196	CMD No. 96 - Paseo Haciendas Phase I	11,794	0	0	0	11,794	97	250	0	11,641
197	CMD No. 97 - Stratford Estates Phase II	44,978	0	1,745	0	43,233	386	4,950	0	40,414
198	CMD No. 98 - Foothill Park East	94,195	0	0	0	94,195	783	3,500	0	91,478
199	CMD No. 99 - Marigold Estates Phase II	36,159	0	757	0	35,402	319	3,100	0	33,378
500	CMD No. 500 - Foothill Park Unit 1	31,049	0	43,157	0	(12,108)	262	93,800	0	(62,489)
501	CMD No. 501 - Sunwood	2,052	0	0	0	2,052	19	0	0	2,071
502	CMD No. 502 - Peterson	29,524	0	781	0	28,743	243	2,300	0	27,467
503	CMD No. 503 - Nob Hill	156,522	0	5,810	0	150,712	1,205	24,253	0	133,474
504	CMD No. 504 - Scout Court	8,701	0	0	0	8,701	76	150	0	8,627
505	CMD No. 505 - Whitehall Park	25,763	0	0	0	25,763	220	0	0	25,983
506	CMD No. 506 - Shastan at Idyllwild	21,954	0	2,308	0	19,646	211	7,100	0	15,065
507	CMD No. 507 - Ivy Street Business Park	6,523	0	0	0	6,523	50	400	0	6,173
508	CMD No. 508 - Pleasant Valley Estates	4,364	0	719	0	3,645	86	4,000	0	450
509	CMD No. 509 - Hidden Park	3,621	0	240	0	3,381	28	1,500	0	2,149
510	CMD No. 510 - Marigold Village	14,091	0	272	0	13,819	122	1,700	0	12,513
511	CMD No. 511 - Floral Gardens	2,255	0	431	0	1,824	29	800	0	1,484
512	CMD No. 512 - Dominic Park	18,646	0	725	0	17,921	165	3,000	0	15,811
513	CMD No. 513 - Almond Tree RV Park	15,050	0	311	0	14,739	128	0	0	15,178

Monthly_Financial_Summary 10/25/2022

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		6/30/2022 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
514	CMD No. 514 - Pheasant Run Plaza	9,465	0	6,155	0	3,310	104	2,000	0	7,569
515	CMD No. 515 - Longboard	19,312	0	426	0	18,886	174	1,100	0	18,386
516	CMD No. 516 - Bidwell Ridge	11,153	0	0	0	11,153	116	0	0	11,269
517	CMD No. 517 - Marion Court	14,650	0	0	0	14,650	125	175	0	14,600
518	CMD No. 518 - Stonehill	22,032	0	28	0	22,004	188	0	0	22,220
519	CMD No. 519 - Windchime	215	0	796	0	(581)	21	4,550	0	(4,314)
520	CMD No. 520 - Brenni Ranch	7,518	0	437	0	7,081	71	1,800	0	5,789
521	CMD No. 521 - PM 01-12	80,181	0	222	0	79,959	687	900	0	79,968
522	CMD No. 522 - Vial Estates	(4,179)	0	641	0	(4,820)	(64)	2,250	0	(6,493)
523	CMD No. 523 - Shastan at Chico Canyon	20,101	0	488	0	19,613	168	2,850	0	17,419
524	CMD No. 524 - Richmond Park	55,333	0	1,288	0	54,045	464	4,050	0	51,747
525	CMD No. 525 - Husa Ranch	116,697	0	5,683	0	111,014	965	35,900	0	81,762
526	CMD No. 526 - Thoman Court	18,010	0	1,511	0	16,499	147	3,100	0	15,057
527	CMD No. 527 - Shastan at Forest Avenue	6,479	0	336	0	6,143	46	2,000	0	4,525
528	CMD No. 528 - Lake Vista	215,670	0	2,384	0	213,286	1,815	4,600	0	212,885
529	CMD No. 529 - Esplanade Village	19,458	0	800	0	18,658	168	3,200	0	16,426
530	CMD No. 530 - Brentwood	466,078	0	12,755	0	453,323	3,934	37,000	0	433,012
531	CMD No. 531 - Mariposa Vista	44,624	0	1,616	0	43,008	391	5,500	0	39,515
532	CMD No. 532 - Raptor Ridge	13,944	0	0	0	13,944	119	300	0	13,763
533	CMD No. 533 - Channel Estates	11,330	0	678	0	10,652	91	2,100	0	9,321
534	CMD No. 534 - Marigold Gardens	24,198	0	560	0	23,638	203	1,100	0	23,301
535	CMD No. 535 - California Park/Dead Horse Slough	454	0	1,436	0	(982)	10	8,100	0	(7,636)
536	CMD No. 536 - Orchard Commons	7,558	0	745	0	6,813	64	2,800	0	4,822
537	CMD No. 537 - Herlax Place	16,812	0	0	0	16,812	141	250	0	16,703
538	CMD No. 538 - Hidden Oaks	5,048	0	326	0	4,722	34	1,800	0	3,282
539	CMD No. 539 - Sequoyah Estates	14,653	0	922	0	13,731	120	2,900	0	11,873
540	CMD No. 540 - Park Wood Estates	13,297	0	0	0	13,297	110	400	0	13,007
541	CMD No. 541 - Park Vista Subdivision	7,586	0	162	0	7,424	59	1,500	0	6,145
542	CMD No. 542 - Mission Vista Hills	45,494	0	891	0	44,603	371	2,250	0	43,615
543	CMD No. 543 - Westmont	13,011	0	557	0	12,454	114	1,500	0	11,625
544	CMD No. 544 - Longboard Phase 2	14,002	0	502	0	13,500	117	1,300	0	12,819
545	CMD No. 545 - Yosemite Commons	94,730	0	854	0	93,876	821	5,250	0	90,301
546	CMD No. 546 - Floral Garden Estates	32,941	0	275	0	32,666	277	1,600	0	31,618
547	CMD No. 547 - Paseo Haciendas 2	4,791	0	0	0	4,791	25	300	0	4,516
548	CMD No. 548 - Baltar Estates	45,213	0	2,088	0	43,125	364	7,400	0	38,177
549	CMD No. 549 - Holly Estates	19,465	0	546	0	18,919	159	2,550	0	17,074
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	0	0	6,295

		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
551	CMD No. 551 - Monarch Park	20,041	0	228	0	19,813	171	1,700	0	18,512
552	CMD No. 552 - Wandering Hills	9,139	0	152	0	8,987	79	1,000	0	8,218
553	CMD No. 553 - Mariposa Vista Unit 1	4,325	1,023	44	0	5,304	35	350	0	4,010
554	CMD No. 554 - Five Mile Court	16,670	0	0	0	16,670	126	750	0	16,046
555	CMD No. 555 - Hannah's Court	17,046	0	0	0	17,046	142	300	0	16,888
556	CMD No. 556 - Valhalla Place	20,080	0	0	0	20,080	168	300	0	19,948
557	CMD No. 557 - Floral Arrangement	14,596	0	131	0	14,465	122	1,100	0	13,618
558	CMD No. 558 - Hillview Terrace	90,320	0	376	0	89,944	739	3,250	0	87,809
559	CMD No. 559 - Westside Place	33,891	0	4,944	0	28,947	213	13,000	0	21,104
560	CMD No. 560 - Mariposa Vista Unit 2	28,420	0	3,133	0	25,287	286	2,000	0	26,706
561	CMD No. 561 - Jensen Park	19,914	0	0	0	19,914	167	450	0	19,631
562	CMD No. 562 - Belvedere Heights	80,843	0	2,751	0	78,092	623	9,000	0	72,466
563	CMD No. 563 - Sparrow Hawk Ridge	5,593	0	0	0	5,593	50	375	0	5,268
564	CMD No. 564 - Brown	55,143	0	0	0	55,143	441	300	0	55,284
565	CMD No. 565 - River Glen Subdivision	21,150	0	3,856	0	17,294	173	10,350	0	10,973
566	CMD No. 566 - Bruce Road	7,937	0	0	0	7,937	66	300	0	7,703
567	CMD No. 567 - Salisbury Court	6,138	0	0	0	6,138	56	300	0	5,894
568	CMD No. 568 - Shastan at Glenwood	130,784	0	0	0	130,784	1,057	500	0	131,341
569	CMD No. 569 - Sky Creek Park Subd.	15,411	0	1,548	0	13,863	125	5,850	0	9,686
570	CMD No. 570 - McKinney Ranch Subd.	25,319	0	1,960	0	23,359	185	3,050	0	22,454
571	CMD No. 571 - Symm City Subdivision	7,290	0	0	0	7,290	62	400	0	6,952
572	CMD No. 572 - Lassen Glen Subdivision	16,046	0	790	0	15,256	116	3,700	0	12,462
573	CMD No. 573 - Keystone Manor Subdivision	6,507	0	0	0	6,507	57	300	0	6,264
574	CMD No. 574 - Laburnum Estates	4,731	0	0	0	4,731	36	400	0	4,367
576	CMD No. 576 - Eaton Cottages Subd.	41,421	0	0	0	41,421	339	600	0	41,160
577	CMD No. 577 - Hawes Subdivision	22,181	0	0	0	22,181	179	100	0	22,260
578	CMD No. 578 - Godman Ranch Subdivision	42,073	0	0	0	42,073	343	600	0	41,816
579	CMD No. 579 - Manzanita Pointe Subd.	16,391	0	651	0	15,740	114	2,100	0	14,405
580	CMD No. 580 - Avalon Court Subd.	4,088	0	1,002	0	3,086	31	2,150	0	1,969
581	CMD No. 581 - Glenshire Park Subd.	27,284	0	0	0	27,284	226	400	0	27,110
582	CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584	CMD No. 584 - Marthas Vineyard	12,022	0	0	0	12,022	88	500	0	11,610
586	CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0
588	CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589	CMD No. 589 - Lee Estates Subd.	20,013	0	150	0	19,863	157	1,250	0	18,920
590	CMD No. 590 - Baroni Park L & L District	(8,288)	0	141	0	(8,429)	(43)	0	0	(8,331)
591	CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	0	70	0	(30,465)	100	11,139	0	(41,434)

Monthly_Financial_Summary 10/25/2022

City of Chico
Fiscal Year 2022-23
Financial Report Through September 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
941	Maintenance District Administration	0	0	23,482	0	(23,482)	283,026	283,772	746	0
A01	CMD A01 - Wildwood Estates	52,085	0	4,685	0	47,400	(17)	24,500	0	27,568
A02	CMD A02 - 16TH Street Subdvision	(2,426)	0	0	0	(2,426)	(22)	0	0	(2,448)
A03	CMD No. A03 - Humboldt Trails Subd	16,997	0	524	0	16,473	125	1,900	0	15,222
A04	CMD No. A04 - Meriam Prk Subd. PH 8	4,726	0	2,757	0	1,969	(2)	10,725	0	(6,001)
A05	CMD No. A05 - Mtn Vista Sycamore	74,672	0	17,621	0	57,051	847	41,500	0	34,019
A06	CMD No. A06 - Woodbrook Subdivision	12,593	0	0	0	12,593	88	300	0	12,381
A07	CMD No. A07 - Deer Park Subdivision	46,175	0	0	0	46,175	377	650	0	45,902
A08	CMD No. A08 - 16th & 19th St. HFH	157	0	412	0	(255)	(13)	700	0	(556)
A11	CMD A11-Crouch Farr-Lamb	5,297	0	0	0	5,297	51	0	0	5,348
A12	CMD No. A12 - Estates @ Hooker Oak	16,537	0	73	0	16,464	131	0	0	16,668
A13	CMD A13 Hampton Court	(1,350)	0	615	0	(1,965)	(23)	1,000	0	(2,373)
A14	CMD A14-Estates @ lindo Channel	864	0	1,242	0	(378)	(37)	5,450	0	(4,623)
A15	CMD A15 - Lassen Subdivision	2,468	0	0	0	2,468	(1)	0	0	2,467
A16	A16-NW Chico Specific Plan	63,216	0	42,828	0	20,388	838	147,600	0	(83,546)
A17	CMD A17 - Harmony Park Revised	(4,384)	0	1,934	0	(6,318)	0	5,500	0	(9,884)
A20	CMD A20-Crossroads Subdivis	6,930	0	516	0	6,414	17	1,450	0	5,497
A21	CMD A21 - Meriam Park Revised	275,268	755	863	0	275,160	1,854	1,000	0	276,122
A22	CMD A22 - Meriam Park ABC	16,621	212	1,954	0	14,879	2	5,300	0	11,323
A24	CMD A24-Hopeful Heights Subdivision	2,167	0	0	0	2,167	0	0	0	2,167
A25	CMD A25-Domicile Subdivision	2,169	0	0	0	2,169	0	0	0	2,169
A26	CMD A26- Burnap Subdivision	5,780	0	711	0	5,069	0	0	0	5,780
A27	CMD A27- Mariposa Manor Subdivision	16,378	0	0	0	16,378	0	0	0	16,378
A28	CMD A28- PM 16-03 392 East 9th Ave	751	0	0	0	751	0	0	0	751
A29	CMD A29 - Ruthie Subdivision	(1,325)	0	248	0	(1,573)	(7)	1,200	0	(2,532)
A31	CMD A31- Meriam Park Phase H1-Block 2	4,702	0	0	0	4,702	0	0	0	4,702
A32	CMD A32-Carlene Place Subdivision	2,167	0	0	0	2,167	0	0	0	2,167
A37	CMD A37-Moresman Estate	6,384	0	875	0	5,509	0	0	0	6,384
A41	CMD A41-Drake Estates	8,098	0	0	0	8,098	0	0	0	8,098
	TOTAL Maintenance District Funds	4,503,879	1,990	305,432	0	4,200,437	319,855	1,102,687	64,991	3,786,038
	TOTAL ALL FUNDS	348,893,603	20,191,071	42,349,278	0	326,735,396	212,238,502	225,090,295	(1)	336,041,809

** End of Report **

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%	5,172,221.72	0.00	0.00	5,684,608.00	5,684,608.00	0
40204 Current Unsecured 1%	787,536.57	0.00	0.00	850,024.00	850,024.00	0
40205 Current Unitary	291,924.49	0.00	0.00	297,763.00	297,763.00	0
40206 Current Supplemental	268,495.18	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	395,166.86	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%	20,262.18	0.00	0.00	10,000.00	10,000.00	0
40234 Prior Unsecured Supp 1%	1,829.12	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	21,004,625.28	0.00	0.00	20,747,476.00	20,747,476.00	0 / 25
40101 Sales Tax	31,231,738.19	2,638,807.90	0.00	28,700,000.00	26,061,192.10	9
40102 Sales Tax Audit	(18,557.16)	(1,528.44)	0.00	(50,000.00)	(48,471.56)	3
40103 Public Safety Augmentation	270,758.28	0.00	0.00	240,000.00	240,000.00	0
Total - Sales and Use Taxes	31,483,939.31	2,637,279.46	0.00	28,890,000.00	26,252,720.54	9 / 25
40460 UUT Refunds	(4,652.44)	0.00	0.00	(2,000.00)	(2,000.00)	0
40490 Utility User Tax - Gas	1,698,256.13	143,690.49	0.00	1,291,080.00	1,147,389.51	11
40491 Utility User Tax - Electric	5,561,611.45	1,547,968.30	0.00	5,321,400.00	3,773,431.70	29
40492 Utility User Tax - Telecom	283,997.95	49,855.75	0.00	200,000.00	150,144.25	25
40493 Utility User Tax - Water	1,261,735.18	263,610.83	0.00	1,215,000.00	951,389.17	22
Total - Utility Users Tax	8,800,948.27	2,005,125.37	0.00	8,025,480.00	6,020,354.63	25 / 25
40301 Business License Tax	282,419.36	139,953.32	0.00	295,000.00	155,046.68	47
40302 DPBIA Bus License Tax - Zone A	13,972.75	4,955.86	0.00	17,700.00	12,744.14	28
40303 DPBIA Bus License Tax - Zone B	5,375.37	4,003.57	0.00	10,500.00	6,496.43	38
40403 Frnch Fees-Cable	996,246.78	0.00	0.00	850,000.00	850,000.00	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	2,168,385.28	0.00	0.00	2,000,000.00	2,000,000.00	0
40407 Real Property Transfer Tax	550,792.73	85,665.39	0.00	340,000.00	254,334.61	25
40410 Transient Occupancy Tax	3,913,104.21	448,772.92	0.00	3,400,000.00	2,951,227.08	13
40414 TOT Short Term Rental	477,441.62	66,917.51	0.00	130,000.00	63,082.49	51
Total - Other Taxes	9,280,678.25	750,268.57	0.00	7,818,200.00	7,067,931.43	10 / 25
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	5,964.52	0.00	32,000.00	26,035.48	19
40504 Bicycle License	908.00	120.00	0.00	0.00	(120.00)	-
40506 Bingo License	100.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	4,907.50	238.50	0.00	1,200.00	961.50	20
40513 Vending Permit	485.50	312.50	0.00	2,000.00	1,687.50	16
40514 Solicitor Permit	0.00	93.50	0.00	200.00	106.50	47
40519 Uniform Fire Code Permit	22,264.50	3,163.25	0.00	35,000.00	31,836.75	9
40525 Overload/Wide Load Permit	12,255.80	2,546.00	0.00	8,000.00	5,454.00	32
40528 Vehicle for Hire Permit	1,108.50	16.00	0.00	3,000.00	2,984.00	1
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	13.50	0.00	5,000.00	4,986.50	0
Total - Licenses and Permits	79,066.39	12,467.77	0.00	89,400.00	76,932.23	14 / 25
41220 Motor Vehicle In Lieu	128,799.19	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	140,798.42	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	4,500.00	0.00	18,000.00	13,500.00	25
41250 Mandated Cost Reimbursement	40.08	50,478.00	0.00	40,000.00	(10,478.00)	126
41256 Pers-Emergency Response	828,635.65	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	124,413.26	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	1,680.00	0.00	0.00	(1,680.00)	-
41499 Other Payments from Gov't Agy	323,927.39	142.41	0.00	1,000.00	857.59	14
Total - Intergovernmental Revenues	1,596,604.42	56,800.41	0.00	384,000.00	327,199.59	15 / 25
42104 Weed & Lot Cleaning Fee	3,698.78	7,235.00	0.00	1,700.00	(5,535.00)	426
42105 State Mandated Fire Inspection	49,458.50	3,590.25	0.00	60,000.00	56,409.75	6
42107 Animal Control Impound Fees	12,865.00	2,422.00	0.00	20,000.00	17,578.00	12
42108 Feed and Care	5,089.39	1,188.00	0.00	8,000.00	6,812.00	15
42109 Dog Spay/Neuter Fines	3,684.09	710.00	0.00	8,000.00	7,290.00	9
42110 Impound Fees	7,653.00	2,382.00	0.00	10,000.00	7,618.00	24
42111 Repossession of Vehicle Fee	765.41	315.41	0.00	800.00	484.59	39
42112 Parking Citation Sign-Off Fee	1,080.29	165.00	0.00	0.00	(165.00)	-
42115 Abandoned Vehicle Abatement	0.00	36,636.18	0.00	60,000.00	23,363.82	61
42121 Animal Disposal Fees	2,536.00	264.00	0.00	2,500.00	2,236.00	11
42122 Cremation Services	6,485.00	963.50	0.00	4,000.00	3,036.50	24
42123 Animal Adoptions	13,776.00	6,134.00	0.00	15,000.00	8,866.00	41
42124 Micro-chipping	0.00	0.00	0.00	1,000.00	1,000.00	0
42417 Abandonment Fee	2,633.50	2,633.50	0.00	0.00	(2,633.50)	-
42601 Parking Fine Admin Fee	(861.62)	0.00	0.00	0.00	0.00	0
42603 Fingerprinting Fee	6,058.66	3,960.50	0.00	10,000.00	6,039.50	40
42604 Sale of Docs/Publications	13,603.98	2,299.89	0.00	13,000.00	10,700.11	18
42605 Appeals Fee	38,952.00	259.00	0.00	500.00	241.00	52
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)	24,952.54	2,423.48	0.00	13,740.00	11,316.52	18
Total - Charges for Services	193,118.96	73,581.71	0.00	234,240.00	160,658.29	31 / 25
40524 False Alarm Fines	21,759.76	300.00	0.00	45,000.00	44,700.00	1
43004 Criminal Fines-Court	108,069.98	22,159.42	0.00	100,000.00	77,840.58	22
43016 Parking Fines	620,875.28	54,058.66	0.00	300,000.00	245,941.34	18
43018 Administrative Citations	2,560.00	111.00	0.00	1,000.00	889.00	11
Total - Fines & Forfeitures	753,265.02	76,629.08	0.00	446,000.00	369,370.92	17 / 25
44101 Interest on Investments	(1,230,621.49)	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	78,232.65	0.00	125,000.00	46,767.35	63
44202 Late Fee-Business License	8,920.27	1,488.64	0.00	3,000.00	1,511.36	50
44203 Late Fee-DPBIA	595.29	203.05	0.00	0.00	(203.05)	-
44204 Late Fee-Dog License	1,160.75	605.26	0.00	0.00	(605.26)	-
44207 Late Fee-TOT	45,813.17	3,370.38	0.00	0.00	(3,370.38)	-
44220 Bad Check Fee	91.50	70.00	0.00	0.00	(70.00)	-
Total - Use of Money & Property	(1,078,729.57)	83,969.98	0.00	317,749.00	233,779.02	26 / 25
44501 Cash Over/Short	45.41	0.14	0.00	0.00	(0.14)	-
44505 Miscellaneous Revenues	19,208.61	9,764.97	0.00	10,000.00	235.03	98
44506 Credit Card Fees	0.00	1,087.63	0.00	0.00	(1,087.63)	-
44512 Reimbursment-Subpeona/Jury Dty	759.02	90.44	0.00	0.00	(90.44)	-
44518 NCEDC Reimbursement	(819.92)	0.00	0.00	0.00	0.00	0
44519 Reimbursement-Other	142,583.10	416.44	0.00	50,000.00	49,583.56	1
44521 Crossing Guard Reimbursement	4,857.28	338.28	0.00	2,500.00	2,161.72	14
44580 Settlement Proceeds	28,796.00	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	15,874.71	4,823.34	0.00	0.00	(4,823.34)	-
46010 Reimb of Damage to City Prop	15,214.66	1,526.34	0.00	5,000.00	3,473.66	31
Total - Other Revenues	226,518.87	18,047.58	0.00	67,500.00	49,452.42	27 / 25
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 / 25
Total Revenues	72,340,022.20	5,714,169.93	0.00	67,020,045.00	61,305,875.07	9 / 25
Expenditures						
4000 Salaries - Permanent	19,552,046.32	4,723,104.15	0.00	22,865,004.00	18,141,899.85	21
4005 Salaries - Supplemental Comp.	90,000.00	0.00	0.00	0.00	0.00	0
4006 Salaries - Sign On Bonus	37,337.28	4,500.00	0.00	0.00	(4,500.00)	-
4010 Salaries-Temporary Disability	189,883.83	56,495.44	0.00	0.00	(56,495.44)	-
4015 Salaries - Holiday Pay	700,049.90	115,130.90	0.00	601,820.00	486,689.10	19
4020 Salaries - Hourly Pay	482,429.66	151,385.28	0.00	280,029.00	128,643.72	54

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	3,308,108.04	799,636.13	0.00	2,260,121.69	1,460,485.56	35
4051 Salaries - OT Reimburseable	570,364.17	146,743.92	0.00	35,600.00	(111,143.92)	412
4053 OT - Special Event/Emergency	26,639.58	1,629.59	0.00	30,100.00	28,470.41	5
4055 Salaries - Overtime - FLSA	166,827.47	35,442.17	0.00	180,000.00	144,557.83	20
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	49,193.91	0.00	0.00	(49,193.91)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	6,238.69	0.00	29,200.00	22,961.31	21
4590 Employee Benefit-Wellness Phys	44,944.00	534.00	0.00	52,600.00	52,066.00	1
4690 Employee Benefits Other	17,220,959.73	3,941,257.03	0.00	18,174,597.00	14,233,339.97	22
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,864,026.44	10,035,515.83	0.00	44,632,146.69	34,596,630.86	22 / 25
5000 Office Expense	59,892.63	9,237.34	0.00	73,195.00	63,957.66	13
5005 Postage & Mailing	28,955.25	3,862.75	0.00	34,941.00	31,078.25	11
5010 Outside Printing Expense	11,399.70	1,941.49	0.00	31,544.00	29,602.51	6
5050 Books/Periodicals/Software	54,329.58	8,264.01	0.00	63,049.00	54,784.99	13
5070 Special Department Expenses	45,940.19	9,542.42	0.00	18,150.00	8,607.58	53
5100 Materials and Supplies	64,330.28	18,819.13	0.00	59,179.00	40,359.87	32
5102 Animal Shelter Food	15,190.87	3,099.27	0.00	15,000.00	11,900.73	21
5103 Medications/Animal Care Supply	7,595.52	330.39	0.00	12,000.00	11,669.61	3
5105 Small Tools and Equipment	22,969.68	2,460.08	0.00	19,232.00	16,771.92	13
5110 Safety Equipment	65,075.50	26,108.42	8,384.80	73,648.00	39,154.78	47
5120 Clothing/Uniforms	1,064.20	182.31	0.00	2,900.00	2,717.69	6
5450 Utilities- Gas	0.00	200.23	0.00	0.00	(200.23)	-
5505 Equipment Maintenance/Repair	41,397.24	5,765.81	0.00	33,590.00	27,824.19	17
5515 Building Maintenance/Repair	4,261.42	0.00	0.00	5,000.00	5,000.00	0
6204 Disposal Service Expenses	215.90	2,774.11	0.00	900.00	(1,874.11)	308
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	378.21	0.00	6,450.00	6,071.79	6
6240 CSI Supplies	3,548.58	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	7,703.72	447.15	0.00	16,800.00	16,352.85	3
6244 Field Services	3,694.00	775.00	0.00	3,100.00	2,325.00	25
6246 Battery Supplies	1,391.08	114.08	0.00	2,430.00	2,315.92	5
6247 K-9 Supplies	14,575.54	4,636.97	0.00	15,000.00	10,363.03	31
6250 Donations - Expense	1,245.96	87.99	0.00	0.00	(87.99)	-
6260 VIPs	293.55	0.00	0.00	500.00	500.00	0
6261 Records Purge	453.37	91.54	0.00	1,435.00	1,343.46	6
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	16,580.86	0.00	89,130.00	72,549.14	19
6282 Uniform Allow Civilian	14,213.65	3,233.66	0.00	26,350.00	23,116.34	12
6283 Uniform Safety Equip	98,263.74	17,999.61	0.00	98,800.00	80,800.39	18
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	7,576.74	0.00	46,900.00	39,323.26	16
6289 Crisis Response Unit Equipment	11,410.89	528.32	0.00	12,000.00	11,471.68	4
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	948.01	0.00	0.00	(948.01)	-
7330 Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0
7331 Asphalt Concrete	48,733.03	13,230.19	0.00	0.00	(13,230.19)	-
7332 SS1 Emulsion	5,239.95	2,840.52	0.00	0.00	(2,840.52)	-
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	11.72	0.00	0.00	(11.72)	-
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	110.86	0.00	0.00	(110.86)	-
7346 Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,017,336.60	177,179.19	8,384.80	883,066.00	697,502.01	21 / 25
5330 Contractual	777,320.27	39,968.20	12,493.00	909,396.00	856,934.80	6
5400 Professional Services	702,617.72	69,159.78	87,651.21	862,202.00	705,391.01	18
5401 Audit Services	31,326.98	4,179.49	0.00	30,631.00	26,451.51	14

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
5405 Legal & Court Costs	248.29	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,453.20	978.00	0.00	0.00	(978.00)	-
5420 Laundry Services	14,489.73	2,250.50	0.00	20,000.00	17,749.50	11
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	2,101.88	0.00	40,000.00	37,898.12	5
5555 Maint Agreements Other	20,485.01	0.00	0.00	5,680.00	5,680.00	0
6216 Sexual Assualt Exams	57,000.00	3,000.00	0.00	76,500.00	73,500.00	4
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	2,580.00	0.00	8,390.00	5,810.00	31
6702 Psychological Eval & Services	12,000.00	0.00	0.00	9,500.00	9,500.00	0
6703 Employee Counseling	8,764.56	4,713.80	0.00	9,000.00	4,286.20	52
6704 In-Service Medical	32,850.83	8,545.00	0.00	20,000.00	11,455.00	43
6706 Drug & Alcohol Testing	8,376.00	2,019.00	0.00	3,990.00	1,971.00	51
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	1,251.00	0.00	3,800.00	2,549.00	33
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	7,185.62	0.00	0.00	(7,185.62)	-
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	70.00	0.00	1,500.00	1,430.00	5
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	783.13	0.00	0.00	(783.13)	-
Total - Purchased Services	1,781,250.15	148,785.40	100,144.21	2,057,503.00	1,808,573.39	12 / 25
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 25
7992 Capital Projects OH Allocation	48,883.63	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	407,366.76	201,303.19	132,136.77	2,221,861.00	1,888,421.04	15
8801 Major Cap Proj-Non Capitalize	1,349,019.39	89,208.42	25,263.60	0.00	(114,472.02)	-
Total - Capital Projects	1,805,269.78	290,511.61	157,400.37	2,221,861.00	1,773,949.02	20 / 25
5140 Advertising/Marketing	26,981.65	1,841.00	0.00	31,464.00	29,623.00	6
5160 Licenses/Permits/Fees	6,277.27	480.00	0.00	2,595.00	2,115.00	18
5240 Taxes	812.15	832.87	0.00	350.00	(482.87)	238
5300 Lease/Rental Expense	14,979.94	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	66,123.33	21,169.05	0.00	66,396.00	45,226.95	32
5385 Business Expenses	31,964.11	1,689.83	0.00	29,876.00	28,186.17	6
5386 Conference Expenses	15,598.89	5,163.52	0.00	36,790.00	31,626.48	14
5390 Training	524,213.76	70,895.92	0.00	476,796.00	405,900.08	15
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	878.19	0.00	4,660.00	3,781.81	19
5480 Communications	306,977.96	60,965.13	0.00	301,135.00	240,169.87	20
6050 Elections	6,102.83	291.46	0.00	150,000.00	149,708.54	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	528.87	0.00	6,500.00	5,971.13	8
6108 LAFCO Operations	204,387.02	222,238.45	25,507.36	315,000.00	67,254.19	79
6109 Economic Services	97,242.03	0.00	191,164.97	110,100.00	(81,064.97)	174
6114 Council Broadcasts	12,376.09	4,639.25	0.00	16,000.00	11,360.75	29
6115 DCBA Contract	10,043.12	9,801.00	0.00	27,500.00	17,699.00	36
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,261.51	292.96	0.00	6,000.00	5,707.04	5
6200 Background Expenses	63,524.00	8,250.00	0.00	29,500.00	21,250.00	28
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	409,957.50	216,672.33	1,626,437.00	999,807.17	39 / 25
7500 Non-Recurring Operating	493,037.28	93,474.72	162,114.07	326,500.00	70,911.21	78
Total - Non-Recurring Operating	493,037.28	93,474.72	162,114.07	326,500.00	70,911.21	78 / 25
5030 Insurance	2,387,607.00	0.00	0.00	1,979,746.00	1,979,746.00	0
5260 Fuel	563,421.37	119,441.77	0.00	305,715.00	186,273.23	39
5455 Electric	899,017.82	210,254.70	0.00	231,056.00	20,801.30	91

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
5456 Natural Gas	38,663.20	2,452.51	0.00	34,097.00	31,644.49	7
5460 Water	42,766.70	6,981.24	0.00	41,084.00	34,102.76	17
5510 Vehicle Maintenance/Repair	1,220,964.69	0.00	0.00	896,017.00	896,017.00	0
7993 Indirect Cost Allocation	(2,130,959.00)	(167,932.25)	0.00	(2,015,187.00)	(1,847,254.75)	8
7994 Building Main Allocation	1,053,796.00	0.00	0.00	1,230,499.00	1,230,499.00	0
7996 Info Systems Allocation	1,821,264.57	0.00	0.00	2,727,612.00	2,727,612.00	0
Total - Allocations	5,896,542.35	171,197.97	0.00	5,430,639.00	5,259,441.03	3 / 25
Total Expenditures	55,263,189.54	11,326,622.22	644,715.78	57,178,152.69	45,206,814.69	21 / 25
Excess Deficiency Before Financing Sources / (Uses)	17,076,832.66	(5,612,452.29)	(644,715.78)	9,841,892.31	16,099,060.38	0 / 25
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	39,288.41	0.00	0.00	20,000.00	20,000.00	0
3212 Transportation	100,000.00	0.00	0.00	0.00	0.00	0
3307 Streets and Roads	2,050,000.00	0.00	0.00	0.00	0.00	0
3901 Workers Compensation Ins Resve	315,351.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,504,639.41	0.00	0.00	20,000.00	20,000.00	0 / 25
Operating Transfers OUT						
9002 Park	(3,547,609.78)	0.00	0.00	(3,077,616.00)	3,077,616.00	0
9003 Emergency Reserve	(478,214.16)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(782,172.40)	0.00	(1,006,321.00)	224,148.60	78
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	(5,130.00)	0.00	0.00	(548.00)	548.00	0
9099 Supplemental Law Enforce Serv	(8,024.16)	0.00	0.00	(5,797.00)	5,797.00	0
9100 Grants - Operating Activities	(27,986.66)	0.00	0.00	(39,699.00)	39,699.00	0
9213 Abandon Vehicle Abatement	(155,604.90)	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	(83,333.34)	0.00	0.00	(100,000.00)	100,000.00	0
9856 Airport	(256,732.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(213,855.84)	0.00	0.00	(188,910.00)	188,910.00	0
9872 Private Development - Planning	(84,307.07)	0.00	0.00	(79,540.00)	79,540.00	0
9873 Private Development - Engineer	(70,630.26)	0.00	0.00	(55,500.00)	55,500.00	0
9874 Private Development - Fire	(35,784.89)	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
9904 Pension Stabilization Trust	(1,000,000.00)	0.00	0.00	(500,000.00)	500,000.00	0
9931 Technology Replacement	(402,314.16)	0.00	0.00	(465,889.00)	465,889.00	0
9932 Fleet Replacement	(466,666.66)	0.00	0.00	(4,818,449.00)	4,818,449.00	0
9933 Facility Maintenance Reserve	(250,000.00)	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	(82,770.81)	0.00	0.00	(64,991.00)	64,991.00	0
9943 Public Infrastructure Replcmt	(1,507,434.95)	0.00	0.00	(1,520,000.00)	1,520,000.00	0
Total Transfers OUT	(8,135,027.78)	(782,172.40)	0.00	(18,534,013.00)	17,751,840.60	4 / 25
Total Other Financing Sources	(9,458,873.69)	(782,172.40)	0.00	(18,514,013.00)	(17,731,840.60)	4 / 25
Excess Deficiency After Financing Sources / (Uses)	7,617,958.97	(6,394,624.69)	(644,715.78)	(8,672,120.69)	(1,632,780.22)	
Beginning Fund Balance	21,761,809.76	29,379,768.73	0.00	29,379,768.73		
Ending Fund Balance	29,379,768.73	22,985,144.04	(644,715.78)	20,707,648.04		
Ending Cash Balance	23,202,082.57	(1,487,136.56)				

City of Chico

Fund Income Statement

Data Through 9/30/2022 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	5,551.40	0.00	8,000.00	2,448.60	69
42699 Other Service Charges	637.00	280.00	0.00	1,000.00	720.00	28
Total - Charges for Services	17,018.42	5,831.40	0.00	9,000.00	3,168.60	65 / 25
44101 Interest on Investments	6,915.42	0.00	0.00	(1,971.00)	(1,971.00)	0
44131 Lease-Bidwell Park Golf Course	48,791.13	7,500.00	0.00	40,000.00	32,500.00	19
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	55,706.55	7,500.00	0.00	39,529.00	32,029.00	19 / 25
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 / 25
Total Revenues	72,724.97	13,331.40	0.00	49,529.00	36,197.60	27 / 25
Expenditures						
4000 Salaries - Permanent	828,672.89	102,229.34	0.00	735,142.00	632,912.66	14
4005 Salaries - Supplemental Comp.	50,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	4,540.52	1,295.40	0.00	12,500.00	11,204.60	10
4020 Salaries - Hourly Pay	108,869.42	24,809.13	0.00	0.00	(24,809.13)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	8,484.88	0.00	13,075.00	4,590.12	65
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	758,574.50	91,925.14	0.00	585,657.00	493,731.86	16
Total - Salaries & Employee Benefits	1,880,221.90	231,202.60	0.00	1,346,374.00	1,115,171.40	17 / 25
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	18.00	0.00	18,800.00	18,782.00	0
5100 Materials and Supplies	43,435.83	12,407.33	0.00	35,000.00	22,592.67	35
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	271.04	0.00	4,075.00	3,803.96	7
5120 Clothing/Uniforms	3,773.57	39.67	0.00	4,085.00	4,045.33	1
5505 Equipment Maintenance/Repair	1,993.58	1,386.63	0.00	2,100.00	713.37	66
5515 Building Maintenance/Repair	10,495.04	503.54	0.00	10,000.00	9,496.46	5
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7302 Fuel- Unleaded	0.00	26.60	0.00	0.00	(26.60)	-
7320 Custodial Supplies	4,379.06	637.91	0.00	8,000.00	7,362.09	8
7321 Flags	207.19	0.00	0.00	0.00	0.00	0
7371 Landscape Maintenance Supplies	2,581.66	166.52	0.00	10,000.00	9,833.48	2
Total - Materials & Supplies	81,636.34	15,457.24	0.00	102,840.00	87,382.76	15 / 25
5330 Contractual	327,114.18	31,226.26	106,513.00	125,000.00	(12,739.26)	110
5400 Professional Services	3,123.20	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	416,493.17	94,368.47	0.00	159,000.00	64,631.53	59
5420 Laundry Services	1,858.76	317.46	0.00	1,500.00	1,182.54	21
5440 Janitorial Services	21,636.19	2,533.07	0.00	19,000.00	16,466.93	13
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,903.20	1,100.00	0.00	5,000.00	3,900.00	22
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	129,545.26	106,513.00	319,750.00	83,691.74	74 / 25
7992 Capital Projects OH Allocation	7,487.64	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	140,638.33	0.00	0.00	540,000.00	540,000.00	0
8801 Major Cap Proj-Non Capitalize	284,137.20	64,873.91	42,725.17	0.00	(107,599.08)	-
Total - Capital Projects	432,263.17	64,873.91	42,725.17	540,000.00	432,400.92	20 / 25
5140 Advertising/Marketing	302.26	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	5,733.13	977.25	0.00	5,000.00	4,022.75	20
5300 Lease/Rental Expense	5,833.84	956.58	0.00	8,000.00	7,043.42	12
5370 Memberships/Dues	546.48	179.88	0.00	1,000.00	820.12	18
5385 Business Expenses	612.51	0.00	0.00	0.00	0.00	0
5390 Training	7,088.61	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0

City of Chico

Fund Income Statement

Data Through 9/30/2022

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**
5480 Communications	21,342.61	6,350.27	0.00	20,000.00	13,649.73	32
7322 CARD Park Expenses	3,195.34	4,609.68	0.00	84,300.00	79,690.32	5
7451 Volunteer Mat and Supplies	1,142.07	148.24	0.00	2,185.00	2,036.76	7
7452 Volunteer Small Tools & Equip	657.96	564.50	0.00	2,520.00	1,955.50	22
7453 Volunteer Training	0.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	5,838.00	1,292.00	0.00	5,000.00	3,708.00	26
Total - Other Expenses	52,699.60	15,078.40	0.00	133,087.00	118,008.60	11 / 25
5030 Insurance	110,578.00	0.00	0.00	63,928.00	63,928.00	0
5260 Fuel	50,811.47	10,598.17	0.00	21,903.00	11,304.83	48
5455 Electric	22,109.31	5,686.68	0.00	26,156.00	20,469.32	22
5460 Water	168,553.54	35,589.55	0.00	67,578.00	31,988.45	53
5510 Vehicle Maintenance/Repair	145,717.10	0.00	0.00	63,241.00	63,241.00	0
7993 Indirect Cost Allocation	290,862.00	25,147.67	0.00	301,772.00	276,624.33	8
7994 Building Main Allocation	34,898.00	0.00	0.00	34,174.00	34,174.00	0
7996 Info Systems Allocation	31,396.00	0.00	0.00	54,842.00	54,842.00	0
Total - Allocations	854,925.42	77,022.07	0.00	633,594.00	556,571.93	12 / 25
Total Expenditures	4,079,339.07	533,179.48	149,238.17	3,075,645.00	2,393,227.35	22 / 25
Excess Deficiency Before Financing Sources / (Uses)	(4,006,614.10)	(519,848.08)	(149,238.17)	(3,026,116.00)	(2,357,029.75)	22 / 25

Other Sources / Uses

Operating Transfers IN						
3001 General	4,086,109.18	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	4,087,909.18	0.00	0.00	3,077,616.00	3,077,616.00	0 / 25
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 / 25
Total Other Financing Sources	4,087,909.18	0.00	0.00	3,026,116.00	3,026,116.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	81,295.08	(519,848.08)	(149,238.17)	0.00	669,086.25	
Beginning Fund Balance	(81,295.08)	0.00	0.00	0.00		
Ending Fund Balance	0.00	(519,848.08)	(149,238.17)	0.00		
Ending Cash Balance	252,963.66	(868,871.59)				

Fund Income Statement

Data Through 9/30/2022

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	420.00	0.00	1,200.00	780.00	35
Total - Intergovernmental Revenues	2,750,445.00	420.00	0.00	3,485,062.00	3,484,642.00	0 / 25
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 / 25
44101 Interest on Investments	(185,512.88)	0.00	0.00	30,792.00	30,792.00	0
44130 Rental & Lease Income	7,200.00	1,500.00	0.00	21,000.00	19,500.00	7
Total - Use of Money & Property	(178,312.88)	1,500.00	0.00	51,792.00	50,292.00	3 / 25
Total Revenues	2,572,402.12	1,920.00	0.00	3,536,854.00	3,534,934.00	0 / 25
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	131,564.33	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	333,193.22	0.00	0.00	0.00	0.00	0 / 25
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 / 25
5330 Contractual	22,121.48	3,783.74	0.00	0.00	(3,783.74)	-
5415 Landscape Maintenance	865.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	1,001.06	0.00	0.00	(1,001.06)	-
7375 Sweeping/Trash Disposal	2,442.43	435.90	0.00	0.00	(435.90)	-
7380 Pest Control	300.00	25.00	0.00	0.00	(25.00)	-
7425 Transit Services	54,098.75	0.00	13,300.00	0.00	(13,300.00)	-
Total - Purchased Services	85,834.02	5,245.70	13,300.00	0.00	(18,545.70)	999 / 25 Ovr
7992 Capital Projects OH Allocation	54,738.53	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	559,115.48	348.00	0.00	6,464.00	6,116.00	5
8801 Major Cap Proj-Non Capitalize	569,600.03	945.97	20,423.33	0.00	(21,369.30)	-
Total - Capital Projects	1,183,454.04	1,293.97	20,423.33	6,464.00	(15,253.30)	336 / 25 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	1,166.22	0.00	0.00	(1,166.22)	-
Total - Other Expenses	13,722.20	1,166.22	0.00	0.00	(1,166.22)	999 / 25 Ovr
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 / 25
5030 Insurance	19,876.00	0.00	0.00	0.00	0.00	0
5455 Electric	2,887.71	459.75	0.00	0.00	(459.75)	-
5460 Water	782.99	133.96	0.00	0.00	(133.96)	-
7993 Indirect Cost Allocation	27,633.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	12,378.00	0.00	0.00	0.00	0.00	0
7996 Info Systems Allocation	5,677.00	0.00	0.00	0.00	0.00	0
Total - Allocations	69,234.70	593.71	0.00	0.00	(593.71)	999 / 25 Ovr
Total Expenditures	1,703,956.25	8,299.60	33,723.33	6,464.00	(35,558.93)	650 / 25 Ovr
Excess Deficiency Before Financing Sources / (Uses)	868,445.87	(6,379.60)	(33,723.33)	3,530,390.00	3,570,492.93	0 / 25

Other Sources / Uses

City of Chico

Fund Income Statement

Data Through 9/30/2022

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	(83,333.34)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	0.00	0.00	(4,189,379.00)	4,189,379.00	0
Total Transfers OUT	(83,333.34)	0.00	0.00	(4,189,379.00)	-4,189,379.00	0 / 25
Total Other Financing Sources	(100,000.00)	0.00	0.00	(4,189,379.00)	(4,189,379.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	768,445.87	(6,379.60)	(33,723.33)	(658,989.00)	(618,886.07)	
Beginning Fund Balance	4,590,840.69	5,359,286.56	0.00	5,359,286.56		
Ending Fund Balance	5,359,286.56	5,352,906.96	(33,723.33)	4,700,297.56		
Ending Cash Balance	5,513,964.74	(163,553.89)				

City of Chico

Fund Income Statement

Data Through 9/30/2022

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	1,271,255.24	0.00	0.00	1,080,000.00	1,080,000.00	0
41201 State Gas Tax-Sec 2105	614,342.26	96,543.31	0.00	719,317.00	622,773.69	13
41204 State Gas Tax-Sec 2106	359,740.06	65,951.46	0.00	392,409.00	326,457.54	17
41207 State Gas Tax-Sec 2107	733,759.89	134,318.82	0.00	982,702.00	848,383.18	14
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	876,717.57	181,060.83	0.00	1,098,064.00	917,003.17	16
41213 State Gas Tax - SB1	2,200,133.57	188,261.01	0.00	2,541,377.00	2,353,115.99	7
Total - Intergovernmental Revenues	6,065,948.59	676,135.43	0.00	6,823,869.00	6,147,733.57	10 / 25
44101 Interest on Investments	(206,084.75)	0.00	0.00	38,599.00	38,599.00	0
Total - Use of Money & Property	(206,084.75)	0.00	0.00	38,599.00	38,599.00	0 / 25
Total Revenues	5,859,863.84	676,135.43	0.00	6,862,468.00	6,186,332.57	10 / 25
Expenditures						
4000 Salaries - Permanent	0.00	363,318.95	0.00	1,921,521.00	1,558,202.05	19
4020 Salaries - Hourly Pay	0.00	6,238.86	0.00	39,382.00	33,143.14	16
4050 Salaries - Overtime	0.00	23,021.21	0.00	49,777.00	26,755.79	46
4080 Salaries - Light Duty	0.00	19,963.62	0.00	0.00	(19,963.62)	-
4690 Employee Benefits Other	0.00	287,706.34	0.00	1,420,327.00	1,132,620.66	20
Total - Salaries & Employee Benefits	0.00	700,248.98	0.00	3,431,007.00	2,730,758.02	20 / 25
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	2,039.96	0.00	18,195.00	16,155.04	11
5105 Small Tools and Equipment	0.00	725.78	0.00	15,000.00	14,274.22	5
5110 Safety Equipment	0.00	1,161.47	0.00	13,000.00	11,838.53	9
5120 Clothing/Uniforms	0.00	0.00	0.00	2,000.00	2,000.00	0
5505 Equipment Maintenance/Repair	0.00	424.27	0.00	2,710.00	2,285.73	16
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	14,602.66	0.00	50,000.00	35,397.34	29
7332 SS1 Emulsion	0.00	1,751.39	0.00	10,000.00	8,248.61	18
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	39.43	0.00	1,000.00	960.57	4
7341 Thermoplastic	0.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	0.00	607.59	0.00	14,000.00	13,392.41	4
7345 Traffic Signal Hardware/Supp.	0.00	4,280.13	0.00	33,000.00	28,719.87	13
7346 Street Lighting Supplies	0.00	6,158.37	0.00	16,000.00	9,841.63	38
Total - Materials & Supplies	0.00	31,791.05	0.00	244,774.00	212,982.95	13 / 25
5330 Contractual	0.00	5,800.00	0.00	276,920.00	271,120.00	2
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	315.00	37,350.42	0.00	230,000.00	192,649.58	16
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	150.31	0.00	32,000.00	31,849.69	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	250.00	0.00	20,300.00	20,050.00	1
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	43,550.73	0.00	651,965.00	608,414.27	7 / 25
7992 Capital Projects OH Allocation	84,358.73	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	2,152,061.85	4,899,064.53	13,706,375.93	42,172,000.00	23,566,559.54	44
8801 Major Cap Proj-Non Capitalize	465,207.84	229,741.30	519,434.45	0.00	(749,175.75)	-
Total - Capital Projects	2,701,628.42	5,128,805.83	14,225,810.38	42,172,000.00	22,817,383.79	46 / 25
5071 Bike Incentive Program	0.00	89.49	0.00	600.00	510.51	15
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

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	580.92	0.00	21,000.00	20,419.08	3
5465 Solid Waste Disposal	0.00	0.00	0.00	3,475.00	3,475.00	0
5480 Communications	0.00	1,213.41	0.00	11,600.00	10,386.59	10
Total - Other Expenses	375.01	1,883.82	0.00	59,242.00	57,358.18	3 / 25
5030 Insurance	0.00	0.00	0.00	167,043.00	167,043.00	0
5260 Fuel	0.00	98.68	0.00	0.00	(98.68)	-
5455 Electric	0.00	2,582.83	0.00	3,672.00	1,089.17	70
5460 Water	0.00	523.57	0.00	1,090.00	566.43	48
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	462,312.00	462,312.00	0
7993 Indirect Cost Allocation	0.00	3,215.50	0.00	38,586.00	35,370.50	8
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	6,420.58	0.00	893,830.00	887,409.42	1 / 25
Total Expenditures	2,702,318.43	5,912,700.99	14,225,810.38	47,452,818.00	27,314,306.63	42 / 25
Excess Deficiency Before Financing Sources / (Uses)	3,157,545.41	(5,236,565.56)	(14,225,810.38)	(40,590,350.00)	(21,127,974.06)	48 / 25

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						
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	4,189,379.00	4,189,379.00	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	39,861,464.00	39,861,464.00	0 / 25
Operating Transfers OUT						
9001 General	(1,708,333.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,708,333.34)	0.00	0.00	0.00	0.00	0 / 25
Total Other Financing Sources	(2,050,000.00)	0.00	0.00	39,861,464.00	39,861,464.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	1,107,545.41	(5,236,565.56)	(14,225,810.38)	(728,886.00)	18,733,489.94	
Beginning Fund Balance	5,878,829.01	6,986,374.42	0.00	6,986,374.42		
Ending Fund Balance	6,986,374.42	1,749,808.86	(14,225,810.38)	6,257,488.42		
Ending Cash Balance	5,416,655.77	(6,809,998.15)				

City of Chico

Fund Income Statement

Data Through 9/30/2022

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	35,346.00	0.00	0.00	33,700.00	33,700.00	0
42307 WPCP Capacity Dev Fees	1,086,044.94	112,679.32	0.00	1,250,000.00	1,137,320.68	9
Total - Charges for Services	1,121,390.94	112,679.32	0.00	1,283,700.00	1,171,020.68	9 / 25
44101 Interest on Investments	(23,935.49)	0.00	0.00	(9,044.00)	(9,044.00)	0
Total - Use of Money & Property	(23,935.49)	0.00	0.00	(9,044.00)	(9,044.00)	0 / 25
Total Revenues	1,097,455.45	112,679.32	0.00	1,274,656.00	1,161,976.68	9 / 25
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 25
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	145,584.00	145,584.00	0
8801 Major Cap Proj-Non Capitalize	0.00	67.14	0.00	0.00	(67.14)	-
Total - Capital Projects	0.00	67.14	0.00	145,584.00	145,516.86	0 / 25
Total Expenditures	0.00	67.14	0.00	145,584.00	145,516.86	0 / 25
Excess Deficiency Before Financing Sources / (Uses)	1,097,455.45	112,612.18	0.00	1,129,072.00	1,016,459.82	10 / 25
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	365,646.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	365,646.00	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9852 Sewer Debt Service	(1,596,874.83)	0.00	0.00	(1,324,549.00)	1,324,549.00	0
9871 Private Development - Building	(5,602.57)	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	(5,602.57)	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(1,608,079.97)	0.00	0.00	(1,337,387.00)	-1,337,387.00	0 / 25
Total Other Financing Sources	(1,153,268.41)	0.00	0.00	(1,337,387.00)	(1,337,387.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	(55,812.96)	112,612.18	0.00	(208,315.00)	(320,927.18)	
Beginning Fund Balance	70,646.31	14,833.35	0.00	14,833.35		
Ending Fund Balance	14,833.35	127,445.53	0.00	(193,481.65)		
Ending Cash Balance	13,957.20	138,763.83				

Fund Income Statement

Data Through 9/30/2022

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	12,335,811.48	716,280.86	0.00	11,710,000.00	10,993,719.14	6
42302 Sewer Application Fee	59,426.00	9,125.00	0.00	30,000.00	20,875.00	30
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	147,591.86	23,239.58	0.00	100,000.00	76,760.42	23
42308 Sewer In-Lieu Petition Fee	12,490.03	0.00	0.00	6,000.00	6,000.00	0
42370 Industrial User Waste Test Fee	10,468.00	274.46	0.00	100,000.00	99,725.54	0
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	12,566,522.37	748,919.90	0.00	11,955,000.00	11,206,080.10	6 / 25
44101 Interest on Investments	(458,888.56)	0.00	0.00	90,477.00	90,477.00	0
44130 Rental & Lease Income	23,997.50	68.94	0.00	0.00	(68.94)	-
44132 T-Hanger Rental & Lease Income	0.00	644.00	0.00	0.00	(644.00)	-
Total - Use of Money & Property	(434,891.06)	712.94	0.00	90,477.00	89,764.06	1 / 25
49001 Capital Contribution/Grants	1,078,077.66	0.00	0.00	0.00	0.00	0
Total - Transfers In	1,078,077.66	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	13,209,708.97	749,632.84	0.00	12,045,477.00	11,295,844.16	6 / 25
Expenditures						
4000 Salaries - Permanent	1,672,000.95	422,583.74	0.00	2,292,043.00	1,869,459.26	18
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	1,333.28	0.00	7,200.00	5,866.72	19
4020 Salaries - Hourly Pay	19,520.10	7,332.57	0.00	33,000.00	25,667.43	22
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	6,546.24	0.00	7,500.00	953.76	87
4056 Salaries - CTO Payout	20.74	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	19,519.65	18,001.74	0.00	0.00	(18,001.74)	-
4690 Employee Benefits Other	1,159,162.71	276,145.99	0.00	1,461,054.00	1,184,908.01	19
Total - Salaries & Employee Benefits	2,996,001.19	735,943.56	0.00	3,800,797.00	3,064,853.44	19 / 25
5000 Office Expense	5,433.11	931.90	0.00	3,920.00	2,988.10	24
5005 Postage & Mailing	3,826.19	339.49	0.00	4,000.00	3,660.51	8
5010 Outside Printing Expense	1,074.91	28.95	0.00	2,000.00	1,971.05	1
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	5,803.49	0.00	8,374.00	2,570.51	69
5105 Small Tools and Equipment	13,077.28	8,879.37	0.00	7,500.00	(1,379.37)	118
5110 Safety Equipment	4,567.81	2,062.37	0.00	11,425.00	9,362.63	18
5120 Clothing/Uniforms	912.47	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	54,977.46	1,250.73	23,168.34	60,177.00	35,757.93	41
6282 Uniform Allow Civilian	0.00	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	8,991.23	446.94	0.00	10,000.00	9,553.06	4
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	50.23	0.00	1,235.00	1,184.77	4
7350 Plant Ops- Materials & Supply	8,831.26	1,256.17	0.00	0.00	(1,256.17)	-
7351 Plant Ops- Chemicals	664,143.58	148,879.07	0.00	540,000.00	391,120.93	28
7352 Plant Ops- Lab Equipment	35,570.89	3,801.62	0.00	15,000.00	11,198.38	25
7355 Plant Ops- Equip Main Supply	135,108.60	34,467.02	0.00	125,000.00	90,532.98	28
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	248.78	0.00	6,000.00	5,751.22	4
7370 Collection System Materials	27,382.10	5,677.06	0.00	25,000.00	19,322.94	23
7371 Landscape Maintenance Supplies	866.50	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	21,815.35	5,207.20	0.00	30,000.00	24,792.80	17
Total - Materials & Supplies	1,024,104.40	219,330.39	23,168.34	904,801.00	662,302.27	27 / 25
5330 Contractual	313,870.10	63,091.56	0.00	279,082.00	215,990.44	23
5400 Professional Services	138,706.97	11,412.79	74,064.82	181,541.00	96,063.39	47
5401 Audit Services	7,077.68	841.55	0.00	7,080.00	6,238.45	12
5415 Landscape Maintenance	42,782.98	11,160.00	0.00	42,000.00	30,840.00	27
5420 Laundry Services	7,816.54	1,397.97	0.00	11,000.00	9,602.03	13
5440 Janitorial Services	4,732.81	799.09	0.00	7,125.00	6,325.91	11
5555 Maint Agreements Other	52,780.24	4,677.43	20,750.00	71,217.00	45,789.57	36
7347 Weed Control	22,524.00	7,072.50	0.00	14,250.00	7,177.50	50

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
7380 Pest Control	1,730.00	160.00	0.00	10,250.00	10,090.00	2
7384 Fire Alarm/Base Station/Camera	1,505.00	360.00	0.00	2,375.00	2,015.00	15
7400 Outfall Diffuser Inspection	0.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	5,214.20	95.79	0.00	6,000.00	5,904.21	2
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	32,214.45	961.30	0.00	28,500.00	27,538.70	3
7413 Outside Repairs/Services Other	73,961.61	5,381.15	0.00	65,000.00	59,618.85	8
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	58,482.12	0.00	350,000.00	291,517.88	17
Total - Purchased Services	1,072,352.10	165,893.25	94,814.82	1,097,670.00	836,961.93	24 / 25
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 25
7992 Capital Projects OH Allocation	27,558.02	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	9,844.42	4,416,568.75	1,046,820.00	(3,379,593.17)	423
8801 Major Cap Proj-Non Capitalize	778,143.53	154,373.00	74,000.00	0.00	(228,373.00)	-
Total - Capital Projects	805,701.55	164,217.42	4,490,568.75	1,046,820.00	(3,607,966.17)	445 / 25 Ovr
5140 Advertising/Marketing	25.00	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	35,697.81	(872.47)	0.00	25,570.00	26,442.47	0
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	3,172.00	0.00	10,000.00	6,828.00	32
5385 Business Expenses	1,283.83	0.00	0.00	285.00	285.00	0
5390 Training	14,495.94	385.00	0.00	28,159.00	27,774.00	1
5465 Solid Waste Disposal	675.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	49,781.65	9,110.73	0.00	19,250.00	10,139.27	47
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	191.00	0.00	3,400.00	3,209.00	6
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	10,882.50	0.00	20,000.00	9,117.50	54
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	219,687.77	22,868.76	0.00	296,029.00	273,160.24	8 / 25
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 / 25
8900 Depreciation	5,026,621.76	0.00	0.00	0.00	0.00	0
Total - Depreciation	5,026,621.76	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	181,084.00	0.00	0.00	195,173.00	195,173.00	0
5260 Fuel	27,826.44	5,653.41	0.00	22,050.00	16,396.59	26
5455 Electric	660,549.06	129,908.09	0.00	588,147.00	458,238.91	22
5456 Natural Gas	140,561.75	3,990.92	0.00	88,130.00	84,139.08	5
5460 Water	1,081.29	192.49	0.00	1,421.00	1,228.51	14
5510 Vehicle Maintenance/Repair	91,286.91	0.00	0.00	94,483.00	94,483.00	0
7993 Indirect Cost Allocation	488,034.00	32,697.51	0.00	392,370.00	359,672.49	8
7994 Building Main Allocation	50,589.00	0.00	0.00	62,975.00	62,975.00	0
7996 Info Systems Allocation	92,070.00	0.00	0.00	180,269.00	180,269.00	0
Total - Allocations	1,733,082.45	172,442.42	0.00	1,625,018.00	1,452,575.58	11 / 25
Total Expenditures	12,877,551.22	1,480,695.80	4,608,551.91	8,811,135.00	2,721,887.29	69 / 25
Excess Deficiency Before Financing Sources / (Uses)	332,157.75	(731,062.96)	(4,608,551.91)	3,234,342.00	8,573,956.87	0 / 25

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						
3851 Sewer Reserve	8,966,772.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	8,966,772.00	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(317,846.50)	0.00	0.00	0.00	0.00	0
9851 WPCP Capital Reserve	(1,194,686.66)	0.00	0.00	(1,433,624.00)	1,433,624.00	0
9852 Sewer Debt Service	(847,156.27)	0.00	0.00	(697,663.00)	697,663.00	0
9932 Fleet Replacement	(60,680.00)	0.00	0.00	(125,722.00)	125,722.00	0

City of Chico

Fund Income Statement

Data Through 9/30/2022

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
Total Transfers OUT	(2,420,369.43)	0.00	0.00	(2,257,009.00)	-2,257,009.00	0 / 25
Total Other Financing Sources	6,245,950.79	0.00	0.00	(2,257,009.00)	(2,257,009.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	6,578,108.54	(731,062.96)	(4,608,551.91)	977,333.00	6,316,947.87	
Beginning Fund Balance	132,167,434.93	138,745,543.47	0.00	138,745,543.47		
Ending Fund Balance	138,745,543.47	138,014,480.51	(4,608,551.91)	139,722,876.47		
Ending Cash Balance	19,592,467.05	(1,073,956.77)				

City of Chico

Fund Income Statement

Data Through 9/30/2022

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	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0
Total - Use of Money & Property	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 25
Total Revenues	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 25
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	17,562.00	25,875.33	0.00	(43,437.33)	-
Total - Capital Projects	0.00	17,562.00	25,875.33	0.00	(43,437.33)	999 / 25 Ovr
Total Expenditures	0.00	17,562.00	25,875.33	0.00	(43,437.33)	999 / 25 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(667,221.41)	(17,562.00)	(25,875.33)	159,733.00	203,170.33	0 / 25
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	0.00	0.00	1,433,624.00	1,433,624.00	0
Total Transfers IN	1,433,624.00	0.00	0.00	1,433,624.00	1,433,624.00	0 / 25
Operating Transfers OUT						
9850 Sewer	(8,966,772.00)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,966,772.00)	0.00	0.00	0.00	0.00	0 / 25
Total Other Financing Sources	(7,533,148.00)	0.00	0.00	1,433,624.00	1,433,624.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	(8,200,369.41)	(17,562.00)	(25,875.33)	1,593,357.00	1,636,794.33	
Beginning Fund Balance	18,245,094.41	10,044,725.00	0.00	10,044,725.00		
Ending Fund Balance	10,044,725.00	10,027,163.00	(25,875.33)	11,638,082.00		
Ending Cash Balance	10,062,754.00	(35,591.00)				

City of Chico
Fund Income Statement
Data Through 9/30/2022

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	117,484.86	0.00	394,000.00	276,515.14	30
42207 Parking Meters-Lots	352,171.46	66,639.84	0.00	324,000.00	257,360.16	21
42210 Parking Permits-Preferred	7,035.50	3,988.50	0.00	4,000.00	11.50	100
42211 Parking Permits-Limited	38,351.43	11,405.00	0.00	92,000.00	80,595.00	12
42213 Parking Space Lease	8,360.00	31,338.00	0.00	32,000.00	662.00	98
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	230,856.20	0.00	847,000.00	616,143.80	27 / 25
44101 Interest on Investments	(37,083.41)	0.00	0.00	10,378.00	10,378.00	0
Total - Use of Money & Property	(37,083.41)	0.00	0.00	10,378.00	10,378.00	0 / 25
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 / 25
Total Revenues	829,328.78	230,856.20	0.00	862,378.00	631,521.80	27 / 25
Expenditures						
4000 Salaries - Permanent	261,346.97	63,395.48	0.00	399,753.00	336,357.52	16
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	1,030.00	0.00	9,420.00	8,390.00	11
4025 Salaries - Separation Payouts	4,564.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	585.44	418.94	0.00	0.00	(418.94)	-
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	181,147.69	40,041.31	0.00	258,727.00	218,685.69	15
Total - Salaries & Employee Benefits	456,471.28	104,885.73	0.00	667,900.00	563,014.27	16 / 25
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	13,813.90	0.00	40,000.00	26,186.10	35
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	13,813.90	0.00	46,704.00	32,890.10	30 / 25
5330 Contractual	89,593.56	11,723.79	0.00	94,959.00	83,235.21	12
5400 Professional Services	1,551.76	0.00	2,733.75	5,770.00	3,036.25	47
5401 Audit Services	613.52	64.27	0.00	611.00	546.73	11
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,744.86	969.98	0.00	7,000.00	6,030.02	14
5555 Maint Agreements Other	57,234.32	8,781.09	0.00	60,000.00	51,218.91	15
7384 Fire Alarm/Base Station/Camera	605.00	165.00	0.00	660.00	495.00	25
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	155,478.02	21,704.13	2,733.75	170,000.00	145,562.12	14 / 25
7992 Capital Projects OH Allocation	472.91	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	89,475.00	0.00	1,616.00	(87,859.00)	+
8801 Major Cap Proj-Non Capitalize	666,464.77	7,224.13	105,562.82	0.00	(112,786.95)	-
Total - Capital Projects	666,937.68	96,699.13	105,562.82	1,616.00	(200,645.95)	12,51 / 25 Ovr
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	500.24	0.00	2,000.00	1,499.76	25
Total - Other Expenses	3,112.20	500.24	0.00	3,400.00	2,899.76	15 / 25
8900 Depreciation	131,492.27	0.00	0.00	0.00	0.00	0
Total - Depreciation	131,492.27	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	27,142.00	0.00	0.00	35,097.00	35,097.00	0
5260 Fuel	2,427.27	395.36	0.00	1,602.00	1,206.64	25
5455 Electric	26,734.42	8,199.63	0.00	12,864.00	4,664.37	64
5460 Water	6,234.25	1,039.17	0.00	5,129.00	4,089.83	20
5510 Vehicle Maintenance/Repair	3,790.25	0.00	0.00	3,147.00	3,147.00	0

City of Chico
Fund Income Statement
Data Through 9/30/2022

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
7993 Indirect Cost Allocation	91,039.00	5,209.08	0.00	62,509.00	57,299.92	8
7994 Building Main Allocation	96,009.00	0.00	0.00	119,516.00	119,516.00	0
7996 Info Systems Allocation	2,697.00	0.00	0.00	15,814.00	15,814.00	0
Total - Allocations	256,073.19	14,843.24	0.00	255,678.00	240,834.76	6 / 25
Total Expenditures	1,711,067.10	252,446.37	108,296.57	1,145,298.00	784,555.06	31 / 25
Excess Deficiency Before Financing Sources / (Uses)	(881,738.32)	(21,590.17)	(108,296.57)	(282,920.00)	(153,033.26)	46 / 25
Other Sources / Uses						
Operating Transfers IN						
3008 American Rescue Plan	291,843.00	0.00	0.00	0.00	0.00	0
3854 Parking Revenue Res	801,933.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,093,776.00	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9932 Fleet Replacement	(1,800.00)	0.00	0.00	(3,600.00)	3,600.00	0
Total Transfers OUT	(1,800.00)	0.00	0.00	(3,600.00)	-3,600.00	0 / 25
Total Other Financing Sources	1,090,176.00	0.00	0.00	(3,600.00)	(3,600.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	208,437.68	(21,590.17)	(108,296.57)	(286,520.00)	(156,633.26)	
Beginning Fund Balance	3,718,066.58	3,926,504.26	0.00	3,926,504.26		
Ending Fund Balance	3,926,504.26	3,904,914.09	(108,296.57)	3,639,984.26		
Ending Cash Balance	1,929,720.12	(509,804.05)				

City of Chico

Fund Income Statement

Data Through 9/30/2022

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**
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 / 25
42250 Fuel Flowage Fees	56,122.82	0.00	0.00	35,000.00	35,000.00	0
42251 Landing Fees	40,232.74	1,037.00	0.00	35,000.00	33,963.00	3
Total - Charges for Services	96,355.56	1,037.00	0.00	70,000.00	68,963.00	1 / 25
44101 Interest on Investments	(16,454.03)	0.00	0.00	5,703.00	5,703.00	0
44130 Rental & Lease Income	447,714.50	144,143.33	0.00	350,000.00	205,856.67	41
44132 T-Hanger Rental & Lease Income	74,240.29	54,190.40	0.00	80,000.00	25,809.60	68
44140 Concession Income	63,046.49	21,559.36	0.00	60,000.00	38,440.64	36
Total - Use of Money & Property	568,547.25	219,893.09	0.00	495,703.00	275,809.91	44 / 25
44519 Reimbursement-Other	7,354.95	1,470.03	0.00	5,000.00	3,529.97	29
Total - Other Revenues	7,354.95	1,470.03	0.00	5,000.00	3,529.97	29 / 25
Total Revenues	672,257.76	222,400.12	0.00	1,219,703.00	997,302.88	18 / 25
Expenditures						
4000 Salaries - Permanent	171,110.31	44,888.84	0.00	208,599.00	163,710.16	22
4005 Salaries - Supplemental Comp.	5,000.00	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	14,829.16	2,415.00	0.00	13,037.00	10,622.00	19
4025 Salaries - Separation Payouts	11,016.71	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,370.35	477.58	0.00	4,800.00	4,322.42	10
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	121,313.47	33,421.82	0.00	155,092.00	121,670.18	22
Total - Salaries & Employee Benefits	325,732.50	81,203.24	0.00	381,528.00	300,324.76	21 / 25
5000 Office Expense	865.95	11.36	0.00	1,690.00	1,678.64	1
5005 Postage & Mailing	49.91	53.25	0.00	380.00	326.75	14
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	7,696.01	0.00	17,050.00	9,353.99	45
5105 Small Tools and Equipment	964.92	200.46	0.00	500.00	299.54	40
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	7,961.08	0.00	26,120.00	18,158.92	30 / 25
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	6,662.33	14,288.04	80,000.00	59,049.63	26
5401 Audit Services	4,193.48	508.94	0.00	4,195.00	3,686.06	12
5415 Landscape Maintenance	5,493.10	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	1,871.02	287.19	0.00	3,000.00	2,712.81	10
5440 Janitorial Services	14,669.50	2,468.35	0.00	12,908.00	10,439.65	19
5555 Maint Agreements Other	6,089.09	1,272.73	0.00	6,500.00	5,227.27	20
7347 Weed Control	23,184.96	5,796.24	0.00	8,000.00	2,203.76	72
7380 Pest Control	1,026.32	85.00	0.00	350.00	265.00	24
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	6,272.60	1,079.00	0.00	8,180.00	7,101.00	13
Total - Purchased Services	127,021.97	18,159.78	14,288.04	148,608.00	116,160.18	22 / 25
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	649,000.00	649,000.00	0
Total - Capital Projects	0.00	0.00	0.00	649,000.00	649,000.00	0 / 25
5140 Advertising/Marketing	658.66	371.76	0.00	2,000.00	1,628.24	19
5160 Licenses/Permits/Fees	2,697.30	235.85	0.00	3,500.00	3,264.15	7
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	1,710.00	0.00	4,000.00	2,290.00	43
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,021.69	3,787.96	0.00	8,000.00	4,212.04	47
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement
Data Through 9/30/2022

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
Total - Other Expenses	21,019.81	6,105.57	0.00	27,895.00	21,789.43	22 / 25
8900 Depreciation	1,121,782.12	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,121,782.12	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	20,153.00	0.00	0.00	18,140.00	18,140.00	0
5260 Fuel	7,935.10	1,671.50	0.00	4,433.00	2,761.50	38
5455 Electric	51,511.34	11,219.21	0.00	54,305.00	43,085.79	21
5456 Natural Gas	2,093.04	88.18	0.00	7,214.00	7,125.82	1
5460 Water	27,612.96	6,982.61	0.00	33,249.00	26,266.39	21
5510 Vehicle Maintenance/Repair	22,877.30	0.00	0.00	38,985.00	38,985.00	0
7993 Indirect Cost Allocation	194,678.00	13,348.67	0.00	160,184.00	146,835.33	8
7994 Building Main Allocation	13,959.55	0.00	0.00	17,378.00	17,378.00	0
7996 Info Systems Allocation	3,550.00	0.00	0.00	13,607.00	13,607.00	0
Total - Allocations	344,370.29	33,310.17	0.00	347,495.00	314,184.83	10 / 25
Total Expenditures	1,955,100.74	146,739.84	14,288.04	1,580,646.00	1,419,618.12	10 / 25
Excess Deficiency Before Financing Sources / (Uses)	(1,282,842.98)	75,660.28	(14,288.04)	(360,943.00)	(422,315.24)	-17 / 25
Other Sources / Uses						
Operating Transfers IN						
3001 General	256,732.04	0.00	0.00	0.00	0.00	0
Total Transfers IN	256,732.04	0.00	0.00	0.00	0.00	0 / 25
Operating Transfers OUT						
9932 Fleet Replacement	(32,960.00)	0.00	0.00	(65,920.00)	65,920.00	0
Total Transfers OUT	(32,960.00)	0.00	0.00	(65,920.00)	-65,920.00	0 / 25
Total Other Financing Sources	190,812.04	0.00	0.00	(65,920.00)	(65,920.00)	0 / 25
Excess Deficiency After Financing Sources / (Uses)	(1,092,030.94)	75,660.28	(14,288.04)	(426,863.00)	(488,235.24)	
Beginning Fund Balance	12,743,945.80	11,651,914.86	0.00	11,651,914.86		
Ending Fund Balance	11,651,914.86	11,727,575.14	(14,288.04)	11,225,051.86		
Ending Cash Balance	517,143.04	54,960.43				

City of Chico

Fund Income Statement

Data Through 9/30/2022

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	1,822,548.20	132,998.32	0.00	1,100,000.00	967,001.68	12
40531 Encroachment Permit	14,739.88	1,154.10	0.00	4,000.00	2,845.90	29
Total - Licenses and Permits	1,837,288.08	134,152.42	0.00	1,104,000.00	969,847.58	12 / 25
42410 Plan Check Fees	533,500.32	24,337.02	0.00	730,000.00	705,662.98	3
42411 Plan Maintenance Fee	82,619.96	10,895.56	0.00	20,000.00	9,104.44	54
42439 Northwest Chico Specific Plan	99,597.00	2,840.00	0.00	35,000.00	32,160.00	8
42604 Sale of Docs/Publications	46.20	38.00	0.00	100.00	62.00	38
Total - Charges for Services	715,763.48	38,110.58	0.00	785,100.00	746,989.42	5 / 25
44101 Interest on Investments	(94,173.02)	0.00	0.00	14,555.00	14,555.00	0
Total - Use of Money & Property	(94,173.02)	0.00	0.00	14,555.00	14,555.00	0 / 25
Total Revenues	2,458,878.54	172,263.00	0.00	1,903,655.00	1,731,392.00	9 / 25
Expenditures						
4000 Salaries - Permanent	612,260.54	149,962.42	0.00	908,595.00	758,632.58	17
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	4,986.88	0.00	12,500.00	7,513.12	40
4056 Salaries - CTO Payout	20.87	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	417,526.97	87,941.60	0.00	644,772.00	556,830.40	14
Total - Salaries & Employee Benefits	1,115,283.32	242,890.90	0.00	1,646,155.00	1,403,264.10	15 / 25
5000 Office Expense	2,411.53	253.42	0.00	2,990.00	2,736.58	8
5005 Postage & Mailing	919.58	40.46	0.00	1,283.00	1,242.54	3
5010 Outside Printing Expense	351.12	37.53	0.00	1,454.00	1,416.47	3
5050 Books/Periodicals/Software	0.00	85.53	0.00	5,700.00	5,614.47	2
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	416.94	0.00	14,766.00	14,349.06	3 / 25
5400 Professional Services	393,953.70	26,017.79	7,501.01	250,000.00	216,481.20	13
5401 Audit Services	891.82	139.83	0.00	894.00	754.17	16
Total - Purchased Services	394,845.52	26,157.62	7,501.01	250,894.00	217,235.37	13 / 25
7992 Capital Projects OH Allocation	662.22	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	74,050.00	74,050.00	0
8801 Major Cap Proj-Non Capitalize	24,765.57	2,149.43	0.00	0.00	(2,149.43)	-
Total - Capital Projects	25,427.79	2,149.43	0.00	74,050.00	71,900.57	3 / 25
5370 Memberships/Dues	1,520.00	265.00	0.00	2,000.00	1,735.00	13
5385 Business Expenses	1,031.20	0.00	0.00	2,342.00	2,342.00	0
5390 Training	2,064.29	172.50	0.00	12,500.00	12,327.50	1
5480 Communications	6,666.30	1,173.23	0.00	8,037.00	6,863.77	15
Total - Other Expenses	11,281.79	1,610.73	0.00	24,879.00	23,268.27	6 / 25
7500 Non-Recurring Operating	51,450.20	1,037.96	(0.00)	20,000.00	18,962.04	5
Total - Non-Recurring Operating	51,450.20	1,037.96	(0.00)	20,000.00	18,962.04	5 / 25
5030 Insurance	68,788.00	0.00	0.00	78,977.00	78,977.00	0
5260 Fuel	7,068.65	1,100.49	0.00	4,891.00	3,790.51	23
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	9,131.00	0.00	109,572.00	100,441.00	8
7994 Building Main Allocation	38,463.00	0.00	0.00	47,881.00	47,881.00	0
7996 Info Systems Allocation	72,696.00	0.00	0.00	107,911.00	107,911.00	0
Total - Allocations	340,046.22	10,231.49	0.00	365,980.00	355,748.51	3 / 25
Total Expenditures	1,943,098.01	284,495.07	7,501.01	2,396,724.00	2,104,727.92	12 / 25
Excess Deficiency Before Financing Sources / (Uses)	515,780.53	(112,232.07)	(7,501.01)	(493,069.00)	(373,335.92)	24 / 25

Other Sources / Uses

Operating Transfers IN

Fund Income Statement

Data Through 9/30/2022

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
3001 General	245,340.84	0.00	0.00	188,910.00	188,910.00	0
3305 Bikeway Improvement	2,012.97	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	26,165.80	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	2,183.26	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,242.74	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	5,602.57	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	6,709.47	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	188.19	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,022.95	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	750.47	0.00	0.00	300.00	300.00	0
3336 Administration Building	121.28	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,344.18	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,721.71	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,607.07	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	300,013.50	0.00	0.00	234,607.00	234,607.00	0 / 25
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	0.00	0.00	(35,000.00)	35,000.00	0
9315 General Plan Reserve	(65,816.87)	0.00	0.00	(56,872.00)	56,872.00	0
9932 Fleet Replacement	(18,146.66)	0.00	0.00	(23,463.00)	23,463.00	0
Total Transfers OUT	(166,920.53)	0.00	0.00	(115,335.00)	-115,335.00	0 / 25
Total Other Financing Sources	100,758.63	0.00	0.00	119,272.00	119,272.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	616,539.16	(112,232.07)	(7,501.01)	(373,797.00)	(254,063.92)	
Beginning Fund Balance	2,163,172.08	2,779,711.24	0.00	2,779,711.24		
Ending Fund Balance	2,779,711.24	2,667,479.17	(7,501.01)	2,405,914.24		
Ending Cash Balance	3,030,950.79	(324,413.79)				

City of Chico

Fund Income Statement

Data Through 9/30/2022

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	486,012.85	35,466.22	0.00	316,000.00	280,533.78	11
Total - Licenses and Permits	486,012.85	35,466.22	0.00	316,000.00	280,533.78	11 / 25
42404 Planning Filing Fees	337,195.82	22,689.05	0.00	268,600.00	245,910.95	8
42410 Plan Check Fees	152,428.66	6,953.43	0.00	210,800.00	203,846.57	3
Total - Charges for Services	489,624.48	29,642.48	0.00	479,400.00	449,757.52	6 / 25
44101 Interest on Investments	(34,699.52)	0.00	0.00	5,865.00	5,865.00	0
Total - Use of Money & Property	(34,699.52)	0.00	0.00	5,865.00	5,865.00	0 / 25
44505 Miscellaneous Revenues	3,240.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	3,240.00	0.00	0.00	0.00	0.00	0 / 25
Total Revenues	944,177.81	65,108.70	0.00	801,265.00	736,156.30	8 / 25
Expenditures						
4000 Salaries - Permanent	301,240.56	69,894.79	0.00	274,328.00	204,433.21	25
4050 Salaries - Overtime	114.30	0.38	0.00	3,987.00	3,986.62	0
4056 Salaries - CTO Payout	5.44	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	204,758.03	42,218.81	0.00	167,920.00	125,701.19	25
Total - Salaries & Employee Benefits	506,118.33	112,113.98	0.00	446,235.00	334,121.02	25 / 25
5000 Office Expense	1,365.51	613.87	0.00	1,200.00	586.13	51
5005 Postage & Mailing	5,203.73	369.26	0.00	9,700.00	9,330.74	4
5010 Outside Printing Expense	48.57	345.47	0.00	200.00	(145.47)	173
5050 Books/Periodicals/Software	318.49	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	6,936.30	1,328.60	0.00	11,850.00	10,521.40	11 / 25
5400 Professional Services	92,786.98	0.00	(0.03)	240,000.00	240,000.03	0
5401 Audit Services	316.26	52.98	0.00	314.00	261.02	17
Total - Purchased Services	93,103.24	52.98	(0.03)	240,314.00	240,261.05	0 / 25
7992 Capital Projects OH Allocation	232.09	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	22,672.00	22,672.00	0
8801 Major Cap Proj-Non Capitalize	8,467.31	877.10	0.00	0.00	(877.10)	-
Total - Capital Projects	8,699.40	877.10	0.00	22,672.00	21,794.90	4 / 25
5140 Advertising/Marketing	4,516.77	313.05	0.00	12,625.00	12,311.95	2
5370 Memberships/Dues	1,284.00	0.00	0.00	1,286.00	1,286.00	0
5385 Business Expenses	0.00	182.16	0.00	0.00	(182.16)	-
5390 Training	529.33	312.50	0.00	6,869.00	6,556.50	5
5480 Communications	1,076.74	210.64	0.00	1,300.00	1,089.36	16
6056 Meeting Expenses	31.10	0.00	0.00	240.00	240.00	0
Total - Other Expenses	7,437.94	1,018.35	0.00	22,320.00	21,301.65	5 / 25
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 / 25
5030 Insurance	29,709.00	0.00	0.00	23,855.00	23,855.00	0
5260 Fuel	20.24	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	7,273.92	0.00	87,287.00	80,013.08	8
7994 Building Main Allocation	86,999.00	0.00	0.00	108,302.00	108,302.00	0
7996 Info Systems Allocation	52,883.00	0.00	0.00	41,647.00	41,647.00	0
Total - Allocations	244,295.24	7,273.92	0.00	262,900.00	255,626.08	3 / 25
Total Expenditures	916,590.45	122,664.93	(0.03)	1,006,291.00	883,626.10	12 / 25
Excess Deficiency Before Financing Sources / (Uses)	27,587.36	(57,556.23)	0.03	(205,026.00)	(147,469.80)	28 / 25
Other Sources / Uses						
Operating Transfers IN						
3001 General	97,563.73	0.00	0.00	79,540.00	79,540.00	0
Total Transfers IN	97,563.73	0.00	0.00	79,540.00	79,540.00	0 / 25
Operating Transfers OUT						

City of Chico
Fund Income Statement
Data Through 9/30/2022

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
9315 General Plan Reserve	(25,650.06)	0.00	0.00	(23,851.00)	23,851.00	0
9932 Fleet Replacement	(2,945.00)	0.00	0.00	(3,534.00)	3,534.00	0
Total Transfers OUT	(28,595.06)	0.00	0.00	(27,385.00)	-27,385.00	0 / 25
Total Other Financing Sources	64,281.81	0.00	0.00	52,155.00	52,155.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	91,869.17	(57,556.23)	0.03	(152,871.00)	(95,314.80)	
Beginning Fund Balance	835,620.99	927,490.16	0.00	927,490.16		
Ending Fund Balance	927,490.16	869,933.93	0.03	774,619.16		
Ending Cash Balance	1,029,234.64	(125,667.58)				

City of Chico

Fund Income Statement

Data Through 9/30/2022

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	280,057.52	21,927.90	0.00	230,000.00	208,072.10	10
Total - Licenses and Permits	280,057.52	21,927.90	0.00	230,000.00	208,072.10	10 / 25
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	39,670.08	2,669.30	0.00	31,600.00	28,930.70	8
42407 Engineering Fees	415,722.78	85,423.58	0.00	165,000.00	79,576.42	52
42410 Plan Check Fees	38,107.17	1,738.36	0.00	52,700.00	50,961.64	3
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	19,668.10	0.00	62,000.00	42,331.90	32
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	600,121.23	109,499.34	0.00	325,000.00	215,500.66	34 / 25
44101 Interest on Investments	(24,319.32)	0.00	0.00	3,633.00	3,633.00	0
Total - Use of Money & Property	(24,319.32)	0.00	0.00	3,633.00	3,633.00	0 / 25
Total Revenues	855,859.43	131,427.24	0.00	558,633.00	427,205.76	24 / 25
Expenditures						
4000 Salaries - Permanent	361,939.81	79,687.85	0.00	462,209.00	382,521.15	17
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	205,144.74	44,013.98	0.00	260,812.00	216,798.02	17
Total - Salaries & Employee Benefits	597,120.07	123,955.45	0.00	745,021.00	621,065.55	17 / 25
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 / 25
5400 Professional Services	10,475.00	2,012.50	3,350.00	7,500.00	2,137.50	72
5401 Audit Services	297.27	41.69	0.00	297.00	255.31	14
Total - Purchased Services	10,772.27	2,054.19	3,350.00	7,797.00	2,392.81	69 / 25
7992 Capital Projects OH Allocation	99.50	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	9,643.00	9,643.00	0
8801 Major Cap Proj-Non Capitalize	3,643.99	401.05	0.00	0.00	(401.05)	-
Total - Capital Projects	3,743.49	401.05	0.00	9,643.00	9,241.95	4 / 25
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	76.02	0.00	1,500.00	1,423.98	5
Total - Other Expenses	2,780.94	76.02	0.00	5,000.00	4,923.98	2 / 25
5030 Insurance	38,643.00	0.00	0.00	36,632.00	36,632.00	0
7993 Indirect Cost Allocation	60,729.00	5,330.08	0.00	63,961.00	58,630.92	8
7996 Info Systems Allocation	0.00	0.00	0.00	25,194.00	25,194.00	0
Total - Allocations	99,372.00	5,330.08	0.00	125,787.00	120,456.92	4 / 25
Total Expenditures	719,498.98	131,816.79	3,350.00	898,748.00	763,581.21	15 / 25
Excess Deficiency Before Financing Sources / (Uses)	136,360.45	(389.55)	(3,350.00)	(340,115.00)	(336,375.45)	1 / 25
Other Sources / Uses						
Operating Transfers IN						
3001 General	77,380.26	0.00	0.00	55,500.00	55,500.00	0
3305 Bikeway Improvement	2,013.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	26,165.80	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	2,183.26	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,242.74	0.00	0.00	4,740.00	4,740.00	0

City of Chico

Fund Income Statement

Data Through 9/30/2022

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**
3321 Sewer - WPCP Capacity	5,602.57	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	6,709.47	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	188.19	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,022.95	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	750.47	0.00	0.00	300.00	300.00	0
3336 Administration Building	121.28	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,344.18	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,721.71	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,607.07	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	132,052.95	0.00	0.00	101,197.00	101,197.00	0 / 25
Operating Transfers OUT						
9315 General Plan Reserve	(20,318.03)	0.00	0.00	(14,570.00)	14,570.00	0
Total Transfers OUT	(20,318.03)	0.00	0.00	(14,570.00)	-14,570.00	0 / 25
Total Other Financing Sources	108,957.74	0.00	0.00	86,627.00	86,627.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	245,318.19	(389.55)	(3,350.00)	(253,488.00)	(249,748.45)	
Beginning Fund Balance	517,912.81	763,231.00	0.00	763,231.00		
Ending Fund Balance	763,231.00	762,841.45	(3,350.00)	509,743.00		
Ending Cash Balance	864,246.78	(15,804.36)				

City of Chico
Fund Income Statement

Data Through 9/30/2022 | 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	121,503.22	8,866.56	0.00	79,000.00	70,133.44	11
40518 Fire System Compliance Fee	2,620.56	739.32	0.00	0.00	(739.32)	-
Total - Licenses and Permits	124,123.78	9,605.88	0.00	79,000.00	69,394.12	12 / 25
42404 Planning Filing Fees	19,835.06	1,334.65	0.00	15,800.00	14,465.35	8
42410 Plan Check Fees	38,107.15	1,738.36	0.00	52,700.00	50,961.64	3
42442 Fire Plan Check Fees	233,820.10	39,745.56	0.00	185,000.00	145,254.44	21
Total - Charges for Services	291,762.31	42,818.57	0.00	253,500.00	210,681.43	17 / 25
44101 Interest on Investments	(23,544.87)	0.00	0.00	3,967.00	3,967.00	0
Total - Use of Money & Property	(23,544.87)	0.00	0.00	3,967.00	3,967.00	0 / 25
Total Revenues	392,341.22	52,424.45	0.00	336,467.00	284,042.55	16 / 25
Expenditures						
4000 Salaries - Permanent	85,859.60	22,918.49	0.00	134,584.00	111,665.51	17
4020 Salaries - Hourly Pay	4,113.84	1,931.29	0.00	24,700.00	22,768.71	8
4050 Salaries - Overtime	2,597.21	135.96	0.00	0.00	(135.96)	-
4585 Empl. Benefit-Fitness Reimb	188.50	43.50	0.00	0.00	(43.50)	-
4690 Employee Benefits Other	75,827.43	20,035.43	0.00	106,142.00	86,106.57	19
Total - Salaries & Employee Benefits	168,586.58	45,064.67	0.00	265,426.00	220,361.33	17 / 25
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	27.87	0.00	0.00	(27.87)	-
5105 Small Tools and Equipment	192.98	0.00	0.00	0.00	0.00	0
5110 Safety Equipment	648.55	23.58	0.00	0.00	(23.58)	-
5120 Clothing/Uniforms	1,590.19	109.40	0.00	0.00	(109.40)	-
Total - Materials & Supplies	3,832.84	160.85	0.00	0.00	(160.85)	999 / 25 Ovr
5330 Contractual	66,872.50	4,719.00	0.00	32,000.00	27,281.00	15
5401 Audit Services	94.87	9.55	0.00	97.00	87.45	10
Total - Purchased Services	66,967.37	4,728.55	0.00	32,097.00	27,368.45	15 / 25
7992 Capital Projects OH Allocation	55.97	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	4,884.00	4,884.00	0
8801 Major Cap Proj-Non Capitalize	2,074.24	253.27	0.00	0.00	(253.27)	-
Total - Capital Projects	2,130.21	253.27	0.00	4,884.00	4,630.73	5 / 25
5370 Memberships/Dues	665.00	60.00	0.00	0.00	(60.00)	-
5390 Training	1,078.88	70.00	0.00	0.00	(70.00)	-
Total - Other Expenses	1,743.88	130.00	0.00	0.00	(130.00)	999 / 25 Ovr
8900 Depreciation	1,614.15	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,614.15	0.00	0.00	0.00	0.00	0 / 25
5030 Insurance	9,126.00	0.00	0.00	11,497.00	11,497.00	0
7993 Indirect Cost Allocation	10,432.00	1,215.75	0.00	14,589.00	13,373.25	8
Total - Allocations	19,558.00	1,215.75	0.00	26,086.00	24,870.25	5 / 25
Total Expenditures	264,433.03	51,553.09	0.00	328,493.00	276,939.91	16 / 25
Excess Deficiency Before Financing Sources / (Uses)	127,908.19	871.36	0.00	7,974.00	7,102.64	11 / 25
Other Sources / Uses						
Operating Transfers IN						
3001 General	41,326.55	0.00	0.00	33,250.00	33,250.00	0
Total Transfers IN	41,326.55	0.00	0.00	33,250.00	33,250.00	0 / 25
Operating Transfers OUT						
9315 General Plan Reserve	(10,096.15)	0.00	0.00	(4,525.00)	4,525.00	0
Total Transfers OUT	(10,096.15)	0.00	0.00	(4,525.00)	-4,525.00	0 / 25

City of Chico

Fund Income Statement

Data Through 9/30/2022

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
Total Other Financing Sources	29,147.60	0.00	0.00	28,725.00	28,725.00	0 / 25
Excess Deficiency After Financing Sources / (Uses)	157,055.79	871.36	0.00	36,699.00	35,827.64	
Beginning Fund Balance	579,947.75	737,003.54	0.00	737,003.54		
Ending Fund Balance	737,003.54	737,874.90	0.00	773,702.54		
Ending Cash Balance	716,192.05	(13,355.17)				

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Administrative Services

Administrative Services 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	2,490,455	2,536,743	292,499	254,468	546,968	1,655,658	1,523,273	3,178,931	2,631,962	17	
Materials & Supplies	77,687	85,180	3,517	4,418	7,935	30,928	133,235	164,163	156,227	5	
Purchased Services	901,780	1,085,712	28,818	597,650	626,469	208,431	1,188,463	1,396,894	770,424	45	
Other Expenses	240,066	297,989	12,372	49,981	62,353	53,660	289,770	343,430	281,076	18	
Non-Recurring Operating	0	0	0	0	0	25,000	0	25,000	25,000	0	
Allocations	(1,665,733)	(1,740,439)	(167,932)	172	(167,759)	(1,656,974)	85,365	(1,571,609)	(1,403,849)	11	
Department Total	**2,044,256**	**2,265,186**	**169,276**	**906,691**	**1,075,968**	**316,703**	**3,220,106**	**3,536,809**	**2,460,840**	**30**	**25**

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
001-150 Finance							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	292,500	1,655,658	1,363,158	18	
5000 Materials & Supplies	28,440	39,946	3,517	30,928	27,411	11	
5400 Purchased Services	147,516	167,018	28,819	208,431	179,612	14	
8900 Other Expenses	45,746	28,625	12,373	53,660	41,287	23	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	283,909	319,940	0	358,213	358,213	0	
Total 001-150	**1,903,713**	**1,964,968**	**337,209**	**2,331,890**	**1,994,681**	**14**	**25**
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(167,932)	(2,015,187)	-1,847,255	8	
Total 001-995	**(1,990,798)**	**(2,130,959)**	**(167,932)**	**(2,015,187)**	**(1,847,255)**	**8**	**25**
Total General/Park Funds	**(87,085)**	**(165,991)**	**169,277**	**316,703**	**147,426**	**53**	**25**
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	10,409	60,000	49,591	17	
8900 Other Expenses	0	0	0	3,270	3,270	0	
Total 010-150	**64,545**	**68,215**	**10,409**	**63,270**	**52,861**	**16**	**25**
050-150 Donations							
5400 Purchased Services	0	28,870	2,081	0	(2,081)	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
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**	**2,081**	**0**	**(2,081)**	**0**	**25**
853-150	**Parking Revenue**							
5400	Purchased Services	11,122	34,835	5,600	36,000	30,400	16	
Total	**853-150**	**11,122**	**34,835**	**5,600**	**36,000**	**30,400**	**16**	**25**
877-184	**Fiber Utility**							
4000	Salaries & Employee Benefits	0	0	0	193,577	193,577	0	
5000	Materials & Supplies	0	0	751	9,000	8,249	8	
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**	**751**	**255,967**	**255,216**	**0**	**25**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	935,072	931,642	200,182	1,091,171	890,989	18	
5000	Materials & Supplies	49,247	38,827	2,140	64,235	62,095	3	
5400	Purchased Services	678,598	786,775	578,200	1,077,463	499,263	54	
8900	Other Expenses	194,321	269,365	49,981	229,000	179,019	22	
8990	Allocations	36,768	59,166	173	61,652	61,479	0	
Total	**935-180**	**1,894,006**	**2,085,775**	**830,676**	**2,523,521**	**1,692,845**	**33**	**25**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	157,282	195,663	54,287	238,525	184,238	23	
5000	Materials & Supplies	0	6,406	1,527	60,000	58,473	3	
5400	Purchased Services	0	0	1,360	10,000	8,640	14	
8900	Other Expenses	0	0	0	20,000	20,000	0	
8990	Allocations	4,387	11,414	0	12,823	12,823	0	
Total	**935-182**	**161,669**	**213,483**	**57,174**	**341,348**	**284,174**	**17**	**25**
Total Other Funds		**2,131,342**	**2,431,178**	**906,691**	**3,220,106**	**2,313,415**	**28**	**25**
Department Total		**2,044,257**	**2,265,187**	**1,075,968**	**3,536,809**	**2,460,841**	**30**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
City Attorney

City Attorney	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	
Materials & Supplies	521	49	0	0	0	250	0	250	250	0	
Purchased Services	1,432,510	2,419,708	0	136,407	136,407	612,847	650,000	1,262,847	1,126,439	11	
Other Expenses	1,624	1,814	386	0	386	1,805	0	1,805	1,418	21	
Allocations	29,870	24,826	0	0	0	24,187	0	24,187	24,187	0	
Department Total	**1,464,526**	**2,446,399**	**386**	**136,407**	**136,793**	**639,089**	**650,000**	**1,289,089**	**1,152,295**	**11**	**25**

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	386	1,805	1,419	21	
8990 Allocations	29,870	24,826	0	24,187	24,187	0	
Total 001-160	**761,105**	**590,802**	**386**	**639,089**	**638,703**	**0**	**25**
Total General/Park Funds	**761,105**	**590,802**	**386**	**639,089**	**638,703**	**0**	**25**
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**	**25**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	136,407	650,000	513,593	21	
Total 900-160	**689,055**	**1,855,598**	**136,407**	**650,000**	**513,593**	**21**	**25**
Total Other Funds	**703,421**	**1,855,598**	**136,407**	**650,000**	**513,593**	**21**	**25**
Department Total	**1,464,526**	**2,446,400**	**136,793**	**1,289,089**	**1,152,296**	**11**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
City Clerk

City Clerk 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	583,451	600,440	152,168	0	152,168	784,462	0	784,462	632,293	19	
Materials & Supplies	12,298	6,985	1,561	0	1,561	18,250	0	18,250	16,688	9	
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	7,809	0	7,809	250,665	0	250,665	242,855	3	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	3	
Allocations	137,899	183,059	0	0	0	195,042	0	195,042	195,042	0	
Department Total	**1,007,367**	**1,008,394**	**162,289**	**64,714**	**227,003**	**1,453,484**	**100,375**	**1,553,859**	**1,326,855**	**15**	**25**

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	
001-101	**City Council**							
4000	Salaries & Employee Benefits	108,790	113,173	34,295	142,855	108,560	24	
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	5,550	67,765	62,215	8	
8990	Allocations	72,502	85,610	0	77,349	77,349	0	
Total	**001-101**	**258,456**	**263,596**	**39,845**	**318,869**	**279,024**	**12**	**25**
001-103	**City Clerk**							
4000	Salaries & Employee Benefits	474,662	487,268	117,873	641,607	523,734	18	
5000	Materials & Supplies	5,280	5,675	1,562	8,350	6,788	19	
5400	Purchased Services	37,375	50,586	0	184,065	184,065	0	
8900	Other Expenses	162,688	16,867	2,259	182,900	180,641	1	
8910	Non-Recurring Operating	0	7,254	750	0	-750	0	
8990	Allocations	65,397	97,449	0	117,693	117,693	0	
Total	**001-103**	**745,402**	**665,099**	**122,444**	**1,134,615**	**1,012,171**	**11**	**25**
Total General/Park Funds		**1,003,858**	**928,695**	**162,289**	**1,453,484**	**1,291,195**	**11**	**25**
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**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
City Clerk

City Clerk 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
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**	**25**
210-000 PEG - Public, Educational & Government							
Total 210-000	**0**	**0**	**0**	**0**	**0**	**0**	**25**
210-103 PEG - Public, Educational & Government							
Total 210-103	**0**	**0**	**0**	**0**	**0**	**0**	**25**
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**	**25**
Total Other Funds	**3,508**	**79,700**	**64,714**	**100,375**	**35,661**	**64**	**25**
Department Total	**1,007,366**	**1,008,395**	**227,003**	**1,553,859**	**1,326,856**	**15**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
City Manager

City Manager 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	1,058,263	985,287	190,871	337	191,208	921,450	20,000	941,450	750,241	20	
Materials & Supplies	2,798	3,481	1,645	0	1,645	6,695	0	6,695	5,049	25	
Purchased Services	71,100	306,435	8,703	59	8,762	196,221	40,000	236,221	227,458	4	
Other Expenses	82,790	121,567	20,387	204	20,591	153,783	0	153,783	133,191	13	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	159,769	0	0	0	160,208	0	160,208	160,208	0	
Department Total	**1,332,568**	**1,576,541**	**221,607**	**600**	**222,207**	**1,488,357**	**60,000**	**1,548,357**	**1,326,149**	**14**	**25**

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	
001-106 City Management							
4000 Salaries & Employee Benefits	926,064	969,793	190,871	921,450	730,579	21	
5000 Materials & Supplies	2,395	3,175	1,645	6,195	4,550	27	
5400 Purchased Services	0	134,575	8,704	75,000	66,296	12	
8900 Other Expenses	10,951	6,633	4,846	23,905	19,059	20	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	116,153	158,608	0	158,693	158,693	0	
Total 001-106	**1,055,563**	**1,272,784**	**206,066**	**1,210,243**	**1,004,177**	**17**	**25**
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	15,541	129,878	114,337	12	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	1,462	1,161	0	1,515	1,515	0	
Total 001-112	**139,401**	**189,511**	**15,541**	**278,114**	**262,573**	**6**	**25**
Total General/Park Funds	**1,194,964**	**1,462,295**	**221,607**	**1,488,357**	**1,266,750**	**14**	**25**
050-106 Donations							
4000 Salaries & Employee Benefits	130,783	0	0	0	0	0	
5000 Materials & Supplies	404	0	0	0	0	0	

City of Chico

2022-23 Annual Budget

Operating Summary Report

FY To Date: 9/30/2022

City Manager

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**	**25**
052-106	**Specialized Community Services**							
Total	**052-106**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
098-106	**Justice Assist Grant (JAG)**							
Total	**098-106**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
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**	**25**
875-106	**Cannabis Permit Program**							
4000	Salaries & Employee Benefits	1,417	15,495	338	20,000	19,662	2	
5000	Materials & Supplies	0	306	0	0	0	0	
5400	Purchased Services	250	97,498	59	40,000	39,941	0	
8900	Other Expenses	0	947	204	0	(204)	0	
Total	**875-106**	**1,667**	**114,246**	**601**	**60,000**	**59,399**	**1**	**25**
Total Other Funds		**137,604**	**114,246**	**601**	**60,000**	**59,399**	**1**	**25**
Department Total		**1,332,568**	**1,576,541**	**222,208**	**1,548,357**	**1,326,149**	**14**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Community Development

Community Development / 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	2,835,695	2,850,932	170,526	495,596	666,122	805,690	2,734,749	3,540,439	2,874,316	19	
Materials & Supplies	24,038	25,414	503	2,162	2,665	11,492	50,161	61,653	58,987	4	
Purchased Services	678,590	921,264	25,480	74,795	100,275	137,600	912,572	1,050,172	949,896	10	
Other Expenses	253,194	251,664	224,565	7,025	231,590	346,914	88,064	434,978	203,387	53	
Non-Recurring Operating	111,256	101,450	0	1,037	1,037	0	25,000	25,000	23,962	4	
Allocations	825,634	987,898	1,946	27,211	29,158	323,842	878,391	1,202,233	1,173,074	2	
Department Total	**4,728,410**	**5,138,624**	**423,021**	**607,829**	**1,030,850**	**1,625,538**	**4,688,937**	**6,314,475**	**5,283,624**	**16**	**25**

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
001-510 Planning							
4000 Salaries & Employee Benefits	287,663	302,852	70,716	347,362	276,646	20	
5000 Materials & Supplies	779	510	30	2,137	2,107	1	
5400 Purchased Services	35,000	38,097	0	40,000	40,000	0	
8900 Other Expenses	205,931	208,991	222,392	330,134	107,742	67	
8990 Allocations	96,479	132,256	0	234,106	234,106	0	
Total 001-510	**625,852**	**682,706**	**293,138**	**953,739**	**660,601**	**31**	**25**
001-520 Building Inspection							
8900 Other Expenses	(114)	0	0	0	0	0	
Total 001-520	**(114)**	**0**	**0**	**0**	**0**	**0**	**25**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	282,673	273,434	99,810	458,328	358,518	22	
5000 Materials & Supplies	3,799	4,344	473	9,355	8,882	5	
5400 Purchased Services	6,888	13,627	25,480	97,600	72,120	26	
8900 Other Expenses	7,616	11,583	2,173	16,780	14,607	13	
8990 Allocations	59,727	65,875	1,947	89,736	87,789	2	
Total 001-535	**360,703**	**368,863**	**129,883**	**671,799**	**541,916**	**19**	**25**
Total General/Park Funds	**986,441**	**1,051,569**	**423,021**	**1,625,538**	**1,202,517**	**26**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Community Development

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	3,026	36,310	33,284	8	
Total	**201-995**	**47,195**	**31,518**	**3,026**	**36,310**	**33,284**	**8**	**25**
206-995	**HOME - Federal Grants**							
8990	Allocations	10,720	8,085	4,199	50,388	46,189	8	
Total	**206-995**	**10,720**	**8,085**	**4,199**	**50,388**	**46,189**	**8**	**25**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	104,434	143,675	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	18,390	0	0	0	0	
Total	**213-535**	**143,151**	**238,657**	**0**	**0**	**0**	**0**	**25**
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**	**25**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	29	3,895	662	25,870	25,208	3	
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	300	0	3,011	3,011	0	
Total	**316-520**	**973**	**4,355**	**662**	**49,381**	**48,719**	**1**	**25**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	188,803	189,353	39,118	201,866	162,748	19	
5000	Materials & Supplies	1,471	2,083	5	3,275	3,270	0	
5400	Purchased Services	25,566	35,418	12,727	82,709	69,982	15	
8900	Other Expenses	5,087	5,190	1,497	13,230	11,733	11	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	56,058	0	85,891	85,891	0	
Total	**392-540**	**269,791**	**288,102**	**53,347**	**391,971**	**338,624**	**14**	**25**
392-995	**Affordable Housing**							
8990	Allocations	38,430	41,212	2,481	29,777	27,296	8	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Community Development

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**	**2,481**	**29,777**	**27,296**	**8**	**25**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	105,988	142,901	43,787	168,386	124,599	26	
5000	Materials & Supplies	1,341	2,636	411	6,853	6,442	6	
5400	Purchased Services	230,425	233,105	18,118	270,000	251,882	7	
8900	Other Expenses	4,258	6,558	1,239	18,060	16,821	7	
8990	Allocations	24,441	30,399	0	31,497	31,497	0	
Total	**863-510**	**366,453**	**415,599**	**63,555**	**494,796**	**431,241**	**13**	**25**
871-000	**Private Development - Building**							
Total	**871-000**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	242,891	1,646,155	1,403,264	15	
5000	Materials & Supplies	6,194	4,763	417	14,766	14,349	3	
5400	Purchased Services	229,108	394,846	26,158	250,894	224,736	10	
8900	Other Expenses	13,988	11,282	1,611	24,879	23,268	6	
8910	Non-Recurring Operating	111,256	51,450	1,038	20,000	18,962	5	
8990	Allocations	136,816	200,213	1,100	256,408	255,308	0	
Total	**871-520**	**1,792,976**	**1,777,837**	**273,215**	**2,213,102**	**1,939,887**	**12**	**25**
871-995	**Private Development - Building**							
8990	Allocations	111,078	139,833	9,131	109,572	100,441	8	
Total	**871-995**	**111,078**	**139,833**	**9,131**	**109,572**	**100,441**	**8**	**25**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	441,272	506,118	112,114	446,235	334,121	25	
5000	Materials & Supplies	7,968	6,936	1,329	11,850	10,521	11	
5400	Purchased Services	84,893	93,103	53	240,314	240,261	0	
8900	Other Expenses	15,222	7,438	1,018	22,320	21,302	5	
8910	Non-Recurring Operating	0	50,000	0	0	0	0	
8990	Allocations	150,185	169,611	0	175,613	175,613	0	
Total	**872-510**	**699,540**	**833,206**	**114,514**	**896,332**	**781,818**	**13**	**25**
872-995	**Private Development - Planning**							
8990	Allocations	75,457	74,684	7,274	87,287	80,013	8	
Total	**872-995**	**75,457**	**74,684**	**7,274**	**87,287**	**80,013**	**8**	**25**
935-185	**Information Systems**							

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Community Development

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	173,421	57,024	246,237	189,213	23	
5000 Materials & Supplies	605	2,452	0	12,917	12,917	0	
5400 Purchased Services	44,235	38,235	17,740	53,655	35,915	33	
8900 Other Expenses	29	396	1,660	4,575	2,915	36	
8990 Allocations	3,610	9,929	0	12,637	12,637	0	
Total 935-185	**177,699**	**224,433**	**76,424**	**330,021**	**253,597**	**23**	**25**
Total Other Funds	**3,741,966**	**4,087,056**	**607,828**	**4,688,937**	**4,081,109**	**13**	**25**
Department Total	**4,728,407**	**5,138,625**	**1,030,849**	**6,314,475**	**5,283,626**	**16**	**25**

City of Chico

2022-23 Annual Budget

Operating Summary Report

FY To Date: 9/30/2022

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	13,396,016	3,273,823	45,064	3,318,888	14,160,570	265,426	14,425,996	11,107,108	23	
Materials & Supplies	227,209	159,382	50,564	160	50,724	190,999	0	190,999	140,274	27	
Purchased Services	174,112	106,939	2,160	4,728	6,889	38,438	32,097	70,535	63,645	10	
Other Expenses	146,127	185,064	29,934	130	30,064	212,226	0	212,226	182,161	14	
Non-Recurring Operating	0	23,503	32,000	0	32,000	126,500	0	126,500	94,500	25	
Allocations	1,245,071	1,836,772	52,028	1,215	53,244	2,008,766	26,086	2,034,852	1,981,607	3	
Department Total	**14,962,151**	**15,707,678**	**3,440,511**	**51,299**	**3,491,811**	**16,737,499**	**323,609**	**17,061,108**	**13,569,296**	**20**	**25**

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	12,574,989	3,110,799	14,103,463	10,992,664	22	
5000 Materials & Supplies	227,210	155,550	50,564	190,999	140,435	26	
5400 Purchased Services	131,109	39,972	2,161	38,438	36,277	6	
8900 Other Expenses	145,225	179,499	29,289	208,302	179,013	14	
8910 Non-Recurring Operating	0	23,503	32,000	126,500	94,500	25	
8990 Allocations	1,230,163	1,817,214	52,029	2,008,766	1,956,737	3	
Total 001-400	**14,120,015**	**14,790,727**	**3,276,842**	**16,676,468**	**13,399,626**	**20**	**25**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	645,286	652,440	163,025	57,107	-105,918	285	
8900 Other Expenses	902	3,821	646	3,924	3,278	16	
Total 001-410	**646,188**	**656,261**	**163,671**	**61,031**	**(102,640)**	**268**	**25**
Total General/Park Funds	**14,766,203**	**15,446,988**	**3,440,513**	**16,737,499**	**13,296,986**	**20**	**25**
098-400 Justice Assist Grant (JAG)							
Total 098-400	**0**	**0**	**0**	**0**	**0**	**0**	**25**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	138,036	168,587	45,065	265,426	220,361	17	
5000 Materials & Supplies	0	3,833	161	0	(161)	0	
5400 Purchased Services	43,004	66,967	4,729	32,097	27,368	15	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Fire

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	130	0	(130)	0	
8990 Allocations	4,703	9,126	0	11,497	11,497	0	
Total 874-400	**185,743**	**250,257**	**50,085**	**309,020**	**258,935**	**16**	**25**
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	1,216	14,589	13,373	8	
Total 874-995	**10,206**	**10,432**	**1,216**	**14,589**	**13,373**	**8**	**25**
Total Other Funds	**195,949**	**260,689**	**51,301**	**323,609**	**272,308**	**16**	**25**
Department Total	**14,962,152**	**15,707,677**	**3,491,814**	**17,061,108**	**13,569,294**	**20**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Human Resources

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	541,387	168,314	0	168,314	625,440	298,452	923,892	755,577	18	
Materials & Supplies	12,145	7,845	658	19	678	8,220	550	8,770	8,091	8	
Purchased Services	1,439,620	1,368,884	43,315	224,653	267,969	220,180	1,222,500	1,442,680	1,174,710	19	
Other Expenses	977,191	1,970,665	5,805	1,309,792	1,315,598	28,835	2,023,671	2,052,506	736,907	64	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	64	
Allocations	73,559	85,295	0	0	0	162,616	0	162,616	162,616	0	
Department Total	**3,025,942**	**4,040,157**	**218,094**	**1,534,466**	**1,752,560**	**1,045,291**	**3,545,173**	**4,590,464**	**2,837,903**	**38**	**25**

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	541,387	168,314	625,440	457,126	27	
5000 Materials & Supplies	11,664	6,808	659	8,220	7,561	8	
5400 Purchased Services	171,501	225,141	43,316	220,180	176,864	20	
8900 Other Expenses	16,582	23,116	5,806	28,835	23,029	20	
8910 Non-Recurring Operating	3,840	66,080	0	0	0	0	
8990 Allocations	73,559	85,295	0	162,616	162,616	0	
Total 001-130	**796,731**	**947,827**	**218,095**	**1,045,291**	**827,196**	**21**	**25**
Total General/Park Funds	**796,731**	**947,827**	**218,095**	**1,045,291**	**827,196**	**20**	**25**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	481	1,037	20	400	380	5	
5400 Purchased Services	45,659	45,659	45,659	52,500	6,841	87	
8900 Other Expenses	751,194	1,667,266	1,095,527	1,683,400	587,873	65	
Total 900-140	**797,334**	**1,713,962**	**1,141,206**	**1,736,300**	**595,094**	**66**	**25**
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	1,101,993	178,821	1,120,000	941,179	16	
8900 Other Expenses	209,415	280,283	214,266	340,271	126,005	63	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
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**	**1,382,276**	**393,087**	**1,758,873**	**1,365,786**	**22**	**25**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	174	50,000	49,826	0	
Total 902-130	**54,325**	**(3,909)**	**174**	**50,000**	**49,826**	**0**	**25**
Total Other Funds	**2,229,210**	**3,092,329**	**1,534,467**	**3,545,173**	**2,010,706**	**43**	**25**
Department Total	**3,025,941**	**4,040,156**	**1,752,562**	**4,590,464**	**2,837,902**	**38**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Police

Police 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	22,732,924	24,483,636	5,793,481	227,658	6,021,140	25,696,187	1,052,740	26,748,927	20,727,787	23	
Materials & Supplies	603,906	616,227	97,571	20,111	117,683	588,982	33,004	621,986	504,302	19	
Purchased Services	223,477	339,681	21,039	0	21,039	438,721	0	438,721	417,681	5	
Other Expenses	460,542	696,410	107,147	0	107,147	560,659	0	560,659	453,511	19	
Non-Recurring Operating	190,959	396,200	27,725	(5,463)	22,261	0	0	0	(22,261)	19	
Allocations	2,929,719	3,745,990	112,152	3,845	115,998	4,056,477	62,020	4,118,497	4,002,498	3	
Department Total	**27,141,529**	**30,278,146**	**6,159,117**	**246,151**	**6,405,269**	**31,341,026**	**1,147,764**	**32,488,790**	**26,083,520**	**20**	**25**

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
001-300 Police							
4000 Salaries & Employee Benefits	19,639,829	22,153,704	5,597,323	24,694,399	19,097,076	23	
5000 Materials & Supplies	481,224	480,730	86,262	527,232	440,970	16	
5400 Purchased Services	203,367	315,829	5,140	393,557	388,417	1	
8900 Other Expenses	455,423	687,411	106,115	549,699	443,584	19	
8910 Non-Recurring Operating	174,126	396,200	27,725	0	-27,725	0	
8990 Allocations	2,845,457	3,601,439	103,699	3,951,944	3,848,245	3	
Total 001-300	**23,799,426**	**27,635,313**	**5,926,264**	**30,116,831**	**24,190,567**	**20**	**25**
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**	**25**
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**	**25**
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**	**25**
001-348 PD-Animal Services							
4000 Salaries & Employee Benefits	508,539	542,533	131,215	602,817	471,602	22	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
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
5000	Materials & Supplies	44,668	56,284	11,310	60,700	49,390	19	
5400	Purchased Services	20,111	23,852	15,899	45,164	29,265	35	
8900	Other Expenses	5,119	4,725	1,032	10,960	9,928	9	
8990	Allocations	65,919	77,205	8,454	85,774	77,320	10	
Total	**001-348**	**644,356**	**704,599**	**167,910**	**805,415**	**637,505**	**21**	**25**
002-300	**Police**							
4000	Salaries & Employee Benefits	152,590	274,396	64,943	398,971	334,028	16	
5000	Materials & Supplies	998	0	0	1,050	1,050	0	
8990	Allocations	6,772	16,342	0	18,759	18,759	0	
Total	**002-300**	**160,360**	**290,738**	**64,943**	**418,780**	**353,837**	**16**	**25**
Total General/Park Funds		**26,051,129**	**29,416,441**	**6,159,117**	**31,341,026**	**25,181,909**	**19**	**25**
050-300	**Donations**							
4000	Salaries & Employee Benefits	157,031	172,450	45,006	167,025	122,019	27	
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**	**45,006**	**195,790**	**150,784**	**23**	**25**
050-348	**Donations**							
5000	Materials & Supplies	56,533	54,436	9,954	0	(9,954)	0	
Total	**050-348**	**56,533**	**54,436**	**9,954**	**0**	**(9,954)**	**0**	**25**
098-300	**Justice Assist Grant (JAG)**							
4000	Salaries & Employee Benefits	1,228	0	0	0	0	0	
8910	Non-Recurring Operating	16,834	0	(5,463)	0	5,463	0	
Total	**098-300**	**18,062**	**0**	**(5,463)**	**0**	**5,463**	**0**	**25**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	166	6,156	46	548	502	8	
Total	**098-995**	**166**	**6,156**	**46**	**548**	**502**	**8**	**25**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	190,309	214,320	54,214	178,655	124,441	30	
Total	**099-300**	**190,309**	**214,320**	**54,214**	**178,655**	**124,441**	**30**	**25**
099-995	**Supp Law Enforcement Service**							
8990	Allocations	7,284	9,629	483	5,797	5,314	8	
Total	**099-995**	**7,284**	**9,629**	**483**	**5,797**	**5,314**	**8**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
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	124,492	517,976	393,484	24	
5000	Materials & Supplies	1,538	440	157	600	443	26	
8900	Other Expenses	0	4,274	0	0	0	0	
Total	**100-300**	**626,319**	**313,130**	**124,649**	**518,576**	**393,927**	**24**	**25**
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**	**25**
100-995	**Grants-Operating Activities**							
8990	Allocations	837	33,584	3,308	39,699	36,391	8	
Total	**100-995**	**837**	**33,584**	**3,308**	**39,699**	**36,391**	**8**	**25**
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**	**25**
217-995	**Asset Forfeiture**							
8990	Allocations	321	204	9	103	94	9	
Total	**217-995**	**321**	**204**	**9**	**103**	**94**	**9**	**25**
853-300	**Parking Revenue**							
4000	Salaries & Employee Benefits	11,632	32,027	3,946	189,084	185,138	2	
5000	Materials & Supplies	0	0	0	504	504	0	
8990	Allocations	2,963	1,431	0	9,008	9,008	0	
Total	**853-300**	**14,595**	**33,458**	**3,946**	**198,596**	**194,650**	**2**	**25**
Total Other Funds		**1,090,404**	**861,704**	**246,152**	**1,147,764**	**901,612**	**21**	**25**
Department Total		**27,141,533**	**30,278,145**	**6,405,269**	**32,488,790**	**26,083,521**	**20**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Public Works Engineering

Public Works - Eng / 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	3,576,141	4,160,458	25,747	749,267	775,015	194,376	4,850,995	5,045,371	4,270,355	15	
Materials & Supplies	45,902	66,604	0	6,189	6,189	0	56,985	56,985	50,795	11	
Purchased Services	192,257	586,221	0	140,803	140,803	0	514,314	514,314	373,510	27	
Other Expenses	19,521	66,476	0	7,502	7,502	0	105,905	105,905	98,402	7	
Non-Recurring Operating	0	12,261	0	0	0	0	60,000	60,000	60,000	0	
Allocations	804,791	1,095,928	0	39,047	39,047	17,747	1,039,507	1,057,254	1,018,206	4	
Department Total	**4,638,613**	**5,987,951**	**25,747**	**942,810**	**968,558**	**212,123**	**6,627,706**	**6,839,829**	**5,871,270**	**14**	**25**

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
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	221,111	204,770	25,748	194,376	168,628	13	
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	12,634	0	17,747	17,747	0	
Total 001-610	**232,605**	**219,776**	**25,748**	**212,123**	**186,375**	**12**	**25**
Total General/Park Funds	**232,605**	**219,776**	**25,748**	**212,123**	**186,375**	**12**	**25**
212-653 Transportation							
4000 Salaries & Employee Benefits	3,820	6,603	0	0	0	0	
5400 Purchased Services	13,564	54,189	0	0	0	0	
8990 Allocations	1,346	1,370	186	0	(186)	0	
Total 212-653	**18,730**	**62,162**	**186**	**0**	**(186)**	**0**	**25**
212-654 Transportation							
4000 Salaries & Employee Benefits	51,788	111,253	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	15,796	0	0	0	0	
Total 212-654	**66,047**	**130,611**	**0**	**0**	**0**	**0**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
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	156,678	0	0	0	0	
5000 Materials & Supplies	14,609	16,097	0	0	0	0	
8900 Other Expenses	2,629	10,456	1,166	0	(1,166)	0	
8990 Allocations	15,726	18,497	0	0	0	0	
Total 212-655	**202,808**	**201,728**	**1,166**	**0**	**(1,166)**	**0**	**25**
212-995 Transportation							
8990 Allocations	71,741	27,633	0	0	0	0	
Total 212-995	**71,741**	**27,633**	**0**	**0**	**0**	**0**	**25**
307-995 Streets and Roads							
8990 Allocations	0	0	3,216	38,586	35,370	8	
Total 307-995	**0**	**0**	**3,216**	**38,586**	**35,370**	**8**	**25**
400-000 Capital Projects							
4000 Salaries & Employee Benefits	2,150,071	2,609,019	527,123	3,299,428	2,772,305	16	
5000 Materials & Supplies	0	1,719	0	0	0	0	
8990 Allocations	90,403	212,329	0	295,851	295,851	0	
Total 400-000	**2,240,474**	**2,823,067**	**527,123**	**3,595,279**	**3,068,156**	**15**	**25**
400-610 Capital Projects							
5000 Materials & Supplies	21,985	30,574	6,141	39,175	33,034	16	
5400 Purchased Services	25,937	14,550	1,565	70,333	68,768	2	
8900 Other Expenses	13,050	21,311	4,008	31,223	27,215	13	
8990 Allocations	128,743	155,566	1,201	83,092	81,891	1	
Total 400-610	**189,715**	**222,001**	**12,915**	**223,823**	**210,908**	**6**	**25**
400-995 Capital Projects							
8990 Allocations	262,474	312,971	24,414	292,972	268,558	8	
Total 400-995	**262,474**	**312,971**	**24,414**	**292,972**	**268,558**	**8**	**25**
850-000 Sewer							
4000 Salaries & Employee Benefits	20,093	37,511	5,473	17,345	11,872	32	
8990 Allocations	633	2,362	0	2,000	2,000	0	
Total 850-000	**20,726**	**39,873**	**5,473**	**19,345**	**13,872**	**28**	**25**
850-615 Sewer							
4000 Salaries & Employee Benefits	333,095	306,438	65,633	574,486	508,853	11	
5000 Materials & Supplies	7,360	8,832	0	7,710	7,710	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
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	120	12,979	12,859	1	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	84,208	0	97,233	97,233	0	
Total	**850-615**	**402,238**	**403,574**	**65,753**	**742,408**	**676,655**	**9**	**25**
862-000	**Private Development**							
Total	**862-000**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	3,537	7,232	1,011	0	(1,011)	0	
5400	Purchased Services	3,999	0	0	0	0	0	
8990	Allocations	636	41,740	0	950	950	0	
Total	**863-000**	**8,172**	**48,972**	**1,011**	**950**	**(61)**	**106**	**25**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	80,064	100,721	25,482	214,715	189,233	12	
5000	Materials & Supplies	1,596	2,403	49	4,600	4,551	1	
5400	Purchased Services	113,253	119,075	32,143	100,998	68,855	32	
8900	Other Expenses	1,489	2,803	2,132	6,703	4,571	32	
8990	Allocations	37,756	38,253	0	46,636	46,636	0	
Total	**863-615**	**234,158**	**263,255**	**59,806**	**373,652**	**313,846**	**16**	**25**
863-995	**Subdivisions**							
8990	Allocations	52,041	73,197	4,700	56,400	51,700	8	
Total	**863-995**	**52,041**	**73,197**	**4,700**	**56,400**	**51,700**	**8**	**25**
873-000	**Private Development - Engineering**							
Total	**873-000**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	542,719	597,120	123,955	745,021	621,066	17	
5000	Materials & Supplies	45	5,710	0	5,500	5,500	0	
5400	Purchased Services	35,504	10,772	2,054	7,797	5,743	26	
8900	Other Expenses	1,207	2,781	76	5,000	4,924	2	
8990	Allocations	17,585	38,643	0	61,826	61,826	0	
Total	**873-615**	**597,060**	**655,026**	**126,085**	**825,144**	**699,059**	**15**	**25**
873-995	**Private Development - Engineering**							
8990	Allocations	39,625	60,729	5,330	63,961	58,631	8	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
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**	**5,330**	**63,961**	**58,631**	**8**	**25**
876-610 City Recreation							
4000 Salaries & Employee Benefits	0	23,114	590	0	(590)	0	
5400 Purchased Services	0	387,634	105,042	325,186	220,144	32	
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	
Total 876-610	**0**	**443,374**	**105,632**	**395,186**	**289,554**	**27**	**25**
Total Other Funds	**4,406,009**	**5,768,173**	**942,810**	**6,627,706**	**5,684,896**	**14**	**25**
Department Total	**4,638,614**	**5,987,949**	**968,558**	**6,839,829**	**5,871,271**	**14**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Public Works O&M

Public Works - O&M 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	7,539,679	8,717,700	199,284	2,043,147	2,242,432	1,134,687	10,207,334	11,342,021	9,099,588	20	
Materials & Supplies	1,734,546	1,969,661	36,614	383,755	420,370	130,090	1,745,725	1,875,815	1,455,444	22	
Purchased Services	2,656,318	3,009,167	148,812	707,860	856,673	319,750	6,233,475	6,553,225	5,696,551	13	
Other Expenses	340,308	405,271	16,627	42,483	59,111	150,977	446,800	597,777	538,665	10	
Non-Recurring Operating	159	700	33,000	0	33,000	125,000	0	125,000	92,000	26	
Allocations	5,089,607	5,986,640	250,023	560,053	810,077	772,322	4,198,627	4,970,949	4,160,871	16	
Department Total	**17,360,619**	**20,089,141**	**684,364**	**3,737,300**	**4,421,664**	**2,632,826**	**22,831,961**	**25,464,787**	**21,043,122**	**17**	**25**

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
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	64,244	59,546	14,555	89,934	75,379	16	
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	3,732	0	10,392	10,392	0	
Total	**001-110**	**66,440**	**74,580**	**14,555**	**108,676**	**94,121**	**13**	**25**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	68,775	81,639	17,163	97,350	80,187	18	
5000	Materials & Supplies	26,143	22,357	1,116	28,300	27,184	4	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	851	9,540	8,689	9	
8910	Non-Recurring Operating	0	0	33,000	125,000	92,000	26	
8990	Allocations	126,442	120,077	7,544	147,095	139,551	5	
Total	**001-601**	**276,959**	**237,515**	**59,674**	**407,285**	**347,611**	**15**	**25**
001-620	**Street Cleaning**							
4000	Salaries & Employee Benefits	598,778	649,761	0	0	0	0	
5000	Materials & Supplies	6,574	6,816	373	0	-373	0	
5400	Purchased Services	104,595	104,278	18,894	0	-18,894	0	
8900	Other Expenses	18,840	24,047	50	0	-50	0	
8990	Allocations	184,780	282,106	10,862	0	-10,862	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Public Works O&M

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**	**1,067,008**	**30,179**	**0**	**(30,179)**	**0**	**25**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	938,772	1,061,507	1,307	0	-1,307	0	
5000 Materials & Supplies	250,192	232,808	19,669	0	-19,669	0	
5400 Purchased Services	12,465	22,304	373	0	-373	0	
8900 Other Expenses	7,840	12,461	648	0	-648	0	
8990 Allocations	1,075,720	1,142,073	154,595	0	-154,595	0	
Total 001-650	**2,284,989**	**2,471,153**	**176,592**	**0**	**(176,592)**	**0**	**25**
001-682 Parks and Open Spaces							
Total 001-682	**0**	**0**	**0**	**0**	**0**	**0**	**25**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	828,431	857,896	166,260	947,403	781,143	18	
5000 Materials & Supplies	54,903	64,906	15,296	101,790	86,494	15	
5400 Purchased Services	313,931	330,945	65,193	319,750	254,557	20	
8900 Other Expenses	67,638	40,913	14,536	133,087	118,551	11	
8990 Allocations	263,168	286,359	28,619	313,063	284,444	9	
Total 002-682	**1,528,071**	**1,581,019**	**289,904**	**1,815,093**	**1,525,189**	**16**	**25**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	703,334	747,930	0	0	0	0	
5000 Materials & Supplies	17,451	16,730	161	0	-161	0	
5400 Purchased Services	357,242	446,648	64,352	0	-64,352	0	
8900 Other Expenses	10,233	11,787	542	0	-542	0	
8990 Allocations	192,199	261,363	23,256	0	-23,256	0	
Total 002-686	**1,280,459**	**1,484,458**	**88,311**	**0**	**(88,311)**	**0**	**25**
002-995 Indirect Cost Allocation							
8990 Allocations	276,608	290,862	25,148	301,772	276,624	8	
Total 002-995	**276,608**	**290,862**	**25,148**	**301,772**	**276,624**	**8**	**25**
Total General/Park Funds	**6,627,093**	**7,206,595**	**684,363**	**2,632,826**	**1,948,463**	**25**	**25**
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**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Public Works O&M

Public Works - O&M / 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	Time
050-686 Donations							
Total 050-686	**0**	**0**	**0**	**0**	**0**	**0**	**25**
050-995 Donations							
Total 050-995	**0**	**0**	**0**	**0**	**0**	**0**	**25**
052-601 Specialized Community Services							
Total 052-601	**0**	**0**	**0**	**0**	**0**	**0**	**25**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	75,695	117,409	51,588	180,929	129,341	29	
5000 Materials & Supplies	0	0	100	0	(100)	0	
8990 Allocations	0	7,208	0	15,923	15,923	0	
Total 052-682	**75,695**	**124,617**	**51,688**	**196,852**	**145,164**	**26**	**25**
052-688 Specialized Community Services							
4000 Salaries & Employee Benefits	0	52,427	58,072	523,690	465,618	11	
5000 Materials & Supplies	0	22,680	13,573	1,500	(12,073)	905	
5400 Purchased Services	0	179,681	357,802	3,673,122	3,315,320	10	
8900 Other Expenses	0	10,104	287	25,428	25,141	1	
8990 Allocations	0	21,232	11,987	108,410	96,423	11	
Total 052-688	**0**	**286,124**	**441,721**	**4,332,150**	**3,890,429**	**10**	**25**
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	34,622	24,264	2,691	20,711	18,020	13	
5400 Purchased Services	89,689	100,080	32,035	0	(32,035)	0	
Total 100-686	**124,311**	**124,344**	**34,726**	**20,711**	**(14,015)**	**168**	**25**
212-650 Transportation							
4000 Salaries & Employee Benefits	110,206	57,168	0	0	0	0	
8990 Allocations	2,917	3,165	0	0	0	0	
Total 212-650	**113,123**	**60,333**	**0**	**0**	**0**	**0**	**25**
212-659 Transportation							
4000 Salaries & Employee Benefits	1,372	1,491	0	0	0	0	
5400 Purchased Services	29,137	31,645	5,246	0	(5,246)	0	
8990 Allocations	2,051	2,774	407	0	(407)	0	
Total 212-659	**32,560**	**35,910**	**5,653**	**0**	**(5,653)**	**0**	**25**
307-620 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	120,487	926,148	805,661	13	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Public Works O&M

Public Works - O&M / 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
5000	Materials & Supplies	0	0	0	12,700	12,700	0	
5400	Purchased Services	0	0	400	113,525	113,125	0	
8900	Other Expenses	0	147	50	22,900	22,850	0	
8990	Allocations	0	0	0	253,184	253,184	0	
Total	**307-620**	**0**	**147**	**120,937**	**1,328,457**	**1,207,520**	**9**	**25**
307-650	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	315,493	1,172,227	856,734	27	
5000	Materials & Supplies	0	0	29,550	203,800	174,250	14	
5400	Purchased Services	0	0	0	17,500	17,500	0	
8900	Other Expenses	0	0	827	11,925	11,098	7	
8990	Allocations	0	0	2,583	391,052	388,469	1	
Total	**307-650**	**0**	**0**	**348,453**	**1,796,504**	**1,448,051**	**19**	**25**
307-653	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	1,368	0	(1,368)	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**	**1,368**	**76,318**	**74,950**	**2**	**25**
307-654	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	36,909	155,810	118,901	24	
5000	Materials & Supplies	0	0	0	95	95	0	
8900	Other Expenses	0	228	89	5,900	5,811	2	
8990	Allocations	0	0	0	20,095	20,095	0	
Total	**307-654**	**0**	**228**	**36,998**	**181,900**	**144,902**	**20**	**25**
307-655	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	34,041	311,944	277,903	11	
5000	Materials & Supplies	0	0	0	8,669	8,669	0	
8900	Other Expenses	0	0	31	8,535	8,504	0	
8990	Allocations	0	0	0	35,938	35,938	0	
Total	**307-655**	**0**	**0**	**34,072**	**365,086**	**331,014**	**9**	**25**
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	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Public Works O&M

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
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**	**25**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	191,928	864,878	672,950	22	
5000	Materials & Supplies	0	0	2,241	16,210	13,969	14	
5400	Purchased Services	0	315	43,150	409,485	366,335	11	
8900	Other Expenses	0	0	886	9,982	9,096	9	
8990	Allocations	0	0	622	150,213	149,591	0	
Total	**307-686**	**0**	**315**	**238,827**	**1,450,768**	**1,211,941**	**16**	**25**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,155,712	2,652,052	664,837	3,208,966	2,544,129	21	
5000	Materials & Supplies	870,194	1,015,272	219,330	897,091	677,761	24	
5400	Purchased Services	918,137	1,072,352	165,893	1,087,670	921,777	15	
8900	Other Expenses	161,398	215,591	22,749	283,050	260,301	8	
8990	Allocations	941,855	1,158,478	139,745	1,133,415	993,670	12	
Total	**850-670**	**5,047,296**	**6,113,745**	**1,212,554**	**6,610,192**	**5,397,638**	**18**	**25**
850-995	**Sewer**							
8990	Allocations	444,243	488,034	32,698	392,370	359,672	8	
Total	**850-995**	**444,243**	**488,034**	**32,698**	**392,370**	**359,672**	**8**	**25**
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**	**25**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	268,723	424,444	100,940	478,816	377,876	21	
5000	Materials & Supplies	30,704	41,502	13,814	46,200	32,386	30	
5400	Purchased Services	82,094	97,854	16,104	112,991	96,887	14	
8900	Other Expenses	2,233	3,112	500	3,400	2,900	15	
8990	Allocations	130,440	163,603	9,634	184,161	174,527	5	
Total	**853-660**	**514,194**	**730,515**	**140,992**	**825,568**	**684,576**	**17**	**25**
853-995	**Parking Revenue**							
8990	Allocations	116,993	91,039	5,209	62,509	57,300	8	
Total	**853-995**	**116,993**	**91,039**	**5,209**	**62,509**	**57,300**	**8**	**25**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 9/30/2022
Public Works O&M

Public Works - O&M / 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
856-000	**Airport**							
Total	**856-000**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
856-691	**Airport**							
4000	Salaries & Employee Benefits	239,058	325,732	81,203	381,528	300,325	21	
5000	Materials & Supplies	7,701	15,174	7,961	26,120	18,159	30	
5400	Purchased Services	147,235	127,022	18,160	148,608	130,448	12	
8900	Other Expenses	16,965	21,020	6,106	27,895	21,789	22	
8990	Allocations	142,229	149,692	19,962	187,311	167,349	11	
Total	**856-691**	**553,188**	**638,640**	**133,392**	**771,462**	**638,070**	**17**	**25**
856-995	**Airport**							
8990	Allocations	159,543	194,678	13,349	160,184	146,835	8	
Total	**856-995**	**159,543**	**194,678**	**13,349**	**160,184**	**146,835**	**8**	**25**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	715,111	848,086	208,238	1,021,921	813,683	20	
5000	Materials & Supplies	365,475	433,528	80,961	336,430	255,469	24	
5400	Purchased Services	114,582	107,746	18,508	91,455	72,947	20	
8900	Other Expenses	27,922	33,185	6,800	32,235	25,435	21	
8910	Non-Recurring Operating	159	0	0	0	0	0	
8990	Allocations	573,170	860,369	247,053	612,498	365,445	40	
Total	**929-630**	**1,796,419**	**2,282,914**	**561,560**	**2,094,539**	**1,532,979**	**27**	**25**
930-000	**Municipal Buildings Maintenance**							
Total	**930-000**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
930-640	**Municipal Buildings Maintenance**							
4000	Salaries & Employee Benefits	691,577	689,911	161,682	811,570	649,888	20	
5000	Materials & Supplies	101,785	94,211	16,148	172,860	156,712	9	
5400	Purchased Services	404,985	359,067	50,562	441,155	390,593	11	
8900	Other Expenses	22,099	7,933	4,158	15,550	11,392	27	
8910	Non-Recurring Operating	0	700	0	0	0	0	
8990	Allocations	332,634	340,519	67,048	357,276	290,228	19	
Total	**930-640**	**1,553,080**	**1,492,341**	**299,598**	**1,798,411**	**1,498,813**	**17**	**25**
933-640	**Facility Maintenance**							
Total	**933-640**	**0**	**0**	**0**	**0**	**0**	**0**	**25**
941-614	**Maintenance District Administration**							

City of Chico

2022-23 Annual Budget

Operating Summary Report

FY To Date: 9/30/2022

Public Works O&M

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
4000 Salaries & Employee Benefits	45,268	66,437	13,648	148,196	134,548	9	
5000 Materials & Supplies	553	733	76	750	674	10	
5400 Purchased Services	5,000	6,442	0	5,500	5,500	0	
8990 Allocations	4,117	6,649	0	12,236	12,236	0	
Total 941-614	**54,938**	**80,261**	**13,724**	**166,682**	**152,958**	**8**	**25**
941-995 Maintenance District Administration							
8990 Allocations	118,481	112,627	9,758	117,090	107,332	8	
Total 941-995	**118,481**	**112,627**	**9,758**	**117,090**	**107,332**	**8**	**25**
Total Other Funds	**10,733,526**	**12,882,544**	**3,737,301**	**22,831,961**	**19,094,660**	**16**	**25**
Department Total	**17,360,619**	**20,089,139**	**4,421,664**	**25,464,787**	**21,043,123**	**17**	**25**

City of Chico
Budget Modification Tracking FY 2022-23
Revenue, Transfers, Operating and Capital Adjustments
September 30, 2022

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
001	348	4000/4690	Salaries/Benefits	(10,000)	Allows animal shelter to pay for temporary staff to clean kennels and facility until permanent staff can be hired.	2023-PD-001	7/1/2022
001	348	5400	Professional Services	10,000	Allows animal shelter to pay for temporary staff to clean kennels and facility until permanent staff can be hired.	2023-PD-001	7/1/2022
			Total Operating:	**0**			

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

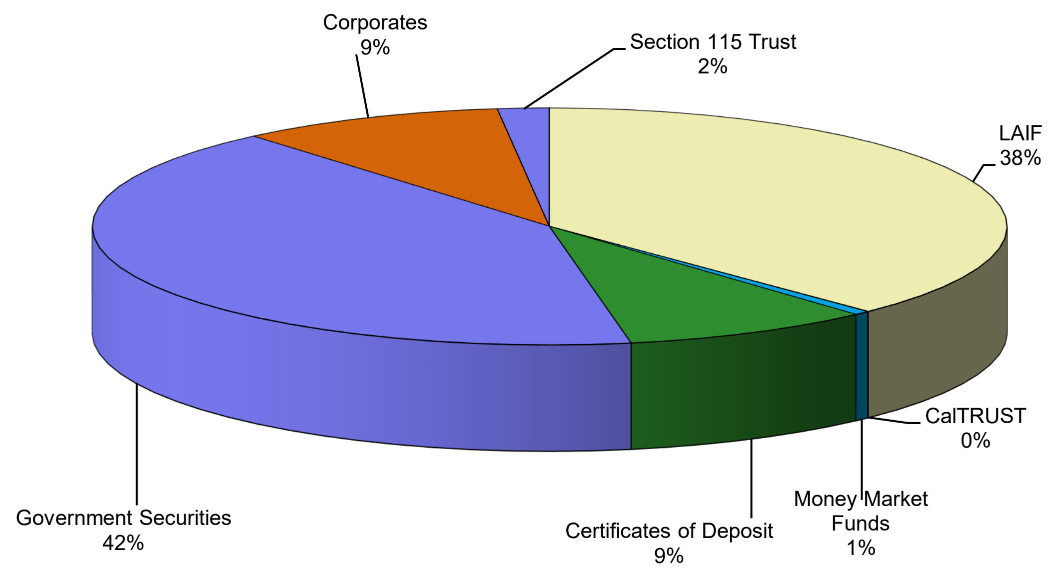
	Apr - Jun			July			August			September			October	November	December	January	February	March
Operating Cash Flow																		
Cash Receipts	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**	*Projected*	**Actuals**	**Dif.**						
Beginning Balance	*161,171,325*	161,171,325		*182,722,999*	182,722,999		*168,317,650*	168,317,650		*162,832,931*	162,832,931		160,125,990	158,312,650	159,205,200	156,553,381	168,043,552	171,746,091
Sales Tax	*7,432,233*	7,781,555	4.7%	*3,063,184*	3,284,822	7.2%	*2,445,810*	2,259,823	-7.6%	*2,392,411*	2,638,808	10.3%	2,094,900	3,502,094	2,193,900	2,193,900	3,667,593	1,990,300
Property Tax	*6,588,157*	7,571,813	14.9%	*654,190*	664,711	1.6%	-	-	0.0%	-	-	0.0%	740,951	-	-	8,598,304	-	-
Residual Property Tax Increment	*1,953,366*	2,081,647	6.6%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	2,432,120	-
ROPS Payment	*5,014,633*	5,014,633	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	3,237,376	-	-
Utility Users Tax	*1,661,631*	1,904,107	14.6%	*765,627*	751,609	-1.8%	*881,984*	956,576	8.5%	*977,315*	1,066,475	9.1%	841,537	663,346	553,405	686,795	774,194	727,214
Transient Occupancy Tax	*844,637*	863,573	2.2%	*380,584*	343,864	-9.6%	*355,792*	363,175	2.1%	*494,791*	316,293	-36.1%	438,543	629,356	370,567	303,002	-	555,014
Franchise Fees (Cable, Electric, Gas & Waste)	*1,569,618*	1,413,857	-9.9%	*536,325*	543,694	1.4%	*253,847*	245,019	-3.5%	-	-	0.0%	192,816	603,983	-	185,365	605,598	1,303
Other Taxes	*247,051*	241,611	-2.2%	*85,066*	80,776	-5.0%	*92,905*	53,630	-42.3%	*67,995*	47,930	-29.5%	59,956	73,618	54,008	66,946	53,775	53,781
Licenses & Permits	*714,039*	726,682	1.8%	*214,421*	203,667	-5.0%	*331,594*	292,071	-11.9%	*158,540*	153,344	-3.3%	258,041	183,467	178,700	291,896	203,055	306,576
Gas Tax	*537,062*	808,887	50.6%	*1,077,995*	1,271,255	17.9%	*104,001*	237,178	128.1%	*259,609*	438,958	69.1%	125,668	363,223	227,788	-	-	223,997
TDA, STA	*686,637*	101,912	-85.2%	-	-	0.0%	-	-	0.0%	-	-	0.0%	413,040	-	344,758	-	380,385	846,957
Intergovt'l Revenue	*11,901,124*	14,453,051	21.4%	*1,911,844*	368,681	-80.7%	*1,603,468*	354,261	-77.9%	*1,021,944*	6,719,718	557.5%	1,333,953	28,193	52,319	138,796	364,895	326,255
CDBG Annual Allotment	*182,150*	1,027,189	463.9%	-	-	0.0%	*387,845*	261,198	-32.7%	-	-	0.0%	-	-	-	-	632,382	-
Home Program Annual Allotment	-	-	0.0%	-	-	0.0%	*1,597*	1,018,740	63678.1%	-	-	0.0%	-	1,019,421	-	-	-	-
Emergency Response - Mutual Aid	*313,296*	-	-100.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	252,735	-	-	-
Sewer Service Fees	*3,411,682*	3,625,622	6.3%	*1,255,139*	1,086,687	-13.4%	*1,114,131*	1,026,549	-7.9%	*1,221,405*	1,304,607	6.8%	1,102,569	1,141,714	1,281,905	1,087,818	1,065,325	1,403,820
Charges for Services	*748,083*	562,993	-24.7%	*208,190*	162,369	-22.0%	*348,613*	410,296	17.7%	*138,220*	180,574	30.6%	241,266	209,938	226,605	257,848	192,390	320,980
Development Fees	*774,424*	3,506,813	352.8%	*749,153*	340,416	-54.6%	*851,211*	717,602	-15.7%	*303,541*	131,941	-56.5%	203,634	771,728	492,458	388,281	578,993	1,457,504
Parking Meters	*105,099*	191,197	81.9%	*50,303*	29,513	-41.3%	*27,108*	43,726	61.3%	*54,551*	68,734	26.0%	55,706	46,204	64,897	26,634	23,911	46,403
Parking Fines	*83,254*	94,095	13.0%	*37,497*	39,943	6.5%	*39,740*	6,165	-84.5%	*51,254*	2,479	-95.2%	48,185	55,269	44,523	7,651	56,007	46,726
Fines & Forfeitures	*55,392*	37,976	-31.4%	*5,182*	28,375	447.6%	*31,876*	11,382	-64.3%	*17,744*	11,995	-32.4%	24,193	10,811	31,131	-	12,495	31,396
Investment Interest Earnings	*156,779*	395,055	152.0%	*109,129*	128,412	17.7%	*73,185*	104,437	42.7%	*53,254*	70,042	31.5%	119,668	29,745	158,206	74,593	104,038	50,528
Other Receipts	*2,506,622*	1,727,971	-31.1%	*991,735*	359,237	-63.8%	*682,421*	761,898	11.6%	*588,695*	701,571	19.2%	264,140	1,014,857	4,318,597	4,137,986	1,502,007	794,283
Total Cash Receipts	*47,486,969*	54,132,239	14.0%	*12,095,565*	9,688,031	-19.9%	*9,627,127*	9,123,726	-5.2%	*7,801,270*	13,853,469	77.6%	8,558,767	10,346,967	10,846,502	21,683,192	12,649,163	9,183,038
Cash Disbursements																		
Payroll Expenses	*10,236,096*	8,770,988	-14.3%	*3,945,526*	3,166,507	-19.7%	*3,423,254*	3,138,258	-8.3%	*4,512,535*	4,275,865	-5.2%	3,308,533	3,455,063	3,879,719	3,599,124	3,349,719	4,427,999
Debt Service	*1,558,974*	1,601,789	2.7%	-	-	0.0%	-	-	0.0%	*3,149,876*	3,149,863	0.0%	-	2,101,000	-	-	-	3,149,876
CalPERS UAL Payment	-	-	0.0%	*11,433,450*	11,433,450	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Other Disbursements	*9,089,093*	22,207,788	144.3%	*9,478,041*	9,493,423	0.2%	*6,718,117*	11,470,187	70.7%	*9,089,093*	9,134,682	0.5%	7,063,573	3,898,353	9,618,602	6,593,897	5,596,905	8,082,824
Total Cash Disbursements	*20,884,162*	32,580,565	56.0%	*24,857,017*	24,093,380	-3.1%	*10,141,370*	14,608,445	44.0%	*16,751,504*	16,560,410	-1.1%	10,372,107	9,454,417	13,498,321	10,193,021	8,946,624	15,660,698
Total Cash Flow	*26,602,807*	21,551,674		*(12,761,452)*	(14,405,349)		*(514,243)*	(5,484,719)		*(8,950,234)*	(2,706,941)		(1,813,340)	892,550	(2,651,819)	11,490,170	3,702,539	(6,477,660)
Total Cash Balance End of Month	*187,774,132*	182,722,999		*169,961,547*	168,317,650		*167,803,407*	162,832,931		*153,882,697*	160,125,990		158,312,650	159,205,200	156,553,381	168,043,552	171,746,091	165,268,431
Restricted Bond Proceeds Included	*101,956*	101,956		*101,956*	101,956		*101,956*	101,956		*101,956*	101,956		101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	***187,672,176***	**182,621,043**	**-2.7%**	***169,859,591***	**168,215,694**	**-1.0%**	***167,701,451***	**162,730,975**	**-3.0%**	***153,780,741***	**160,024,034**	**4.1%**	**158,210,694**	**159,103,244**	**156,451,425**	**167,941,596**	**171,644,135**	**165,166,475**

City of Chico
Investment Portfolio Report
September 30, 2022

Summary of Investments	**Cost Basis***	**Fair Value****	**Interest Received**	**Gain/(Loss) on Investment**
Local Agency Investment Fund (LAIF)	51,341,207.60	51,341,207.60	0.00	0.00
CalTRUST	50,567.16	47,536.76	65.90	0.00
Money Market Mutual Fund	756,265.28	756,265.28	651.86	0.00
Certificates of Deposit	12,750,000.00	11,968,899.83	12,821.91	0.00
Government Securities	63,055,000.00	56,633,009.46	45,957.50	0.00
Corporates	14,000,000.00	12,788,171.51	2,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,983,941.47	2,478,908.55	7,795.20	0.00
Total Pooled Investments	**144,936,981.51**	**136,013,998.99**	**70,042.37**	**0.00**
Investments Held In Trust	3,449,907.09	3,449,907.09	0.07	0.00
Total Investments	**148,386,888.60**	**139,463,906.08**	**70,042.44**	**0.00**

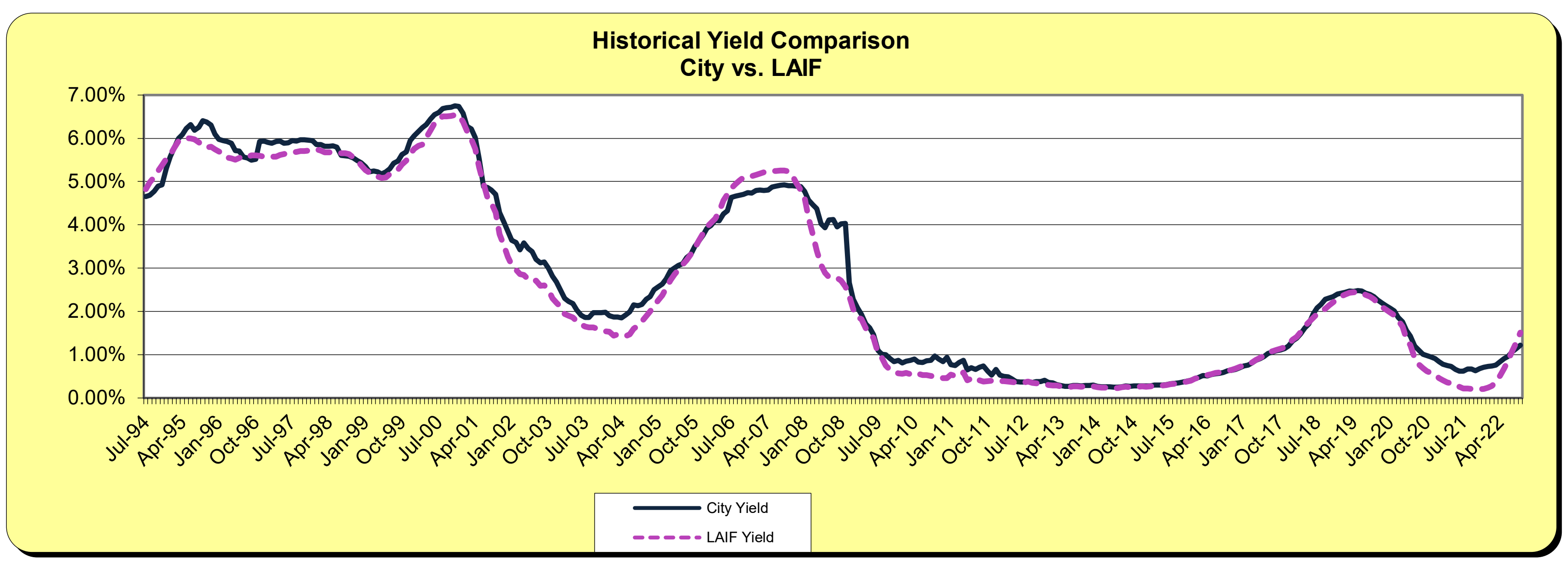
Distribution of Pooled Investments

	Fair Value	**% Split**
LAIF	51,341,207.60	37.7%
CalTRUST	47,536.76	0.0%
Money Market Funds	756,265.28	0.6%
Certificates of Deposit	11,968,899.83	8.8%
Government Securities	56,633,009.46	41.6%
Corporates	12,788,171.51	9.4%
Section 115 Trust	2,478,908.55	1.8%
Total Pooled Investments	**136,013,998.99**	



Weighted Annual Yield

Current Month	1.22%
Prior Month	1.14%
Average Days to Maturity	701



* Cost Basis: The value paid on the purchase date of the asset.
** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.