

# CITY OF CHICO

## SUMMARY MONTHLY FINANCIAL REPORTS

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October 31, 2022



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**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through October 2022**

		6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>										
001	General	29,379,769	9,836,543	15,785,007	(1,515,657)	21,915,648	67,020,045	57,178,153	(18,514,013)	20,707,648
002	Park	0	17,281	696,940	119,874	(559,785)	49,529	3,075,645	3,026,116	0
003	Emergency Reserve	11,058,827	0	0	2,840	11,061,667	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	1,332,956	1,541,846	0	(208,890)	6,891,903	4,595,157	(2,285,000)	11,746
009	Debt Service Fund	394	0	927,495	927,495	394	0	1,006,321	1,006,321	394
050	Donations	380,659	16,751	91,055	0	306,355	115,726	215,790	126,066	406,661
051	Arts and Culture	(271)	0	30,635	0	(30,906)	0	30,635	30,635	(271)
052	Specialized Community Services	1,656,102	5,044	740,594	0	920,552	0	4,636,402	2,986,401	6,101
315	General Plan Reserve	919,378	0	5,274	18,755	932,859	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	11,208,575	19,818,846	(446,693)	35,902,740	74,121,033	70,738,103	(13,388,656)	34,953,978
<u>Enterprise Funds</u>										
320	Sewer-Trunk Line Capacity	5,406,875	105,782	81,915	0	5,430,742	996,766	988,870	(88,268)	5,326,503
321	Sewer-WPCP Capacity	14,833	146,124	124	0	160,833	1,274,656	145,584	(1,337,387)	(193,482)
322	Sewer-Main Installation	812,668	23,384	300	0	835,752	108,247	119,910	0	801,005
323	Sewer-Lift Stations	456,274	22,077	124	0	478,227	59,242	119,910	0	395,606
850	Sewer	138,745,543	1,763,682	6,185,273	(129,946)	134,194,006	12,045,477	8,811,135	(2,257,009)	139,722,876
851	WPCP Capital Reserve	10,044,725	0	0	119,469	10,164,194	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	305,059	310,856	(300)	3,920,407	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	326,282	199,610	(5,493)	11,773,094	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)	950,778	0	0	789,355	0	0	0	(161,423)
863	Subdivisions	(27,317)	(325)	201,006	0	(228,648)	1,103,818	1,021,838	0	54,663
871	Private Development - Building	2,779,711	173,646	411,408	6,641	2,548,590	1,903,655	2,396,724	119,272	2,405,914
872	Private Development - Planning	927,490	65,109	168,596	4,216	828,219	801,265	1,006,291	52,155	774,619
873	Private Development - Engineering	763,231	156,368	184,578	5,487	740,508	558,633	898,748	86,627	509,743
874	Private Development - Fire	737,004	61,915	72,431	1,769	728,257	336,467	328,493	28,725	773,703
875	Cannabis Permit Program	21,078	0	761	0	20,317	0	60,000	0	(38,922)
876	City Recreation	157,442	0	105,766	0	51,676	365,000	395,186	0	127,256
877	Fiber Utility	0	0	793	0	(793)	255,967	255,967	0	0
TOTAL Enterprise Funds		168,123,461	4,089,521	7,923,699	1,843	164,291,126	22,061,482	21,375,600	69,219	168,878,562
<u>Capital Improvement Funds</u>										

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through October 2022**

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
300 Capital Grants/Reimbursements	(11,769,823)	6,871,301	275,955	0	(5,174,477)	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	69,659	1,218	0	1,841,019	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	1,204,535	0	5,781,839	0	5,242,232	0	1,744,142
308 Street Facility Improvement	12,739,743	(467,904)	0	0	12,271,839	4,064,882	79,354	(5,334,677)	11,390,594
309 Storm Drainage Facility	2,103,925	172,483	158,136	0	2,118,272	320,596	64,079	(403,000)	1,957,442
312 Remediation Fund	409,636	0	7,994	0	401,642	2	5,000	5,000	409,638
330 Community Park	5,148,303	200,349	0	0	5,348,652	883,670	2,246,752	(8,000)	3,777,221
332 Bidwell Park Land Acquisition	(822,701)	5,621	0	0	(817,080)	70,000	1,400	(700)	(754,801)
333 Linear Parks/Grnws	1,070,986	36,055	1,020	0	1,106,021	108,237	35,232	(1,000)	1,142,991
335 Street Maintenance Equipment	1,529,069	25,679	46,457	0	1,508,291	73,161	60,140	(600)	1,541,490
336 Administrative Building	(400,357)	3,750	0	0	(396,607)	95,952	2,000	(1,000)	(307,405)
337 Fire Protection Building and Equipment	1,250,576	37,443	487	0	1,287,532	358,110	10,232	(3,500)	1,594,954
338 Police Protection Building and Equipment	4,322,674	41,490	52,727	0	4,311,437	637,826	70,855	(6,000)	4,883,645
340 Fund 340 - Neighborhood Parks	3,338,114	(182,944)	15,361	0	3,139,809	253,918	4,300	(2,150)	3,585,582
400 Capital Projects	1,168,588	217,379	665,105	0	720,862	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	39,717	38,824	729,952	4,110	470,000	465,889	730,844
932 Fleet Replacement	1,492,221	2,027	851,013	355,432	998,667	78,237	5,241,091	5,096,633	1,426,000
933 Facility Maintenance	404,809	0	48,445	53,087	409,451	3,640	652,078	637,042	393,413
934 Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	2,013	0	302,505	2,821	32,858	0	274,481
938 Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	13,696	0	872,682	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
<b>TOTAL Capital Improvement Funds</b>	<b>36,741,505</b>	<b>7,032,204</b>	<b>3,383,879</b>	<b>447,343</b>	<b>40,837,173</b>	<b>32,762,499</b>	<b>20,414,418</b>	<b>(22,887,739)</b>	<b>26,201,847</b>
<b>Internal Service Funds</b>									
010 City Treasury	0	(907,713)	10,409	0	(918,122)	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	981,443	1,523,570	0	(81,075)	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	630,270	455,551	0	(269,158)	1,802,794	1,758,873	0	(399,956)
902 Unemployment Insurance Reserve	291,498	15,477	174	0	306,801	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	4,168,712	11,433,450	0	(2,615,377)	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	828,061	(1,679)	(649,072)	2,084,690	2,094,539	(20,149)	(4,624)
930 Municipal Buildings Maintenance	(47,817)	0	460,252	(2,983)	(511,052)	1,846,342	1,798,411	(35,796)	(35,682)
935 Information Systems	(47,846)	0	1,288,653	0	(1,336,499)	3,492,987	3,529,640	0	(84,499)

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TOTAL Internal Service Funds	7,509,759	5,057,005	16,001,452	(4,662)	(3,439,350)	26,220,645	24,264,589	444,055	9,909,870
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	0	(5,418)	46	4,700	0	548	548	(764)
099 Supp Law Enforcement Service	0	291,875	72,719	483	219,639	410,814	184,452	5,797	232,159
100 Grants-Operating Activities	(230,650)	128,416	210,133	3,308	(309,059)	523,580	578,986	39,699	(246,357)
201 Community Development Blk Grant	982,727	0	245,005	3,026	740,748	1,079,392	1,624,905	36,310	473,524
203 Community Development Blk Grant - DR	0	12,410	19,765	0	(7,355)	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	218,365	0	7,329,469	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	9,359	0	(1,667)	7,692	20,000	0	(20,000)	0
212 Transportation	5,359,287	2,420	8,564	0	5,353,143	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	1,270,497	10,676,193	0	(2,419,322)	6,862,468	42,210,586	39,861,464	11,499,720
316 CASp Certification and Training Fund	104,737	0	850	0	103,887	0	49,381	0	55,356
392 Affordable Housing	55,910,842	308,923	88,658	(3,026)	56,128,081	355,897	510,748	(36,310)	55,719,681
TOTAL Special Revenue Funds	78,912,670	2,042,326	11,838,519	2,170	69,118,647	46,411,381	78,769,041	35,698,129	82,253,139
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,994,094	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	14,421	(3,149,863)	(2,685,273)	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	1,836	0	737,715	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	19,583	0	8,088,865	10,340,742	8,425,857	0	10,023,333
<u>Assessment District Funds</u>									
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
<u>Maintenance District Funds</u>									

**City of Chico**  
**Fiscal Year 2022-23**  
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101	CMD No. 1 - Springfield Estates	0	0	4,286	0	(4,286)	(22)	8,100	8,447	325
102	CMD No. 2 - Springfield Manor	0	0	5,122	0	(5,122)	(189)	3,850	20,853	16,814
103	CMD No. 3 - Skyway Park	0	0	2,338	0	(2,338)	(5)	4,150	1,838	(2,317)
104	CMD No. 4 - Target Shopping Center	0	0	1,639	0	(1,639)	(8)	3,050	1,317	(1,741)
105	CMD No. 5 - Chico Mall	9,536	646	1,041	0	9,141	61	3,000	0	6,597
106	CMD No. 6 - Charolais Estates	3,175	0	555	0	2,620	31	900	0	2,306
111	CMD No. 11 - Vista Canyon	0	0	3,350	0	(3,350)	(49)	9,500	9,086	(463)
113	CMD No. 13 - Olive Grove Estates	0	0	3,306	0	(3,306)	(19)	7,000	5,127	(1,892)
114	CMD No. 14 - Glenshire	0	0	584	0	(584)	0	775	0	(775)
116	CMD No. 16 - Forest Ave/Hartford	1,273	0	756	0	517	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	1,097	0	(1,097)	(16)	1,000	0	(1,016)
121	CMD No. 21 - E. 20th Street/Forest Avenue	0	0	2,398	0	(2,398)	10	1,900	703	(1,187)
122	CMD No. 22 - Oak Meadows Condos	0	0	1,223	0	(1,223)	(5)	2,900	750	(2,155)
123	CMD No. 23 - Foothill Park No. 11	0	0	2,409	0	(2,409)	(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	1,154	0	(1,154)	(9)	2,500	1,026	(1,483)
128	CMD No. 28 - Burney Drive	0	0	115	0	(115)	1	100	0	(99)
129	CMD No. 29 - Black Hills Estates	496	0	505	0	(9)	11	850	0	(343)
130	CMD No. 30 - Foothill Park Unit I	0	0	3,090	0	(3,090)	(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	566	0	1,022	18	800	0	806
133	CMD No. 33 - Eastside Subdivision	0	0	2,836	0	(2,836)	(13)	3,750	2,522	(1,241)
136	CMD No. 36 - Duncan Subdivision	0	0	661	0	(661)	(9)	950	0	(959)
137	CMD No. 37 - Springfield Drive	4,622	0	269	0	4,353	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	568	0	6,145	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	757	0	41,813	374	2,400	0	40,544
165	CMD No. 65 - Parkway Village	18,099	0	3,990	0	14,109	162	8,750	0	9,511
166	CMD No. 66 - Heritage Oak	1,042	0	2,178	0	(1,136)	(8)	5,200	149	(4,017)
167	CMD No. 67 - Cardiff Estates	10,491	0	1,006	0	9,485	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	3,284	0	13,162	130	4,150	0	12,426
170	CMD No. 70 - EW Heights	14,006	0	1,007	0	12,999	107	2,850	0	11,263
171	CMD No. 71 - Hyde Park	4,385	0	1,784	0	2,601	32	4,100	0	317

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173 CMD No. 73 - Walnut Park Subdivision	26,254	0	4,308	0	21,946	313	6,100	0	20,467
175 CMD No. 75 - Alamo Avenue	0	0	1,228	0	(1,228)	(16)	2,800	0	(2,816)
176 CMD No. 76 - Lindo Channel Estates	6,218	0	1,101	0	5,117	47	1,300	0	4,965
177 CMD No. 77 - Ashby Park	63,623	0	6,415	0	57,208	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	2,196	0	7,021	90	4,200	0	5,107
180 CMD No. 80 - Home Depot	268,705	0	2,932	0	265,773	2,284	8,300	0	262,689
181 CMD No. 81 - Aspen Glen	136,420	0	7,166	0	129,254	1,240	14,250	0	123,410
182 CMD No. 82 - Meadowood	58,709	0	2,197	0	56,512	472	5,500	0	53,681
183 CMD No. 83 - Eiffel Estates	43,571	0	528	0	43,043	395	350	0	43,616
184 CMD No. 84 - Raley's East Avenue	0	0	3,844	0	(3,844)	(33)	8,450	5,414	(3,069)
185 CMD No. 85 - Highland Park	36,707	0	1,144	0	35,563	293	3,350	0	33,650
186 CMD No. 86 - Marigold Park	26,906	0	874	0	26,032	236	1,750	0	25,392
189 CMD No. 89 - Heritage Oaks	23,033	0	1,921	0	21,112	208	5,300	0	17,941
190 CMD No. 90 - Amber Grove/Greenfield	0	0	1,512	0	(1,512)	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	5,255	0	6,671	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	11,224	0	6,432	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	2,385	0	42,593	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	1,047	0	35,112	319	3,100	0	33,378
500 CMD No. 500 - Foothill Park Unit 1	31,049	0	55,732	0	(24,683)	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	936	0	28,588	243	2,300	0	27,467
503 CMD No. 503 - Nob Hill	156,522	0	8,665	0	147,857	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	115	0	25,648	220	0	0	25,983
506 CMD No. 506 - Shastan at Idyllwild	21,954	0	3,335	0	18,619	211	7,100	0	15,065
507 CMD No. 507 - Ivy Street Business Park	6,523	0	115	0	6,408	50	400	0	6,173
508 CMD No. 508 - Pleasant Valley Estates	4,364	0	996	0	3,368	86	4,000	0	450
509 CMD No. 509 - Hidden Park	3,621	0	360	0	3,261	28	1,500	0	2,149
510 CMD No. 510 - Marigold Village	14,091	0	408	0	13,683	122	1,700	0	12,513
511 CMD No. 511 - Floral Gardens	2,255	0	812	0	1,443	29	800	0	1,484
512 CMD No. 512 - Dominic Park	18,646	0	1,030	0	17,616	165	3,000	0	15,811
513 CMD No. 513 - Almond Tree RV Park	15,050	0	643	0	14,407	128	0	0	15,178

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through October 2022**

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
514 CMD No. 514 - Pheasant Run Plaza	9,465	0	6,521	0	2,944	104	2,000	0	7,569
515 CMD No. 515 - Longboard	19,312	0	669	0	18,643	174	1,100	0	18,386
516 CMD No. 516 - Bidwell Ridge	11,153	0	57	0	11,096	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	1,194	0	(979)	21	4,550	0	(4,314)
520 CMD No. 520 - Brenni Ranch	7,518	0	561	0	6,957	71	1,800	0	5,789
521 CMD No. 521 - PM 01-12	80,181	0	296	0	79,885	687	900	0	79,968
522 CMD No. 522 - Vial Estates	(4,179)	0	803	0	(4,982)	(64)	2,250	0	(6,493)
523 CMD No. 523 - Shastan at Chico Canyon	20,101	0	732	0	19,369	168	2,850	0	17,419
524 CMD No. 524 - Richmond Park	55,333	0	1,573	0	53,760	464	4,050	0	51,747
525 CMD No. 525 - Husa Ranch	116,697	0	9,092	0	107,605	965	35,900	0	81,762
526 CMD No. 526 - Thoman Court	18,010	0	1,816	0	16,194	147	3,100	0	15,057
527 CMD No. 527 - Shastan at Forest Avenue	6,479	0	848	0	5,631	46	2,000	0	4,525
528 CMD No. 528 - Lake Vista	215,670	0	3,614	0	212,056	1,815	4,600	0	212,885
529 CMD No. 529 - Esplanade Village	19,458	0	974	0	18,484	168	3,200	0	16,426
530 CMD No. 530 - Brentwood	466,078	0	21,667	0	444,411	3,934	37,000	0	433,012
531 CMD No. 531 - Mariposa Vista	44,624	0	2,518	0	42,106	391	5,500	0	39,515
532 CMD No. 532 - Raptor Ridge	13,944	0	230	0	13,714	119	300	0	13,763
533 CMD No. 533 - Channel Estates	11,330	0	856	0	10,474	91	2,100	0	9,321
534 CMD No. 534 - Marigold Gardens	24,198	0	769	0	23,429	203	1,100	0	23,301
535 CMD No. 535 - California Park/Dead Horse Slough	454	0	2,153	0	(1,699)	10	8,100	0	(7,636)
536 CMD No. 536 - Orchard Commons	7,558	0	928	0	6,630	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	489	0	4,559	34	1,800	0	3,282
539 CMD No. 539 - Sequoyah Estates	14,653	0	1,241	0	13,412	120	2,900	0	11,873
540 CMD No. 540 - Park Wood Estates	13,297	0	230	0	13,067	110	400	0	13,007
541 CMD No. 541 - Park Vista Subdivision	7,586	0	358	0	7,228	59	1,500	0	6,145
542 CMD No. 542 - Mission Vista Hills	45,494	0	1,582	0	43,912	371	2,250	0	43,615
543 CMD No. 543 - Westmont	13,011	0	656	0	12,355	114	1,500	0	11,625
544 CMD No. 544 - Longboard Phase 2	14,002	0	679	0	13,323	117	1,300	0	12,819
545 CMD No. 545 - Yosemite Commons	94,730	0	1,739	0	92,991	821	5,250	0	90,301
546 CMD No. 546 - Floral Garden Estates	32,941	0	367	0	32,574	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	2,715	0	42,498	364	7,400	0	38,177
549 CMD No. 549 - Holly Estates	19,465	0	728	0	18,737	159	2,550	0	17,074
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	0	0	6,295

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through October 2022**

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
551 CMD No. 551 - Monarch Park	20,041	0	342	0	19,699	171	1,700	0	18,512
552 CMD No. 552 - Wandering Hills	9,139	0	228	0	8,911	79	1,000	0	8,218
553 CMD No. 553 - Mariposa Vista Unit 1	4,325	1,023	66	0	5,282	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	337	0	14,259	122	1,100	0	13,618
558 CMD No. 558 - Hillview Terrace	90,320	0	912	0	89,408	739	3,250	0	87,809
559 CMD No. 559 - Westside Place	33,891	0	6,325	0	27,566	213	13,000	0	21,104
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	0	4,586	0	23,834	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	110	4,471	0	76,482	623	9,000	0	72,466
563 CMD No. 563 - Sparrow Hawk Ridge	5,593	0	230	0	5,363	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	5,312	0	15,838	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	2,064	0	13,347	125	5,850	0	9,686
570 CMD No. 570 - McKinney Ranch Subd.	25,319	0	2,777	0	22,542	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	1,023	0	15,023	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	730	0	15,661	114	2,100	0	14,405
580 CMD No. 580 - Avalon Court Subd.	4,088	0	1,311	0	2,777	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	430	0	19,583	157	1,250	0	18,920
590 CMD No. 590 - Baroni Park L & L District	(8,288)	0	181	0	(8,469)	(43)	0	0	(8,331)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	0	83	0	(30,478)	100	11,139	0	(41,434)



**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through October 2022**

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
941 Maintenance District Administration	0	0	28,116	0	(28,116)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	0	6,781	0	45,304	(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	799	0	16,198	125	1,900	0	15,222
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	0	3,627	0	1,099	(2)	10,725	0	(6,001)
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	2,828	28,301	0	49,199	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	344	0	45,831	377	650	0	45,902
A08 CMD No. A08 - 16th & 19th St. HFH	157	0	474	0	(317)	(13)	700	0	(556)
A11 CMD A11-Crouch Farr-Lamb	5,297	0	230	0	5,067	51	0	0	5,348
A12 CMD No. A12 - Estates @ Hooker Oak	16,537	0	133	0	16,404	131	0	0	16,668
A13 CMD A13 Hampton Court	(1,350)	0	914	0	(2,264)	(23)	1,000	0	(2,373)
A14 CMD A14-Estates @ lindo Channel	864	0	1,900	0	(1,036)	(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	58,374	0	4,842	838	147,600	0	(83,546)
A17 CMD A17 - Harmony Park Revised	(4,384)	0	2,731	0	(7,115)	0	5,500	0	(9,884)
A20 CMD A20-Crossroads Subdivis	6,930	0	793	0	6,137	17	1,450	0	5,497
A21 CMD A21 - Meriam Park Revised	275,268	755	891	0	275,132	1,854	1,000	0	276,122
A22 CMD A22 - Meriam Park ABC	16,621	545	2,580	0	14,586	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	948	0	4,832	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	358	0	(1,683)	(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	1,138	0	5,246	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	5,907	423,821	0	4,085,965	319,855	1,102,687	64,991	3,786,038
TOTAL ALL FUNDS	348,893,603	29,435,538	59,409,799	1	318,919,343	212,238,502	225,090,295	(1)	336,041,809

\*\* End of Report \*\*

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
40101 Sales Tax	31,231,738.19	5,575,205.06	0.00	28,700,000.00	23,124,794.94	19
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	5,573,676.62	0.00	28,890,000.00	23,316,323.38	19 / 33
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	155,600.97	0.00	1,291,080.00	1,135,479.03	12
40491 Utility User Tax - Electric	5,561,611.45	1,557,167.45	0.00	5,321,400.00	3,764,232.55	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	405,747.27	0.00	1,215,000.00	809,252.73	33
Total - Utility Users Tax	8,800,948.27	2,168,371.44	0.00	8,025,480.00	5,857,108.56	27 / 33
40301 Business License Tax	282,419.36	155,975.40	0.00	295,000.00	139,024.60	53
40302 DPBIA Bus License Tax - Zone A	13,972.75	5,067.86	0.00	17,700.00	12,632.14	29
40303 DPBIA Bus License Tax - Zone B	5,375.37	4,021.50	0.00	10,500.00	6,478.50	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	568,728.76	0.00	2,000,000.00	1,431,271.24	28
40407 Real Property Transfer Tax	550,792.73	113,840.99	0.00	340,000.00	226,159.01	33
40410 Transient Occupancy Tax	3,913,104.21	767,896.10	0.00	3,400,000.00	2,632,103.90	23
40414 TOT Short Term Rental	477,441.62	88,971.75	0.00	130,000.00	41,028.25	68
Total - Other Taxes	9,280,678.25	1,704,502.36	0.00	7,818,200.00	6,113,697.64	22 / 33
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	9,340.77	0.00	32,000.00	22,659.23	29
40504 Bicycle License	908.00	240.00	0.00	0.00	(240.00)	-
40506 Bingo License	100.00	25.00	0.00	0.00	(25.00)	-
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	5,542.75	0.00	35,000.00	29,457.25	16
40525 Overload/Wide Load Permit	12,255.80	3,422.00	0.00	8,000.00	4,578.00	43
40528 Vehicle for Hire Permit	1,108.50	106.00	0.00	3,000.00	2,894.00	4
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	19,334.52	0.00	89,400.00	70,065.48	22 / 33
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	107,780.92	0.00	20,000.00	(87,780.92)	539
41245 Highway Maintenance St Payment	13,500.00	6,000.00	0.00	18,000.00	12,000.00	33
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	34,089.88	0.00	30,000.00	(4,089.88)	114
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

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
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	200,171.21	0.00	384,000.00	183,828.79	52 / 33
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	5,986.25	0.00	60,000.00	54,013.75	10
42107 Animal Control Impound Fees	12,865.00	3,641.50	0.00	20,000.00	16,358.50	18
42108 Feed and Care	5,089.39	2,517.00	0.00	8,000.00	5,483.00	31
42109 Dog Spay/Neuter Fines	3,684.09	1,195.50	0.00	8,000.00	6,804.50	15
42110 Impound Fees	7,653.00	3,176.00	0.00	10,000.00	6,824.00	32
42111 Repossession of Vehicle Fee	765.41	450.41	0.00	800.00	349.59	56
42112 Parking Citation Sign-Off Fee	1,080.29	246.00	0.00	0.00	(246.00)	-
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	347.50	0.00	2,500.00	2,152.50	14
42122 Cremation Services	6,485.00	1,345.50	0.00	4,000.00	2,654.50	34
42123 Animal Adoptions	13,776.00	8,540.50	0.00	15,000.00	6,459.50	57
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)	(259.81)	0.00	0.00	259.81	-
42603 Fingerprinting Fee	6,058.66	4,793.50	0.00	10,000.00	5,206.50	48
42604 Sale of Docs/Publications	13,603.98	3,155.39	0.00	13,000.00	9,844.61	24
42605 Appeals Fee	38,952.00	259.00	0.00	500.00	241.00	52
42670 Franchise Review Fee Event	616.44	334.60	0.00	1,000.00	665.40	33
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	3,703.50	0.00	13,740.00	10,036.50	27
Total - Charges for Services	193,118.96	85,937.02	0.00	234,240.00	148,302.98	37 / 33
40524 False Alarm Fines	21,759.76	6,422.46	0.00	45,000.00	38,577.54	14
43004 Criminal Fines-Court	108,069.98	24,609.41	0.00	100,000.00	75,390.59	25
43016 Parking Fines	620,875.28	118,866.54	0.00	300,000.00	181,133.46	40
43018 Administrative Citations	2,560.00	336.00	0.00	1,000.00	664.00	34
Total - Fines & Forfeitures	753,265.02	150,234.41	0.00	446,000.00	295,765.59	34 / 33
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	83,026.11	0.00	125,000.00	41,973.89	66
44202 Late Fee-Business License	8,920.27	2,191.84	0.00	3,000.00	808.16	73
44203 Late Fee-DPBIA	595.29	224.50	0.00	0.00	(224.50)	-
44204 Late Fee-Dog License	1,160.75	691.10	0.00	0.00	(691.10)	-
44207 Late Fee-TOT	45,813.17	4,029.81	0.00	0.00	(4,029.81)	-
44220 Bad Check Fee	91.50	87.50	0.00	0.00	(87.50)	-
Total - Use of Money & Property	(1,078,729.57)	90,250.86	0.00	317,749.00	227,498.14	28 / 33
44501 Cash Over/Short	45.41	5.13	0.00	0.00	(5.13)	-
44505 Miscellaneous Revenues	19,208.61	16,381.88	0.00	10,000.00	(6,381.88)	164
44506 Credit Card Fees	0.00	1,467.51	0.00	0.00	(1,467.51)	-
44512 Reimbursement-Subpeona/Jury Dty	759.02	325.09	0.00	0.00	(325.09)	-
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	598.49	0.00	2,500.00	1,901.51	24
44580 Settlement Proceeds	28,796.00	719.90	0.00	0.00	(719.90)	-
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	26,264.12	0.00	67,500.00	41,235.88	39 / 33
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 / 33
Total Revenues	72,340,022.20	10,018,742.56	0.00	67,020,045.00	57,001,302.44	15 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	19,552,046.32	6,225,111.29	0.00	22,865,004.00	16,639,892.71	27
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	72,151.76	0.00	0.00	(72,151.76)	-
4015 Salaries - Holiday Pay	700,049.90	154,070.61	0.00	601,820.00	447,749.39	26
4020 Salaries - Hourly Pay	482,429.66	201,517.67	0.00	280,029.00	78,511.33	72

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
4025 Salaries - Separation Payouts	151,110.37	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	3,308,108.04	1,037,089.22	0.00	2,260,121.69	1,223,032.47	46
4051 Salaries - OT Reimbursable	570,364.17	159,605.09	0.00	35,600.00	(124,005.09)	448
4053 OT - Special Event/Emergency	26,639.58	3,012.85	0.00	30,100.00	27,087.15	10
4055 Salaries - Overtime - FLSA	166,827.47	59,417.28	0.00	180,000.00	120,582.72	33
4056 Salaries - CTO Payout	61,289.23	8,338.41	0.00	80,000.00	71,661.59	10
4070 Salaries- OES	21,038.70	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	216,793.97	67,959.17	0.00	0.00	(67,959.17)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	9,643.64	0.00	29,200.00	19,556.36	33
4590 Employee Benefit-Wellness Phys	44,944.00	1,379.00	0.00	52,600.00	51,221.00	3
4690 Employee Benefits Other	17,220,959.73	5,218,247.61	0.00	18,174,597.00	12,956,349.39	29
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	13,222,043.60	0.00	44,632,146.69	31,410,103.09	30 / 33
5000 Office Expense	59,892.63	14,383.23	0.00	73,195.00	58,811.77	20
5005 Postage & Mailing	28,955.25	6,014.51	0.00	34,941.00	28,926.49	17
5010 Outside Printing Expense	11,399.70	2,393.01	0.00	31,544.00	29,150.99	8
5050 Books/Periodicals/Software	54,329.58	9,009.17	0.00	63,049.00	54,039.83	14
5070 Special Department Expenses	45,940.19	14,426.13	0.00	18,150.00	3,723.87	79
5100 Materials and Supplies	64,330.28	23,154.97	0.00	59,179.00	36,024.03	39
5102 Animal Shelter Food	15,190.87	5,563.44	0.00	15,000.00	9,436.56	37
5103 Medications/Animal Care Supply	7,595.52	375.12	0.00	12,000.00	11,624.88	3
5105 Small Tools and Equipment	22,969.68	2,666.80	0.00	19,232.00	16,565.20	14
5110 Safety Equipment	65,075.50	28,361.31	8,384.80	73,648.00	36,901.89	50
5120 Clothing/Uniforms	1,064.20	283.62	0.00	2,900.00	2,616.38	10
5450 Utilities- Gas	0.00	200.23	0.00	0.00	(200.23)	-
5505 Equipment Maintenance/Repair	41,397.24	6,095.98	0.00	33,590.00	27,494.02	18
5515 Building Maintenance/Repair	4,261.42	169.86	0.00	5,000.00	4,830.14	3
6204 Disposal Service Expenses	215.90	2,774.11	0.00	900.00	(1,874.11)	308
6235 Prisoner Transport	4,755.00	1,953.26	0.00	10,593.00	8,639.74	18
6238 Ammunition	106,665.75	1,887.81	0.00	87,000.00	85,112.19	2
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	794.70	0.00	16,800.00	16,005.30	5
6244 Field Services	3,694.00	2,390.00	0.00	3,100.00	710.00	77
6246 Battery Supplies	1,391.08	300.61	0.00	2,430.00	2,129.39	12
6247 K-9 Supplies	14,575.54	4,689.83	0.00	15,000.00	10,310.17	31
6250 Donations - Expense	1,245.96	87.99	0.00	0.00	(87.99)	-
6260 VIPs	293.55	1,365.00	0.00	500.00	(865.00)	273
6261 Records Purge	453.37	152.18	0.00	1,435.00	1,282.82	11
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	29,101.17	0.00	89,130.00	60,028.83	33
6282 Uniform Allow Civilian	14,213.65	4,457.77	0.00	26,350.00	21,892.23	17
6283 Uniform Safety Equip	98,263.74	27,925.26	0.00	98,800.00	70,874.74	28
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	1,620.73	0.00	12,000.00	10,379.27	14
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	232,694.05	8,384.80	883,066.00	641,987.15	27 / 33
5330 Contractual	777,320.27	133,864.32	12,493.00	909,396.00	763,038.68	16
5400 Professional Services	702,617.72	106,217.90	82,551.21	862,202.00	673,432.89	22
5401 Audit Services	31,326.98	4,179.49	0.00	30,631.00	26,451.51	14

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5405 Legal & Court Costs	248.29	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,453.20	1,304.00	0.00	0.00	(1,304.00)	-
5420 Laundry Services	14,489.73	3,347.97	0.00	20,000.00	16,652.03	17
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	3,152.82	0.00	40,000.00	36,847.18	8
5555 Maint Agreements Other	20,485.01	0.00	0.00	5,680.00	5,680.00	0
6216 Sexual Assault Exams	57,000.00	13,500.00	0.00	76,500.00	63,000.00	18
6218 Medical Testing	10,599.00	700.00	0.00	32,500.00	31,800.00	2
6220 Specialized Medical Testing	655.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	7,049.85	1,002.35	0.00	7,500.00	6,497.65	13
6701 Pre Employment Physicals	18,477.00	3,162.00	0.00	8,390.00	5,228.00	38
6702 Psychological Eval & Services	12,000.00	1,600.00	0.00	9,500.00	7,900.00	17
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	9,395.00	0.00	20,000.00	10,605.00	47
6706 Drug & Alcohol Testing	8,376.00	2,551.00	0.00	3,990.00	1,439.00	64
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	9,480.62	0.00	0.00	(9,480.62)	-
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	210.00	0.00	1,500.00	1,290.00	14
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	1,033.13	0.00	0.00	(1,033.13)	-
Total - Purchased Services	1,781,250.15	300,665.40	95,044.21	2,057,503.00	1,661,793.39	19 / 33
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 33
7992 Capital Projects OH Allocation	48,883.63	21,220.37	0.00	0.00	(21,220.37)	-
8800 Major Cap Projects-Capitalize	407,366.76	204,393.45	244,475.77	2,221,861.00	1,772,991.78	20
8801 Major Cap Proj-Non Capitalize	1,349,019.39	209,914.12	19,447.35	0.00	(229,361.47)	-
Total - Capital Projects	1,805,269.78	435,527.94	263,923.12	2,221,861.00	1,522,409.94	31 / 33
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	21,909.05	0.00	66,396.00	44,486.95	33
5385 Business Expenses	31,964.11	2,544.03	0.00	29,876.00	27,331.97	9
5386 Conference Expenses	15,598.89	7,456.61	0.00	36,790.00	29,333.39	20
5390 Training	524,213.76	116,970.87	0.00	476,796.00	359,825.13	25
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	1,036.89	0.00	4,660.00	3,623.11	22
5480 Communications	306,977.96	85,019.00	0.00	301,135.00	216,116.00	28
6050 Elections	6,102.83	(3,545.54)	0.00	150,000.00	153,545.54	0
6053 Boards and Commissions Expense	4,114.00	236.49	0.00	5,500.00	5,263.51	4
6056 Meeting Expenses	5,271.46	855.31	0.00	6,500.00	5,644.69	13
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	187,057.97	110,100.00	(76,957.97)	170
6114 Council Broadcasts	12,376.09	6,737.50	0.00	16,000.00	9,262.50	42
6115 DCBA Contract	10,043.12	18,941.48	0.00	27,500.00	8,558.52	69
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	15,250.00	0.00	29,500.00	14,250.00	52
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	499,096.97	212,565.33	1,626,437.00	914,774.70	44 / 33
7500 Non-Recurring Operating	493,037.28	119,167.81	125,328.00	326,500.00	82,004.19	75
Total - Non-Recurring Operating	493,037.28	119,167.81	125,328.00	326,500.00	82,004.19	75 / 33
5030 Insurance	2,387,607.00	698,718.00	0.00	1,979,746.00	1,281,028.00	35
5260 Fuel	563,421.37	119,814.16	0.00	305,715.00	185,900.84	39
5455 Electric	899,017.82	314,384.91	0.00	231,056.00	(83,328.91)	136

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

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Budget Version 10: Working

**Fund: 001 - GENERAL**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5456 Natural Gas	38,663.20	4,193.04	0.00	34,097.00	29,903.96	12
5460 Water	42,766.70	11,015.60	0.00	41,084.00	30,068.40	27
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	980,193.46	0.00	5,430,639.00	4,450,445.54	18 / 33
Total Expenditures	55,263,189.54	15,789,389.23	705,245.46	57,178,152.69	40,683,518.00	29 / 33
Excess Deficiency Before Financing Sources / (Uses)	17,076,832.66	(5,770,646.67)	(705,245.46)	9,841,892.31	16,317,784.44	0 / 33
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3211 Traffic Safety	39,288.41	1,666.67	0.00	20,000.00	18,333.33	8
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	1,666.67	0.00	20,000.00	18,333.33	8 / 33
Operating Transfers OUT						
9002 Park	(3,547,609.78)	(119,874.25)	0.00	(3,077,616.00)	2,957,741.75	4
9003 Emergency Reserve	(478,214.16)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(927,495.38)	0.00	(1,006,321.00)	78,825.62	92
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)	(45.67)	0.00	(548.00)	502.33	8
9099 Supplemental Law Enforce Serv	(8,024.16)	(483.08)	0.00	(5,797.00)	5,313.92	8
9100 Grants - Operating Activities	(27,986.66)	(3,308.25)	0.00	(39,699.00)	36,390.75	8
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)	(8,333.33)	0.00	(100,000.00)	91,666.67	8
9856 Airport	(256,732.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(213,855.84)	(16,816.50)	0.00	(188,910.00)	172,093.50	9
9872 Private Development - Planning	(84,307.07)	(6,510.87)	0.00	(79,540.00)	73,029.13	8
9873 Private Development - Engineer	(70,630.26)	(7,772.61)	0.00	(55,500.00)	47,727.39	14
9874 Private Development - Fire	(35,784.89)	(2,523.04)	0.00	(33,250.00)	30,726.96	8
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)	(38,824.08)	0.00	(465,889.00)	427,064.92	8
9932 Fleet Replacement	(466,666.66)	(332,250.00)	0.00	(4,818,449.00)	4,486,199.00	7
9933 Facility Maintenance Reserve	(250,000.00)	(53,086.83)	0.00	(637,042.00)	583,955.17	8
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)	(1,517,323.89)	0.00	(18,534,013.00)	17,016,689.11	8 / 33
Total Other Financing Sources	(9,458,873.69)	(1,515,657.22)	0.00	(18,514,013.00)	(16,998,355.78)	8 / 33
Excess Deficiency After Financing Sources / (Uses)	7,617,958.97	(7,286,303.89)	(705,245.46)	(8,672,120.69)	(680,571.34)	
Beginning Fund Balance	21,761,809.76	29,379,768.73	0.00	29,379,768.73		
Ending Fund Balance	29,379,768.73	22,093,464.84	(705,245.46)	20,707,648.04		
Ending Cash Balance	23,202,082.57	(4,260,181.64)				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42501 Park Use Fees	16,381.42	7,000.61	0.00	8,000.00	999.39	88
42699 Other Service Charges	637.00	280.00	0.00	1,000.00	720.00	28
Total - Charges for Services	17,018.42	7,280.61	0.00	9,000.00	1,719.39	81 / 33
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	10,000.00	0.00	40,000.00	30,000.00	25
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	55,706.55	10,000.00	0.00	39,529.00	29,529.00	25 / 33
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 / 33
Total Revenues	72,724.97	17,280.61	0.00	49,529.00	32,248.39	35 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	828,672.89	132,883.85	0.00	735,142.00	602,258.15	18
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	30,129.13	0.00	0.00	(30,129.13)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	10,155.52	0.00	13,075.00	2,919.48	78
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	116,839.87	0.00	585,657.00	468,817.13	20
Total - Salaries & Employee Benefits	1,880,221.90	293,762.48	0.00	1,346,374.00	1,052,611.52	22 / 33
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	17,781.86	0.00	35,000.00	17,218.14	51
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	904.47	0.00	4,075.00	3,170.53	22
5120 Clothing/Uniforms	3,773.57	120.62	0.00	4,085.00	3,964.38	3
5505 Equipment Maintenance/Repair	1,993.58	1,828.86	0.00	2,100.00	271.14	87
5515 Building Maintenance/Repair	10,495.04	1,206.44	0.00	10,000.00	8,793.56	12
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	1,147.91	0.00	8,000.00	6,852.09	14
7321 Flags	207.19	0.00	0.00	0.00	0.00	0
7371 Landscape Maintenance Supplies	2,581.66	174.20	0.00	10,000.00	9,825.80	2
Total - Materials & Supplies	81,636.34	23,208.96	0.00	102,840.00	79,631.04	23 / 33
5330 Contractual	327,114.18	56,838.77	106,513.00	125,000.00	(38,351.77)	131
5400 Professional Services	3,123.20	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	416,493.17	107,144.77	0.00	159,000.00	51,855.23	67
5420 Laundry Services	1,858.76	404.63	0.00	1,500.00	1,095.37	27
5440 Janitorial Services	21,636.19	3,732.22	0.00	19,000.00	15,267.78	20
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,903.20	1,375.00	0.00	5,000.00	3,625.00	28
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	169,495.39	106,513.00	319,750.00	43,741.61	86 / 33
7992 Capital Projects OH Allocation	7,487.64	2,085.56	0.00	0.00	(2,085.56)	-
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	82,843.10	80,257.90	0.00	(163,101.00)	-
Total - Capital Projects	432,263.17	84,928.66	80,257.90	540,000.00	374,813.44	31 / 33
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	1,155.87	0.00	8,000.00	6,844.13	14
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	145.00	0.00	4,000.00	3,855.00	4
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 002 - PARK**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5480 Communications	21,342.61	7,356.41	0.00	20,000.00	12,643.59	37
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	152.38	0.00	2,185.00	2,032.62	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	1,915.00	0.00	5,000.00	3,085.00	38
Total - Other Expenses	52,699.60	17,055.97	0.00	133,087.00	116,031.03	13 / 33
5030 Insurance	110,578.00	18,379.00	0.00	63,928.00	45,549.00	29
5260 Fuel	50,811.47	10,598.17	0.00	21,903.00	11,304.83	48
5455 Electric	22,109.31	8,900.72	0.00	26,156.00	17,255.28	34
5460 Water	168,553.54	45,462.68	0.00	67,578.00	22,115.32	67
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	108,488.24	0.00	633,594.00	525,105.76	17 / 33
Total Expenditures	4,079,339.07	696,939.70	186,770.90	3,075,645.00	2,191,934.40	29 / 33
Excess Deficiency Before Financing Sources / (Uses)	(4,006,614.10)	(679,659.09)	(186,770.90)	(3,026,116.00)	(2,159,686.01)	29 / 33
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	4,086,109.18	119,874.25	0.00	3,077,616.00	2,957,741.75	4
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	4,087,909.18	119,874.25	0.00	3,077,616.00	2,957,741.75	4 / 33
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 / 33
Total Other Financing Sources	4,087,909.18	119,874.25	0.00	3,026,116.00	2,906,241.75	4 / 33
Excess Deficiency After Financing Sources / (Uses)	81,295.08	(559,784.84)	(186,770.90)	0.00	746,555.74	
Beginning Fund Balance	(81,295.08)	0.00	0.00	0.00		
Ending Fund Balance	0.00	(559,784.84)	(186,770.90)	0.00		
Ending Cash Balance	252,963.66	(958,426.53)				



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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 212 - TRANSPORTATION**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
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 / 33
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	2,000.00	0.00	21,000.00	19,000.00	10
Total - Use of Money & Property	(178,312.88)	2,000.00	0.00	51,792.00	49,792.00	4 / 33
Total Revenues	2,572,402.12	2,420.00	0.00	3,536,854.00	3,534,434.00	0 / 33
<b>Expenditures</b>						
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 / 33
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 / 33
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	0.00	0.00	0.00	0
Total - Purchased Services	85,834.02	5,245.70	0.00	0.00	(5,245.70)	999 / 33 Ovr
7992 Capital Projects OH Allocation	54,738.53	28.38	0.00	0.00	(28.38)	-
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	1,322.35	20,423.33	6,464.00	(15,281.68)	336 / 33 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	1,195.09	0.00	0.00	(1,195.09)	-
Total - Other Expenses	13,722.20	1,195.09	0.00	0.00	(1,195.09)	999 / 33 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 / 33
5030 Insurance	19,876.00	0.00	0.00	0.00	0.00	0
5455 Electric	2,887.71	666.99	0.00	0.00	(666.99)	-
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	800.95	0.00	0.00	(800.95)	999 / 33 Ovr
Total Expenditures	1,703,956.25	8,564.09	20,423.33	6,464.00	(22,523.42)	448 / 33 Ovr
Excess Deficiency Before						
Financing Sources / (Uses)	868,445.87	(6,144.09)	(20,423.33)	3,530,390.00	3,556,957.42	0 / 33

**Other Sources / Uses**

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 212 - TRANSPORTATION**

**Budget Year: 2023**

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers OUT						
9001 General	(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 / 33
Total Other Financing Sources	(100,000.00)	0.00	0.00	(4,189,379.00)	(4,189,379.00)	0 / 33
Excess Deficiency After Financing Sources / (Uses)	768,445.87	(6,144.09)	(20,423.33)	(658,989.00)	(632,421.58)	
Beginning Fund Balance	4,590,840.69	5,359,286.56	0.00	5,359,286.56		
Ending Fund Balance	5,359,286.56	5,353,142.47	(20,423.33)	4,700,297.56		
Ending Cash Balance	5,513,964.74	(162,022.27)				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
41181 RSTP Exchange	1,271,255.24	(30.00)	0.00	1,080,000.00	1,080,030.00	0
41201 State Gas Tax-Sec 2105	614,342.26	145,823.66	0.00	719,317.00	573,493.34	20
41204 State Gas Tax-Sec 2106	359,740.06	98,419.96	0.00	392,409.00	293,989.04	25
41207 State Gas Tax-Sec 2107	733,759.89	201,988.33	0.00	982,702.00	780,713.67	21
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	261,948.88	0.00	1,098,064.00	836,115.12	24
41213 State Gas Tax - SB1	2,200,133.57	552,346.60	0.00	2,541,377.00	1,989,030.40	22
Total - Intergovernmental Revenues	6,065,948.59	1,270,497.43	0.00	6,823,869.00	5,553,371.57	19 / 33
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 / 33
Total Revenues	5,859,863.84	1,270,497.43	0.00	6,862,468.00	5,591,970.57	19 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	0.00	477,229.26	0.00	1,921,521.00	1,444,291.74	25
4020 Salaries - Hourly Pay	0.00	9,496.11	0.00	39,382.00	29,885.89	24
4050 Salaries - Overtime	0.00	29,631.95	0.00	49,777.00	20,145.05	60
4080 Salaries - Light Duty	0.00	27,024.85	0.00	0.00	(27,024.85)	-
4690 Employee Benefits Other	0.00	382,325.48	0.00	1,420,327.00	1,038,001.52	27
Total - Salaries & Employee Benefits	0.00	925,707.65	0.00	3,431,007.00	2,505,299.35	27 / 33
5005 Postage & Mailing	0.00	125.94	0.00	500.00	374.06	25
5050 Books/Periodicals/Software	0.00	0.00	0.00	9,169.00	9,169.00	0
5100 Materials and Supplies	0.00	7,718.07	0.00	18,195.00	10,476.93	42
5105 Small Tools and Equipment	0.00	2,390.33	0.00	15,000.00	12,609.67	16
5110 Safety Equipment	0.00	5,404.39	0.00	13,000.00	7,595.61	42
5120 Clothing/Uniforms	0.00	0.00	0.00	2,000.00	2,000.00	0
5505 Equipment Maintenance/Repair	0.00	1,528.64	0.00	2,710.00	1,181.36	56
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7317 Graffiti Prevention Expenses	0.00	668.00	0.00	6,500.00	5,832.00	10
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	30,249.97	0.00	50,000.00	19,750.03	60
7332 SS1 Emulsion	0.00	2,915.05	0.00	10,000.00	7,084.95	29
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	985.38	0.00	1,000.00	14.62	99
7341 Thermoplastic	0.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	0.00	4,610.34	0.00	14,000.00	9,389.66	33
7345 Traffic Signal Hardware/Supp.	0.00	7,697.17	0.00	33,000.00	25,302.83	23
7346 Street Lighting Supplies	0.00	14,095.16	0.00	16,000.00	1,904.84	88
Total - Materials & Supplies	0.00	78,388.44	0.00	244,774.00	166,385.56	32 / 33
5330 Contractual	0.00	7,738.74	0.00	276,920.00	269,181.26	3
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	315.00	58,050.86	0.00	230,000.00	171,949.14	25
5420 Laundry Services	0.00	187.29	0.00	2,600.00	2,412.71	7
5440 Janitorial Services	0.00	500.53	0.00	8,600.00	8,099.47	6
7347 Weed Control	0.00	150.31	0.00	32,000.00	31,849.69	0
7375 Sweeping/Trash Disposal	0.00	497.00	0.00	5,225.00	4,728.00	10
7380 Pest Control	0.00	50.00	0.00	440.00	390.00	11
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	2,387.79	0.00	20,300.00	17,912.21	12
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	69,562.52	0.00	651,965.00	582,402.48	11 / 33
7992 Capital Projects OH Allocation	84,358.73	170,354.89	0.00	0.00	(170,354.89)	-
8800 Major Cap Projects-Capitalize	2,152,061.85	10,010,854.14	9,049,430.29	42,172,000.00	23,111,715.57	45
8801 Major Cap Proj-Non Capitalize	465,207.84	491,768.27	523,981.14	0.00	(1,015,749.41)	-
Total - Capital Projects	2,701,628.42	10,672,977.30	9,573,411.43	42,172,000.00	21,925,611.27	48 / 33
5071 Bike Incentive Program	0.00	100.00	0.00	600.00	500.00	17
5140 Advertising/Marketing	0.00	0.00	0.00	2,500.00	2,500.00	0
5160 Licenses/Permits/Fees	0.00	0.00	0.00	6,217.00	6,217.00	0

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 307 - STREETS AND ROADS**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5300 Lease/Rental Expense	0.00	261.75	0.00	11,615.00	11,353.25	2
5370 Memberships/Dues	228.33	0.00	0.00	2,235.00	2,235.00	0
5390 Training	146.68	2,178.58	0.00	21,000.00	18,821.42	10
5465 Solid Waste Disposal	0.00	76.22	0.00	3,475.00	3,398.78	2
5480 Communications	0.00	2,498.01	0.00	11,600.00	9,101.99	22
Total - Other Expenses	375.01	5,114.56	0.00	59,242.00	54,127.44	9 / 33
5030 Insurance	0.00	50,351.00	0.00	167,043.00	116,692.00	30
5260 Fuel	0.00	98.68	0.00	0.00	(98.68)	-
5455 Electric	0.00	64,507.36	0.00	3,672.00	(60,835.36)	+
5460 Water	0.00	10,804.73	0.00	1,090.00	(9,714.73)	991
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	128,977.27	0.00	893,830.00	764,852.73	14 / 33
Total Expenditures	2,702,318.43	11,880,727.74	9,573,411.43	47,452,818.00	25,998,678.83	45 / 33
Excess Deficiency Before Financing Sources / (Uses)	3,157,545.41	(10,610,230.31)	(9,573,411.43)	(40,590,350.00)	(20,406,708.26)	50 / 33
<b>Other Sources / Uses</b>						
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 / 33
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 / 33
Total Other Financing Sources	(2,050,000.00)	0.00	0.00	39,861,464.00	39,861,464.00	0 / 33
Excess Deficiency After Financing Sources / (Uses)	1,107,545.41	(10,610,230.31)	(9,573,411.43)	(728,886.00)	19,454,755.74	
Beginning Fund Balance	5,878,829.01	6,986,374.42	0.00	6,986,374.42		
Ending Fund Balance	6,986,374.42	(3,623,855.89)	(9,573,411.43)	6,257,488.42		
Ending Cash Balance	5,416,655.77	(10,085,185.79)				

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

Data Through 10/31/2022

Budget Version 10: Working

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

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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	146,123.82	0.00	1,250,000.00	1,103,876.18	12
Total - Charges for Services	1,121,390.94	146,123.82	0.00	1,283,700.00	1,137,576.18	11 / 33
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 / 33
Total Revenues	1,097,455.45	146,123.82	0.00	1,274,656.00	1,128,532.18	11 / 33
<b>Expenditures</b>						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 33
7992 Capital Projects OH Allocation	0.00	57.00	0.00	0.00	(57.00)	-
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	124.14	0.00	145,584.00	145,459.86	0 / 33
Total Expenditures	0.00	124.14	0.00	145,584.00	145,459.86	0 / 33
Excess Deficiency Before Financing Sources / (Uses)	1,097,455.45	145,999.68	0.00	1,129,072.00	983,072.32	13 / 33
<b>Other Sources / Uses</b>						
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 / 33
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 / 33
Total Other Financing Sources	(1,153,268.41)	0.00	0.00	(1,337,387.00)	(1,337,387.00)	0 / 33
Excess Deficiency After Financing Sources / (Uses)	(55,812.96)	145,999.68	0.00	(208,315.00)	(354,314.68)	
Beginning Fund Balance	70,646.31	14,833.35	0.00	14,833.35		
Ending Fund Balance	14,833.35	160,833.03	0.00	(193,481.65)		
Ending Cash Balance	13,957.20	(1,155,819.76)				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42301 Sewer Service Fees	12,335,811.48	1,715,807.25	0.00	11,710,000.00	9,994,192.75	15
42302 Sewer Application Fee	59,426.00	10,840.00	0.00	30,000.00	19,160.00	36
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	35,097.29	0.00	100,000.00	64,902.71	35
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	1,224.46	0.00	100,000.00	98,775.54	1
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	12,566,522.37	1,762,969.00	0.00	11,955,000.00	10,192,031.00	15 / 33
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 / 33
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 / 33
Total Revenues	13,209,708.97	1,763,681.94	0.00	12,045,477.00	10,281,795.06	15 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	1,672,000.95	552,798.01	0.00	2,292,043.00	1,739,244.99	24
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	7,772.57	0.00	33,000.00	25,227.43	24
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	8,812.84	0.00	7,500.00	(1,312.84)	118
4056 Salaries - CTO Payout	20.74	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	19,519.65	26,058.70	0.00	0.00	(26,058.70)	-
4690 Employee Benefits Other	1,159,162.71	363,669.85	0.00	1,461,054.00	1,097,384.15	25
Total - Salaries & Employee Benefits	2,996,001.19	964,445.25	0.00	3,800,797.00	2,836,351.75	25 / 33
5000 Office Expense	5,433.11	4,264.70	0.00	3,920.00	(344.70)	109
5005 Postage & Mailing	3,826.19	779.51	0.00	4,000.00	3,220.49	19
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	8,276.11	0.00	8,374.00	97.89	99
5105 Small Tools and Equipment	13,077.28	11,369.75	0.00	7,500.00	(3,869.75)	152
5110 Safety Equipment	4,567.81	4,277.34	0.00	11,425.00	7,147.66	37
5120 Clothing/Uniforms	912.47	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	54,977.46	7,278.28	23,168.34	60,177.00	29,730.38	51
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	284,355.67	0.00	540,000.00	255,644.33	53
7352 Plant Ops- Lab Equipment	35,570.89	6,395.26	0.00	15,000.00	8,604.74	43
7355 Plant Ops- Equip Main Supply	135,108.60	54,474.61	0.00	125,000.00	70,525.39	44
7360 Cogeneration Supplies/Material	11,406.88	482.49	0.00	25,044.00	24,561.51	2
7365 Building/Grounds Materials	2,530.38	714.92	0.00	6,000.00	5,285.08	12
7370 Collection System Materials	27,382.10	7,799.02	0.00	25,000.00	17,200.98	31
7371 Landscape Maintenance Supplies	866.50	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	21,815.35	9,117.89	22,561.00	30,000.00	(1,678.89)	106
Total - Materials & Supplies	1,024,104.40	401,367.84	45,729.34	904,801.00	457,703.82	49 / 33
5330 Contractual	313,870.10	90,262.10	0.00	279,082.00	188,819.90	32
5400 Professional Services	138,706.97	17,944.29	73,658.25	181,541.00	89,938.46	50
5401 Audit Services	7,077.68	841.55	0.00	7,080.00	6,238.45	12
5415 Landscape Maintenance	42,782.98	14,925.00	0.00	42,000.00	27,075.00	36
5420 Laundry Services	7,816.54	2,018.65	0.00	11,000.00	8,981.35	18
5440 Janitorial Services	4,732.81	1,247.19	0.00	7,125.00	5,877.81	18
5555 Maint Agreements Other	52,780.24	6,917.65	20,750.00	71,217.00	43,549.35	39
7347 Weed Control	22,524.00	8,260.00	0.00	14,250.00	5,990.00	58

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7380 Pest Control	1,730.00	930.00	0.00	10,250.00	9,320.00	9
7384 Fire Alarm/Base Station/Camera	1,505.00	487.65	0.00	2,375.00	1,887.35	21
7400 Outfall Diffuser Inspection	0.00	2,000.00	0.00	5,000.00	3,000.00	40
7403 Testing Services	5,214.20	992.18	0.00	6,000.00	5,007.82	17
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	32,214.45	2,826.00	0.00	28,500.00	25,674.00	10
7413 Outside Repairs/Services Other	73,961.61	33,081.15	0.00	65,000.00	31,918.85	51
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	241,215.53	94,408.25	1,097,670.00	762,046.22	31 / 33
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 33
7992 Capital Projects OH Allocation	27,558.02	6,401.89	0.00	0.00	(6,401.89)	-
8800 Major Cap Projects-Capitalize	0.00	4,065,517.07	2,552,645.35	1,046,820.00	(5,571,342.42)	632
8801 Major Cap Proj-Non Capitalize	778,143.53	199,635.00	74,000.00	0.00	(273,635.00)	-
Total - Capital Projects	805,701.55	4,271,553.96	2,626,645.35	1,046,820.00	(5,851,379.31)	659 / 33 Ovr
5140 Advertising/Marketing	25.00	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	35,697.81	(119.52)	0.00	25,570.00	25,689.52	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	85.00	0.00	28,159.00	28,074.00	0
5465 Solid Waste Disposal	675.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	49,781.65	13,591.49	0.00	19,250.00	5,658.51	71
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	27,802.47	0.00	296,029.00	268,226.53	9 / 33
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 / 33
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 / 33
5030 Insurance	181,084.00	54,897.00	0.00	195,173.00	140,276.00	28
5260 Fuel	27,826.44	5,653.41	0.00	22,050.00	16,396.59	26
5455 Electric	660,549.06	176,600.50	0.00	588,147.00	411,546.50	30
5456 Natural Gas	140,561.75	8,750.63	0.00	88,130.00	79,379.37	10
5460 Water	1,081.29	288.91	0.00	1,421.00	1,132.09	20
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	278,887.96	0.00	1,625,018.00	1,346,130.04	17 / 33
Total Expenditures	12,877,551.22	6,185,273.01	2,766,782.94	8,811,135.00	(140,920.95)	102 / 33 Ovr
Excess Deficiency Before Financing Sources / (Uses)	332,157.75	(4,421,591.07)	(2,766,782.94)	3,234,342.00	10,422,716.01	0 / 33
<b>Other Sources / Uses</b>						
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 / 33
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)	(119,468.67)	0.00	(1,433,624.00)	1,314,155.33	8
9852 Sewer Debt Service	(847,156.27)	0.00	0.00	(697,663.00)	697,663.00	0
9932 Fleet Replacement	(60,680.00)	(10,476.83)	0.00	(125,722.00)	115,245.17	8

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 850 - SEWER**

<b>Budget Year: 2023</b>	<b>Prior Year's Actuals To 6/30/2022</b>	<b>Year To Date Actuals</b>	<b>Encum- brances</b>	<b>Budget</b>	<b>Balance</b>	<b>Percent Used Budg / Time</b>
Total Transfers OUT	(2,420,369.43)	(129,945.50)	0.00	(2,257,009.00)	2,127,063.50	6 / 33
Total Other Financing Sources	6,245,950.79	(129,945.50)	0.00	(2,257,009.00)	(2,127,063.50)	6 / 33
Excess Deficiency After Financing Sources / (Uses)	6,578,108.54	(4,551,536.57)	(2,766,782.94)	977,333.00	8,295,652.51	
Beginning Fund Balance	132,167,434.93	138,745,543.47	0.00	138,745,543.47		
Ending Fund Balance	138,745,543.47	134,194,006.90	(2,766,782.94)	139,722,876.47		
Ending Cash Balance	19,592,467.05	(4,186,034.56)				



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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
Total Revenues	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 33
<b>Expenditures</b>						
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 33 <b>Ovr</b>
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 33 <b>Ovr</b>
Excess Deficiency Before						
Financing Sources / (Uses)	(667,221.41)	0.00	(25,875.33)	159,733.00	185,608.33	0 / 33
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3850 Sewer	1,433,624.00	119,468.67	0.00	1,433,624.00	1,314,155.33	8
Total Transfers IN	1,433,624.00	119,468.67	0.00	1,433,624.00	1,314,155.33	8 / 33
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 / 33
Total Other Financing Sources	(7,533,148.00)	119,468.67	0.00	1,433,624.00	1,314,155.33	8 / 33
Excess Deficiency After						
Financing Sources / (Uses)	(8,200,369.41)	119,468.67	(25,875.33)	1,593,357.00	1,499,763.66	
Beginning Fund Balance	18,245,094.41	10,044,725.00	0.00	10,044,725.00		
Ending Fund Balance	10,044,725.00	10,164,193.67	(25,875.33)	11,638,082.00		
Ending Cash Balance	10,062,754.00	101,439.67				

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 853 - PARKING REVENUE**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
42204 Parking Meters-Streets	455,493.80	158,804.29	0.00	394,000.00	235,195.71	40
42207 Parking Meters-Lots	352,171.46	74,511.92	0.00	324,000.00	249,488.08	23
42210 Parking Permits-Preferred	7,035.50	4,323.00	0.00	4,000.00	(323.00)	108
42211 Parking Permits-Limited	38,351.43	13,555.00	0.00	92,000.00	78,445.00	15
42213 Parking Space Lease	8,360.00	53,865.00	0.00	32,000.00	(21,865.00)	168
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	305,059.21	0.00	847,000.00	541,940.79	36 / 33
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 / 33
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 / 33
Total Revenues	829,328.78	305,059.21	0.00	862,378.00	557,318.79	35 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	261,346.97	84,836.07	0.00	399,753.00	314,916.93	21
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	53,707.72	0.00	258,727.00	205,019.28	21
Total - Salaries & Employee Benefits	456,471.28	139,992.73	0.00	667,900.00	527,907.27	21 / 33
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	17,932.52	0.00	40,000.00	22,067.48	45
5105 Small Tools and Equipment	711.03	32.10	0.00	500.00	467.90	6
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	17,964.62	0.00	46,704.00	28,739.38	38 / 33
5330 Contractual	89,593.56	14,910.13	0.00	94,959.00	80,048.87	16
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	1,514.01	0.00	7,000.00	5,485.99	22
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	220.00	0.00	660.00	440.00	33
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	155,478.02	25,489.50	2,733.75	170,000.00	141,776.75	17 / 33
7992 Capital Projects OH Allocation	472.91	949.80	0.00	0.00	(949.80)	-
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	9,724.13	103,062.82	0.00	(112,786.95)	-
Total - Capital Projects	666,937.68	100,148.93	103,062.82	1,616.00	(201,595.75)	12,57 / 33 Ovr
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	754.76	0.00	2,000.00	1,245.24	38
Total - Other Expenses	3,112.20	754.76	0.00	3,400.00	2,645.24	22 / 33
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 / 33
5030 Insurance	27,142.00	7,192.00	0.00	35,097.00	27,905.00	20
5260 Fuel	2,427.27	395.36	0.00	1,602.00	1,206.64	25
5455 Electric	26,734.42	12,111.33	0.00	12,864.00	752.67	94
5460 Water	6,234.25	1,597.70	0.00	5,129.00	3,531.30	31
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 10/31/2022

Budget Version 10: Working

**Fund: 853 - PARKING REVENUE**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
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	26,505.47	0.00	255,678.00	229,172.53	10 / 33
Total Expenditures	1,711,067.10	310,856.01	105,796.57	1,145,298.00	728,645.42	36 / 33
Excess Deficiency Before Financing Sources / (Uses)	(881,738.32)	(5,796.80)	(105,796.57)	(282,920.00)	(171,326.63)	39 / 33
<b>Other Sources / Uses</b>						
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 / 33
Operating Transfers OUT						
9932 Fleet Replacement	(1,800.00)	(300.00)	0.00	(3,600.00)	3,300.00	8
Total Transfers OUT	(1,800.00)	(300.00)	0.00	(3,600.00)	3,300.00	8 / 33
Total Other Financing Sources	1,090,176.00	(300.00)	0.00	(3,600.00)	(3,300.00)	8 / 33
Excess Deficiency After Financing Sources / (Uses)	208,437.68	(6,096.80)	(105,796.57)	(286,520.00)	(174,626.63)	
Beginning Fund Balance	3,718,066.58	3,926,504.26	0.00	3,926,504.26		
Ending Fund Balance	3,926,504.26	3,920,407.46	(105,796.57)	3,639,984.26		
Ending Cash Balance	1,929,720.12	(522,244.76)				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
42250 Fuel Flowage Fees	56,122.82	8,828.40	0.00	35,000.00	26,171.60	25
42251 Landing Fees	40,232.74	5,302.03	0.00	35,000.00	29,697.97	15
Total - Charges for Services	96,355.56	14,130.43	0.00	70,000.00	55,869.57	20 / 33
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	189,855.84	0.00	350,000.00	160,144.16	54
44132 T-Hanger Rental & Lease Income	74,240.29	85,716.83	0.00	80,000.00	(5,716.83)	107
44140 Concession Income	63,046.49	34,945.29	0.00	60,000.00	25,054.71	58
Total - Use of Money & Property	568,547.25	310,517.96	0.00	495,703.00	185,185.04	63 / 33
44519 Reimbursement-Other	7,354.95	1,697.63	0.00	5,000.00	3,302.37	34
Total - Other Revenues	7,354.95	1,697.63	0.00	5,000.00	3,302.37	34 / 33
Total Revenues	672,257.76	326,346.02	0.00	1,219,703.00	893,356.98	27 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	171,110.31	60,523.73	0.00	208,599.00	148,075.27	29
4005 Salaries - Supplemental Comp.	5,000.00	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	14,829.16	3,621.00	0.00	13,037.00	9,416.00	28
4025 Salaries - Separation Payouts	11,016.71	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,370.35	615.45	0.00	4,800.00	4,184.55	13
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	121,313.47	45,252.26	0.00	155,092.00	109,839.74	29
Total - Salaries & Employee Benefits	325,732.50	110,012.44	0.00	381,528.00	271,515.56	29 / 33
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	8,137.05	0.00	17,050.00	8,912.95	48
5105 Small Tools and Equipment	964.92	254.07	0.00	500.00	245.93	51
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	57.50	0.00	4,000.00	3,942.50	1
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	8,513.23	0.00	26,120.00	17,606.77	33 / 33
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	7,318.58	12,588.00	80,000.00	60,093.42	25
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	414.83	0.00	3,000.00	2,585.17	14
5440 Janitorial Services	14,669.50	3,813.09	0.00	12,908.00	9,094.91	30
5555 Maint Agreements Other	6,089.09	1,452.73	0.00	6,500.00	5,047.27	22
7347 Weed Control	23,184.96	7,396.24	0.00	8,000.00	603.76	92
7380 Pest Control	1,026.32	255.00	0.00	350.00	95.00	73
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	22,238.41	12,588.00	148,608.00	113,781.59	23 / 33
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 / 33
5140 Advertising/Marketing	658.66	800.96	0.00	2,000.00	1,199.04	40
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	4,493.53	0.00	8,000.00	3,506.47	56
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 856 - AIRPORT**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total - Other Expenses	21,019.81	7,240.34	0.00	27,895.00	20,654.66	26 / 33
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 / 33
5030 Insurance	20,153.00	5,763.00	0.00	18,140.00	12,377.00	32
5260 Fuel	7,935.10	1,671.50	0.00	4,433.00	2,761.50	38
5455 Electric	51,511.34	19,740.23	0.00	54,305.00	34,564.77	36
5456 Natural Gas	2,093.04	142.40	0.00	7,214.00	7,071.60	2
5460 Water	27,612.96	10,939.58	0.00	33,249.00	22,309.42	33
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	51,605.38	0.00	347,495.00	295,889.62	15 / 33
Total Expenditures	1,955,100.74	199,609.80	12,588.00	1,580,646.00	1,368,448.20	13 / 33
Excess Deficiency Before Financing Sources / (Uses)	(1,282,842.98)	126,736.22	(12,588.00)	(360,943.00)	(475,091.22)	-32 / 33
<b>Other Sources / Uses</b>						
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 / 33
Operating Transfers OUT						
9932 Fleet Replacement	(32,960.00)	(5,493.33)	0.00	(65,920.00)	60,426.67	8
Total Transfers OUT	(32,960.00)	(5,493.33)	0.00	(65,920.00)	60,426.67	8 / 33
Total Other Financing Sources	190,812.04	(5,493.33)	0.00	(65,920.00)	(60,426.67)	8 / 33
Excess Deficiency After Financing Sources / (Uses)	(1,092,030.94)	121,242.89	(12,588.00)	(426,863.00)	(535,517.89)	
Beginning Fund Balance	12,743,945.80	11,651,914.86	0.00	11,651,914.86		
Ending Fund Balance	11,651,914.86	11,773,157.75	(12,588.00)	11,225,051.86		
Ending Cash Balance	517,143.04	73,444.80				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
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	12,276.56	0.00	20,000.00	7,723.44	61
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	40.00	0.00	100.00	60.00	40
Total - Charges for Services	715,763.48	39,493.58	0.00	785,100.00	745,606.42	5 / 33
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 / 33
Total Revenues	2,458,878.54	173,646.00	0.00	1,903,655.00	1,730,009.00	9 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	612,260.54	188,682.41	0.00	908,595.00	719,912.59	21
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	6,906.32	0.00	12,500.00	5,593.68	55
4056 Salaries - CTO Payout	20.87	1,055.94	0.00	0.00	(1,055.94)	-
4690 Employee Benefits Other	417,526.97	114,095.32	0.00	644,772.00	530,676.68	18
Total - Salaries & Employee Benefits	1,115,283.32	310,739.99	0.00	1,646,155.00	1,335,415.01	19 / 33
5000 Office Expense	2,411.53	548.49	0.00	2,990.00	2,441.51	18
5005 Postage & Mailing	919.58	93.74	0.00	1,283.00	1,189.26	7
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	765.29	0.00	14,766.00	14,000.71	5 / 33
5400 Professional Services	393,953.70	66,648.57	7,501.01	250,000.00	175,850.42	30
5401 Audit Services	891.82	139.83	0.00	894.00	754.17	16
Total - Purchased Services	394,845.52	66,788.40	7,501.01	250,894.00	176,604.59	30 / 33
7992 Capital Projects OH Allocation	662.22	64.48	0.00	0.00	(64.48)	-
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	2,213.91	0.00	74,050.00	71,836.09	3 / 33
5370 Memberships/Dues	1,520.00	265.00	0.00	2,000.00	1,735.00	13
5385 Business Expenses	1,031.20	481.76	0.00	2,342.00	1,860.24	21
5390 Training	2,064.29	172.50	0.00	12,500.00	12,327.50	1
5480 Communications	6,666.30	1,734.38	0.00	8,037.00	6,302.62	22
Total - Other Expenses	11,281.79	2,653.64	0.00	24,879.00	22,225.36	11 / 33
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 / 33
5030 Insurance	68,788.00	16,977.00	0.00	78,977.00	62,000.00	21
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	27,208.49	0.00	365,980.00	338,771.51	7 / 33
Total Expenditures	1,943,098.01	411,407.68	7,501.01	2,396,724.00	1,977,815.31	17 / 33
Excess Deficiency Before						
Financing Sources / (Uses)	515,780.53	(237,761.68)	(7,501.01)	(493,069.00)	(247,806.31)	50 / 33
<b>Other Sources / Uses</b>						
Operating Transfers IN						

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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 871 - PRIVATE DEVELOPMENT-**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3001 General	245,340.84	16,816.50	0.00	188,910.00	172,093.50	9
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	16,816.50	0.00	234,607.00	217,790.50	7 / 33
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	(2,840.00)	0.00	(35,000.00)	32,160.00	8
9315 General Plan Reserve	(65,816.87)	(5,380.54)	0.00	(56,872.00)	51,491.46	9
9932 Fleet Replacement	(18,146.66)	(1,955.25)	0.00	(23,463.00)	21,507.75	8
Total Transfers OUT	(166,920.53)	(10,175.79)	0.00	(115,335.00)	105,159.21	9 / 33
Total Other Financing Sources	100,758.63	6,640.71	0.00	119,272.00	112,631.29	6 / 33
Excess Deficiency After Financing Sources / (Uses)	616,539.16	(231,120.97)	(7,501.01)	(373,797.00)	(135,175.02)	
Beginning Fund Balance	2,163,172.08	2,779,711.24	0.00	2,779,711.24		
Ending Fund Balance	2,779,711.24	2,548,590.27	(7,501.01)	2,405,914.24		
Ending Cash Balance	3,030,950.79	(449,439.38)				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
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 / 33
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 / 33
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 / 33
Total Revenues	944,177.81	65,108.70	0.00	801,265.00	736,156.30	8 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	301,240.56	92,888.58	0.00	274,328.00	181,439.42	34
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	56,203.78	0.00	167,920.00	111,716.22	33
Total - Salaries & Employee Benefits	506,118.33	149,092.74	0.00	446,235.00	297,142.26	33 / 33
5000 Office Expense	1,365.51	813.87	0.00	1,200.00	386.13	68
5005 Postage & Mailing	5,203.73	660.08	0.00	9,700.00	9,039.92	7
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	1,819.42	0.00	11,850.00	10,030.58	15 / 33
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 / 33
7992 Capital Projects OH Allocation	232.09	26.31	0.00	0.00	(26.31)	-
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	903.41	0.00	22,672.00	21,768.59	4 / 33
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	197.71	0.00	0.00	(197.71)	-
5390 Training	529.33	941.37	0.00	6,869.00	5,927.63	14
5480 Communications	1,076.74	306.24	0.00	1,300.00	993.76	24
6056 Meeting Expenses	31.10	19.04	0.00	240.00	220.96	8
Total - Other Expenses	7,437.94	1,777.41	0.00	22,320.00	20,542.59	8 / 33
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 / 33
5030 Insurance	29,709.00	7,676.00	0.00	23,855.00	16,179.00	32
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	14,949.92	0.00	262,900.00	247,950.08	6 / 33
Total Expenditures	916,590.45	168,595.88	(0.03)	1,006,291.00	837,695.15	17 / 33
Excess Deficiency Before Financing Sources / (Uses)	27,587.36	(103,487.18)	0.03	(205,026.00)	(101,538.85)	50 / 33
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	97,563.73	6,510.87	0.00	79,540.00	73,029.13	8
Total Transfers IN	97,563.73	6,510.87	0.00	79,540.00	73,029.13	8 / 33
Operating Transfers OUT						



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

Data Through 10/31/2022

Budget Version 10: Working

**Fund: 872 - PRIVATE DEVELOPMENT-**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9315 General Plan Reserve	(25,650.06)	(2,000.37)	0.00	(23,851.00)	21,850.63	8
9932 Fleet Replacement	(2,945.00)	(294.50)	0.00	(3,534.00)	3,239.50	8
Total Transfers OUT	(28,595.06)	(2,294.87)	0.00	(27,385.00)	25,090.13	8 / 33
Total Other Financing Sources	64,281.81	4,216.00	0.00	52,155.00	47,939.00	8 / 33
Excess Deficiency After Financing Sources / (Uses)	91,869.17	(99,271.18)	0.03	(152,871.00)	(53,599.85)	
Beginning Fund Balance	835,620.99	927,490.16	0.00	927,490.16		
Ending Fund Balance	927,490.16	828,218.98	0.03	774,619.16		
Ending Cash Balance	1,029,234.64	(210,862.92)				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
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	106,726.08	0.00	165,000.00	58,273.92	65
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	23,306.10	0.00	62,000.00	38,693.90	38
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	600,121.23	134,439.84	0.00	325,000.00	190,560.16	41 / 33
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 / 33
Total Revenues	855,859.43	156,367.74	0.00	558,633.00	402,265.26	28 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	361,939.81	107,287.04	0.00	462,209.00	354,921.96	23
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	59,648.86	0.00	260,812.00	201,163.14	23
Total - Salaries & Employee Benefits	597,120.07	167,189.52	0.00	745,021.00	577,831.48	22 / 33
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 / 33
5400 Professional Services	10,475.00	2,417.50	3,350.00	7,500.00	1,732.50	77
5401 Audit Services	297.27	41.69	0.00	297.00	255.31	14
Total - Purchased Services	10,772.27	2,459.19	3,350.00	7,797.00	1,987.81	75 / 33
7992 Capital Projects OH Allocation	99.50	12.03	0.00	0.00	(12.03)	-
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	413.08	0.00	9,643.00	9,229.92	4 / 33
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	114.03	0.00	1,500.00	1,385.97	8
Total - Other Expenses	2,780.94	114.03	0.00	5,000.00	4,885.97	2 / 33
5030 Insurance	38,643.00	9,072.00	0.00	36,632.00	27,560.00	25
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	14,402.08	0.00	125,787.00	111,384.92	11 / 33
Total Expenditures	719,498.98	184,577.90	3,350.00	898,748.00	710,820.10	21 / 33
Excess Deficiency Before Financing Sources / (Uses)	136,360.45	(28,210.16)	(3,350.00)	(340,115.00)	(308,554.84)	9 / 33
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	77,380.26	7,772.61	0.00	55,500.00	47,727.39	14
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 10/31/2022

Budget Version 10: Working

**Fund: 873 - PRIVATE DEVELOPMENT-**

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
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	7,772.61	0.00	101,197.00	93,424.39	8 / 33
Operating Transfers OUT						
9315 General Plan Reserve	(20,318.03)	(2,285.97)	0.00	(14,570.00)	12,284.03	16
Total Transfers OUT	(20,318.03)	(2,285.97)	0.00	(14,570.00)	12,284.03	16 / 33
Total Other Financing Sources	108,957.74	5,486.64	0.00	86,627.00	81,140.36	6 / 33
Excess Deficiency After						
Financing Sources / (Uses)	245,318.19	(22,723.52)	(3,350.00)	(253,488.00)	(227,414.48)	
Beginning Fund Balance	517,912.81	763,231.00	0.00	763,231.00		
Ending Fund Balance	763,231.00	740,507.48	(3,350.00)	509,743.00		
Ending Cash Balance	864,246.78	(83,692.47)				

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

Data Through 10/31/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
<b>Revenues</b>						
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 / 33
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	49,236.00	0.00	185,000.00	135,764.00	27
Total - Charges for Services	291,762.31	52,309.01	0.00	253,500.00	201,190.99	21 / 33
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 / 33
Total Revenues	392,341.22	61,914.89	0.00	336,467.00	274,552.11	18 / 33
<b>Expenditures</b>						
4000 Salaries - Permanent	85,859.60	30,313.50	0.00	134,584.00	104,270.50	23
4020 Salaries - Hourly Pay	4,113.84	2,712.29	0.00	24,700.00	21,987.71	11
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	26,380.92	0.00	106,142.00	79,761.08	25
Total - Salaries & Employee Benefits	168,586.58	59,586.17	0.00	265,426.00	205,839.83	22 / 33
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	65.88	0.00	0.00	(65.88)	-
5070 Special Department Expenses	168.83	27.87	0.00	0.00	(27.87)	-
5105 Small Tools and Equipment	192.98	13.92	0.00	0.00	(13.92)	-
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	240.65	0.00	0.00	(240.65)	999 / 33 Ovr
5330 Contractual	66,872.50	6,776.00	0.00	32,000.00	25,224.00	21
5401 Audit Services	94.87	9.55	0.00	97.00	87.45	10
Total - Purchased Services	66,967.37	6,785.55	0.00	32,097.00	25,311.45	21 / 33
7992 Capital Projects OH Allocation	55.97	7.60	0.00	0.00	(7.60)	-
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	260.87	0.00	4,884.00	4,623.13	5 / 33
5370 Memberships/Dues	665.00	60.00	0.00	0.00	(60.00)	-
5390 Training	1,078.88	510.20	0.00	0.00	(510.20)	-
Total - Other Expenses	1,743.88	570.20	0.00	0.00	(570.20)	999 / 33 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 / 33
5030 Insurance	9,126.00	3,772.00	0.00	11,497.00	7,725.00	33
7993 Indirect Cost Allocation	10,432.00	1,215.75	0.00	14,589.00	13,373.25	8
Total - Allocations	19,558.00	4,987.75	0.00	26,086.00	21,098.25	19 / 33
Total Expenditures	264,433.03	72,431.19	0.00	328,493.00	256,061.81	22 / 33
Excess Deficiency Before Financing Sources / (Uses)	127,908.19	(10,516.30)	0.00	7,974.00	18,490.30	0 / 33
<b>Other Sources / Uses</b>						
Operating Transfers IN						
3001 General	41,326.55	2,523.04	0.00	33,250.00	30,726.96	8
Total Transfers IN	41,326.55	2,523.04	0.00	33,250.00	30,726.96	8 / 33
Operating Transfers OUT						
9315 General Plan Reserve	(10,096.15)	(754.48)	0.00	(4,525.00)	3,770.52	17
Total Transfers OUT	(10,096.15)	(754.48)	0.00	(4,525.00)	3,770.52	17 / 33

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

Data Through 10/31/2022

Budget Version 10: Working

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

<b>Budget Year: 2023</b>	<b>Prior Year's Actuals To 6/30/2022</b>	<b>Year To Date Actuals</b>	<b>Encum- brances</b>	<b>Budget</b>	<b>Balance</b>	<b>Percent Used Budg / Time</b>
Total Other Financing Sources	29,147.60	1,768.56	0.00	28,725.00	26,956.44	6 / 33
Excess Deficiency After Financing Sources / (Uses)	157,055.79	(8,747.74)	0.00	36,699.00	45,446.74	
Beginning Fund Balance	579,947.75	737,003.54	0.00	737,003.54		
Ending Fund Balance	737,003.54	728,255.80	0.00	773,702.54		
Ending Cash Balance	716,192.05	(37,222.18)				

# Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2022-23 Monthly Report for the period ending: October 2022

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

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

**Overall Summary:** As of October 31, 2022, the City is four months of the way through this fiscal year. The areas requiring explanation are listed below.

## Items of Interest:

### **NEW**

#### **Item #1**

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

Expenditure Item: **Category – Other Expenses**

Description: Training expenses are averaging higher than previous years. Several seminars and conferences were held at the beginning of the fiscal year. Communications expenses are averaging higher than previous years due to additional costs for network connection and internet service in City buildings. Will continue to monitor and request a supplemental appropriation if necessary.

### **PREVIOUS**

#### **Item #1**

Location: **Fund/Dept 001-150 – Finance**

Expenditure Item: **Category – Other Expenses**

Description: Several permits, fees and contracts are due at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

#### **Item #2**

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

Expenditure Item: **Category – Purchased Services**

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

## APPROVALS:

Review	Signature	Date
Department Director <b>Barbara Martin, ASD</b>	<i>Barbara Martin</i>	11/16/22

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**  
**Administrative Services**

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,490,455	2,536,743	372,214	346,119	718,334	1,655,658	1,523,273	3,178,931	2,460,596	23	
Materials & Supplies	77,687	85,180	5,577	9,594	15,171	30,928	133,235	164,163	148,991	9	
Purchased Services	901,780	1,085,712	35,668	712,200	747,869	208,431	1,188,463	1,396,894	649,024	54	
Other Expenses	240,066	297,989	22,610	90,604	113,214	53,660	289,770	343,430	230,215	33	
Non-Recurring Operating	0	0	0	0	0	25,000	0	25,000	25,000	0	
Allocations	(1,665,733)	(1,740,439)	(148,326)	17,605	(130,720)	(1,656,974)	85,365	(1,571,609)	(1,440,888)	8	
<b>Department Total</b>	<b>2,044,256</b>	<b>2,265,186</b>	<b>287,744</b>	<b>1,176,123</b>	<b>1,463,868</b>	<b>316,703</b>	<b>3,220,106</b>	<b>3,536,809</b>	<b>2,072,940</b>	<b>41</b>	<b>33</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
<b>001-150 Finance</b>							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	372,215	1,655,658	1,283,443	22	
5000 Materials & Supplies	28,440	39,946	5,577	30,928	25,351	18	
5400 Purchased Services	147,516	167,018	35,669	208,431	172,762	17	
8900 Other Expenses	45,746	28,625	22,610	53,660	31,050	42	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	283,909	319,940	19,606	358,213	338,607	5	
<b>Total 001-150</b>	<b>1,903,713</b>	<b>1,964,968</b>	<b>455,677</b>	<b>2,331,890</b>	<b>1,876,213</b>	<b>20</b>	<b>33</b>
<b>001-995 Indirect Cost Allocation</b>							
8990 Allocations	(1,990,798)	(2,130,959)	(167,932)	(2,015,187)	-1,847,255	8	
<b>Total 001-995</b>	<b>(1,990,798)</b>	<b>(2,130,959)</b>	<b>(167,932)</b>	<b>(2,015,187)</b>	<b>(1,847,255)</b>	<b>8</b>	<b>33</b>
<b>Total General/Park Funds</b>	<b>(87,085)</b>	<b>(165,991)</b>	<b>287,745</b>	<b>316,703</b>	<b>28,958</b>	<b>90</b>	<b>33</b>
<b>010-150 City Treasury</b>							
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	
<b>Total 010-150</b>	<b>64,545</b>	<b>68,215</b>	<b>10,409</b>	<b>63,270</b>	<b>52,861</b>	<b>16</b>	<b>33</b>
<b>050-150 Donations</b>							
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: 10/31/2022**  
**Administrative Services**

<b>Administrative Services</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining Budget</b>	<b>Percent Used</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>		<b>Budg / Time</b>	
<b>Total 050-150</b>		<b>0</b>	<b>28,870</b>	<b>2,081</b>	<b>0</b>	<b>(2,081)</b>	<b>0</b>	<b>33</b>
<b>853-150 Parking Revenue</b>								
5400 Purchased Services		11,122	34,835	5,600	36,000	30,400	16	
<b>Total 853-150</b>		<b>11,122</b>	<b>34,835</b>	<b>5,600</b>	<b>36,000</b>	<b>30,400</b>	<b>16</b>	<b>33</b>
<b>877-184 Fiber Utility</b>								
4000 Salaries & Employee Benefits		0	0	0	193,577	193,577	0	
5000 Materials & Supplies		0	0	793	9,000	8,207	9	
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	
<b>Total 877-184</b>		<b>0</b>	<b>0</b>	<b>793</b>	<b>255,967</b>	<b>255,174</b>	<b>0</b>	<b>33</b>
<b>935-180 Information Systems</b>								
4000 Salaries & Employee Benefits		935,072	931,642	274,086	1,091,171	817,085	25	
5000 Materials & Supplies		49,247	38,827	6,983	64,235	57,252	11	
5400 Purchased Services		678,598	786,775	692,750	1,077,463	384,713	64	
8900 Other Expenses		194,321	269,365	88,505	229,000	140,495	39	
8990 Allocations		36,768	59,166	13,827	61,652	47,825	22	
<b>Total 935-180</b>		<b>1,894,006</b>	<b>2,085,775</b>	<b>1,076,151</b>	<b>2,523,521</b>	<b>1,447,370</b>	<b>43</b>	<b>33</b>
<b>935-182 Information Systems</b>								
4000 Salaries & Employee Benefits		157,282	195,663	72,033	238,525	166,492	30	
5000 Materials & Supplies		0	6,406	1,817	60,000	58,183	3	
5400 Purchased Services		0	0	1,360	10,000	8,640	14	
8900 Other Expenses		0	0	2,100	20,000	17,900	10	
8990 Allocations		4,387	11,414	3,779	12,823	9,044	29	
<b>Total 935-182</b>		<b>161,669</b>	<b>213,483</b>	<b>81,089</b>	<b>341,348</b>	<b>260,259</b>	<b>24</b>	<b>33</b>
<b>Total Other Funds</b>		<b>2,131,342</b>	<b>2,431,178</b>	<b>1,176,123</b>	<b>3,220,106</b>	<b>2,043,983</b>	<b>37</b>	<b>33</b>
<b>Department Total</b>		<b>2,044,257</b>	<b>2,265,187</b>	<b>1,463,868</b>	<b>3,536,809</b>	<b>2,072,941</b>	<b>41</b>	<b>33</b>



# Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** October, 2022


**Department Contact:** Vincent C. Ewing

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

## Overall Summary:

No overages at the category level to report.

## APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		11/15/22

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**

**City Attorney**

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	521	49	40	0	40	250	0	250	209	16	
Purchased Services	1,432,510	2,419,708	80,374	371,875	452,249	612,847	650,000	1,262,847	810,597	36	
Other Expenses	1,624	1,814	528	0	528	1,805	0	1,805	1,276	29	
Allocations	29,870	24,826	0	0	0	24,187	0	24,187	24,187	0	
<b>Department Total</b>	<b>1,464,526</b>	<b>2,446,399</b>	<b>80,943</b>	<b>371,875</b>	<b>452,818</b>	<b>639,089</b>	<b>650,000</b>	<b>1,289,089</b>	<b>836,270</b>	<b>35</b>	<b>33</b>

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
<b>001-160 City Attorney</b>							
5000 Materials & Supplies	522	50	40	250	210	16	
5400 Purchased Services	729,089	564,111	80,374	612,847	532,473	13	
8900 Other Expenses	1,624	1,815	529	1,805	1,276	29	
8990 Allocations	29,870	24,826	0	24,187	24,187	0	
<b>Total 001-160</b>	<b>761,105</b>	<b>590,802</b>	<b>80,943</b>	<b>639,089</b>	<b>558,146</b>	<b>13</b>	<b>33</b>
<b>Total General/Park Funds</b>	<b>761,105</b>	<b>590,802</b>	<b>80,943</b>	<b>639,089</b>	<b>558,146</b>	<b>12</b>	<b>33</b>
<b>052-160 Specialized Community Services</b>							
5400 Purchased Services	14,366	0	0	0	0	0	
<b>Total 052-160</b>	<b>14,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>900-160 General Liability Insurance Reserve</b>							
5400 Purchased Services	689,055	1,855,598	371,875	650,000	278,125	57	
<b>Total 900-160</b>	<b>689,055</b>	<b>1,855,598</b>	<b>371,875</b>	<b>650,000</b>	<b>278,125</b>	<b>57</b>	<b>33</b>
<b>Total Other Funds</b>	<b>703,421</b>	<b>1,855,598</b>	<b>371,875</b>	<b>650,000</b>	<b>278,125</b>	<b>57</b>	<b>33</b>
<b>Department Total</b>	<b>1,464,526</b>	<b>2,446,400</b>	<b>452,818</b>	<b>1,289,089</b>	<b>836,271</b>	<b>35</b>	<b>33</b>

# Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2022 – 23 Monthly Report for the **period ending:** October 31, 2022

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

No changes to report.

## APPROVALS:

DEPARTMENT HEAD SIGNATURE:

Deborah R. Presson

DATE:

November 21, 2022

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**

**City Clerk**

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	583,451	600,440	200,339	0	200,339	784,462	0	784,462	584,122	26	
Materials & Supplies	12,298	6,985	1,836	0	1,836	18,250	0	18,250	16,413	10	
Purchased Services	43,283	137,785	0	95,349	95,349	205,065	100,375	305,440	210,090	31	
Other Expenses	230,434	72,870	6,958	0	6,958	250,665	0	250,665	243,706	3	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	3	
Allocations	137,899	183,059	8,333	0	8,333	195,042	0	195,042	186,709	4	
<b>Department Total</b>	<b>1,007,367</b>	<b>1,008,394</b>	<b>218,217</b>	<b>95,349</b>	<b>313,566</b>	<b>1,453,484</b>	<b>100,375</b>	<b>1,553,859</b>	<b>1,240,292</b>	<b>20</b>	<b>33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
<b>001-101 City Council</b>								
4000	Salaries & Employee Benefits	108,790	113,173	44,150	142,855	98,705	31	
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	8,346	67,765	59,419	12	
8990	Allocations	72,502	85,610	0	77,349	77,349	0	
<b>Total 001-101</b>		<b>258,456</b>	<b>263,596</b>	<b>52,496</b>	<b>318,869</b>	<b>266,373</b>	<b>16</b>	<b>33</b>
<b>001-103 City Clerk</b>								
4000	Salaries & Employee Benefits	474,662	487,268	156,190	641,607	485,417	24	
5000	Materials & Supplies	5,280	5,675	1,837	8,350	6,513	22	
5400	Purchased Services	37,375	50,586	0	184,065	184,065	0	
8900	Other Expenses	162,688	16,867	(1,387)	182,900	184,287	-1	
8910	Non-Recurring Operating	0	7,254	750	0	-750	0	
8990	Allocations	65,397	97,449	8,333	117,693	109,360	7	
<b>Total 001-103</b>		<b>745,402</b>	<b>665,099</b>	<b>165,723</b>	<b>1,134,615</b>	<b>968,892</b>	<b>15</b>	<b>33</b>
<b>Total General/Park Funds</b>		<b>1,003,858</b>	<b>928,695</b>	<b>218,219</b>	<b>1,453,484</b>	<b>1,235,265</b>	<b>15</b>	<b>33</b>
<b>051-000 Arts and Culture</b>								
5400	Purchased Services	0	34,669	30,635	30,635	0	100	
<b>Total 051-000</b>		<b>0</b>	<b>34,669</b>	<b>30,635</b>	<b>30,635</b>	<b>0</b>	<b>100</b>	<b>33</b>

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**

**City Clerk**

City Clerk		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22					
<b>052-101</b>	<b>Specialized Community Services</b>							
5400	Purchased Services	3,508	0	0	25,000	25,000	0	
<b>Total 052-101</b>		<b>3,508</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>33</b>
<b>210-000</b>	<b>PEG - Public, Educational &amp; Government</b>							
<b>Total 210-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>210-103</b>	<b>PEG - Public, Educational &amp; Government</b>							
<b>Total 210-103</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>210-180</b>	<b>PEG - Public, Educational &amp; Government</b>							
5400	Purchased Services	0	45,031	64,714	44,740	(19,974)	145	
<b>Total 210-180</b>		<b>0</b>	<b>45,031</b>	<b>64,714</b>	<b>44,740</b>	<b>(19,974)</b>	<b>145</b>	<b>33</b>
<b>Total Other Funds</b>		<b>3,508</b>	<b>79,700</b>	<b>95,349</b>	<b>100,375</b>	<b>5,026</b>	<b>95</b>	<b>33</b>
<b>Department Total</b>		<b>1,007,366</b>	<b>1,008,395</b>	<b>313,568</b>	<b>1,553,859</b>	<b>1,240,291</b>	<b>20</b>	<b>33</b>

# Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2022-23 Monthly Report for the period ending October 31, 2022

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

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

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

**Items of Interest:**

**NEW**

None.

**PREVIOUS**

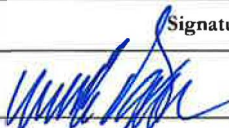
Location: **Fund/Dept 050-106 – Donations**

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

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

Action Plan: No action necessary.

**APPROVALS:**

Review	Signature	Date
Department Director <b>Mark Sorensen, City Manager</b>		November 15, 2022

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**  
**City Manager**

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,058,263	985,287	247,048	337	247,386	921,450	20,000	941,450	694,063	26	
Materials & Supplies	2,798	3,481	1,780	159	1,940	6,695	0	6,695	4,754	29	
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	21,136	204	21,340	153,783	0	153,783	132,442	14	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	159,769	13,465	0	13,465	160,208	0	160,208	146,743	8	
<b>Department Total</b>	<b>1,332,568</b>	<b>1,576,541</b>	<b>292,133</b>	<b>760</b>	<b>292,894</b>	<b>1,488,357</b>	<b>60,000</b>	<b>1,548,357</b>	<b>1,255,462</b>	<b>19</b>	<b>33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
<b>001-106 City Management</b>								
4000	Salaries & Employee Benefits	926,064	969,793	247,049	921,450	674,401	27	
5000	Materials & Supplies	2,395	3,175	1,780	6,195	4,415	29	
5400	Purchased Services	0	134,575	8,704	75,000	66,296	12	
8900	Other Expenses	10,951	6,633	5,582	23,905	18,323	23	
8910	Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990	Allocations	116,153	158,608	13,465	158,693	145,228	8	
<b>Total 001-106</b>		<b>1,055,563</b>	<b>1,272,784</b>	<b>276,580</b>	<b>1,210,243</b>	<b>933,663</b>	<b>23</b>	<b>33</b>
<b>001-112 Economic Development</b>								
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	15,554	129,878	114,324	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	
<b>Total 001-112</b>		<b>139,401</b>	<b>189,511</b>	<b>15,554</b>	<b>278,114</b>	<b>262,560</b>	<b>6</b>	<b>33</b>
<b>Total General/Park Funds</b>		<b>1,194,964</b>	<b>1,462,295</b>	<b>292,134</b>	<b>1,488,357</b>	<b>1,196,223</b>	<b>19</b>	<b>33</b>
<b>050-106 Donations</b>								
4000	Salaries & Employee Benefits	130,783	0	0	0	0	0	
5000	Materials & Supplies	404	0	0	0	0	0	

**City of Chico**  
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**City Manager**

<b>City Manager</b>	<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD</b>	<b>Modified</b>	<b>Budget</b>	<b>Used</b>	<b>Budg / Time</b>
			<b>Actuals</b>	<b>Adopted</b>			
8990 Allocations	0	0	0	0	0	0	
<b>Total 050-106</b>	<b>131,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>052-106 Specialized Community Services</b>							
<b>Total 052-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>098-106 Justice Assist Grant (JAG)</b>							
<b>Total 098-106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>100-106 Grants-Operating Activities</b>							
8900 Other Expenses	4,750	0	0	0	0	0	
<b>Total 100-106</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>875-106 Cannabis Permit Program</b>							
4000 Salaries & Employee Benefits	1,417	15,495	338	20,000	19,662	2	
5000 Materials & Supplies	0	306	160	0	(160)	0	
5400 Purchased Services	250	97,498	59	40,000	39,941	0	
8900 Other Expenses	0	947	204	0	(204)	0	
<b>Total 875-106</b>	<b>1,667</b>	<b>114,246</b>	<b>761</b>	<b>60,000</b>	<b>59,239</b>	<b>1</b>	<b>33</b>
<b>Total Other Funds</b>	<b>137,604</b>	<b>114,246</b>	<b>761</b>	<b>60,000</b>	<b>59,239</b>	<b>1</b>	<b>33</b>
<b>Department Total</b>	<b>1,332,568</b>	<b>1,576,541</b>	<b>292,895</b>	<b>1,548,357</b>	<b>1,255,462</b>	<b>19</b>	<b>33</b>



# Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 22-23 Monthly Report for the **period ending:** October 31, 2022

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

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

**Overall Summary:** The Community Development Department's Fiscal Year 2022-23 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of October 31, 2022, show only 22% of the total departmental budget used and 33% time used in the fiscal year. The Department is trending 11% underbudget.

The below items of interest only include category level trends and not trends at the object code level.

## Items of Interest:

### NEW

No new items to report.

### PREVIOUS

#### Item #1

**Location:** Community Development, General-Planning (001-510)  
**Expenditure Item:** Other Expenses category, 6108-LAFCO Operations  
**Description:** City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2022-23; and other LAFCO and annexation expenses.  
**Analysis:** This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budgeted amount.  
**Action Plan:** No action is necessary, continue to monitor.

#### APPROVALS:

	Review	Signature	Date
X	Department Director	Brendan Vieg	11/17/22

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**Community Development**

Community Development	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	2,835,695	2,850,932	225,462	647,616	873,078	805,690	2,734,749	3,540,439	2,667,360	25	
Materials & Supplies	24,038	25,414	1,234	4,065	5,299	11,492	50,161	61,653	56,353	9	
Purchased Services	678,590	921,264	30,815	145,857	176,672	137,600	912,572	1,050,172	873,499	17	
Other Expenses	253,194	251,664	226,881	9,797	236,679	346,914	88,064	434,978	198,298	54	
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	14,092	62,394	76,487	323,842	878,391	1,202,233	1,125,745	6	
<b>Department Total</b>	<b>4,728,410</b>	<b>5,138,624</b>	<b>498,486</b>	<b>870,769</b>	<b>1,369,255</b>	<b>1,625,538</b>	<b>4,688,937</b>	<b>6,314,475</b>	<b>4,945,219</b>	<b>22</b>	<b>33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
<b>001-510 Planning</b>								
4000 Salaries & Employee Benefits		287,663	302,852	94,148	347,362	253,214	27	
5000 Materials & Supplies		779	510	311	2,137	1,826	15	
5400 Purchased Services		35,000	38,097	0	40,000	40,000	0	
8900 Other Expenses		205,931	208,991	222,487	330,134	107,647	67	
8990 Allocations		96,479	132,256	5,023	234,106	229,083	2	
<b>Total 001-510</b>		<b>625,852</b>	<b>682,706</b>	<b>321,969</b>	<b>953,739</b>	<b>631,770</b>	<b>34</b>	<b>33</b>
<b>001-520 Building Inspection</b>								
8900 Other Expenses		(114)	0	0	0	0	0	
<b>Total 001-520</b>		<b>(114)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>001-535 Code Enforcement</b>								
4000 Salaries & Employee Benefits		282,673	273,434	131,314	458,328	327,014	29	
5000 Materials & Supplies		3,799	4,344	924	9,355	8,431	10	
5400 Purchased Services		6,888	13,627	30,815	97,600	66,785	32	
8900 Other Expenses		7,616	11,583	4,394	16,780	12,386	26	
8990 Allocations		59,727	65,875	9,070	89,736	80,666	10	
<b>Total 001-535</b>		<b>360,703</b>	<b>368,863</b>	<b>176,517</b>	<b>671,799</b>	<b>495,282</b>	<b>26</b>	<b>33</b>
<b>Total General/Park Funds</b>		<b>986,441</b>	<b>1,051,569</b>	<b>498,486</b>	<b>1,625,538</b>	<b>1,127,052</b>	<b>30</b>	<b>33</b>

**City of Chico**  
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**Community Development**

Community Development		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22					
<b>201-995</b>	<b>Community Development Blk Grant</b>							
8990	Allocations	47,195	31,518	3,026	36,310	33,284	8	
<b>Total</b>	<b>201-995</b>	<b>47,195</b>	<b>31,518</b>	<b>3,026</b>	<b>36,310</b>	<b>33,284</b>	<b>8</b>	<b>33</b>
<b>206-995</b>	<b>HOME - Federal Grants</b>							
8990	Allocations	10,720	8,085	4,199	50,388	46,189	8	
<b>Total</b>	<b>206-995</b>	<b>10,720</b>	<b>8,085</b>	<b>4,199</b>	<b>50,388</b>	<b>46,189</b>	<b>8</b>	<b>33</b>
<b>213-535</b>	<b>Abandoned Vehicle Abatement</b>							
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	
<b>Total</b>	<b>213-535</b>	<b>143,151</b>	<b>238,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>213-995</b>	<b>Abandoned Vehicle Abatement</b>							
8990	Allocations	8,503	9,535	0	0	0	0	
<b>Total</b>	<b>213-995</b>	<b>8,503</b>	<b>9,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>316-520</b>	<b>CASp Certification and Training Fund</b>							
4000	Salaries & Employee Benefits	29	3,895	737	25,870	25,133	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	113	3,011	2,898	4	
<b>Total</b>	<b>316-520</b>	<b>973</b>	<b>4,355</b>	<b>850</b>	<b>49,381</b>	<b>48,531</b>	<b>2</b>	<b>33</b>
<b>392-540</b>	<b>Affordable Housing</b>							
4000	Salaries & Employee Benefits	188,803	189,353	53,862	201,866	148,004	27	
5000	Materials & Supplies	1,471	2,083	569	3,275	2,706	17	
5400	Purchased Services	25,566	35,418	13,657	82,709	69,052	17	
8900	Other Expenses	5,087	5,190	1,743	13,230	11,487	13	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	56,058	2,854	85,891	83,037	3	
<b>Total</b>	<b>392-540</b>	<b>269,791</b>	<b>288,102</b>	<b>72,685</b>	<b>391,971</b>	<b>319,286</b>	<b>19</b>	<b>33</b>
<b>392-995</b>	<b>Affordable Housing</b>							
8990	Allocations	38,430	41,212	2,481	29,777	27,296	8	

**City of Chico**  
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**Community Development**

Community Development		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Used	Budg / Time
<b>Total</b>	<b>392-995</b>	<b>38,430</b>	<b>41,212</b>	<b>2,481</b>	<b>29,777</b>	<b>27,296</b>	<b>8</b>	<b>33</b>
<b>863-510</b>	<b>Subdivisions</b>							
4000	Salaries & Employee Benefits	105,988	142,901	57,046	168,386	111,340	34	
5000	Materials & Supplies	1,341	2,636	912	6,853	5,941	13	
5400	Purchased Services	230,425	233,105	47,619	270,000	222,381	18	
8900	Other Expenses	4,258	6,558	1,964	18,060	16,096	11	
8990	Allocations	24,441	30,399	3,506	31,497	27,991	11	
<b>Total</b>	<b>863-510</b>	<b>366,453</b>	<b>415,599</b>	<b>111,047</b>	<b>494,796</b>	<b>383,749</b>	<b>22</b>	<b>33</b>
<b>871-000</b>	<b>Private Development - Building</b>							
<b>Total</b>	<b>871-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>871-520</b>	<b>Private Development - Building</b>							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	310,740	1,646,155	1,335,415	19	
5000	Materials & Supplies	6,194	4,763	765	14,766	14,001	5	
5400	Purchased Services	229,108	394,846	66,788	250,894	184,106	27	
8900	Other Expenses	13,988	11,282	2,654	24,879	22,225	11	
8910	Non-Recurring Operating	111,256	51,450	1,038	20,000	18,962	5	
8990	Allocations	136,816	200,213	18,077	256,408	238,331	7	
<b>Total</b>	<b>871-520</b>	<b>1,792,976</b>	<b>1,777,837</b>	<b>400,062</b>	<b>2,213,102</b>	<b>1,813,040</b>	<b>18</b>	<b>33</b>
<b>871-995</b>	<b>Private Development - Building</b>							
8990	Allocations	111,078	139,833	9,131	109,572	100,441	8	
<b>Total</b>	<b>871-995</b>	<b>111,078</b>	<b>139,833</b>	<b>9,131</b>	<b>109,572</b>	<b>100,441</b>	<b>8</b>	<b>33</b>
<b>872-510</b>	<b>Private Development - Planning</b>							
4000	Salaries & Employee Benefits	441,272	506,118	149,093	446,235	297,142	33	
5000	Materials & Supplies	7,968	6,936	1,819	11,850	10,031	15	
5400	Purchased Services	84,893	93,103	53	240,314	240,261	0	
8900	Other Expenses	15,222	7,438	1,777	22,320	20,543	8	
8910	Non-Recurring Operating	0	50,000	0	0	0	0	
8990	Allocations	150,185	169,611	7,676	175,613	167,937	4	
<b>Total</b>	<b>872-510</b>	<b>699,540</b>	<b>833,206</b>	<b>160,418</b>	<b>896,332</b>	<b>735,914</b>	<b>18</b>	<b>33</b>
<b>872-995</b>	<b>Private Development - Planning</b>							
8990	Allocations	75,457	74,684	7,274	87,287	80,013	8	
<b>Total</b>	<b>872-995</b>	<b>75,457</b>	<b>74,684</b>	<b>7,274</b>	<b>87,287</b>	<b>80,013</b>	<b>8</b>	<b>33</b>
<b>935-185</b>	<b>Information Systems</b>							

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**Community Development**

Community Development		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	129,220	173,421	76,137	246,237	170,100	31	
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	4,057	12,637	8,580	32	
<b>Total 935-185</b>		<b>177,699</b>	<b>224,433</b>	<b>99,594</b>	<b>330,021</b>	<b>230,427</b>	<b>30</b>	<b>33</b>
<b>Total Other Funds</b>		<b>3,741,966</b>	<b>4,087,056</b>	<b>870,767</b>	<b>4,688,937</b>	<b>3,818,170</b>	<b>19</b>	<b>33</b>
<b>Department Total</b>		<b>4,728,407</b>	<b>5,138,625</b>	<b>1,369,253</b>	<b>6,314,475</b>	<b>4,945,222</b>	<b>22</b>	<b>33</b>

# Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the period ending: October 31, 2022

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

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

## Overall Summary:

Fire-Rescue budget actuals are trending within budget.

## Items of Interest:

### Item #1

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

### Analysis:

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

### Action Plan:

Chico Fire-Rescue personnel last responded out of county in September and reimbursements are pending for eight incidents at this time. When reimbursement is received, the account will be adjusted to reflect actuals.

### Item #2

Location: Fund 874-400  
Expenditure Item: Category 5000 and 8900  
Description: Materials and Supplies/Other Expenses

### Analysis:

874-400 Operating funding accounts were not part of the Council adopted budget in FY21/22; rather they were added on later in the year through a supplemental process. Because of this, 874-400 was not a part of the "baseline" budget Finance rolled to begin the budgeting process for the following fiscal year (FY22-23). These private development operating accounts are fully funded directly from revenue generated from private development during the plan review process.

### Action Plan:

A Supplemental Appropriation will be brought to Council from the Finance Office soon requesting funding for these two categories.

## APPROVALS:

X	Review	Signature	Date
X	Department Director		11/15/22

**City of Chico**  
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**Fire**

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	13,169,629	13,396,016	4,319,382	59,586	4,378,968	14,160,570	265,426	14,425,996	10,047,027	30	
Materials & Supplies	227,209	159,382	55,532	240	55,772	190,999	0	190,999	135,226	29	
Purchased Services	174,112	106,939	3,258	6,785	10,043	38,438	32,097	70,535	60,491	14	
Other Expenses	146,127	185,064	44,314	570	44,884	212,226	0	212,226	167,341	21	
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	299,549	4,987	304,536	2,008,766	26,086	2,034,852	1,730,315	15	
<b>Department Total</b>	<b>14,962,151</b>	<b>15,707,678</b>	<b>4,754,036</b>	<b>72,170</b>	<b>4,826,206</b>	<b>16,737,499</b>	<b>323,609</b>	<b>17,061,108</b>	<b>12,234,901</b>	<b>28</b>	<b>33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
<b>001-400 Fire</b>								
4000	Salaries & Employee Benefits	12,386,308	12,574,989	4,142,141	14,103,463	9,961,322	29	
5000	Materials & Supplies	227,210	155,550	55,532	190,999	135,467	29	
5400	Purchased Services	131,109	39,972	3,258	38,438	35,180	8	
8900	Other Expenses	145,225	179,499	43,494	208,302	164,808	21	
8910	Non-Recurring Operating	0	23,503	32,000	126,500	94,500	25	
8990	Allocations	1,230,163	1,817,214	299,549	2,008,766	1,709,217	15	
<b>Total 001-400</b>		<b>14,120,015</b>	<b>14,790,727</b>	<b>4,575,974</b>	<b>16,676,468</b>	<b>12,100,494</b>	<b>27</b>	<b>33</b>
<b>001-410 Fire Reimbursable Response</b>								
4000	Salaries & Employee Benefits	645,286	652,440	177,241	57,107	-120,134	310	
8900	Other Expenses	902	3,821	821	3,924	3,103	21	
<b>Total 001-410</b>		<b>646,188</b>	<b>656,261</b>	<b>178,062</b>	<b>61,031</b>	<b>(117,031)</b>	<b>292</b>	<b>33</b>
<b>Total General/Park Funds</b>		<b>14,766,203</b>	<b>15,446,988</b>	<b>4,754,036</b>	<b>16,737,499</b>	<b>11,983,463</b>	<b>28</b>	<b>33</b>
<b>098-400 Justice Assist Grant (JAG)</b>								
<b>Total 098-400</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>874-400 Private Development - Fire</b>								
4000	Salaries & Employee Benefits	138,036	168,587	59,586	265,426	205,840	22	
5000	Materials & Supplies	0	3,833	241	0	(241)	0	
5400	Purchased Services	43,004	66,967	6,786	32,097	25,311	21	

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**

**Fire**

<b>Fire</b>	<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>	<b>Budget</b>	<b>Used Budg / Time</b>	
8900 Other Expenses	0	1,744	570	0	(570)	0	
8990 Allocations	4,703	9,126	3,772	11,497	7,725	33	
<b>Total 874-400</b>	<b>185,743</b>	<b>250,257</b>	<b>70,955</b>	<b>309,020</b>	<b>238,065</b>	<b>23</b>	<b>33</b>
<b>874-995 Private Development - Fire</b>							
8990 Allocations	10,206	10,432	1,216	14,589	13,373	8	
<b>Total 874-995</b>	<b>10,206</b>	<b>10,432</b>	<b>1,216</b>	<b>14,589</b>	<b>13,373</b>	<b>8</b>	<b>33</b>
<b>Total Other Funds</b>	<b>195,949</b>	<b>260,689</b>	<b>72,171</b>	<b>323,609</b>	<b>251,438</b>	<b>22</b>	<b>33</b>
<b>Department Total</b>	<b>14,962,152</b>	<b>15,707,677</b>	<b>4,826,207</b>	<b>17,061,108</b>	<b>12,234,901</b>	<b>28</b>	<b>33</b>



**Monthly Budget Monitoring Report**  
Human Resources and Risk Management Department

Fiscal Year 2022-23 Monthly Report for the period ending: October 2022

**Department Contact:** Chelsea Phebus, Director of Human Resources/Risk Management

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

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

**Items of Interest:**

**NEW:** None

**PREVIOUS:**

**Item #1**

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

Expenditure Item: **Category – Salaries & Employee Benefits**

Description: Payout of terminated employee benefits resulted in higher expenses than normal for the period. This will not continue, and category will be within budget going forward.

**Item #2**

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

Expenditure Item: **Category – Purchased Services**

Description: Annual contract charges were paid at the beginning of the fiscal year. These costs won't continue going forward.

**Item #3**

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

Expenditure Item: **Category – Other Expenses**

Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.


**Item #4**

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

Expenditure Item: **Category – Other Expenses**

Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.

**APPROVALS:**

Review	Signature	Date
Department Director:  <b>Chelsea Phebus, Director of HR/RM</b>	 Amanda Patton, Principal HR Analyst on behalf of Chelsea Phebus	11/17/2022

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**  
**Human Resources**

Human Resources	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	519,585	541,387	197,517	0	197,517	625,440	298,452	923,892	726,374	21	
Materials & Supplies	12,145	7,845	1,285	19	1,305	8,220	550	8,770	7,464	15	
Purchased Services	1,439,620	1,368,884	49,674	284,965	334,640	220,180	1,222,500	1,442,680	1,108,039	23	
Other Expenses	977,191	1,970,665	5,969	1,322,434	1,328,403	28,835	2,023,671	2,052,506	724,102	65	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	65	
Allocations	73,559	85,295	10,048	0	10,048	162,616	0	162,616	152,568	6	
<b>Department Total</b>	<b>3,025,942</b>	<b>4,040,157</b>	<b>264,495</b>	<b>1,607,419</b>	<b>1,871,915</b>	<b>1,045,291</b>	<b>3,545,173</b>	<b>4,590,464</b>	<b>2,718,548</b>	<b>41</b>	<b>33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
<b>001-130 Human Resources</b>								
4000 Salaries & Employee Benefits		519,585	541,387	197,518	625,440	427,922	32	
5000 Materials & Supplies		11,664	6,808	1,286	8,220	6,934	16	
5400 Purchased Services		171,501	225,141	49,675	220,180	170,505	23	
8900 Other Expenses		16,582	23,116	5,969	28,835	22,866	21	
8910 Non-Recurring Operating		3,840	66,080	0	0	0	0	
8990 Allocations		73,559	85,295	10,048	162,616	152,568	6	
<b>Total 001-130</b>		<b>796,731</b>	<b>947,827</b>	<b>264,496</b>	<b>1,045,291</b>	<b>780,795</b>	<b>25</b>	<b>33</b>
<b>Total General/Park Funds</b>		<b>796,731</b>	<b>947,827</b>	<b>264,496</b>	<b>1,045,291</b>	<b>780,795</b>	<b>25</b>	<b>33</b>
<b>900-140 General Liability Insurance Reserve</b>								
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	1,106,016	1,683,400	577,384	66	
<b>Total 900-140</b>		<b>797,334</b>	<b>1,713,962</b>	<b>1,151,695</b>	<b>1,736,300</b>	<b>584,605</b>	<b>66</b>	<b>33</b>
<b>901-130 Work Compensation Insurance Reserve</b>								
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	239,133	1,120,000	880,867	21	
8900 Other Expenses		209,415	280,283	216,418	340,271	123,853	64	

City of Chico  
2022-23 Annual Budget  
Operating Summary Report  
FY To Date: 10/31/2022  
Human Resources

Human Resources	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
<b>Total 901-130</b>	<b>1,377,551</b>	<b>1,382,276</b>	<b>455,551</b>	<b>1,758,873</b>	<b>1,303,322</b>	<b>26</b>	<b>33</b>
<b>902-130 Unemployment Insurance Reserve</b>							
5400 Purchased Services	54,325	(3,909)	174	50,000	49,826	0	
<b>Total 902-130</b>	<b>54,325</b>	<b>(3,909)</b>	<b>174</b>	<b>50,000</b>	<b>49,826</b>	<b>0</b>	<b>33</b>
<b>Total Other Funds</b>	<b>2,229,210</b>	<b>3,092,329</b>	<b>1,607,420</b>	<b>3,545,173</b>	<b>1,937,753</b>	<b>45</b>	<b>33</b>
<b>Department Total</b>	<b>3,025,941</b>	<b>4,040,156</b>	<b>1,871,916</b>	<b>4,590,464</b>	<b>2,718,548</b>	<b>41</b>	<b>33</b>

# Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2022/23 Monthly Report for the period ending 10/31/2022

**Department Contact: Billy Aldridge, Interim Chief of Police**

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

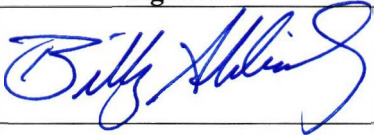
**Overall Summary:**

**Items of Interest:**

**217-300 Asset Forfeiture**

The Police Department annual Butte Interagency Narcotics Task Force (BINTF) participation fee is budgeted in this category. The entire fee of \$10,000 is paid in July. This is a one-time expenditure per year.

**APPROVAL:**

	Review	Signature	Date
X	Billy Aldridge, Interim Chief of Police		11/15/22

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**

**Police**

Police Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	22,732,924	24,483,636	7,655,884	304,157	7,960,042	25,696,187	1,052,740	26,748,927	18,788,884	30	
Materials & Supplies	603,906	616,227	143,693	31,457	175,150	588,982	33,004	621,986	446,835	28	
Purchased Services	223,477	339,681	60,534	0	60,534	438,721	0	438,721	378,186	14	
Other Expenses	460,542	696,410	168,876	0	168,876	560,659	0	560,659	391,782	30	
Non-Recurring Operating	190,959	396,200	53,418	(5,463)	47,954	0	0	0	(47,954)	30	
Allocations	2,929,719	3,745,990	552,260	7,318	559,579	4,056,477	62,020	4,118,497	3,558,917	14	
<b>Department Total</b>	<b>27,141,529</b>	<b>30,278,146</b>	<b>8,634,667</b>	<b>337,470</b>	<b>8,972,138</b>	<b>31,341,026</b>	<b>1,147,764</b>	<b>32,488,790</b>	<b>23,516,652</b>	<b>28</b>	<b>33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
<b>001-300 Police</b>								
4000	Salaries & Employee Benefits	19,639,829	22,153,704	7,408,411	24,694,399	17,285,988	30	
5000	Materials & Supplies	481,224	480,730	126,632	527,232	400,600	24	
5400	Purchased Services	203,367	315,829	20,708	393,557	372,849	5	
8900	Other Expenses	455,423	687,411	167,476	549,699	382,223	30	
8910	Non-Recurring Operating	174,126	396,200	53,418	0	-53,418	0	
8990	Allocations	2,845,457	3,601,439	524,785	3,951,944	3,427,159	13	
<b>Total</b>	<b>001-300</b>	<b>23,799,426</b>	<b>27,635,313</b>	<b>8,301,430</b>	<b>30,116,831</b>	<b>21,815,401</b>	<b>28</b>	<b>33</b>
<b>001-322 PD-Patrol</b>								
4000	Salaries & Employee Benefits	1,109,684	596,587	0	0	0	0	
<b>Total</b>	<b>001-322</b>	<b>1,109,684</b>	<b>596,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>001-342 PD-Communications</b>								
4000	Salaries & Employee Benefits	242,975	121,320	0	0	0	0	
<b>Total</b>	<b>001-342</b>	<b>242,975</b>	<b>121,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>001-345 PD-Detective Bureau</b>								
4000	Salaries & Employee Benefits	94,328	67,884	0	0	0	0	
<b>Total</b>	<b>001-345</b>	<b>94,328</b>	<b>67,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>001-348 PD-Animal Services</b>								
4000	Salaries & Employee Benefits	508,539	542,533	172,682	602,817	430,135	29	

**City of Chico**  
**2022-23 Annual Budget**  
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**FY To Date: 10/31/2022**

**Police**

<b>Police</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>	<b>Budget</b>	<b>Used Budg / Time</b>
5000	Materials & Supplies	44,668	56,284	17,061	60,700	43,639	28
5400	Purchased Services	20,111	23,852	39,826	45,164	5,338	88
8900	Other Expenses	5,119	4,725	1,400	10,960	9,560	13
8990	Allocations	65,919	77,205	21,334	85,774	64,440	25
<b>Total 001-348</b>		<b>644,356</b>	<b>704,599</b>	<b>252,303</b>	<b>805,415</b>	<b>553,112</b>	<b>31 33</b>
<b>002-300</b>	<b>Police</b>						
4000	Salaries & Employee Benefits	152,590	274,396	74,791	398,971	324,180	19
5000	Materials & Supplies	998	0	0	1,050	1,050	0
8990	Allocations	6,772	16,342	6,142	18,759	12,617	33
<b>Total 002-300</b>		<b>160,360</b>	<b>290,738</b>	<b>80,933</b>	<b>418,780</b>	<b>337,847</b>	<b>19 33</b>
<b>Total General/Park Funds</b>		<b>26,051,129</b>	<b>29,416,441</b>	<b>8,634,666</b>	<b>31,341,026</b>	<b>22,706,360</b>	<b>27 33</b>
<b>050-300</b>	<b>Donations</b>						
4000	Salaries & Employee Benefits	157,031	172,450	59,765	167,025	107,260	36
5000	Materials & Supplies	8,647	11,064	0	21,900	21,900	0
8990	Allocations	0	0	3,147	6,865	3,718	46
<b>Total 050-300</b>		<b>165,678</b>	<b>183,514</b>	<b>62,912</b>	<b>195,790</b>	<b>132,878</b>	<b>32 33</b>
<b>050-348</b>	<b>Donations</b>						
5000	Materials & Supplies	56,533	54,436	21,301	0	(21,301)	0
<b>Total 050-348</b>		<b>56,533</b>	<b>54,436</b>	<b>21,301</b>	<b>0</b>	<b>(21,301)</b>	<b>0 33</b>
<b>098-300</b>	<b>Justice Assist Grant (JAG)</b>						
4000	Salaries & Employee Benefits	1,228	0	0	0	0	0
8910	Non-Recurring Operating	16,834	0	(5,463)	0	5,463	0
<b>Total 098-300</b>		<b>18,062</b>	<b>0</b>	<b>(5,463)</b>	<b>0</b>	<b>5,463</b>	<b>0 33</b>
<b>098-995</b>	<b>Justice Assist Grant (JAG)</b>						
8990	Allocations	166	6,156	46	548	502	8
<b>Total 098-995</b>		<b>166</b>	<b>6,156</b>	<b>46</b>	<b>548</b>	<b>502</b>	<b>8 33</b>
<b>099-300</b>	<b>Supp Law Enforcement Service</b>						
4000	Salaries & Employee Benefits	190,309	214,320	72,235	178,655	106,420	40
<b>Total 099-300</b>		<b>190,309</b>	<b>214,320</b>	<b>72,235</b>	<b>178,655</b>	<b>106,420</b>	<b>40 33</b>
<b>099-995</b>	<b>Supp Law Enforcement Service</b>						
8990	Allocations	7,284	9,629	483	5,797	5,314	8
<b>Total 099-995</b>		<b>7,284</b>	<b>9,629</b>	<b>483</b>	<b>5,797</b>	<b>5,314</b>	<b>8 33</b>

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**

**Police**

<b>Police</b>	<b>Prior Year Actuals</b>		<b>FY2022-23 YTD Actuals</b>	<b>FY2022-23 Modified Adopted</b>	<b>Remaining Budget</b>	<b>Percent Used Budg / Time</b>	
	<b>FY2020-21</b>	<b>FY2021-22</b>					
<b>Department Summary by Fund-Activity</b>							
<b>100-300 Grants-Operating Activities</b>							
4000 Salaries & Employee Benefits	624,781	308,416	167,175	517,976	350,801	32	
5000 Materials & Supplies	1,538	440	157	600	443	26	
8900 Other Expenses	0	4,274	0	0	0	0	
<b>Total 100-300</b>	<b>626,319</b>	<b>313,130</b>	<b>167,332</b>	<b>518,576</b>	<b>351,244</b>	<b>32</b>	<b>33</b>
<b>100-348 Grants-Operating Activities</b>							
5000 Materials & Supplies	300	3,273	0	0	0	0	
<b>Total 100-348</b>	<b>300</b>	<b>3,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>100-995 Grants-Operating Activities</b>							
8990 Allocations	837	33,584	3,308	39,699	36,391	8	
<b>Total 100-995</b>	<b>837</b>	<b>33,584</b>	<b>3,308</b>	<b>39,699</b>	<b>36,391</b>	<b>8</b>	<b>33</b>
<b>217-300 Asset Forfeiture</b>							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
<b>Total 217-300</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>100</b>	<b>33</b>
<b>217-995 Asset Forfeiture</b>							
8990 Allocations	321	204	9	103	94	9	
<b>Total 217-995</b>	<b>321</b>	<b>204</b>	<b>9</b>	<b>103</b>	<b>94</b>	<b>9</b>	<b>33</b>
<b>853-300 Parking Revenue</b>							
4000 Salaries & Employee Benefits	11,632	32,027	4,983	189,084	184,101	3	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,963	1,431	326	9,008	8,682	4	
<b>Total 853-300</b>	<b>14,595</b>	<b>33,458</b>	<b>5,309</b>	<b>198,596</b>	<b>193,287</b>	<b>3</b>	<b>33</b>
<b>Total Other Funds</b>	<b>1,090,404</b>	<b>861,704</b>	<b>337,472</b>	<b>1,147,764</b>	<b>810,292</b>	<b>29</b>	<b>33</b>
<b>Department Total</b>	<b>27,141,533</b>	<b>30,278,145</b>	<b>8,972,138</b>	<b>32,488,790</b>	<b>23,516,652</b>	<b>28</b>	<b>33</b>

# Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the **period ending: 10/31/22**

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

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

**Overall Summary:** The various budget accounts in the Public Works Department are on track for FY 22-23 except for the few items listed below.

## NEW ITEMS

### Item #1

Location: Subdivisions

Expenditure Category: 863-615-5400

Description: Purchased Services

Analysis: This category is tracking behind due to consultant work done on real-time billing accounts that will be charged to the corresponding real-time accounts.

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

### Item #2

Location: Subdivisions

Expenditure Category: 863-615-8900

Description: Other Expenses

Analysis: This category is tracking behind due to the cost of training courses.

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

## PREVIOUS ITEMS

### Item #1

Location: Sewer

Expenditure Category: 850-000-4000

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to some leave balances that were paid out.

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

### Item #2

Location: Subdivisions

Expenditure Category: 863-000-4000

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to staff time that will be charged to real-time account..

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

## APPROVALS:

	Review	Signature	Date
X	Leigh Ann Sutton Department Director- Engineering		11/15/22



**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**  
**Public Works Engineering**

Public Works - Eng	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,576,141	4,160,458	34,815	986,865	1,021,681	194,376	4,850,995	5,045,371	4,023,689	20
Materials & Supplies	45,902	66,604	0	6,718	6,718	0	56,985	56,985	50,266	12
Purchased Services	192,257	586,221	0	145,350	145,350	0	514,314	514,314	368,963	28
Other Expenses	19,521	66,476	0	8,816	8,816	0	105,905	105,905	97,088	8
Non-Recurring Operating	0	12,261	0	0	0	0	60,000	60,000	60,000	0
Allocations	804,791	1,095,928	2,030	93,156	95,186	17,747	1,039,507	1,057,254	962,067	9
<b>Department Total</b>	<b>4,638,613</b>	<b>5,987,951</b>	<b>36,845</b>	<b>1,240,907</b>	<b>1,277,753</b>	<b>212,123</b>	<b>6,627,706</b>	<b>6,839,829</b>	<b>5,562,075</b>	<b>19 33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2020-21	FY2021-22				
<b>001-610 Public Works - Engineering</b>							
4000 Salaries & Employee Benefits		221,111	204,770	34,816	194,376	159,560	18
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	2,030	17,747	15,717	11
<b>Total 001-610</b>		<b>232,605</b>	<b>219,776</b>	<b>36,846</b>	<b>212,123</b>	<b>175,277</b>	<b>17 33</b>
<b>Total General/Park Funds</b>		<b>232,605</b>	<b>219,776</b>	<b>36,846</b>	<b>212,123</b>	<b>175,277</b>	<b>17 33</b>
<b>212-653 Transportation</b>							
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	197	0	(197)	0
<b>Total 212-653</b>		<b>18,730</b>	<b>62,162</b>	<b>197</b>	<b>0</b>	<b>(197)</b>	<b>0 33</b>
<b>212-654 Transportation</b>							
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
<b>Total 212-654</b>		<b>66,047</b>	<b>130,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 33</b>

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**  
**Public Works Engineering**

<b>Public Works - Eng</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>	<b>Budget</b>	<b>Used Budg / Time</b>
<b>212-655</b>	<b>Transportation</b>						
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	1,195	0	(1,195)	0
8990	Allocations	15,726	18,497	0	0	0	0
<b>Total 212-655</b>		<b>202,808</b>	<b>201,728</b>	<b>1,195</b>	<b>0</b>	<b>(1,195)</b>	<b>0 33</b>
<b>212-995</b>	<b>Transportation</b>						
8990	Allocations	71,741	27,633	0	0	0	0
<b>Total 212-995</b>		<b>71,741</b>	<b>27,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 33</b>
<b>307-995</b>	<b>Streets and Roads</b>						
8990	Allocations	0	0	3,216	38,586	35,370	8
<b>Total 307-995</b>		<b>0</b>	<b>0</b>	<b>3,216</b>	<b>38,586</b>	<b>35,370</b>	<b>8 33</b>
<b>400-000</b>	<b>Capital Projects</b>						
4000	Salaries & Employee Benefits	2,150,071	2,609,019	697,157	3,299,428	2,602,271	21
5000	Materials & Supplies	0	1,719	0	0	0	0
8990	Allocations	90,403	212,329	36,235	295,851	259,616	12
<b>Total 400-000</b>		<b>2,240,474</b>	<b>2,823,067</b>	<b>733,392</b>	<b>3,595,279</b>	<b>2,861,887</b>	<b>20 33</b>
<b>400-610</b>	<b>Capital Projects</b>						
5000	Materials & Supplies	21,985	30,574	6,670	39,175	32,505	17
5400	Purchased Services	25,937	14,550	1,565	70,333	68,768	2
8900	Other Expenses	13,050	21,311	4,734	31,223	26,489	15
8990	Allocations	128,743	155,566	1,201	83,092	81,891	1
<b>Total 400-610</b>		<b>189,715</b>	<b>222,001</b>	<b>14,170</b>	<b>223,823</b>	<b>209,653</b>	<b>6 33</b>
<b>400-995</b>	<b>Capital Projects</b>						
8990	Allocations	262,474	312,971	24,414	292,972	268,558	8
<b>Total 400-995</b>		<b>262,474</b>	<b>312,971</b>	<b>24,414</b>	<b>292,972</b>	<b>268,558</b>	<b>8 33</b>
<b>850-000</b>	<b>Sewer</b>						
4000	Salaries & Employee Benefits	20,093	37,511	6,321	17,345	11,024	36
8990	Allocations	633	2,362	459	2,000	1,541	23
<b>Total 850-000</b>		<b>20,726</b>	<b>39,873</b>	<b>6,780</b>	<b>19,345</b>	<b>12,565</b>	<b>35 33</b>
<b>850-615</b>	<b>Sewer</b>						
4000	Salaries & Employee Benefits	333,095	306,438	81,635	574,486	492,851	14
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: 10/31/2022**  
**Public Works Engineering**

<b>Public Works - Eng</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>	<b>Budget</b>	<b>Used Budg / Time</b>	
5400	Purchased Services	0	0	0	10,000	10,000	0	
8900	Other Expenses	268	4,096	170	12,979	12,809	1	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	84,208	6,709	97,233	90,524	7	
<b>Total</b>	<b>850-615</b>	<b>402,238</b>	<b>403,574</b>	<b>88,514</b>	<b>742,408</b>	<b>653,894</b>	<b>12</b>	<b>33</b>
<b>862-000</b>	<b>Private Development</b>							
<b>Total</b>	<b>862-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>863-000</b>	<b>Subdivisions</b>							
4000	Salaries & Employee Benefits	3,537	7,232	1,207	0	(1,207)	0	
5400	Purchased Services	3,999	0	0	0	0	0	
8990	Allocations	636	41,740	0	950	950	0	
<b>Total</b>	<b>863-000</b>	<b>8,172</b>	<b>48,972</b>	<b>1,207</b>	<b>950</b>	<b>(257)</b>	<b>127</b>	<b>33</b>
<b>863-615</b>	<b>Subdivisions</b>							
4000	Salaries & Employee Benefits	80,064	100,721	32,730	214,715	181,985	15	
5000	Materials & Supplies	1,596	2,403	49	4,600	4,551	1	
5400	Purchased Services	113,253	119,075	36,214	100,998	64,784	36	
8900	Other Expenses	1,489	2,803	2,603	6,703	4,100	39	
8990	Allocations	37,756	38,253	1,596	46,636	45,040	3	
<b>Total</b>	<b>863-615</b>	<b>234,158</b>	<b>263,255</b>	<b>73,192</b>	<b>373,652</b>	<b>300,460</b>	<b>20</b>	<b>33</b>
<b>863-995</b>	<b>Subdivisions</b>							
8990	Allocations	52,041	73,197	4,700	56,400	51,700	8	
<b>Total</b>	<b>863-995</b>	<b>52,041</b>	<b>73,197</b>	<b>4,700</b>	<b>56,400</b>	<b>51,700</b>	<b>8</b>	<b>33</b>
<b>873-000</b>	<b>Private Development - Engineering</b>							
<b>Total</b>	<b>873-000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>873-615</b>	<b>Private Development - Engineering</b>							
4000	Salaries & Employee Benefits	542,719	597,120	167,190	745,021	577,831	22	
5000	Materials & Supplies	45	5,710	0	5,500	5,500	0	
5400	Purchased Services	35,504	10,772	2,459	7,797	5,338	32	
8900	Other Expenses	1,207	2,781	114	5,000	4,886	2	
8990	Allocations	17,585	38,643	9,072	61,826	52,754	15	
<b>Total</b>	<b>873-615</b>	<b>597,060</b>	<b>655,026</b>	<b>178,835</b>	<b>825,144</b>	<b>646,309</b>	<b>22</b>	<b>33</b>
<b>873-995</b>	<b>Private Development - Engineering</b>							
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: 10/31/2022**  
**Public Works Engineering**

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Remaining Budget	Used Budg / Time
<b>Total 873-995</b>		<b>39,625</b>	<b>60,729</b>	<b>5,330</b>	<b>63,961</b>	<b>58,631</b>	<b>8 33</b>
<b>876-610 City Recreation</b>							
4000 Salaries & Employee Benefits		0	23,114	626	0	(626)	0
5400 Purchased Services		0	387,634	105,112	325,186	220,074	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
8990 Allocations		0	0	28	0	(28)	0
<b>Total 876-610</b>		<b>0</b>	<b>443,374</b>	<b>105,766</b>	<b>395,186</b>	<b>289,420</b>	<b>27 33</b>
<b>Total Other Funds</b>		<b>4,406,009</b>	<b>5,768,173</b>	<b>1,240,908</b>	<b>6,627,706</b>	<b>5,386,798</b>	<b>19 33</b>
<b>Department Total</b>		<b>4,638,614</b>	<b>5,987,949</b>	<b>1,277,754</b>	<b>6,839,829</b>	<b>5,562,075</b>	<b>19 33</b>

# Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** 10/31/22

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

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

**Overall Summary:** The various budget accounts in the Public Works Department are on track for FY 22-23 except for the few items listed below.

## Items of Interest:

### **NEW**

#### **Item #1**

**Location:** Street Trees / Public Plantings

**Expenditure Category:** 002-686-5000

**Description:** Materials & Supplies

**Analysis:** This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 002.

**Action Plan:** A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 002-686-5000 to 307-686-5000.

#### **Item #2**

**Location:** Streets & Roads (Right of Way)

**Expenditure Category:** 307-650-5000

**Description:** Materials & Supplies

**Analysis:** This category appeared to be tracking behind, but when the Department Expense Report was run, the Materials & Supplies category is on track (65% budget remaining vs. 65% time remaining).

**Action Plan:** None at this time. This category should be on track by year end.

#### **Item #3**

**Location:** Streets & Roads (Transit Services)

**Expenditure Category:** 307-653--4000

**Description:** Salaries & Employee Benefits

**Analysis:** This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.

**Action Plan:** Budget will be requested for Salaries & Employee Benefits next fiscal year. This Department recently moved from Fund 212 to Fund 307, so staff is building the budget by charging their time to the appropriate account.

**Item #4**

Location: **Streets & Roads (Transportation - Depot)**

Expenditure Category: **307-659--4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.

Action Plan: Budget will be requested for Salaries & Employee Benefits next fiscal year. This Department recently moved from Fund 212 to Fund 307, so staff is building the budget by charging their time to the appropriate account.

**Item #5**

Location: **Streets & Roads**

Expenditure Category: **307-686-5000 (Street Trees/Public Plantings)**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to multiple safety equipment purchases in October.

Action Plan: None at this time. This category should be on track by year end.

**Item #6**

Location: **Sewer**

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

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to a severe price increase for Chemicals and Water Pollution Control Plant (WPCP) supplies.

Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

**Item #7**

Location: **Parking Revenue**

Expenditure Category: **853-660-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to multiple payments made to IPS Group for new parking meters and parking meter supplies.

Action Plan: None at this time. This category should be on track by year end.

**Item #8**

Location: **Central Garage**

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

Description: **Materials & Supplies**

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

Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

## **PREVIOUS**

### **Item #1**

Location: **Street Cleaning**

Expenditure Category: **001-620-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-620-5000 to 307-620-5000.

### **Item #2**

Location: **Street Cleaning**

Expenditure Category: **001-620-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-620-5400 to 307-620-5400.

### **Item #3**

Location: **Street Cleaning**

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

Description: **Other Expenses**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-620-8900 to 307-620-8900.

### **Item #4**

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

Expenditure Category: **001-650-4000**

Description: **Salaries & Benefits**

Analysis: This category is tracking over budget due to employee time being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-650-4000 to 307-650-4000.

### **Item #5**

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

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-650-5000 to 307-650-5000.



**Item #6**

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

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

Description: **Purchased Services**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-650-5400 to 307-650-5400.

**Item #7**

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

Expenditure Category: **001-650-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-650-8900 to 307-650-8900.

**Item #8**

Location: **Street Trees / Public Plantings**

Expenditure Category: **002-686-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 002.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 002-686-5400 to 307-686-5400.

**Item #9**

Location: **Street Trees / Public Plantings**

Expenditure Category: **002-686-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 002.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 002-686-8900 to 307-686-8900.

**Item #10**

Location: **Specialized Community Services**

Expenditure Category: **052-682-4000**

Description: **Salaries & Benefits**

Analysis: This category is tracking behind due to overtime being charged for encampment clean up where no budget was requested for FY 2022/23.

Action Plan: None at this time. This category should be on track by year end.



**Item #11**

Location: **Specialized Community Services**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to an encampment clean up purchase being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.

Action Plan: Budget will be requested for Materials & Supplies next fiscal year. This is a new Department, so staff is building the budget by charging purchases to the appropriate line items.

**Item #12**

Location: **Specialized Community Services**

Expenditure Category: **052-688-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to Pallet Shelter purchases being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.

Action Plan: Budget will be requested for Materials & Supplies next fiscal year. This is a new Department, so staff is building the budget by charging purchases to the appropriate line items.

**Item #13**

Location: **Transportation**

Expenditure Category: **212-659-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 212.

Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 212-659-5400 to 307-659-5400.

**Item #14**

Location: **Streets & Roads (Right of Way)**

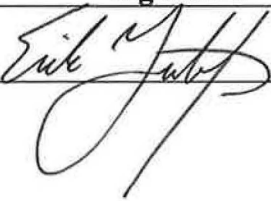
Expenditure Category: **307-650-4000**

Description: **Salaries & Benefits**

Analysis: This category is slightly tracking behind due Overtime and Light Duty line item charges.

Action Plan: None at this time. This category should be on track by year end.

**APPROVALS:**

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		11-18-22

**City of Chico**  
**2022-23 Annual Budget**  
**Operating Summary Report**  
**FY To Date: 10/31/2022**  
**Public Works O&M**

Public Works - O&M	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	7,539,679	8,717,700	263,140	2,717,294	2,980,435	1,134,687	10,207,334	11,342,021	8,361,586	26
Materials & Supplies	1,734,546	1,969,661	44,922	696,540	741,463	130,090	1,745,725	1,875,815	1,134,351	40
Purchased Services	2,656,318	3,009,167	196,749	910,015	1,106,764	319,750	6,233,475	6,553,225	5,446,460	17
Other Expenses	340,308	405,271	18,877	55,831	74,708	150,977	446,800	597,777	523,068	12
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	337,229	1,017,648	1,354,877	772,322	4,198,627	4,970,949	3,616,071	27
<b>Department Total</b>	<b>17,360,619</b>	<b>20,089,141</b>	<b>893,918</b>	<b>5,397,331</b>	<b>6,291,249</b>	<b>2,632,826</b>	<b>22,831,961</b>	<b>25,464,787</b>	<b>19,173,537</b>	<b>25 33</b>

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2020-21	FY2021-22				
<b>001-110 Environmental Services</b>							
4000 Salaries & Employee Benefits		64,244	59,546	19,545	89,934	70,389	22
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	1,195	10,392	9,197	11
<b>Total 001-110</b>		<b>66,440</b>	<b>74,580</b>	<b>20,740</b>	<b>108,676</b>	<b>87,936</b>	<b>19 33</b>
<b>001-601 Public Works Administration</b>							
4000 Salaries & Employee Benefits		68,775	81,639	23,316	97,350	74,034	24
5000 Materials & Supplies		26,143	22,357	1,645	28,300	26,655	6
5400 Purchased Services		50,459	0	0	0	0	0
8900 Other Expenses		5,140	13,442	1,109	9,540	8,431	12
8910 Non-Recurring Operating		0	0	33,000	125,000	92,000	26
8990 Allocations		126,442	120,077	14,811	147,095	132,284	10
<b>Total 001-601</b>		<b>276,959</b>	<b>237,515</b>	<b>73,881</b>	<b>407,285</b>	<b>333,404</b>	<b>18 33</b>
<b>001-620 Street Cleaning</b>							
4000 Salaries & Employee Benefits		598,778	649,761	0	0	0	0
5000 Materials & Supplies		6,574	6,816	399	0	-399	0
5400 Purchased Services		104,595	104,278	26,881	0	-26,881	0
8900 Other Expenses		18,840	24,047	50	0	-50	0
8990 Allocations		184,780	282,106	10,862	0	-10,862	0

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<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining Budget</b>	<b>Percent Used Budg / Time</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>			
<b>Total 001-620</b>		<b>913,567</b>	<b>1,067,008</b>	<b>38,192</b>	<b>0</b>	<b>(38,192)</b>	<b>0</b>	<b>33</b>
<b>001-650 Public Right-of-Way Mtce</b>								
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	662	0	-662	0	
8990 Allocations		1,075,720	1,142,073	208,014	0	-208,014	0	
<b>Total 001-650</b>		<b>2,284,989</b>	<b>2,471,153</b>	<b>230,025</b>	<b>0</b>	<b>(230,025)</b>	<b>0</b>	<b>33</b>
<b>001-682 Parks and Open Spaces</b>								
<b>Total 001-682</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>002-682 Parks and Open Spaces</b>								
4000 Salaries & Employee Benefits		828,431	857,896	218,971	947,403	728,432	23	
5000 Materials & Supplies		54,903	64,906	22,986	101,790	78,804	23	
5400 Purchased Services		313,931	330,945	105,144	319,750	214,606	33	
8900 Other Expenses		67,638	40,913	16,499	133,087	116,588	12	
8990 Allocations		263,168	286,359	53,691	313,063	259,372	17	
<b>Total 002-682</b>		<b>1,528,071</b>	<b>1,581,019</b>	<b>417,291</b>	<b>1,815,093</b>	<b>1,397,802</b>	<b>23</b>	<b>33</b>
<b>002-686 Street Trees/Public Plantings</b>								
4000 Salaries & Employee Benefits		703,334	747,930	0	0	0	0	
5000 Materials & Supplies		17,451	16,730	222	0	-222	0	
5400 Purchased Services		357,242	446,648	64,352	0	-64,352	0	
8900 Other Expenses		10,233	11,787	557	0	-557	0	
8990 Allocations		192,199	261,363	23,508	0	-23,508	0	
<b>Total 002-686</b>		<b>1,280,459</b>	<b>1,484,458</b>	<b>88,639</b>	<b>0</b>	<b>(88,639)</b>	<b>0</b>	<b>33</b>
<b>002-995 Indirect Cost Allocation</b>								
8990 Allocations		276,608	290,862	25,148	301,772	276,624	8	
<b>Total 002-995</b>		<b>276,608</b>	<b>290,862</b>	<b>25,148</b>	<b>301,772</b>	<b>276,624</b>	<b>8</b>	<b>33</b>
<b>Total General/Park Funds</b>		<b>6,627,093</b>	<b>7,206,595</b>	<b>893,916</b>	<b>2,632,826</b>	<b>1,738,910</b>	<b>33</b>	<b>33</b>
<b>050-682 Donations</b>								
5000 Materials & Supplies		2,694	2,943	0	20,000	20,000	0	
<b>Total 050-682</b>		<b>2,694</b>	<b>2,943</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>33</b>

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<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining Budget</b>	<b>Percent Used Budg / Time</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>			
<b>050-686 Donations</b>								
<b>Total 050-686</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>050-995 Donations</b>								
<b>Total 050-995</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>052-601 Specialized Community Services</b>								
<b>Total 052-601</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>052-682 Specialized Community Services</b>								
4000 Salaries & Employee Benefits		75,695	117,409	67,030	180,929	113,899	37	
5000 Materials & Supplies		0	0	100	0	(100)	0	
8990 Allocations		0	7,208	3,836	15,923	12,087	24	
<b>Total 052-682</b>		<b>75,695</b>	<b>124,617</b>	<b>70,966</b>	<b>196,852</b>	<b>125,886</b>	<b>36</b>	<b>33</b>
<b>052-688 Specialized Community Services</b>								
4000 Salaries & Employee Benefits		0	52,427	74,037	523,690	449,653	14	
5000 Materials & Supplies		0	22,680	15,638	1,500	(14,138)	1,043	
5400 Purchased Services		0	179,681	415,218	3,673,122	3,257,904	11	
8900 Other Expenses		0	10,104	406	25,428	25,022	2	
8990 Allocations		0	21,232	36,925	108,410	71,485	34	
<b>Total 052-688</b>		<b>0</b>	<b>286,124</b>	<b>542,224</b>	<b>4,332,150</b>	<b>3,789,926</b>	<b>13</b>	<b>33</b>
<b>100-686 Grants-Operating Activities</b>								
4000 Salaries & Employee Benefits		34,622	24,264	6,670	20,711	14,041	32	
5400 Purchased Services		89,689	100,080	32,824	0	(32,824)	0	
<b>Total 100-686</b>		<b>124,311</b>	<b>124,344</b>	<b>39,494</b>	<b>20,711</b>	<b>(18,783)</b>	<b>191</b>	<b>33</b>
<b>212-650 Transportation</b>								
4000 Salaries & Employee Benefits		110,206	57,168	0	0	0	0	
8990 Allocations		2,917	3,165	0	0	0	0	
<b>Total 212-650</b>		<b>113,123</b>	<b>60,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>212-659 Transportation</b>								
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	604	0	(604)	0	
<b>Total 212-659</b>		<b>32,560</b>	<b>35,910</b>	<b>5,850</b>	<b>0</b>	<b>(5,850)</b>	<b>0</b>	<b>33</b>
<b>307-620 Streets and Roads</b>								
4000 Salaries & Employee Benefits		0	0	162,202	926,148	763,946	18	

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<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>	<b>Budget</b>	<b>Used Budg / Time</b>	
5000	Materials & Supplies	0	0	1,139	12,700	11,561	9	
5400	Purchased Services	0	0	400	113,525	113,125	0	
8900	Other Expenses	0	147	1,774	22,900	21,126	8	
8990	Allocations	0	0	9,203	253,184	243,981	4	
<b>Total</b>	<b>307-620</b>	<b>0</b>	<b>147</b>	<b>174,718</b>	<b>1,328,457</b>	<b>1,153,739</b>	<b>13</b>	<b>33</b>
<b>307-650</b>	<b>Streets and Roads</b>							
4000	Salaries & Employee Benefits	0	0	416,309	1,172,227	755,918	36	
5000	Materials & Supplies	0	0	71,326	203,800	132,474	35	
5400	Purchased Services	0	0	2,238	17,500	15,262	13	
8900	Other Expenses	0	0	1,738	11,925	10,187	15	
8990	Allocations	0	0	87,128	391,052	303,924	22	
<b>Total</b>	<b>307-650</b>	<b>0</b>	<b>0</b>	<b>578,739</b>	<b>1,796,504</b>	<b>1,217,765</b>	<b>32</b>	<b>33</b>
<b>307-653</b>	<b>Streets and Roads</b>							
4000	Salaries & Employee Benefits	0	0	1,413	0	(1,413)	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	70	1,318	1,248	5	
<b>Total</b>	<b>307-653</b>	<b>0</b>	<b>0</b>	<b>1,483</b>	<b>76,318</b>	<b>74,835</b>	<b>2</b>	<b>33</b>
<b>307-654</b>	<b>Streets and Roads</b>							
4000	Salaries & Employee Benefits	0	0	47,303	155,810	108,507	30	
5000	Materials & Supplies	0	0	0	95	95	0	
8900	Other Expenses	0	228	100	5,900	5,800	2	
8990	Allocations	0	0	3,113	20,095	16,982	15	
<b>Total</b>	<b>307-654</b>	<b>0</b>	<b>228</b>	<b>50,516</b>	<b>181,900</b>	<b>131,384</b>	<b>28</b>	<b>33</b>
<b>307-655</b>	<b>Streets and Roads</b>							
4000	Salaries & Employee Benefits	0	0	45,126	311,944	266,818	14	
5000	Materials & Supplies	0	0	0	8,669	8,669	0	
8900	Other Expenses	0	0	246	8,535	8,289	3	
8990	Allocations	0	0	2,033	35,938	33,905	6	
<b>Total</b>	<b>307-655</b>	<b>0</b>	<b>0</b>	<b>47,405</b>	<b>365,086</b>	<b>317,681</b>	<b>13</b>	<b>33</b>
<b>307-659</b>	<b>Streets and Roads</b>							
4000	Salaries & Employee Benefits	0	0	24	0	(24)	0	
5000	Materials & Supplies	0	0	0	1,800	1,800	0	

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<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>			
5400	Purchased Services	0	0	2,711	37,955	35,244	7	
8990	Allocations	0	0	109	3,444	3,335	3	
<b>Total</b>	<b>307-659</b>	<b>0</b>	<b>0</b>	<b>2,844</b>	<b>43,199</b>	<b>40,355</b>	<b>7</b>	<b>33</b>
<b>307-686</b>	<b>Streets and Roads</b>							
4000	Salaries & Employee Benefits	0	0	253,331	864,878	611,547	29	
5000	Materials & Supplies	0	0	5,924	16,210	10,286	37	
5400	Purchased Services	0	315	64,213	409,485	345,272	16	
8900	Other Expenses	0	0	1,256	9,982	8,726	13	
8990	Allocations	0	0	24,105	150,213	126,108	16	
<b>Total</b>	<b>307-686</b>	<b>0</b>	<b>315</b>	<b>348,829</b>	<b>1,450,768</b>	<b>1,101,939</b>	<b>24</b>	<b>33</b>
<b>850-670</b>	<b>Sewer</b>							
4000	Salaries & Employee Benefits	2,155,712	2,652,052	876,489	3,208,966	2,332,477	27	
5000	Materials & Supplies	870,194	1,015,272	401,368	897,091	495,723	45	
5400	Purchased Services	918,137	1,072,352	241,216	1,087,670	846,454	22	
8900	Other Expenses	161,398	215,591	27,633	283,050	255,417	10	
8990	Allocations	941,855	1,158,478	239,022	1,133,415	894,393	21	
<b>Total</b>	<b>850-670</b>	<b>5,047,296</b>	<b>6,113,745</b>	<b>1,785,728</b>	<b>6,610,192</b>	<b>4,824,464</b>	<b>27</b>	<b>33</b>
<b>850-995</b>	<b>Sewer</b>							
8990	Allocations	444,243	488,034	32,698	392,370	359,672	8	
<b>Total</b>	<b>850-995</b>	<b>444,243</b>	<b>488,034</b>	<b>32,698</b>	<b>392,370</b>	<b>359,672</b>	<b>8</b>	<b>33</b>
<b>853-000</b>	<b>Parking Revenue</b>							
5400	Purchased Services	26,768	22,789	0	21,009	21,009	0	
<b>Total</b>	<b>853-000</b>	<b>26,768</b>	<b>22,789</b>	<b>0</b>	<b>21,009</b>	<b>21,009</b>	<b>0</b>	<b>33</b>
<b>853-660</b>	<b>Parking Revenue</b>							
4000	Salaries & Employee Benefits	268,723	424,444	135,010	478,816	343,806	28	
5000	Materials & Supplies	30,704	41,502	17,965	46,200	28,235	39	
5400	Purchased Services	82,094	97,854	19,889	112,991	93,102	18	
8900	Other Expenses	2,233	3,112	755	3,400	2,645	22	
8990	Allocations	130,440	163,603	20,970	184,161	163,191	11	
<b>Total</b>	<b>853-660</b>	<b>514,194</b>	<b>730,515</b>	<b>194,589</b>	<b>825,568</b>	<b>630,979</b>	<b>24</b>	<b>33</b>
<b>853-995</b>	<b>Parking Revenue</b>							
8990	Allocations	116,993	91,039	5,209	62,509	57,300	8	
<b>Total</b>	<b>853-995</b>	<b>116,993</b>	<b>91,039</b>	<b>5,209</b>	<b>62,509</b>	<b>57,300</b>	<b>8</b>	<b>33</b>

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<b>Public Works - O&amp;M</b>		<b>Prior Year Actuals</b>		<b>FY2022-23</b>	<b>FY2022-23</b>	<b>Remaining</b>	<b>Percent</b>	
<b>Department Summary by Fund-Activity</b>		<b>FY2020-21</b>	<b>FY2021-22</b>	<b>YTD Actuals</b>	<b>Modified Adopted</b>			
<b>856-000 Airport</b>								
<b>Total 856-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>856-691 Airport</b>								
4000 Salaries & Employee Benefits		239,058	325,732	110,012	381,528	271,516	29	
5000 Materials & Supplies		7,701	15,174	8,513	26,120	17,607	33	
5400 Purchased Services		147,235	127,022	22,238	148,608	126,370	15	
8900 Other Expenses		16,965	21,020	7,240	27,895	20,655	26	
8990 Allocations		142,229	149,692	38,257	187,311	149,054	20	
<b>Total 856-691</b>		<b>553,188</b>	<b>638,640</b>	<b>186,260</b>	<b>771,462</b>	<b>585,202</b>	<b>24</b>	<b>33</b>
<b>856-995 Airport</b>								
8990 Allocations		159,543	194,678	13,349	160,184	146,835	8	
<b>Total 856-995</b>		<b>159,543</b>	<b>194,678</b>	<b>13,349</b>	<b>160,184</b>	<b>146,835</b>	<b>8</b>	<b>33</b>
<b>929-630 Central Garage</b>								
4000 Salaries & Employee Benefits		715,111	848,086	280,831	1,021,921	741,090	27	
5000 Materials & Supplies		365,475	433,528	153,706	336,430	182,724	46	
5400 Purchased Services		114,582	107,746	24,677	91,455	66,778	27	
8900 Other Expenses		27,922	33,185	10,251	32,235	21,984	32	
8910 Non-Recurring Operating		159	0	0	0	0	0	
8990 Allocations		573,170	860,369	358,597	612,498	253,901	59	
<b>Total 929-630</b>		<b>1,796,419</b>	<b>2,282,914</b>	<b>828,062</b>	<b>2,094,539</b>	<b>1,266,477</b>	<b>40</b>	<b>33</b>
<b>930-000 Municipal Buildings Maintenance</b>								
<b>Total 930-000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>930-640 Municipal Buildings Maintenance</b>								
4000 Salaries & Employee Benefits		691,577	689,911	224,387	811,570	587,183	28	
5000 Materials & Supplies		101,785	94,211	20,748	172,860	152,112	12	
5400 Purchased Services		404,985	359,067	79,145	441,155	362,010	18	
8900 Other Expenses		22,099	7,933	4,432	15,550	11,118	29	
8910 Non-Recurring Operating		0	700	0	0	0	0	
8990 Allocations		332,634	340,519	131,539	357,276	225,737	37	
<b>Total 930-640</b>		<b>1,553,080</b>	<b>1,492,341</b>	<b>460,251</b>	<b>1,798,411</b>	<b>1,338,160</b>	<b>26</b>	<b>33</b>
<b>933-640 Facility Maintenance</b>								
<b>Total 933-640</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
<b>941-614 Maintenance District Administration</b>								

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FY To Date: 10/31/2022  
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
4000	Salaries & Employee Benefits	45,268	66,437	17,120	148,196	131,076	12	
5000	Materials & Supplies	553	733	114	750	636	15	
5400	Purchased Services	5,000	6,442	0	5,500	5,500	0	
8990	Allocations	4,117	6,649	1,124	12,236	11,112	9	
<b>Total 941-614</b>		<b>54,938</b>	<b>80,261</b>	<b>18,358</b>	<b>166,682</b>	<b>148,324</b>	<b>11</b>	<b>33</b>
<b>941-995 Maintenance District Administration</b>								
8990	Allocations	118,481	112,627	9,758	117,090	107,332	8	
<b>Total 941-995</b>		<b>118,481</b>	<b>112,627</b>	<b>9,758</b>	<b>117,090</b>	<b>107,332</b>	<b>8</b>	<b>33</b>
<b>Total Other Funds</b>		<b>10,733,526</b>	<b>12,882,544</b>	<b>5,397,330</b>	<b>22,831,961</b>	<b>17,434,631</b>	<b>24</b>	<b>33</b>
<b>Department Total</b>		<b>17,360,619</b>	<b>20,089,139</b>	<b>6,291,246</b>	<b>25,464,787</b>	<b>19,173,541</b>	<b>25</b>	<b>33</b>



**City of Chico**  
**Budget Modification Tracking FY 2022-23**  
**Revenue, Transfers, Operating and Capital Adjustments**  
**October 31, 2022**

<b>Fund</b>	<b>Dept</b>	<b>Object Code</b>	<b>Description</b>	<b>Capital</b>	<b>Justification</b>	<b>Budget Modification No.</b>	<b>Approval Date</b>
933	000	8800/50034	Annual Facilities Maintenance	(25,000)	Shift funding to accommodate change orders and align with anticipated activity.	2023-PWO-001	10/12/2022
933	000	8800/50398	Fire Station No.1 Remodel	25,000	Shift funding to accommodate change orders and align with anticipated activity.	2023-PWO-001	10/12/2022
<b>Total Capital</b>				<u><u>0</u></u>			