CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
TABLE OF CONTENTS
November 30, 2022

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

	6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	29,379,769	14,324,115	21,376,829	(3,810,266)	18,516,789	67,107,826	62,139,845	(22,104,034)	12,243,716
002 Park	0	20,415	892,588	571,301	(300,872)	49,529	4,031,599	3,982,072	2
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	1,480,630	1,686,645	0	(206,015)	15,947,012	13,650,266	(2,285,000)	11,746
009 Debt Service Fund	394	0	927,495	1,709,668	782,567	0	1,006,321	1,006,321	394
050 Donations	380,659	25,353	123,894	0	282,118	115,726	424,478	126,066	197,973
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	932,689	0	728,457	0	4,753,183	3,097,082	1
315 General Plan Reserve	919,378	0	5,274	59,367	973,471	6,306	23,136	199,818	1,102,366
316 CASp Certification and Training Fund	104,737	23,417	0	0	128,154	24,000	0	0	128,737
TOTAL General Fund	44,959,704	15,878,974	25,976,049	(1,467,090)	33,395,539	83,263,923	86,059,463	(15,912,040)	26,252,124
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,406,875	304,827	81,915	(78,786)	5,551,001	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	324,609	124	(1,324,530)	(985,212)	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	27,502	300	0	839,870	108,247	754,586	0	166,329
323 Sewer-Lift Stations	456,274	17,256	124	0	473,406	59,242	119,910	0	395,606
850 Sewer	138,745,543	2,865,811	7,654,198	(1,087,489)	132,869,667	12,045,477	18,445,528	(2,347,803)	129,997,689
851 WPCP Capital Reserve	10,044,725	0	0	358,406	10,403,131	159,733	0	1,433,624	11,638,082
852 Sewer Debt Service	(19,248,286)	0	0	2,100,969	(17,147,317)	0	2,101,000	2,101,000	(19,248,286)
853 Parking Revenue	3,926,504	358,103	416,862	(900)	3,866,845	862,378	1,715,655	(503,600)	2,569,627
854 Parking Revenue Reserve	298,355	0	0	0	298,355	10,475	0	0	308,830
856 Airport	11,651,915	372,210	297,755	(16,480)	11,709,890	1,219,703	1,763,289	(65,920)	11,042,409
857 Airport Improvement Grants	10,816,839	(184)	158	0	10,816,497	12,970,291	14,580,347	0	9,206,783
862 Private Development	(161,423)	200,721	0	0	39,298	0	0	0	(161,423)
863 Subdivisions	(27,317)	(325)	373,804	0	(401,446)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	726,449	611,877	28,147	2,922,430	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	309,328	291,375	16,314	961,757	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	272,645	261,676	14,944	789,144	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	111,906	97,705	4,885	756,090	336,467	345,662	28,725	756,534
875 Cannabis Permit Program	21,078	0	1,260	0	19,818	52,922	74,000	0	0
876 City Recreation	157,442	6,500	164,096	0	(154)	365,000	395,186	0	127,256
877 Fiber Utility	0	0	835	0	(835)	255,967	255,967	0	0
962 GASB 68-Fund 856	(857,245)	0	0	0	(857,245)	0	0	0	(857,245)
TOTAL Enterprise Funds	167,266,216	5,897,358	10,254,064	15,480	162,924,990	35,215,297	51,710,633	(521,575)	150,249,305

	6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(11,769,823)	7,169,461	296,247	(65,180)	(4,961,789)	80,193,954	2,426,251	(66,000,591)	(2,711)
301 Building/Facility Improvement	125,756	0	0	0	125,756	1,316	99,396	0	27,676
303 Passenger Facility Charges	348,477	0	0	0	348,477	3,228	0	0	351,705
305 Bikeway Improvement	1,772,578	114,832	1,218	0	1,886,192	358,097	51,133	(1,527,077)	552,465
306 In Lieu Offsite Improvement	320,841	0	0	0	320,841	43,026	0	(152,776)	211,091
307 Streets and Roads	6,986,374	0	1,846,920	0	5,139,454	0	5,242,232	0	1,744,142
308 Street Facility Improvement	12,739,743	185,628	0	(82,859)	12,842,512	4,064,882	386,546	(15,302,978)	1,115,101
309 Storm Drainage Facility	2,103,925	(4,254)	158,136	0	1,941,535	320,596	963,438	(1,125,429)	335,654
312 Remediation Fund	409,636	0	32,944	0	376,692	2	419,637	10,000	1
330 Community Park	5,148,303	395,043	0	0	5,543,346	883,670	2,354,710	(8,000)	3,669,263
332 Bidwell Park Land Acquisition	(822,701)	11,565	0	0	(811,136)	70,000	7,010	(700)	(760,411)
333 Linear Parks/Grnws	1,070,986	65,754	1,020	0	1,135,720	108,237	199,048	(1,000)	979,175
335 Street Maintenance Equipment	1,529,069	42,539	46,457	0	1,525,151	73,161	1,220,446	(600)	381,184
336 Administrative Building	(400,357)	7,308	0	0	(393,049)	95,952	6,474	(1,000)	(311,879)
337 Fire Protection Building and Equipment	1,250,576	68,104	487	0	1,318,193	358,110	41,599	(3,500)	1,563,587
338 Police Protection Building and Equipment	4,322,674	78,138	52,727	0	4,348,085	637,826	1,604,096	(6,000)	3,350,404
340 Fund 340 - Neighborhood Parks	3,338,114	(77,347)	15,361	0	3,245,406	253,918	1,084,087	(2,150)	2,505,795
400 Capital Projects	1,168,588	226,963	1,106,490	0	289,061	769,912	4,560,396	0	(2,621,896)
410 Bond Proceeds from Former RDA	101,141	(184)	0	(114)	100,843	703	0	(39,427)	62,417
931 Technology Replacement	730,845	0	62,380	116,472	784,937	4,110	1,200,844	465,889	0
932 Fleet Replacement	1,492,221	2,027	852,405	1,066,296	1,708,139	78,237	7,607,091	6,036,633	0
933 Facility Maintenance	404,809	0	331,227	159,260	232,842	3,640	1,045,491	637,042	0
934 Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	0	0	304,518	2,821	201,376	0	105,963
938 Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	13,696	0	872,682	4,713	1,212,864	321,774	1
943 Public Infrastructure Replacement	3,178,834	0	0	(234,462)	2,944,372	14,530	0	(2,666,237)	527,127
TOTAL Capital Improvement Funds	36,741,505	8,285,577	4,817,715	959,413	41,168,780	88,344,641	31,934,165	(79,366,127)	13,785,854
Internal Service Funds									
010 City Treasury	0	(903,217)	10,521	0	(913,738)	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	2,312,688	1,739,902	0	1,033,838	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	768,783	502,847	0	(177,941)	1,802,794	1,758,873	0	(399,956)
902 Unemployment Insurance Reserve	291,498	18,926	4,661	0	305,763	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	5,122,133	11,433,450	0	(1,661,956)	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	672,454	981,947	(5,037)	(289,156)	2,084,690	2,094,539	(20,149)	(4,624)
930 Municipal Buildings Maintenance	(47,817)	344,393	571,505	(8,949)	(283,878)	1,879,625	1,843,974	(35,796)	(47,962)
935 Information Systems	(47,846)	1,026,570	1,520,977	0	(542,253)	3,586,141	3,615,287	0	(76,992)

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

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TOTAL Internal Service Funds	7,509,759	9,376,252	16,767,142	(13,986)	104,883	26,347,082	24,395,799	444,055	9,905,097
Special Revenue Funds									
098 Justice Assist Grant (JAG)	(764)	0	(5,326)	137	4,699	0	548	548	(764)
099 Supp Law Enforcement Service	0	331,324	91,709	1,449	241,064	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	178,416	260,338	9,925	(302,647)	1,021,780	814,076	39,699	16,753
201 Community Development Blk Grant	982,727	0	468,972	9,077	522,832	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	12,410	24,478	0	(12,068)	32,406,820	32,406,820	0	0
204 HOME - State Grants	1,767,708	0	158,638	0	1,609,070	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	7,529,873	17,961	241,110	0	7,306,724	1,912,208	1,830,960	0	7,611,121
210 PEG - Public, Educational & Government Access	410,624	47,582	135,038	0	323,168	183,985	254,409	0	340,200
211 Traffic Safety	0	10,031	0	(150)	9,881	20,000	0	(20,000)	0
212 Transportation	5,359,287	2,980	3,318	(55,626)	5,303,323	3,613,781	412,703	(8,557,920)	2,445
213 Abandoned Vehicle Abatement	1,063	0	43	0	1,020	0	0	0	1,063
217 Asset Forfeiture	30,495	1,117	10,026	0	21,586	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	1,692,230	11,450,947	550,447	(2,221,896)	6,862,468	110,821,675	103,822,571	6,849,738
316 CASp Certification and Training Fund	104,737	0	1,649	0	103,088	0	49,381	0	55,356
392 Affordable Housing	55,910,842	320,082	134,656	(9,077)	56,087,191	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	2,614,133	12,975,596	506,182	69,057,389	49,266,062	150,187,907	95,290,695	73,281,520
Redevelopment Funds									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
Successor Agency Funds									
360 RDA Obligation Retirement Fund	4,994,094	0	0	0	4,994,094	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	0	39,008	(3,149,863)	(2,709,860)	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	2,189	0	737,362	7,318	74,266	0	672,603
399 Chico Urban Area JPFA	1,576,152	0	8,179	0	1,567,973	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	49,376	0	8,059,072	10,340,742	8,443,923	0	10,005,267
Assessment District Funds									
443 Eastwood Assessment Capital	(18,029)	0	0	0	(18,029)	0	0	0	(18,029)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	49,662	0	0	0	49,662	865	0	0	50,527
TOTAL Assessment District Funds	34,177	0	0	0	34,177	865	0	0	35,042
Maintenance District Funds									

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

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101	CMD No. 1 - Springfield Estates	0	0	5,380	0	(5,380)	6,841	14,635	7,673	(121)
102	CMD No. 2 - Springfield Manor	0	0	6,057	0	(6,057)	8,239	8,892	27,610	26,957
103	CMD No. 3 - Skyway Park	0	0	2,876	0	(2,876)	6,363	8,290	855	(1,072)
104	CMD No. 4 - Target Shopping Center	0	0	1,977	0	(1,977)	3,912	5,302	860	(530)
105	CMD No. 5 - Chico Mall	9,536	646	1,296	0	8,886	5,008	5,317	0	9,227
106	CMD No. 6 - Charolais Estates	3,175	0	659	0	2,516	1,892	2,112	0	2,955
111	CMD No. 11 - Vista Canyon	0	0	4,387	0	(4,387)	5,925	14,587	10,024	1,362
113	CMD No. 13 - Olive Grove Estates	0	0	8,343	0	(8,343)	7,962	11,836	3,575	(299)
114	CMD No. 14 - Glenshire	0	0	719	0	(719)	1,692	1,465	701	928
116	CMD No. 16 - Forest Ave/Hartford	1,273	0	910	0	363	2,329	2,512	0	1,090
117	CMD No. 17 - SHR 99/E. 20th Street	9,600	0	40	0	9,560	0	0	0	9,600
118	CMD No. 18 - Lowes	0	0	1,322	0	(1,322)	3,872	4,095	3,360	3,137
121	CMD No. 21 - E. 20th Street/Forest Avenue	0	0	2,716	0	(2,716)	5,142	5,613	41	(430)
122	CMD No. 22 - Oak Meadows Condos	0	0	1,555	0	(1,555)	3,443	4,275	547	(285)
123	CMD No. 23 - Foothill Park No. 11	0	0	3,250	0	(3,250)	8,593	9,851	1,408	150
126	CMD No. 26 - Manzanita Estates	152	0	0	0	152	0	0	0	152
127	CMD No. 27 - Bidwell Vista	0	0	1,542	0	(1,542)	5,191	7,122	138	(1,793)
128	CMD No. 28 - Burney Drive	0	0	115	0	(115)	320	349	147	118
129	CMD No. 29 - Black Hills Estates	496	0	638	0	(142)	2,010	1,771	0	735
130	CMD No. 30 - Foothill Park Unit I	0	0	4,284	0	(4,284)	6,563	10,447	6,034	2,150
131	CMD No. 31 - Capshaw/Smith Subdivision	0	0	254	0	(254)	0	0	1,103	1,103
132	CMD No. 32 - Floral Garden Subdivision	1,588	0	738	0	850	2,172	2,387	0	1,373
133	CMD No. 33 - Eastside Subdivision	0	0	9,659	0	(9,659)	5,024	7,464	4,329	1,889
136	CMD No. 36 - Duncan Subdivision	0	0	785	0	(785)	2,009	2,125	2,839	2,723
137	CMD No. 37 - Springfield Drive	4,622	0	343	0	4,279	1,531	1,848	0	4,305
147	CMD No. 47 - US Rents	4,544	0	0	0	4,544	0	0	0	4,544
160	CMD No. 60 - Camden Park	1,739	0	127	0	1,612	0	0	0	1,739
161	CMD No. 61 - Ravenshoe	6,713	0	680	0	6,033	1,889	1,491	0	7,111
163	CMD No. 63 - Fleur De Parc	13,041	0	0	0	13,041	877	9	0	13,909
164	CMD No. 64 - Eaton Village	42,570	0	994	0	41,576	4,869	3,455	0	43,984
165	CMD No. 65 - Parkway Village	18,099	0	4,916	0	13,183	13,330	13,222	0	18,207
166	CMD No. 66 - Heritage Oak	1,042	0	2,663	0	(1,621)	8,738	10,002	0	(222)
167	CMD No. 67 - Cardiff Estates	10,491	0	1,163	0	9,328	3,056	2,828	0	10,719
168	CMD No. 68 - Woest Orchard	37,710	0	254	0	37,456	2,239	950	0	38,999
169	CMD No. 69 - Carriage Park	16,446	0	5,930	0	10,516	9,785	9,754	0	16,477
170	CMD No. 70 - EW Heights	14,006	0	1,381	0	12,625	4,954	4,722	0	14,238
171	CMD No. 71 - Hyde Park	4,385	0	2,426	0	1,959	7,046	7,481	0	3,950

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Fiscal Year 2022-23
Financial Report Through November 2022

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173	CMD No. 73 - Walnut Park Subdivision	26,254	0	5,960	0	20,294	17,576	14,965	0	28,865
175	CMD No. 75 - Alamo Avenue	0	0	1,670	0	(1,670)	4,542	4,834	1,491	1,199
176	CMD No. 76 - Lindo Channel Estates	6,218	0	1,356	0	4,862	3,315	3,171	0	6,362
177	CMD No. 77 - Ashby Park	63,623	0	8,203	0	55,420	19,366	17,006	0	65,983
178	CMD No. 78 - Creekside Subdivision	47,799	0	115	0	47,684	3,456	816	0	50,439
179	CMD No. 79 - Mission Ranch Commercial	9,217	0	2,789	0	6,428	8,302	7,771	0	9,748
180	CMD No. 80 - Home Depot	268,705	0	3,665	0	265,040	21,914	10,395	0	280,224
181	CMD No. 81 - Aspen Glen	136,420	0	9,221	0	127,199	28,177	23,499	0	141,098
182	CMD No. 82 - Meadowood	58,709	0	2,771	0	55,938	10,510	8,611	0	60,608
183	CMD No. 83 - Eiffel Estates	43,571	0	775	0	42,796	2,565	912	0	45,224
184	CMD No. 84 - Raley's East Avenue	0	0	4,796	0	(4,796)	5,904	13,477	8,373	800
185	CMD No. 85 - Highland Park	36,707	0	1,373	0	35,334	6,680	5,906	0	37,481
186	CMD No. 86 - Marigold Park	26,906	0	1,355	0	25,551	5,032	4,864	0	27,074
189	CMD No. 89 - Heritage Oaks	23,033	0	2,483	0	20,550	8,256	7,539	0	23,750
190	CMD No. 90 - Amber Grove/Greenfield	0	0	1,928	0	(1,928)	1,999	6,040	1,663	(2,378)
191	CMD No. 91 - Stratford Estates	33,835	0	115	0	33,720	1,869	600	0	35,104
193	CMD No. 93 - United Health Care	11,926	0	5,396	0	6,530	2,836	2,408	0	12,354
194	CMD No. 94 - Shastan at Holly	13,429	0	127	0	13,302	803	392	0	13,840
195	CMD No. 95 - Carriage Park Phase II	17,656	0	22,757	0	(5,101)	27,268	28,013	0	16,911
196	CMD No. 96 - Paseo Haciendas Phase I	11,794	0	0	0	11,794	1,080	756	0	12,118
197	CMD No. 97 - Stratford Estates Phase II	44,978	0	3,319	0	41,659	11,295	9,612	0	46,661
198	CMD No. 98 - Foothill Park East	94,195	0	0	0	94,195	6,096	4,843	0	95,448
199	CMD No. 99 - Marigold Estates Phase II	36,159	0	1,586	0	34,573	6,683	5,260	0	37,582
500	CMD No. 500 - Foothill Park Unit 1	31,049	0	65,438	0	(34,389)	169,389	162,391	0	38,047
501	CMD No. 501 - Sunwood	2,052	0	0	0	2,052	0	0	0	2,052
502	CMD No. 502 - Peterson	29,524	0	1,228	0	28,296	4,796	3,794	0	30,526
503	CMD No. 503 - Nob Hill	156,522	0	17,247	0	139,275	56,925	49,865	0	163,582
504	CMD No. 504 - Scout Court	8,701	0	54	0	8,647	620	319	0	9,002
505	CMD No. 505 - Whitehall Park	25,763	0	115	0	25,648	1,672	537	0	26,898
506	CMD No. 506 - Shastan at Idyllwild	21,954	0	4,257	0	17,697	12,825	12,128	0	22,651
507	CMD No. 507 - Ivy Street Business Park	6,523	0	115	0	6,408	1,040	996	0	6,567
508	CMD No. 508 - Pleasant Valley Estates	4,364	0	1,330	0	3,034	5,649	5,357	0	4,656
509	CMD No. 509 - Hidden Park	3,621	0	480	0	3,141	1,948	1,942	0	3,627
510	CMD No. 510 - Marigold Village	14,091	0	636	0	13,455	2,746	2,198	0	14,639
511	CMD No. 511 - Floral Gardens	2,255	0	1,032	0	1,223	2,366	2,334	0	2,287
512	CMD No. 512 - Dominic Park	18,646	0	1,846	0	16,800	5,636	5,074	0	19,208
513	CMD No. 513 - Almond Tree RV Park	15,050	0	966	0	14,084	2,030	1,169	0	15,911

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
514	CMD No. 514 - Pheasant Run Plaza	9,465	0	6,786	0	2,679	4,469	3,879	0	10,055
515	CMD No. 515 - Longboard	19,312	0	806	0	18,506	2,692	1,838	0	20,166
516	CMD No. 516 - Bidwell Ridge	11,153	0	57	0	11,096	0	0	0	11,153
517	CMD No. 517 - Marion Court	14,650	0	216	0	14,434	1,007	394	0	15,263
518	CMD No. 518 - Stonehill	22,032	0	28	0	22,004	1,066	100	0	22,998
519	CMD No. 519 - Windchime	215	0	1,592	0	(1,377)	4,080	5,807	0	(1,512)
520	CMD No. 520 - Brenni Ranch	7,518	0	845	0	6,673	3,293	3,092	0	7,719
521	CMD No. 521 - PM 01-12	80,181	0	632	0	79,549	5,392	1,265	0	84,308
522	CMD No. 522 - Vial Estates	(4,179)	0	1,147	0	(5,326)	4,242	4,005	0	(3,942)
523	CMD No. 523 - Shastan at Chico Canyon	20,101	0	976	0	19,125	4,391	3,681	0	20,811
524	CMD No. 524 - Richmond Park	55,333	0	2,385	0	52,948	10,244	8,115	0	57,462
525	CMD No. 525 - Husa Ranch	116,697	0	18,562	0	98,135	56,872	50,880	0	122,689
526	CMD No. 526 - Thoman Court	18,010	0	2,121	0	15,889	5,223	4,530	0	18,703
527	CMD No. 527 - Shastan at Forest Avenue	6,479	0	1,016	0	5,463	3,159	3,067	0	6,571
528	CMD No. 528 - Lake Vista	215,670	0	4,674	0	210,996	24,408	13,752	0	226,326
529	CMD No. 529 - Esplanade Village	19,458	0	1,447	0	18,011	5,590	4,845	0	20,203
530	CMD No. 530 - Brentwood	466,078	0	27,731	0	438,347	83,780	60,388	0	489,470
531	CMD No. 531 - Mariposa Vista	44,624	0	3,315	0	41,309	11,559	9,579	0	46,604
532	CMD No. 532 - Raptor Ridge	13,944	0	230	0	13,714	1,221	592	0	14,573
533	CMD No. 533 - Channel Estates	11,330	0	1,091	0	10,239	4,243	3,918	0	11,655
534	CMD No. 534 - Marigold Gardens	24,198	0	1,181	0	23,017	3,929	2,929	0	25,198
535	CMD No. 535 - California Park/Dead Horse Slough	454	0	2,866	0	(2,412)	9,666	10,402	0	(282)
536	CMD No. 536 - Orchard Commons	7,558	0	1,399	0	6,159	4,331	4,175	0	7,714
537	CMD No. 537 - Herlax Place	16,812	0	539	0	16,273	1,473	651	0	17,634
538	CMD No. 538 - Hidden Oaks	5,048	0	652	0	4,396	2,435	2,321	0	5,162
539	CMD No. 539 - Sequoyah Estates	14,653	0	1,673	0	12,980	4,951	4,477	0	15,127
540	CMD No. 540 - Park Wood Estates	13,297	0	230	0	13,067	1,338	714	0	13,921
541	CMD No. 541 - Park Vista Subdivision	7,586	0	439	0	7,147	2,148	2,006	0	7,728
542	CMD No. 542 - Mission Vista Hills	45,494	0	1,918	0	43,576	7,610	5,181	0	47,923
543	CMD No. 543 - Westmont	13,011	0	970	0	12,041	2,714	2,208	0	13,517
544	CMD No. 544 - Longboard Phase 2	14,002	0	979	0	13,023	3,341	2,749	0	14,594
545	CMD No. 545 - Yosemite Commons	94,730	0	2,215	0	92,515	13,203	7,839	0	100,094
546	CMD No. 546 - Floral Garden Estates	32,941	0	674	0	32,267	3,959	2,416	0	34,484
547	CMD No. 547 - Paseo Haciendas 2	4,791	0	108	0	4,683	728	687	0	4,832
548	CMD No. 548 - Baltar Estates	45,213	0	3,541	0	41,672	12,280	10,450	0	47,043
549	CMD No. 549 - Holly Estates	19,465	0	1,164	0	18,301	4,212	3,367	0	20,310
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	1,420	(6,186)	(1,311)

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

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
551	CMD No. 551 - Monarch Park	20,041	0	672	0	19,369	3,219	2,322	0	20,938
552	CMD No. 552 - Wandering Hills	9,139	0	395	0	8,744	1,447	1,236	0	9,350
553	CMD No. 553 - Mariposa Vista Unit 1	4,325	1,023	88	0	5,260	621	541	0	4,405
554	CMD No. 554 - Five Mile Court	16,670	0	270	0	16,400	2,150	1,515	0	17,305
555	CMD No. 555 - Hannah's Court	17,046	0	254	0	16,792	1,436	589	0	17,893
556	CMD No. 556 - Valhalla Place	20,080	0	216	0	19,864	1,589	603	0	21,066
557	CMD No. 557 - Floral Arrangement	14,596	0	567	0	14,029	2,237	1,574	0	15,259
558	CMD No. 558 - Hillview Terrace	90,320	0	1,021	0	89,299	10,478	5,237	0	95,561
559	CMD No. 559 - Westside Place	33,891	0	8,301	0	25,590	23,707	23,202	0	34,396
560	CMD No. 560 - Mariposa Vista Unit 2	28,420	73	5,458	0	23,035	12,378	10,677	0	30,121
561	CMD No. 561 - Jensen Park	19,914	0	216	0	19,698	1,804	782	0	20,936
562	CMD No. 562 - Belvedere Heights	80,843	293	5,431	0	75,705	18,869	15,108	0	84,604
563	CMD No. 563 - Sparrow Hawk Ridge	5,593	0	230	0	5,363	823	625	0	5,791
564	CMD No. 564 - Brown	55,143	0	0	0	55,143	3,920	587	0	58,476
565	CMD No. 565 - River Glen Subdivision	21,150	0	6,946	0	14,204	16,516	15,729	0	21,937
566	CMD No. 566 - Bruce Road	7,937	0	216	0	7,721	1,005	596	0	8,346
567	CMD No. 567 - Salisbury Court	6,138	0	156	0	5,982	781	684	0	6,235
568	CMD No. 568 - Shastan at Glenwood	130,784	0	254	0	130,530	10,737	1,273	0	140,248
569	CMD No. 569 - Sky Creek Park Subd.	15,411	0	2,580	0	12,831	7,864	7,396	0	15,879
570	CMD No. 570 - McKinney Ranch Subd.	25,319	0	3,353	0	21,966	7,264	6,019	0	26,564
571	CMD No. 571 - Symm City Subdivision	7,290	0	108	0	7,182	893	735	0	7,448
572	CMD No. 572 - Lassen Glen Subdivision	16,046	0	1,287	0	14,759	6,527	6,016	0	16,557
573	CMD No. 573 - Keystone Manor Subdivision	6,507	0	149	0	6,358	846	669	0	6,684
574	CMD No. 574 - Laburnum Estates	4,731	0	230	0	4,501	980	805	0	4,906
576	CMD No. 576 - Eaton Cottages Subd.	41,421	0	230	0	41,191	3,485	1,057	0	43,849
577	CMD No. 577 - Hawes Subdivision	22,181	0	216	0	21,965	2,272	546	0	23,907
578	CMD No. 578 - Godman Ranch Subdivision	42,073	0	148	0	41,925	3,695	1,089	0	44,679
579	CMD No. 579 - Manzanita Pointe Subd.	16,391	0	1,062	0	15,329	4,160	3,662	0	16,889
580	CMD No. 580 - Avalon Court Subd.	4,088	0	1,918	0	2,170	4,794	4,586	0	4,296
581	CMD No. 581 - Glenshire Park Subd.	27,284	0	216	0	27,068	2,474	704	0	29,054
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	1,678	967	0	12,733
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	480	0	19,533	3,332	2,159	0	21,186
590	CMD No. 590 - Baroni Park L & L District	(8,288)	0	219	0	(8,507)	0	0	0	(8,288)
591	CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	0	96	0	(30,491)	15,790	14,587	0	(29,192)

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

	6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
941 Maintenance District Administration	0	0	54,744	0	(54,744)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	0	9,223	0	42,862	54,672	32,527	0	74,230
A02 CMD A02 - 16TH Street Subdvision	(2,426)	0	0	0	(2,426)	0	0	0	(2,426)
A03 CMD No. A03 - Humboldt Trails Subd	16,997	0	959	0	16,038	4,753	3,276	0	18,474
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	0	4,545	0	181	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	2,828	36,259	0	41,241	83,034	74,071	0	83,635
A06 CMD No. A06 - Woodbrook Subdivision	12,593	0	0	0	12,593	2,366	1,655	0	13,304
A07 CMD No. A07 - Deer Park Subdivision	46,175	0	344	0	45,831	4,104	1,353	0	48,926
A08 CMD No. A08 - 16th & 19th St. HFH	157	0	536	0	(379)	829	874	0	112
A11 CMD A11-Crouch Farr-Lamb	5,297	0	230	0	5,067	(3,760)	0	6,186	7,723
A12 CMD No. A12 - Estates @ Hooker Oak	16,537	0	133	0	16,404	2,629	840	0	18,326
A13 CMD A13 Hampton Court	(1,350)	0	1,055	0	(2,405)	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	0	2,540	0	(1,676)	10,273	9,249	0	1,888
A15 CMD A15 - Lassen Subdivision	2,468	0	0	0	2,468	3,785	0	0	6,253
A16 A16-NW Chico Specific Plan	63,216	0	88,037	0	(24,821)	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	0	3,548	0	(7,932)	10,860	8,809	0	(2,333)
A18 CMD A18-Faithful Est Subdivsn	1,407	0	0	0	1,407	2,595	0	0	4,002
A20 CMD A20-Crossroads Subdivis	6,930	0	1,048	0	5,882	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	755	891	0	275,132	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	545	3,040	0	14,126	13,550	7,323	0	22,848
A24 CMD A24-Hopeful Heights Subdivision	2,167	0	0	0	2,167	3,365	0	0	5,532
A25 CMD A25-Domicile Subdivision	2,169	0	0	0	2,169	3,365	0	0	5,534
A26 CMD A26- Burnap Subdivision	5,780	0	1,185	0	4,595	9,222	712	0	14,290
A27 CMD A27- Mariposa Manor Subdivision	16,378	0	0	0	16,378	18,866	0	0	35,244
A28 CMD A28- PM 16-03 392 East 9th Ave	751	0	0	0	751	2,039	0	0	2,790
A29 CMD A29 - Ruthie Subdivision	(1,325)	0	468	0	(1,793)	5,191	2,213	0	1,653
A31 CMD A31- Meriam Park Phase H1-Block 2	4,702	0	0	0	4,702	4,769	0	0	9,471
A32 CMD A32-Carlene Place Subdivision	2,167	0	0	0	2,167	3,368	0	0	5,535
A33 CMD A33- PM 18-04 Karasinski	(164)	0	0	0	(164)	1,001	0	0	837
A34 CMD A34- Trinity Park Subdivision	6,918	0	0	0	6,918	8,415	0	0	15,333
A36 CMD A36- Crusader Court Subdivision	5,330	0	0	0	5,330	5,407	0	0	10,737
A37 CMD A37-Moresman Estate	6,384	0	1,401	0	4,983	7,792	758	0	13,418
A38 CMD A38-Covenant Court Subdivision	2,273	0	0	0	2,273	2,314	0	0	4,587
A40 CMD A40-Meriam Park Subdivisions Ph D	2,857	0	0	0	2,857	2,969	0	0	5,826
A41 CMD A41-Drake Estates	8,098	0	0	0	8,098	10,791	0	0	18,889
A42 CMD A42-Meriam Park North	0	0	0	0	0	18,644	0	0	18,644
A45 Amber Lynn	(1,462)	0	0	0	(1,462)	0	0	0	(1,462)

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

	6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Maintenance District Funds	4,521,038	6,163	606,257	0	3,920,944	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	348,053,517	42,058,457	71,446,199	(1)	318,665,774	294,795,821	354,410,774	18,525	288,457,089

** End of Report **

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	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	1,632.00	0.00	3,000.00	1,368.00	54
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	1,632.00	0.00	20,747,476.00	20,745,844.00	0 / 41
40101 Sales Tax	31,231,738.19	7,944,459.91	0.00	28,700,000.00	20,755,540.09	28
40102 Sales Tax Audit	(18,557.16)	(4,752.25)	0.00	(50,000.00)	(45,247.75)	10
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	7,939,707.66	0.00	28,890,000.00	20,950,292.34	27 / 41
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	247,509.09	0.00	1,291,080.00	1,043,570.91	19
40491 Utility User Tax - Electric	5,561,611.45	2,120,596.02	0.00	5,321,400.00	3,200,803.98	40
40492 Utility User Tax - Telecom	283,997.95	95,127.90	0.00	200,000.00	104,872.10	48
40493 Utility User Tax - Water	1,261,735.18	521,251.05	0.00	1,215,000.00	693,748.95	43
Total - Utility Users Tax	8,800,948.27	2,984,484.06	0.00	8,025,480.00	5,040,995.94	37 / 41
40301 Business License Tax	282,419.36	180,095.69	0.00	295,000.00	114,904.31	61
40302 DPBIA Bus License Tax - Zone A	13,972.75	7,036.05	0.00	17,700.00	10,663.95	40
40303 DPBIA Bus License Tax - Zone B	5,375.37	4,162.50	0.00	10,500.00	6,337.50	40
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	237,576.47	0.00	775,000.00	537,423.53	31
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	157,112.19	0.00	340,000.00	182,887.81	46
40410 Transient Occupancy Tax	3,913,104.21	1,442,965.14	0.00	3,400,000.00	1,957,034.86	42
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	2,686,648.55	0.00	7,818,200.00	5,131,551.45	34 / 41
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	11,866.05	0.00	32,000.00	20,133.95	37
40504 Bicycle License	908.00	276.00	0.00	0.00	(276.00)	-
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	7,253.50	0.00	35,000.00	27,746.50	21
40525 Overload/Wide Load Permit	12,255.80	3,932.00	0.00	8,000.00	4,068.00	49
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	63.00	0.00	5,000.00	4,937.00	1
Total - Licenses and Permits	79,066.39	24,166.05	0.00	89,400.00	65,233.95	27 / 41
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	112,796.42	0.00	107,781.00	(5,015.42)	105
41245 Highway Maintenance St Payment	13,500.00	7,500.00	0.00	18,000.00	10,500.00	42
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	47,100.62	0.00	30,000.00	(17,100.62)	157
41257 Supp-Emergency Response	124,413.26	1,608.00	0.00	30,000.00	28,392.00	5
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 11/30/2022 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	221,305.45	0.00	471,781.00	250,475.55	47 / 41
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	9,024.25	0.00	60,000.00	50,975.75	15
42107 Animal Control Impound Fees	12,865.00	4,759.00	0.00	20,000.00	15,241.00	24
42108 Feed and Care	5,089.39	2,952.00	0.00	8,000.00	5,048.00	37
42109 Dog Spay/Neuter Fines	3,684.09	1,610.50	0.00	8,000.00	6,389.50	20
42110 Impound Fees	7,653.00	3,970.00	0.00	10,000.00	6,030.00	40
42111 Repossession of Vehicle Fee	765.41	570.41	0.00	800.00	229.59	71
42112 Parking Citation Sign-Off Fee	1,080.29	328.50	0.00	0.00	(328.50)	-
42115 Abandoned Vehicle Abatement	0.00	59,232.47	0.00	60,000.00	767.53	99
42121 Animal Disposal Fees	2,536.00	347.50	0.00	2,500.00	2,152.50	14
42122 Cremation Services	6,485.00	1,568.50	0.00	4,000.00	2,431.50	39
42123 Animal Adoptions	13,776.00	10,082.50	0.00	15,000.00	4,917.50	67
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	5,829.50	0.00	10,000.00	4,170.50	58
42604 Sale of Docs/Publications	13,603.98	4,663.39	0.00	13,000.00	8,336.61	36
42605 Appeals Fee	38,952.00	1,211.00	0.00	500.00	(711.00)	242
42670 Franchise Review Fee Event	616.44	334.60	0.00	1,000.00	665.40	33
42699 Other Service Charges	72.00	250.50	0.00	5,000.00	4,749.50	5
43019 Administrative Fees(PBID/TBID)	24,952.54	5,927.66	0.00	13,740.00	7,812.34	43
Total - Charges for Services	193,118.96	122,270.97	0.00	234,240.00	111,969.03	52 / 41
40524 False Alarm Fines	21,759.76	6,923.13	0.00	45,000.00	38,076.87	15
43004 Criminal Fines-Court	108,069.98	35,442.97	0.00	100,000.00	64,557.03	35
43016 Parking Fines	620,875.28	166,876.81	0.00	300,000.00	133,123.19	56
43018 Administrative Citations	2,560.00	552.00	0.00	1,000.00	448.00	55
Total - Fines & Forfeitures	753,265.02	209,794.91	0.00	446,000.00	236,205.09	47 / 41
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	87,819.57	0.00	125,000.00	37,180.43	70
44202 Late Fee-Business License	8,920.27	3,443.20	0.00	3,000.00	(443.20)	115
44203 Late Fee-DPBIA	595.29	327.89	0.00	0.00	(327.89)	-
44204 Late Fee-Dog License	1,160.75	907.41	0.00	0.00	(907.41)	-
44207 Late Fee-TOT	45,813.17	13,084.52	0.00	0.00	(13,084.52)	-
44220 Bad Check Fee	91.50	105.00	0.00	0.00	(105.00)	-
Total - Use of Money & Property	(1,078,729.57)	105,687.59	0.00	317,749.00	212,061.41	33 / 41
44501 Cash Over/Short	45.41	5.12	0.00	0.00	(5.12)	-
44505 Miscellaneous Revenues	19,208.61	16,398.09	0.00	10,000.00	(6,398.09)	164
44506 Credit Card Fees	0.00	1,909.02	0.00	0.00	(1,909.02)	-
44512 Reimbursment-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	1,691.38	0.00	2,500.00	808.62	68
44580 Settlement Proceeds	28,796.00	719.90	0.00	0.00	(719.90)	-
46007 Sale of Real/Personal Property	15,874.71	5,426.65	0.00	0.00	(5,426.65)	-
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	28,418.03	0.00	67,500.00	39,081.97	42 / 41
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 / 41
Total Revenues	72,340,022.20	14,324,115.27	0.00	67,107,826.00	52,783,710.73	21 / 41
Expenditures						
4000 Salaries - Permanent	19,552,046.32	7,772,198.65	0.00	22,865,004.00	15,092,805.35	34
4005 Salaries - Supplemental Comp.	90,000.00	2,890.77	0.00	0.00	(2,890.77)	-
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	88,818.53	0.00	0.00	(88,818.53)	-
4015 Salaries - Holiday Pay	700,049.90	192,023.17	0.00	601,820.00	409,796.83	32
4020 Salaries - Hourly Pay	482,429.66	254,036.50	0.00	280,029.00	25,992.50	91

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
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	1,238,806.95	0.00	2,260,121.69	1,021,314.74	55
4051 Salaries - OT Reimburseable	570,364.17	159,605.09	0.00	35,600.00	(124,005.09)	448
4053 OT - Special Event/Emergency	26,639.58	25,983.84	0.00	30,100.00	4,116.16	86
4055 Salaries - Overtime - FLSA	166,827.47	70,958.04	0.00	180,000.00	109,041.96	39
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	85,033.77	0.00	0.00	(85,033.77)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	10,225.64	0.00	29,200.00	18,974.36	35
4590 Employee Benefit-Wellness Phys	44,944.00	22,852.00	0.00	52,600.00	29,748.00	43
4690 Employee Benefits Other	17,220,959.73	6,492,551.99	0.00	18,174,597.00	11,682,045.01	36
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	16,428,823.35	0.00	44,632,146.69	28,203,323.34	37 / 41
5000 Office Expense	59,892.63	20,716.76	0.00	73,195.00	52,478.24	28
5005 Postage & Mailing	28,955.25	10,943.40	0.00	34,941.00	23,997.60	31
5010 Outside Printing Expense	11,399.70	2,729.11	0.00	31,544.00	28,814.89	9
5050 Books/Periodicals/Software	54,329.58	37,049.72	0.00	63,049.00	25,999.28	59
5070 Special Department Expenses	45,940.19	19,685.66	0.00	18,150.00	(1,535.66)	108
5100 Materials and Supplies	64,330.28	25,359.62	0.00	59,179.00	33,819.38	43
5102 Animal Shelter Food	15,190.87	7,369.94	0.00	15,000.00	7,630.06	49
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	1,703.86	0.00	19,232.00	17,528.14	9
5110 Safety Equipment	65,075.50	30,992.99	8,384.80	98,283.00	58,905.21	40
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	9,178.13	0.00	33,590.00	24,411.87	27
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	2,066.05	0.00	10,593.00	8,526.95	20
6238 Ammunition	106,665.75	1,887.81	0.00	87,000.00	85,112.19	2
6239 Jail Supplies	4,263.48	2,067.31	0.00	6,450.00	4,382.69	32
6240 CSI Supplies	3,548.58	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	7,703.72	1,844.77	0.00	16,800.00	14,955.23	11
6244 Field Services	3,694.00	2,885.00	0.00	3,100.00	215.00	93
6246 Battery Supplies	1,391.08	478.01	0.00	2,430.00	1,951.99	20
6247 K-9 Supplies	14,575.54	6,533.68	0.00	15,000.00	8,466.32	44
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	194.89	0.00	1,435.00	1,240.11	14
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	36,142.62	0.00	89,130.00	52,987.38	41
6282 Uniform Allow Civilian	14,213.65	5,146.81	0.00	26,350.00	21,203.19	20
6283 Uniform Safety Equip	98,263.74	30,629.80	0.00	98,800.00	68,170.20	31
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	0.00	0.00	0.00	0.00	0
7330 Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0
7331 Asphalt Concrete	48,733.03	0.00	0.00	0.00	0.00	0
7332 SS1 Emulsion	5,239.95	0.00	0.00	0.00	0.00	0
7334 Road Crack Filler	1,712.82	0.00	0.00	0.00	0.00	0
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0
7340 Traffic Paint	1,047.00	0.00	0.00	0.00	0.00	0
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0
7344 Traffic Signs/Hardware	24,840.56	0.00	0.00	0.00	0.00	0
7345 Traffic Signal Hardware/Supp.	25,087.54	0.00	0.00	0.00	0.00	0
7346 Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,017,336.60	285,059.34	8,384.80	907,701.00	614,256.86	32 / 41
5330 Contractual	777,320.27	192,502.55	12,493.00	923,369.00	718,373.45	22
5400 Professional Services	702,617.72	231,592.98	67,883.57	894,456.00	594,979.45	33
5401 Audit Services	31,326.98	4,874.49	0.00	30,631.00	25,756.51	16

Fund Income Statement

Data Through 11/30/2022 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	0.00	0.00	0.00	0.00	0
5420 Laundry Services	14,489.73	4,277.42	0.00	20,000.00	15,722.58	21
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	5,254.70	0.00	40,000.00	34,745.30	13
5555 Maint Agreements Other	20,485.01	0.00	0.00	5,680.00	5,680.00	0
6216 Sexual Assualt Exams	57,000.00	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	4,297.00	0.00	8,390.00	4,093.00	51
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	6,599.32	0.00	9,000.00	2,400.68	73
6704 In-Service Medical	32,850.83	10,565.00	0.00	20,000.00	9,435.00	53
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	1,835.00	0.00	3,800.00	1,965.00	48
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	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	(225.26)	0.00	0.00	225.26	-
Total - Purchased Services	1,781,250.15	481,136.55	80,376.57	2,103,730.00	1,542,216.88	27 / 41
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 41
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	206,695.08	244,475.77	6,800,439.00	6,349,268.15	7
8801 Major Cap Proj-Non Capitalize	1,349,019.39	272,750.63	19,447.35	0.00	(292,197.98)	-
Total - Capital Projects	1,805,269.78	500,666.08	263,923.12	6,800,439.00	6,035,849.80	11 / 41
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	22,709.05	0.00	66,396.00	43,686.95	34
5385 Business Expenses	31,964.11	5,352.52	0.00	29,876.00	24,523.48	18
5386 Conference Expenses	15,598.89	7,906.43	0.00	36,790.00	28,883.57	21
5390 Training	524,213.76	130,664.79	0.00	564,577.00	433,912.21	23
5391 City-Wide Training Program	100.00	4,493.00	0.00	5,000.00	507.00	90
5465 Solid Waste Disposal	3,849.41	1,036.89	0.00	4,660.00	3,623.11	22
5480 Communications	306,977.96	111,294.75	0.00	301,135.00	189,840.25	37
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	1,302.45	0.00	6,500.00	5,197.55	20
6108 LAFCO Operations	204,387.02	222,238.45	25,507.36	340,507.00	92,761.19	73
6109 Economic Services	97,242.03	0.00	187,057.97	187,058.00	0.03	100
6114 Council Broadcasts	12,376.09	8,970.50	0.00	16,000.00	7,029.50	56
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	16,450.00	0.00	29,500.00	13,050.00	56
6249 Special Events Expense	1,197.41	2,581.94	0.00	2,500.00	(81.94)	103
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	554,080.03	212,565.33	1,816,683.00	1,050,037.64	42 / 41
7500 Non-Recurring Operating	493,037.28	156,218.92	93,199.15	448,506.00	199,087.93	56
Total - Non-Recurring Operating	493,037.28	156,218.92	93,199.15	448,506.00	199,087.93	56 / 41
5030 Insurance	2,387,607.00	1,658,342.00	0.00	1,979,746.00	321,404.00	84
5260 Fuel	563,421.37	235,239.29	0.00	305,715.00	70,475.71	77
5455 Electric	899,017.82	317,414.59	0.00	231,056.00	(86,358.59)	137

City of Chico

Fund Income Statement

Data Through 11/30/2022

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
5456 Natural Gas	38,663.20	4,430.05	0.00	34,097.00	29,666.95	13
5460 Water	42,766.70	14,165.58	0.00	41,084.00	26,918.42	34
5510 Vehicle Maintenance/Repair	1,220,964.69	214,338.14	0.00	896,017.00	681,678.86	24
7993 Indirect Cost Allocation	(2,130,959.00)	(503,796.75)	0.00	(2,015,187.00)	(1,511,390.25)	25
7994 Building Main Allocation	1,053,796.00	229,833.00	0.00	1,230,499.00	1,000,666.00	19
7996 Info Systems Allocation	1,821,264.57	800,879.00	0.00	2,727,612.00	1,926,733.00	29
Total - Allocations	5,896,542.35	2,970,844.90	0.00	5,430,639.00	2,459,794.10	55 / 41
Total Expenditures	55,263,189.54	21,376,829.17	658,448.97	62,139,844.69	40,104,566.55	35 / 41
Excess Deficiency Before Financing Sources / (Uses)	17,076,832.66	(7,052,713.90)	(658,448.97)	4,967,981.31	12,679,144.18	0 / 41

Other Sources / Uses

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3211 Traffic Safety	39,288.41	149.78	0.00	20,000.00	19,850.22	1
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	149.78	0.00	20,000.00	19,850.22	1 / 41
Operating Transfers OUT						
9002 Park	(3,547,609.78)	(571,300.95)	0.00	(4,225,882.00)	3,654,581.05	14
9003 Emergency Reserve	(478,214.16)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(1,709,667.78)	0.00	(1,006,321.00)	-703,346.78	170
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	(812,082.00)	812,082.00	0
9098 Fed Local Law Enforce Blk Grnt	(5,130.00)	(137.01)	0.00	(548.00)	410.99	25
9099 Supplemental Law Enforce Serv	(8,024.16)	(1,449.24)	0.00	(5,797.00)	4,347.76	25
9100 Grants - Operating Activities	(27,986.66)	(9,924.75)	0.00	(39,699.00)	29,774.25	25
9213 Abandon Vehicle Abatement	(155,604.90)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(112,207.27)	0.00	(6,141,659.00)	6,029,451.73	2
9312 Remediation Fund	0.00	0.00	0.00	(10,000.00)	10,000.00	0
9315 General Plan Reserve	(83,333.34)	(24,999.99)	0.00	(100,000.00)	75,000.01	25
9856 Airport	(256,732.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(213,855.84)	(54,096.12)	0.00	(188,910.00)	134,813.88	29
9872 Private Development - Planning	(84,307.07)	(24,653.22)	0.00	(79,540.00)	54,886.78	31
9873 Private Development - Engineer	(70,630.26)	(21,348.78)	0.00	(55,500.00)	34,151.22	38
9874 Private Development - Fire	(35,784.89)	(8,148.13)	0.00	(33,250.00)	25,101.87	25
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)	(116,472.24)	0.00	(465,889.00)	349,416.76	25
9932 Fleet Replacement	(466,666.66)	(996,750.00)	0.00	(5,758,449.00)	4,761,699.00	17
9933 Facility Maintenance Reserve	(250,000.00)	(159,260.49)	0.00	(637,042.00)	477,781.51	25
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)	(3,810,415.97)	0.00	(22,124,034.00)	18,313,618.03	17 / 41
Total Other Financing Sources	(9,458,873.69)	(3,810,266.19)	0.00	(22,104,034.00)	(18,293,767.81)	17 / 41
Excess Deficiency After Financing Sources / (Uses)	7,617,958.97	(10,862,980.09)	(658,448.97)	(17,136,052.69)	(5,614,623.63)	
Beginning Fund Balance	21,761,809.76	29,379,768.73	0.00	29,379,768.73		
Ending Fund Balance	29,379,768.73	18,516,788.64	(658,448.97)	12,243,716.04		
Ending Cash Balance	23,202,082.57	(6,474,362.48)				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	16,381.42	7,535.61	0.00	8,000.00	464.39	94
42699 Other Service Charges	637.00	379.00	0.00	1,000.00	621.00	38
Total - Charges for Services	17,018.42	7,914.61	0.00	9,000.00	1,085.39	88 / 41
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	12,500.00	0.00	40,000.00	27,500.00	31
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	55,706.55	12,500.00	0.00	39,529.00	27,029.00	32 / 41
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 41
Total Revenues	72,724.97	20,414.61	0.00	49,529.00	29,114.39	41 / 41
Expenditures						
4000 Salaries - Permanent	828,672.89	167,121.19	0.00	735,142.00	568,020.81	23
4005 Salaries - Supplemental Comp.	50,000.00	427.16	0.00	0.00	(427.16)	-
4010 Salaries-Temporary Disability	0.00	3,048.00	0.00	0.00	(3,048.00)	-
4015 Salaries - Holiday Pay	4,540.52	1,805.43	0.00	12,500.00	10,694.57	14
4020 Salaries - Hourly Pay	108,869.42	32,789.13	0.00	0.00	(32,789.13)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	13,595.41	0.00	13,075.00	(520.41)	104
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	143,626.02	0.00	585,657.00	442,030.98	25
Total - Salaries & Employee Benefits	1,880,221.90	364,871.05	0.00	1,346,374.00	981,502.95	27 / 41
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	22,887.70	0.00	35,000.00	12,112.30	65
5105 Small Tools and Equipment	6,938.98	105.61	0.00	7,230.00	7,124.39	1
5110 Safety Equipment	6,828.19	990.01	0.00	4,075.00	3,084.99	24
5120 Clothing/Uniforms	3,773.57	192.38	0.00	4,085.00	3,892.62	5
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	2,134.74	0.00	10,000.00	7,865.26	21
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	29,506.01	0.00	102,840.00	73,333.99	29 / 41
5330 Contractual	327,114.18	65,114.17	106,513.00	231,513.00	59,885.83	74
5400 Professional Services	3,123.20	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	416,493.17	63,315.28	0.00	159,000.00	95,684.72	40
5420 Laundry Services	1,858.76	317.38	0.00	1,500.00	1,182.62	21
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	828.00	0.00	5,000.00	4,172.00	17
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	133,307.05	106,513.00	426,263.00	186,442.95	56 / 41
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	1,389,441.00	1,389,441.00	0
8801 Major Cap Proj-Non Capitalize	284,137.20	95,289.47	72,573.07	0.00	(167,862.54)	-
Total - Capital Projects	432,263.17	97,375.03	72,573.07	1,389,441.00	1,219,492.90	12 / 41
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

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0
5480 Communications	21,342.61	7,861.81	0.00	20,000.00	12,138.19	39
7322 CARD Park Expenses	3,195.34	30,983.92	0.00	84,300.00	53,316.08	37
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	935.29	0.00	2,520.00	1,584.71	37
7453 Volunteer Training	0.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	5,838.00	2,380.00	0.00	5,000.00	2,620.00	48
Total - Other Expenses	52,699.60	44,771.40	0.00	133,087.00	88,315.60	34 / 41
5030 Insurance	110,578.00	41,012.00	0.00	63,928.00	22,916.00	64
5260 Fuel	50,811.47	20,716.68	0.00	21,903.00	1,186.32	95
5455 Electric	22,109.31	9,048.71	0.00	26,156.00	17,107.29	35
5460 Water	168,553.54	50,499.75	0.00	67,578.00	17,078.25	75
5510 Vehicle Maintenance/Repair	145,717.10	5,514.23	0.00	63,241.00	57,726.77	9
7993 Indirect Cost Allocation	290,862.00	75,443.01	0.00	301,772.00	226,328.99	25
7994 Building Main Allocation	34,898.00	6,374.00	0.00	34,174.00	27,800.00	19
7996 Info Systems Allocation	31,396.00	14,149.00	0.00	54,842.00	40,693.00	26
Total - Allocations	854,925.42	222,757.38	0.00	633,594.00	410,836.62	35 / 41
Total Expenditures	4,079,339.07	892,587.92	179,086.07	4,031,599.00	2,959,925.01	27 / 41
Excess Deficiency Before Financing Sources / (Uses)	(4,006,614.10)	(872,173.31)	(179,086.07)	(3,982,070.00)	(2,930,810.62)	26 / 41

Other Sources / Uses

Operating Transfers IN						
3001 General	4,086,109.18	571,300.95	0.00	4,225,882.00	3,654,581.05	14
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	4,087,909.18	571,300.95	0.00	4,225,882.00	3,654,581.05	14 / 41
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(243,810.00)	243,810.00	0
Total Transfers OUT	0.00	0.00	0.00	(243,810.00)	-243,810.00	0 / 41
Total Other Financing Sources	4,087,909.18	571,300.95	0.00	3,982,072.00	3,410,771.05	14 / 41
Excess Deficiency After Financing Sources / (Uses)	81,295.08	(300,872.36)	(179,086.07)	2.00	479,960.43	
Beginning Fund Balance	(81,295.08)	0.00	0.00	0.00		
Ending Fund Balance	0.00	(300,872.36)	(179,086.07)	2.00		
Ending Cash Balance	252,963.66	(628,356.16)				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
41239 TDA-SB325 (LTF)	2,748,765.00	0.00	0.00	3,560,789.00	3,560,789.00	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	3,561,989.00	3,561,569.00	0 / 41
42216 Bicycle Locker Lease	270.00	60.00	0.00	0.00	(60.00)	-
Total - Charges for Services	270.00	60.00	0.00	0.00	(60.00)	999 / 41
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	2,500.00	0.00	21,000.00	18,500.00	12
Total - Use of Money & Property	(178,312.88)	2,500.00	0.00	51,792.00	49,292.00	5 / 41
Total Revenues	2,572,402.12	2,980.00	0.00	3,613,781.00	3,610,801.00	0 / 41
Expenditures						
4000 Salaries - Permanent	187,614.21	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	3,867.82	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	6,771.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	3,338.65	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	37.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	131,564.33	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	333,193.22	0.00	0.00	0.00	0.00	0 / 41
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 / 41
5330 Contractual	22,121.48	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	865.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	2,442.43	0.00	0.00	0.00	0.00	0
7380 Pest Control	300.00	0.00	0.00	0.00	0.00	0
7425 Transit Services	54,098.75	0.00	0.00	0.00	0.00	0
Total - Purchased Services	85,834.02	0.00	0.00	0.00	0.00	0 / 41
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	412,703.00	412,355.00	0
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	412,703.00	390,957.32	5 / 41
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 / 41 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 / 41
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 / 41 Ovr
Total Expenditures	1,703,956.25	3,318.39	20,423.33	412,703.00	388,961.28	6 / 41
Excess Deficiency Before Financing Sources / (Uses)	868,445.87	(338.39)	(20,423.33)	3,201,078.00	3,221,839.72	0 / 41

Other Sources / Uses

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	(55,625.85)	0.00	(8,557,920.00)	8,502,294.15	1
Total Transfers OUT	(83,333.34)	(55,625.85)	0.00	(8,557,920.00)	8,502,294.15	1 / 41
Total Other Financing Sources	(100,000.00)	(55,625.85)	0.00	(8,557,920.00)	(8,502,294.15)	1 / 41
Excess Deficiency After Financing Sources / (Uses)	768,445.87	(55,964.24)	(20,423.33)	(5,356,842.00)	(5,280,454.43)	
Beginning Fund Balance	4,590,840.69	5,359,286.56	0.00	5,359,286.56		
Ending Fund Balance	5,359,286.56	5,303,322.32	(20,423.33)	2,444.56		
Ending Cash Balance	5,513,964.74	544,590.43				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,271,255.24	(30.00)	0.00	1,080,000.00	1,080,030.00	0
41201 State Gas Tax-Sec 2105	614,342.26	198,824.01	0.00	719,317.00	520,492.99	28
41204 State Gas Tax-Sec 2106	359,740.06	134,185.61	0.00	392,409.00	258,223.39	34
41207 State Gas Tax-Sec 2107	733,759.89	274,691.47	0.00	982,702.00	708,010.53	28
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	324,320.29	0.00	1,098,064.00	773,743.71	30
41213 State Gas Tax - SB1	2,200,133.57	750,238.71	0.00	2,541,377.00	1,791,138.29	30
Total - Intergovernmental Revenues	6,065,948.59	1,692,230.09	0.00	6,823,869.00	5,131,638.91	25 / 41
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 / 41
Total Revenues	5,859,863.84	1,692,230.09	0.00	6,862,468.00	5,170,237.91	25 / 41
Expenditures						
4000 Salaries - Permanent	0.00	597,213.42	0.00	1,921,521.00	1,324,307.58	31
4005 Salaries - Supplemental Comp.	0.00	798.74	0.00	0.00	(798.74)	-
4020 Salaries - Hourly Pay	0.00	10,723.11	0.00	39,382.00	28,658.89	27
4050 Salaries - Overtime	0.00	37,125.46	0.00	49,777.00	12,651.54	75
4080 Salaries - Light Duty	0.00	30,513.60	0.00	0.00	(30,513.60)	-
4690 Employee Benefits Other	0.00	474,674.89	0.00	1,420,327.00	945,652.11	33
Total - Salaries & Employee Benefits	0.00	1,151,049.22	0.00	3,431,007.00	2,279,957.78	34 / 41
5005 Postage & Mailing	0.00	152.25	0.00	500.00	347.75	30
5050 Books/Periodicals/Software	0.00	0.00	0.00	9,169.00	9,169.00	0
5100 Materials and Supplies	0.00	10,070.46	0.00	18,195.00	8,124.54	55
5105 Small Tools and Equipment	0.00	4,917.25	0.00	15,000.00	10,082.75	33
5110 Safety Equipment	0.00	6,975.40	0.00	13,000.00	6,024.60	54
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	2,842.70	0.00	6,500.00	3,657.30	44
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	49,392.01	0.00	50,000.00	607.99	99
7332 SS1 Emulsion	0.00	5,755.57	0.00	10,000.00	4,244.43	58
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	997.10	0.00	1,000.00	2.90	100
7341 Thermoplastic	0.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	0.00	12,636.48	0.00	14,000.00	1,363.52	90
7345 Traffic Signal Hardware/Supp.	0.00	19,967.70	0.00	33,000.00	13,032.30	61
7346 Street Lighting Supplies	0.00	14,685.31	0.00	16,000.00	1,314.69	92
Total - Materials & Supplies	0.00	129,920.87	0.00	244,774.00	114,853.13	53 / 41
5330 Contractual	0.00	38,313.56	0.00	276,920.00	238,606.44	14
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	315.00	136,914.60	0.00	230,000.00	93,085.40	60
5420 Laundry Services	0.00	548.20	0.00	2,600.00	2,051.80	21
5440 Janitorial Services	0.00	2,002.12	0.00	8,600.00	6,597.88	23
7347 Weed Control	0.00	12,226.55	0.00	32,000.00	19,773.45	38
7375 Sweeping/Trash Disposal	0.00	1,704.90	0.00	5,225.00	3,520.10	33
7380 Pest Control	0.00	75.00	0.00	440.00	365.00	17
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	5,620.86	0.00	20,300.00	14,679.14	28
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	197,405.79	0.00	651,965.00	454,559.21	30 / 41
7992 Capital Projects OH Allocation	84,358.73	179,939.53	0.00	0.00	(179,939.53)	-
8800 Major Cap Projects-Capitalize	2,152,061.85	10,601,585.16	8,876,019.91	110,783,089.00	91,305,483.93	18
8801 Major Cap Proj-Non Capitalize	465,207.84	659,776.18	487,765.32	0.00	(1,147,541.50)	-
Total - Capital Projects	2,701,628.42	11,441,300.87	9,363,785.23	110,783,089.00	89,978,002.90	19 / 41
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

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
5160 Licenses/Permits/Fees	0.00	0.00	0.00	6,217.00	6,217.00	0
5300 Lease/Rental Expense	0.00	261.75	0.00	11,615.00	11,353.25	2
5370 Memberships/Dues	228.33	315.00	0.00	2,235.00	1,920.00	14
5390 Training	146.68	3,323.65	0.00	21,000.00	17,676.35	16
5465 Solid Waste Disposal	0.00	76.22	0.00	3,475.00	3,398.78	2
5480 Communications	0.00	5,125.52	0.00	11,600.00	6,474.48	44
Total - Other Expenses	375.01	9,202.14	0.00	59,242.00	50,039.86	16 / 41
5030 Insurance	0.00	117,631.00	0.00	167,043.00	49,412.00	70
5260 Fuel	0.00	98.68	0.00	0.00	(98.68)	-
5455 Electric	0.00	72,407.76	0.00	3,672.00	(68,735.76)	+
5460 Water	0.00	18,142.06	0.00	1,090.00	(17,052.06)	+
5510 Vehicle Maintenance/Repair	0.00	95,854.64	0.00	462,312.00	366,457.36	21
7993 Indirect Cost Allocation	0.00	9,646.50	0.00	38,586.00	28,939.50	25
7994 Building Main Allocation	0.00	20,135.00	0.00	107,941.00	87,806.00	19
7996 Info Systems Allocation	0.00	35,073.00	0.00	113,186.00	78,113.00	31
Total - Allocations	0.00	368,988.64	0.00	893,830.00	524,841.36	41 / 41
Total Expenditures	2,702,318.43	13,297,867.53	9,363,785.23	116,063,907.00	93,402,254.24	20 / 41
Excess Deficiency Before Financing Sources / (Uses)	3,157,545.41	(11,605,637.44)	(9,363,785.23)	(109,201,439.00)	(88,232,016.33)	19 / 41

Other Sources / Uses

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	0.00	112,207.27	0.00	6,141,659.00	6,029,451.73	2
3002 Park	0.00	0.00	0.00	243,810.00	243,810.00	0
3212 Transportation	0.00	55,625.85	0.00	8,557,920.00	8,502,294.15	1
3300 Capital Grants/Reimbursements	0.00	65,179.68	0.00	66,000,591.00	65,935,411.32	0
3305 Bikeway Improvement	0.00	0.00	0.00	1,523,627.00	1,523,627.00	0
3306 In Lieu Offsite Improvement	0.00	0.00	0.00	152,776.00	152,776.00	0
3308 Street Facility Improvement	0.00	82,858.84	0.00	15,263,301.00	15,180,442.16	1
3309 Storm Drainage Facility	0.00	0.00	0.00	1,122,429.00	1,122,429.00	0
3410 Bond Proceeds	0.00	113.88	0.00	39,427.00	39,313.12	0
3850 Sewer	0.00	0.00	0.00	90,794.00	90,794.00	0
3853 Parking Revenue	0.00	0.00	0.00	500,000.00	500,000.00	0
3943 Public Infrastructure	0.00	234,461.55	0.00	4,186,237.00	3,951,775.45	6
Total Transfers IN	0.00	550,447.07	0.00	103,822,571.00	103,272,123.93	1 / 41
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 / 41
Total Other Financing Sources	(2,050,000.00)	550,447.07	0.00	103,822,571.00	103,272,123.93	1 / 41
Excess Deficiency After Financing Sources / (Uses)	1,107,545.41	(11,055,190.37)	(9,363,785.23)	(5,378,868.00)	15,040,107.60	
Beginning Fund Balance	5,878,829.01	6,986,374.42	0.00	6,986,374.42		
Ending Fund Balance	6,986,374.42	(4,068,815.95)	(9,363,785.23)	1,607,506.42		
Ending Cash Balance	5,416,655.77	(10,565,351.51)				

City of Chico
Fund Income Statement
Data Through 11/30/2022

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	35,346.00	0.00	0.00	33,700.00	33,700.00	0
42307 WPCP Capacity Dev Fees	1,086,044.94	324,608.80	0.00	1,250,000.00	925,391.20	26
Total - Charges for Services	1,121,390.94	324,608.80	0.00	1,283,700.00	959,091.20	25 / 41
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 / 41
Total Revenues	1,097,455.45	324,608.80	0.00	1,274,656.00	950,047.20	25 / 41
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 41
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 / 41
Total Expenditures	0.00	124.14	0.00	145,584.00	145,459.86	0 / 41
Excess Deficiency Before Financing Sources / (Uses)	1,097,455.45	324,484.66	0.00	1,129,072.00	804,587.34	29 / 41
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	365,646.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	365,646.00	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9852 Sewer Debt Service	(1,596,874.83)	(1,324,529.57)	0.00	(1,324,549.00)	19.43	100
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)	(1,324,529.57)	0.00	(1,337,387.00)	12,857.43	99 / 41
Total Other Financing Sources	(1,153,268.41)	(1,324,529.57)	0.00	(1,337,387.00)	(12,857.43)	99 / 41
Excess Deficiency After Financing Sources / (Uses)	(55,812.96)	(1,000,044.91)	0.00	(208,315.00)	791,729.91	
Beginning Fund Balance	70,646.31	14,833.35	0.00	14,833.35		
Ending Fund Balance	14,833.35	(985,211.56)	0.00	(193,481.65)		
Ending Cash Balance	13,957.20	(987,978.22)				

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	12,335,811.48	2,801,634.51	0.00	11,710,000.00	8,908,365.49	24
42302 Sewer Application Fee	59,426.00	12,800.00	0.00	30,000.00	17,200.00	43
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	47,071.08	0.00	100,000.00	52,928.92	47
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	4,236.46	0.00	100,000.00	95,763.54	4
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	12,566,522.37	2,865,742.05	0.00	11,955,000.00	9,089,257.95	24 / 41
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)	-
Total - Use of Money & Property	(434,891.06)	68.94	0.00	90,477.00	90,408.06	0 / 41
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 / 41
Total Revenues	13,209,708.97	2,865,810.99	0.00	12,045,477.00	9,179,666.01	24 / 41
Expenditures						
4000 Salaries - Permanent	1,672,000.95	687,208.81	0.00	2,292,043.00	1,604,834.19	30
4005 Salaries - Supplemental Comp.	30,000.00	1,434.37	0.00	0.00	(1,434.37)	-
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	2,674.96	0.00	7,200.00	4,525.04	37
4020 Salaries - Hourly Pay	19,520.10	8,152.57	0.00	33,000.00	24,847.43	25
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	10,936.59	0.00	7,500.00	(3,436.59)	146
4056 Salaries - CTO Payout	20.74	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	19,519.65	36,701.59	0.00	0.00	(36,701.59)	-
4690 Employee Benefits Other	1,159,162.71	454,606.15	0.00	1,461,054.00	1,006,447.85	31
Total - Salaries & Employee Benefits	2,996,001.19	1,205,715.04	0.00	3,800,797.00	2,595,081.96	32 / 41
5000 Office Expense	5,433.11	4,425.82	0.00	3,920.00	(505.82)	113
5005 Postage & Mailing	3,826.19	1,656.30	0.00	4,000.00	2,343.70	41
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	10,436.69	0.00	8,374.00	(2,062.69)	125
5105 Small Tools and Equipment	13,077.28	18,802.33	0.00	7,500.00	(11,302.33)	251
5110 Safety Equipment	4,567.81	4,474.70	0.00	11,425.00	6,950.30	39
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	83,345.00	52,898.38	37
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	331,235.32	0.00	540,000.00	208,764.68	61
7352 Plant Ops- Lab Equipment	35,570.89	8,875.57	0.00	15,000.00	6,124.43	59
7355 Plant Ops- Equip Main Supply	135,108.60	75,312.26	0.00	125,000.00	49,687.74	60
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	1,823.46	0.00	6,000.00	4,176.54	30
7370 Collection System Materials	27,382.10	10,374.63	0.00	25,000.00	14,625.37	41
7371 Landscape Maintenance Supplies	866.50	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	21,815.35	9,295.50	22,561.00	30,000.00	(1,856.50)	106
Total - Materials & Supplies	1,024,104.40	486,255.64	45,729.34	927,969.00	395,984.02	57 / 41
5330 Contractual	313,870.10	115,689.62	0.00	279,082.00	163,392.38	41
5400 Professional Services	138,706.97	32,994.29	73,658.25	250,149.00	143,496.46	43
5401 Audit Services	7,077.68	841.55	0.00	7,080.00	6,238.45	12
5415 Landscape Maintenance	42,782.98	18,645.00	0.00	42,000.00	23,355.00	44
5420 Laundry Services	7,816.54	2,639.33	0.00	11,000.00	8,360.67	24
5440 Janitorial Services	4,732.81	1,576.83	0.00	7,125.00	5,548.17	22
5555 Maint Agreements Other	52,780.24	6,917.65	20,750.00	91,967.00	64,299.35	30
7347 Weed Control	22,524.00	9,447.50	0.00	14,250.00	4,802.50	66
7380 Pest Control	1,730.00	930.00	0.00	10,250.00	9,320.00	9

City of Chico
Fund Income Statement
Data Through 11/30/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7384 Fire Alarm/Base Station/Camera	1,505.00	594.90	0.00	2,375.00	1,780.10	25
7400 Outfall Diffuser Inspection	0.00	2,000.00	0.00	5,000.00	3,000.00	40
7403 Testing Services	5,214.20	1,087.97	0.00	6,000.00	4,912.03	18
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	32,214.45	17,129.82	0.00	28,500.00	11,370.18	60
7413 Outside Repairs/Services Other	73,961.61	41,101.11	0.00	65,000.00	23,898.89	63
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	86,050.12	0.00	350,000.00	263,949.88	25
Total - Purchased Services	1,072,352.10	337,645.69	94,408.25	1,187,028.00	754,974.06	36 / 41
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 41
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	4,773,712.32	1,844,450.10	10,568,687.00	3,950,524.58	63
8801 Major Cap Proj-Non Capitalize	778,143.53	248,061.25	74,000.00	0.00	(322,061.25)	-
Total - Capital Projects	805,701.55	5,028,175.46	1,918,450.10	10,568,687.00	3,622,061.44	66 / 41
5140 Advertising/Marketing	25.00	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	35,697.81	2,889.78	0.00	25,570.00	22,680.22	11
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	3,599.00	0.00	10,000.00	6,401.00	36
5385 Business Expenses	1,283.83	414.87	0.00	285.00	(129.87)	146
5390 Training	14,495.94	438.00	0.00	28,159.00	27,721.00	2
5465 Solid Waste Disposal	675.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	49,781.65	18,599.20	0.00	19,250.00	650.80	97
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	391.00	0.00	3,400.00	3,009.00	12
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	37,214.35	0.00	296,029.00	258,814.65	13 / 41
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 / 41
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 / 41
5030 Insurance	181,084.00	123,746.00	0.00	195,173.00	71,427.00	63
5260 Fuel	27,826.44	11,285.25	0.00	22,050.00	10,764.75	51
5455 Electric	660,549.06	216,997.93	0.00	588,147.00	371,149.07	37
5456 Natural Gas	140,561.75	16,509.16	0.00	88,130.00	71,620.84	19
5460 Water	1,081.29	385.33	0.00	1,421.00	1,035.67	27
5510 Vehicle Maintenance/Repair	91,286.91	26,300.00	0.00	94,483.00	68,183.00	28
7993 Indirect Cost Allocation	488,034.00	98,092.53	0.00	392,370.00	294,277.47	25
7994 Building Main Allocation	50,589.00	11,748.00	0.00	62,975.00	51,227.00	19
7996 Info Systems Allocation	92,070.00	54,128.00	0.00	180,269.00	126,141.00	30
Total - Allocations	1,733,082.45	559,192.20	0.00	1,625,018.00	1,065,825.80	34 / 41
Total Expenditures	12,877,551.22	7,654,198.38	2,058,587.69	18,445,528.00	8,732,741.93	53 / 41
Excess Deficiency Before Financing Sources / (Uses)	332,157.75	(4,788,387.39)	(2,058,587.69)	(6,400,051.00)	446,924.08	107 / 41

Other Sources / Uses

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 / 41
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(90,794.00)	90,794.00	0
9321 Sewer - WPCP Capacity	(317,846.50)	0.00	0.00	0.00	0.00	0
9851 WPCP Capital Reserve	(1,194,686.66)	(358,406.01)	0.00	(1,433,624.00)	1,075,217.99	25
9852 Sewer Debt Service	(847,156.27)	(697,652.98)	0.00	(697,663.00)	10.02	100
9932 Fleet Replacement	(60,680.00)	(31,430.49)	0.00	(125,722.00)	94,291.51	25

Fund: 850 - SEWER

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total Transfers OUT	(2,420,369.43)	(1,087,489.48)	0.00	(2,347,803.00)	1,260,313.52	46 / 41
Total Other Financing Sources	6,245,950.79	(1,087,489.48)	0.00	(2,347,803.00)	(1,260,313.52)	46 / 41
Excess Deficiency After Financing Sources / (Uses)	6,578,108.54	(5,875,876.87)	(2,058,587.69)	(8,747,854.00)	(813,389.44)	
Beginning Fund Balance	132,167,434.93	138,745,543.47	0.00	138,745,543.47		
Ending Fund Balance	138,745,543.47	132,869,666.60	(2,058,587.69)	129,997,689.47		
Ending Cash Balance	19,592,467.05	(4,368,094.07)				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0
Total - Use of Money & Property	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 41
Total Revenues	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 41
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 41 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 41 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(667,221.41)	0.00	(25,875.33)	159,733.00	185,608.33	0 / 41
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	358,406.01	0.00	1,433,624.00	1,075,217.99	25
Total Transfers IN	1,433,624.00	358,406.01	0.00	1,433,624.00	1,075,217.99	25 / 41
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 / 41
Total Other Financing Sources	(7,533,148.00)	358,406.01	0.00	1,433,624.00	1,075,217.99	25 / 41
Excess Deficiency After Financing Sources / (Uses)	(8,200,369.41)	358,406.01	(25,875.33)	1,593,357.00	1,260,826.32	
Beginning Fund Balance	18,245,094.41	10,044,725.00	0.00	10,044,725.00		
Ending Fund Balance	10,044,725.00	10,403,131.01	(25,875.33)	11,638,082.00		
Ending Cash Balance	10,062,754.00	340,377.01				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	455,493.80	200,195.04	0.00	394,000.00	193,804.96	51
42207 Parking Meters-Lots	352,171.46	81,703.94	0.00	324,000.00	242,296.06	25
42210 Parking Permits-Preferred	7,035.50	4,320.50	0.00	4,000.00	(320.50)	108
42211 Parking Permits-Limited	38,351.43	15,670.00	0.00	92,000.00	76,330.00	17
42213 Parking Space Lease	8,360.00	56,214.00	0.00	32,000.00	(24,214.00)	176
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	358,103.48	0.00	847,000.00	488,896.52	42 / 41
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 / 41
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 / 41
Total Revenues	829,328.78	358,103.48	0.00	862,378.00	504,274.52	42 / 41
Expenditures						
4000 Salaries - Permanent	261,346.97	106,945.06	0.00	399,753.00	292,807.94	27
4005 Salaries - Supplemental Comp.	5,000.00	88.96	0.00	0.00	(88.96)	-
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	67,508.28	0.00	258,727.00	191,218.72	26
Total - Salaries & Employee Benefits	456,471.28	175,991.24	0.00	667,900.00	491,908.76	26 / 41
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	19,216.63	0.00	40,000.00	20,783.37	48
5105 Small Tools and Equipment	711.03	130.62	0.00	500.00	369.38	26
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	19,347.25	0.00	46,704.00	27,356.75	41 / 41
5330 Contractual	89,593.56	17,522.56	0.00	94,959.00	77,436.44	18
5400 Professional Services	1,551.76	0.00	2,733.75	8,504.00	5,770.25	32
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	1,914.01	0.00	7,000.00	5,085.99	27
5555 Maint Agreements Other	57,234.32	18,285.64	0.00	60,000.00	41,714.36	30
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	38,006.48	2,733.75	172,734.00	131,993.77	24 / 41
7992 Capital Projects OH Allocation	472.91	949.80	0.00	0.00	(949.80)	-
8800 Major Cap Projects-Capitalize	0.00	90,475.00	0.00	569,239.00	478,764.00	16
8801 Major Cap Proj-Non Capitalize	666,464.77	15,324.13	103,062.82	0.00	(118,386.95)	-
Total - Capital Projects	666,937.68	106,748.93	103,062.82	569,239.00	359,427.25	37 / 41
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	1,011.57	0.00	2,000.00	988.43	51
Total - Other Expenses	3,112.20	1,011.57	0.00	3,400.00	2,388.43	30 / 41
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 / 41
5030 Insurance	27,142.00	17,616.00	0.00	35,097.00	17,481.00	50
5260 Fuel	2,427.27	885.88	0.00	1,602.00	716.12	55
5455 Electric	26,734.42	12,113.34	0.00	12,864.00	750.66	94
5460 Water	6,234.25	2,098.62	0.00	5,129.00	3,030.38	41
5510 Vehicle Maintenance/Repair	3,790.25	77.74	0.00	3,147.00	3,069.26	2

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	15,627.24	0.00	62,509.00	46,881.76	25
7994 Building Main Allocation	96,009.00	22,292.00	0.00	119,516.00	97,224.00	19
7996 Info Systems Allocation	2,697.00	5,046.00	0.00	15,814.00	10,768.00	32
Total - Allocations	256,073.19	75,756.82	0.00	255,678.00	179,921.18	30 / 41
Total Expenditures	1,711,067.10	416,862.29	105,796.57	1,715,655.00	1,192,996.14	30 / 41
Excess Deficiency Before Financing Sources / (Uses)	(881,738.32)	(58,758.81)	(105,796.57)	(853,277.00)	(688,721.62)	19 / 41
Other Sources / Uses						
Operating Transfers IN						
3008 American Rescue Plan	291,843.00	0.00	0.00	0.00	0.00	0
3854 Parking Revenue Res	801,933.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,093,776.00	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(500,000.00)	500,000.00	0
9932 Fleet Replacement	(1,800.00)	(900.00)	0.00	(3,600.00)	2,700.00	25
Total Transfers OUT	(1,800.00)	(900.00)	0.00	(503,600.00)	502,700.00	0 / 41
Total Other Financing Sources	1,090,176.00	(900.00)	0.00	(503,600.00)	(502,700.00)	0 / 41
Excess Deficiency After Financing Sources / (Uses)	208,437.68	(59,658.81)	(105,796.57)	(1,356,877.00)	(1,191,421.62)	
Beginning Fund Balance	3,718,066.58	3,926,504.26	0.00	3,926,504.26		
Ending Fund Balance	3,926,504.26	3,866,845.45	(105,796.57)	2,569,627.26		
Ending Cash Balance	1,929,720.12	(557,397.45)				

Fund: 856 - AIRPORT

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41199 Other Federal Payments	0.00	0.00	0.00	649,000.00	649,000.00	0
Total - Intergovernmental Revenues	0.00	0.00	0.00	649,000.00	649,000.00	0 / 41
42250 Fuel Flowage Fees	56,122.82	10,710.77	0.00	35,000.00	24,289.23	31
42251 Landing Fees	40,232.74	5,846.28	0.00	35,000.00	29,153.72	17
Total - Charges for Services	96,355.56	16,557.05	0.00	70,000.00	53,442.95	24 / 41
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	227,643.22	0.00	350,000.00	122,356.78	65
44132 T-Hanger Rental & Lease Income	74,240.29	86,318.43	0.00	80,000.00	(6,318.43)	108
44140 Concession Income	63,046.49	39,608.87	0.00	60,000.00	20,391.13	66
Total - Use of Money & Property	568,547.25	353,570.52	0.00	495,703.00	142,132.48	71 / 41
44519 Reimbursement-Other	7,354.95	2,082.83	0.00	5,000.00	2,917.17	42
Total - Other Revenues	7,354.95	2,082.83	0.00	5,000.00	2,917.17	42 / 41
Total Revenues	672,257.76	372,210.40	0.00	1,219,703.00	847,492.60	31 / 41
Expenditures						
4000 Salaries - Permanent	171,110.31	79,013.82	0.00	208,599.00	129,585.18	38
4005 Salaries - Supplemental Comp.	5,000.00	631.68	0.00	0.00	(631.68)	-
4020 Salaries - Hourly Pay	14,829.16	4,548.00	0.00	13,037.00	8,489.00	35
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	58,090.76	0.00	155,092.00	97,001.24	37
Total - Salaries & Employee Benefits	325,732.50	142,899.71	0.00	381,528.00	238,628.29	37 / 41
5000 Office Expense	865.95	57.41	0.00	1,690.00	1,632.59	3
5005 Postage & Mailing	49.91	53.25	0.00	380.00	326.75	14
5010 Outside Printing Expense	197.87	31.09	0.00	500.00	468.91	6
5050 Books/Periodicals/Software	270.00	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	11,771.20	8,263.95	0.00	17,050.00	8,786.05	48
5105 Small Tools and Equipment	964.92	485.38	0.00	500.00	14.62	97
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	132.53	0.00	4,000.00	3,867.47	3
7320 Custodial Supplies	0.00	23.86	0.00	1,600.00	1,576.14	1
7371 Landscape Maintenance Supplies	27.58	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	15,174.05	9,047.47	0.00	26,120.00	17,072.53	35 / 41
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	10,318.58	12,588.00	92,588.00	69,681.42	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	542.47	0.00	3,000.00	2,457.53	18
5440 Janitorial Services	14,669.50	4,888.09	0.00	12,908.00	8,019.91	38
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	9,660.40	0.00	8,000.00	(1,660.40)	121
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	28,705.21	12,588.00	161,196.00	119,902.79	26 / 41
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	819,055.00	819,055.00	0
Total - Capital Projects	0.00	0.00	0.00	819,055.00	819,055.00	0 / 41
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	95.00	0.00	945.00	850.00	10
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	5,214.51	0.00	8,000.00	2,785.49	65
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0

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	8,056.32	0.00	27,895.00	19,838.68	29 / 41
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 / 41
5030 Insurance	20,153.00	13,269.00	0.00	18,140.00	4,871.00	73
5260 Fuel	7,935.10	3,218.62	0.00	4,433.00	1,214.38	73
5455 Electric	51,511.34	20,079.89	0.00	54,305.00	34,225.11	37
5456 Natural Gas	2,093.04	157.81	0.00	7,214.00	7,056.19	2
5460 Water	27,612.96	13,708.75	0.00	33,249.00	19,540.25	41
5510 Vehicle Maintenance/Repair	22,877.30	11,121.76	0.00	38,985.00	27,863.24	29
7993 Indirect Cost Allocation	194,678.00	40,046.01	0.00	160,184.00	120,137.99	25
7994 Building Main Allocation	13,959.55	3,241.00	0.00	17,378.00	14,137.00	19
7996 Info Systems Allocation	3,550.00	4,203.00	0.00	13,607.00	9,404.00	31
Total - Allocations	344,370.29	109,045.84	0.00	347,495.00	238,449.16	31 / 41
Total Expenditures	1,955,100.74	297,754.55	12,588.00	1,763,289.00	1,452,946.45	18 / 41
Excess Deficiency Before Financing Sources / (Uses)	(1,282,842.98)	74,455.85	(12,588.00)	(543,586.00)	(605,453.85)	-11 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	256,732.04	0.00	0.00	0.00	0.00	0
Total Transfers IN	256,732.04	0.00	0.00	0.00	0.00	0 / 41
Operating Transfers OUT						
9932 Fleet Replacement	(32,960.00)	(16,479.99)	0.00	(65,920.00)	49,440.01	25
Total Transfers OUT	(32,960.00)	(16,479.99)	0.00	(65,920.00)	49,440.01	25 / 41
Total Other Financing Sources	190,812.04	(16,479.99)	0.00	(65,920.00)	(49,440.01)	25 / 41
Excess Deficiency After Financing Sources / (Uses)	(1,092,030.94)	57,975.86	(12,588.00)	(609,506.00)	(654,893.86)	
Beginning Fund Balance	12,743,945.80	11,651,914.86	0.00	11,651,914.86		
Ending Fund Balance	11,651,914.86	11,709,890.72	(12,588.00)	11,042,408.86		
Ending Cash Balance	517,143.04	35,444.55				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,822,548.20	543,435.90	0.00	1,100,000.00	556,564.10	49
40531 Encroachment Permit	14,739.88	5,589.58	0.00	4,000.00	(1,589.58)	140
Total - Licenses and Permits	1,837,288.08	549,025.48	0.00	1,104,000.00	554,974.52	50 / 41
42410 Plan Check Fees	533,500.32	150,518.60	0.00	730,000.00	579,481.40	21
42411 Plan Maintenance Fee	82,619.96	23,845.32	0.00	20,000.00	(3,845.32)	119
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	220.00	0.00	100.00	(120.00)	220
Total - Charges for Services	715,763.48	177,423.92	0.00	785,100.00	607,676.08	23 / 41
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 / 41
Total Revenues	2,458,878.54	726,449.40	0.00	1,903,655.00	1,177,205.60	38 / 41
Expenditures						
4000 Salaries - Permanent	612,260.54	231,299.02	0.00	908,595.00	677,295.98	25
4005 Salaries - Supplemental Comp.	0.00	543.67	0.00	0.00	(543.67)	-
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	8,307.68	0.00	12,500.00	4,192.32	66
4056 Salaries - CTO Payout	20.87	1,055.94	0.00	0.00	(1,055.94)	-
4690 Employee Benefits Other	417,526.97	141,576.91	0.00	644,772.00	503,195.09	22
Total - Salaries & Employee Benefits	1,115,283.32	382,783.22	0.00	1,646,155.00	1,263,371.78	23 / 41
5000 Office Expense	2,411.53	654.96	0.00	2,990.00	2,335.04	22
5005 Postage & Mailing	919.58	233.54	0.00	1,283.00	1,049.46	18
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	1,011.56	0.00	14,766.00	13,754.44	7 / 41
5400 Professional Services	393,953.70	97,954.38	7,501.01	257,501.00	152,045.61	41
5401 Audit Services	891.82	139.83	0.00	894.00	754.17	16
Total - Purchased Services	394,845.52	98,094.21	7,501.01	258,395.00	152,799.78	41 / 41
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	256,542.00	256,542.00	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	256,542.00	254,328.09	1 / 41
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	2,369.95	0.00	8,037.00	5,667.05	29
Total - Other Expenses	11,281.79	3,289.21	0.00	24,879.00	21,589.79	13 / 41
7500 Non-Recurring Operating	51,450.20	8,023.77	(0.00)	20,000.00	11,976.23	40
Total - Non-Recurring Operating	51,450.20	8,023.77	(0.00)	20,000.00	11,976.23	40 / 41
5030 Insurance	68,788.00	44,082.00	0.00	78,977.00	34,895.00	56
5260 Fuel	7,068.65	1,954.08	0.00	4,891.00	2,936.92	40
5510 Vehicle Maintenance/Repair	13,197.57	2,147.30	0.00	16,748.00	14,600.70	13
7993 Indirect Cost Allocation	139,833.00	27,393.00	0.00	109,572.00	82,179.00	25
7994 Building Main Allocation	38,463.00	8,932.00	0.00	47,881.00	38,949.00	19
7996 Info Systems Allocation	72,696.00	31,953.00	0.00	107,911.00	75,958.00	30
Total - Allocations	340,046.22	116,461.38	0.00	365,980.00	249,518.62	32 / 41
Total Expenditures	1,943,098.01	611,877.26	7,501.01	2,586,717.00	1,967,338.73	24 / 41
Excess Deficiency Before Financing Sources / (Uses)	515,780.53	114,572.14	(7,501.01)	(683,062.00)	(790,133.13)	-16 / 41

Other Sources / Uses

City of Chico
Fund Income Statement
Data Through 11/30/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	245,340.84	54,096.12	0.00	188,910.00	134,813.88	29
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	54,096.12	0.00	234,607.00	180,510.88	23 / 41
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)	(17,243.65)	0.00	(56,872.00)	39,628.35	30
9932 Fleet Replacement	(18,146.66)	(5,865.75)	0.00	(23,463.00)	17,597.25	25
Total Transfers OUT	(166,920.53)	(25,949.40)	0.00	(115,335.00)	89,385.60	22 / 41
Total Other Financing Sources	100,758.63	28,146.72	0.00	119,272.00	91,125.28	24 / 41
Excess Deficiency After Financing Sources / (Uses)	616,539.16	142,718.86	(7,501.01)	(563,790.00)	(699,007.85)	
Beginning Fund Balance	2,163,172.08	2,779,711.24	0.00	2,779,711.24		
Ending Fund Balance	2,779,711.24	2,922,430.10	(7,501.01)	2,215,921.24		
Ending Cash Balance	3,030,950.79	(51,697.83)				

City of Chico

Fund Income Statement

Data Through 11/30/2022 Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40507 Construction Permit	486,012.85	144,916.24	0.00	316,000.00	171,083.76	46
Total - Licenses and Permits	486,012.85	144,916.24	0.00	316,000.00	171,083.76	46 / 41
42401 Planning Application Deposits	0.00	461.00	0.00	0.00	(461.00)	-
42404 Planning Filing Fees	337,195.82	118,397.91	0.00	268,600.00	150,202.09	44
42410 Plan Check Fees	152,428.66	43,005.32	0.00	210,800.00	167,794.68	20
Total - Charges for Services	489,624.48	161,864.23	0.00	479,400.00	317,535.77	34 / 41
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 / 41
44505 Miscellaneous Revenues	3,240.00	2,548.00	0.00	0.00	(2,548.00)	-
Total - Other Revenues	3,240.00	2,548.00	0.00	0.00	(2,548.00)	999 / 41
Total Revenues	944,177.81	309,328.47	0.00	801,265.00	491,936.53	39 / 41
Expenditures						
4000 Salaries - Permanent	301,240.56	116,873.15	0.00	274,328.00	157,454.85	43
4005 Salaries - Supplemental Comp.	0.00	758.28	0.00	0.00	(758.28)	-
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	70,180.42	0.00	167,920.00	97,739.58	42
Total - Salaries & Employee Benefits	506,118.33	187,812.23	0.00	446,235.00	258,422.77	42 / 41
5000 Office Expense	1,365.51	813.87	0.00	1,200.00	386.13	68
5005 Postage & Mailing	5,203.73	1,900.11	0.00	9,700.00	7,799.89	20
5010 Outside Printing Expense	48.57	371.21	0.00	200.00	(171.21)	186
5050 Books/Periodicals/Software	318.49	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	6,936.30	3,085.19	0.00	11,850.00	8,764.81	26 / 41
5400 Professional Services	92,786.98	23,517.00	(0.03)	240,000.00	216,483.03	10
5401 Audit Services	316.26	52.98	0.00	314.00	261.02	17
Total - Purchased Services	93,103.24	23,569.98	(0.03)	240,314.00	216,744.05	10 / 41
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	74,822.00	74,822.00	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	74,822.00	73,918.59	1 / 41
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	2,164.94	0.00	6,869.00	4,704.06	32
5480 Communications	1,076.74	456.33	0.00	1,300.00	843.67	35
6056 Meeting Expenses	31.10	19.04	0.00	240.00	220.96	8
Total - Other Expenses	7,437.94	3,151.07	0.00	22,320.00	19,168.93	14 / 41
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 / 41
5030 Insurance	29,709.00	18,584.00	0.00	23,855.00	5,271.00	78
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	21,821.76	0.00	87,287.00	65,465.24	25
7994 Building Main Allocation	86,999.00	20,202.00	0.00	108,302.00	88,100.00	19
7996 Info Systems Allocation	52,883.00	12,245.00	0.00	41,647.00	29,402.00	29
Total - Allocations	244,295.24	72,852.76	0.00	262,900.00	190,047.24	28 / 41
Total Expenditures	916,590.45	291,374.64	(0.03)	1,058,441.00	767,066.39	28 / 41
Excess Deficiency Before Financing Sources / (Uses)	27,587.36	17,953.83	0.03	(257,176.00)	(275,129.86)	-7 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	97,563.73	24,653.22	0.00	79,540.00	54,886.78	31

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Transfers IN	97,563.73	24,653.22	0.00	79,540.00	54,886.78	31 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(25,650.06)	(7,456.07)	0.00	(23,851.00)	16,394.93	31
9932 Fleet Replacement	(2,945.00)	(883.50)	0.00	(3,534.00)	2,650.50	25
Total Transfers OUT	(28,595.06)	(8,339.57)	0.00	(27,385.00)	19,045.43	30 / 41
Total Other Financing Sources	64,281.81	16,313.65	0.00	52,155.00	35,841.35	31 / 41
Excess Deficiency After Financing Sources / (Uses)	91,869.17	34,267.48	0.03	(205,021.00)	(239,288.51)	
Beginning Fund Balance	835,620.99	927,490.16	0.00	927,490.16		
Ending Fund Balance	927,490.16	961,757.64	0.03	722,469.16		
Ending Cash Balance	1,029,234.64	(41,397.94)				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40531 Encroachment Permit	280,057.52	106,201.92	0.00	230,000.00	123,798.08	46
Total - Licenses and Permits	280,057.52	106,201.92	0.00	230,000.00	123,798.08	46 / 41
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	39,670.08	13,929.17	0.00	31,600.00	17,670.83	44
42407 Engineering Fees	415,722.78	114,818.08	0.00	165,000.00	50,181.92	70
42410 Plan Check Fees	38,107.17	10,751.32	0.00	52,700.00	41,948.68	20
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	26,944.10	0.00	62,000.00	35,055.90	43
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	600,121.23	166,442.67	0.00	325,000.00	158,557.33	51 / 41
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 / 41
Total Revenues	855,859.43	272,644.59	0.00	558,633.00	285,988.41	49 / 41
Expenditures						
4000 Salaries - Permanent	361,939.81	136,466.83	0.00	462,209.00	325,742.17	30
4005 Salaries - Supplemental Comp.	0.00	1,028.83	0.00	0.00	(1,028.83)	-
4020 Salaries - Hourly Pay	22,719.07	120.00	0.00	22,000.00	21,880.00	1
4025 Salaries - Separation Payouts	5,002.67	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,313.78	414.22	0.00	0.00	(414.22)	-
4690 Employee Benefits Other	205,144.74	75,673.80	0.00	260,812.00	185,138.20	29
Total - Salaries & Employee Benefits	597,120.07	213,703.68	0.00	745,021.00	531,317.32	29 / 41
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 / 41
5400 Professional Services	10,475.00	2,822.50	3,350.00	10,850.00	4,677.50	57
5401 Audit Services	297.27	41.69	0.00	297.00	255.31	14
Total - Purchased Services	10,772.27	2,864.19	3,350.00	11,147.00	4,932.81	56 / 41
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	38,205.00	38,205.00	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	38,205.00	37,791.92	1 / 41
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	152.04	0.00	1,500.00	1,347.96	10
Total - Other Expenses	2,780.94	152.04	0.00	5,000.00	4,847.96	3 / 41
5030 Insurance	38,643.00	20,514.00	0.00	36,632.00	16,118.00	56
7993 Indirect Cost Allocation	60,729.00	15,990.24	0.00	63,961.00	47,970.76	25
7996 Info Systems Allocation	0.00	8,039.00	0.00	25,194.00	17,155.00	32
Total - Allocations	99,372.00	44,543.24	0.00	125,787.00	81,243.76	35 / 41
Total Expenditures	719,498.98	261,676.23	3,350.00	930,660.00	665,633.77	28 / 41
Excess Deficiency Before Financing Sources / (Uses)	136,360.45	10,968.36	(3,350.00)	(372,027.00)	(379,645.36)	-2 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	77,380.26	21,348.78	0.00	55,500.00	34,151.22	38
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

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
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	132,052.95	21,348.78	0.00	101,197.00	79,848.22	21 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(20,318.03)	(6,404.30)	0.00	(14,570.00)	8,165.70	44
Total Transfers OUT	(20,318.03)	(6,404.30)	0.00	(14,570.00)	8,165.70	44 / 41
Total Other Financing Sources	108,957.74	14,944.48	0.00	86,627.00	71,682.52	17 / 41
Excess Deficiency After Financing Sources / (Uses)	245,318.19	25,912.84	(3,350.00)	(285,400.00)	(307,962.84)	
Beginning Fund Balance	517,912.81	763,231.00	0.00	763,231.00		
Ending Fund Balance	763,231.00	789,143.84	(3,350.00)	477,831.00		
Ending Cash Balance	864,246.78	(4,693.79)				

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	121,503.22	36,229.07	0.00	79,000.00	42,770.93	46
40518 Fire System Compliance Fee	2,620.56	739.32	0.00	0.00	(739.32)	-
Total - Licenses and Permits	124,123.78	36,968.39	0.00	79,000.00	42,031.61	47 / 41
42404 Planning Filing Fees	19,835.06	6,964.58	0.00	15,800.00	8,835.42	44
42410 Plan Check Fees	38,107.15	10,751.33	0.00	52,700.00	41,948.67	20
42442 Fire Plan Check Fees	233,820.10	57,222.00	0.00	185,000.00	127,778.00	31
Total - Charges for Services	291,762.31	74,937.91	0.00	253,500.00	178,562.09	30 / 41
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 / 41
Total Revenues	392,341.22	111,906.30	0.00	336,467.00	224,560.70	33 / 41
Expenditures						
4000 Salaries - Permanent	85,859.60	39,024.83	0.00	134,584.00	95,559.17	29
4020 Salaries - Hourly Pay	4,113.84	3,410.79	0.00	24,700.00	21,289.21	14
4050 Salaries - Overtime	2,597.21	139.62	0.00	0.00	(139.62)	-
4585 Empl. Benefit-Fitness Reimb	188.50	43.50	0.00	0.00	(43.50)	-
4690 Employee Benefits Other	75,827.43	33,401.66	0.00	106,142.00	72,740.34	31
Total - Salaries & Employee Benefits	168,586.58	76,020.40	0.00	265,426.00	189,405.60	29 / 41
5000 Office Expense	107.97	42.88	0.00	0.00	(42.88)	-
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	141.88	0.00	0.00	(141.88)	-
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	397.54	0.00	0.00	(397.54)	999 / 41 Ovr
5330 Contractual	66,872.50	9,135.50	0.00	32,000.00	22,864.50	29
5401 Audit Services	94.87	9.55	0.00	97.00	87.45	10
Total - Purchased Services	66,967.37	9,145.05	0.00	32,097.00	22,951.95	28 / 41
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	22,053.00	22,053.00	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	22,053.00	21,792.13	1 / 41
5370 Memberships/Dues	665.00	60.00	0.00	0.00	(60.00)	-
5390 Training	1,078.88	535.85	0.00	0.00	(535.85)	-
Total - Other Expenses	1,743.88	595.85	0.00	0.00	(595.85)	999 / 41 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 / 41
5030 Insurance	9,126.00	7,638.00	0.00	11,497.00	3,859.00	66
7993 Indirect Cost Allocation	10,432.00	3,647.25	0.00	14,589.00	10,941.75	25
Total - Allocations	19,558.00	11,285.25	0.00	26,086.00	14,800.75	43 / 41
Total Expenditures	264,433.03	97,704.96	0.00	345,662.00	247,957.04	28 / 41
Excess Deficiency Before Financing Sources / (Uses)	127,908.19	14,201.34	0.00	(9,195.00)	(23,396.34)	-154 / 41
Other Sources / Uses						
Operating Transfers IN						
3001 General	41,326.55	8,148.13	0.00	33,250.00	25,101.87	25
Total Transfers IN	41,326.55	8,148.13	0.00	33,250.00	25,101.87	25 / 41
Operating Transfers OUT						
9315 General Plan Reserve	(10,096.15)	(3,263.47)	0.00	(4,525.00)	1,261.53	72
Total Transfers OUT	(10,096.15)	(3,263.47)	0.00	(4,525.00)	1,261.53	72 / 41

City of Chico

Fund Income Statement

Data Through 11/30/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	**Prior Year's Actuals To 6/30/2022**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total Other Financing Sources	29,147.60	4,884.66	0.00	28,725.00	23,840.34	17 / 41
Excess Deficiency After Financing Sources / (Uses)	157,055.79	19,086.00	0.00	19,530.00	444.00	
Beginning Fund Balance	579,947.75	737,003.54	0.00	737,003.54		
Ending Fund Balance	737,003.54	756,089.54	0.00	756,533.54		
Ending Cash Balance	716,192.05	(7,168.20)				

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Administrative Services

Administrative Services / Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,490,455	2,536,743	458,197	441,959	900,156	1,655,658	1,523,273	3,178,931	2,278,774	28	
Materials & Supplies	77,687	85,180	9,648	19,210	28,858	30,928	133,235	164,163	135,304	18	
Purchased Services	901,780	1,085,712	64,277	747,978	812,255	234,185	1,252,064	1,486,249	673,993	55	
Other Expenses	240,066	297,989	23,183	118,591	141,774	53,660	289,770	343,430	201,655	41	
Non-Recurring Operating	0	0	0	0	0	25,000	0	25,000	25,000	0	
Allocations	(1,665,733)	(1,740,439)	(387,023)	42,441	(344,582)	(1,656,974)	85,365	(1,571,609)	(1,227,026)	22	
Department Total	**2,044,256**	**2,265,186**	**168,282**	**1,370,181**	**1,538,463**	**342,457**	**3,283,707**	**3,626,164**	**2,087,700**	**42**	**42**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	458,198	1,655,658	1,197,460	28	
5000 Materials & Supplies	28,440	39,946	9,648	30,928	21,280	31	
5400 Purchased Services	147,516	167,018	64,277	234,185	169,908	27	
8900 Other Expenses	45,746	28,625	23,184	53,660	30,476	43	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	283,909	319,940	116,773	358,213	241,440	33	
Total 001-150	**1,903,713**	**1,964,968**	**672,080**	**2,357,644**	**1,685,564**	**29**	**42**
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(503,797)	(2,015,187)	-1,511,390	25	
Total 001-995	**(1,990,798)**	**(2,130,959)**	**(503,797)**	**(2,015,187)**	**(1,511,390)**	**25**	**42**
Total General/Park Funds	**(87,085)**	**(165,991)**	**168,283**	**342,457**	**174,174**	**49**	**42**
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	10,521	60,000	49,479	18	
8900 Other Expenses	0	0	0	3,270	3,270	0	
Total 010-150	**64,545**	**68,215**	**10,521**	**63,270**	**52,749**	**17**	**42**
050-150 Donations							
5400 Purchased Services	0	28,870	7,705	63,601	55,896	12	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Administrative Services

Administrative Services Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**050-150**	**0**	**28,870**	**7,705**	**63,601**	**55,896**	**12**	**42**
853-150	**Parking Revenue**							
5400	Purchased Services	11,122	34,835	5,600	36,000	30,400	16	
Total	**853-150**	**11,122**	**34,835**	**5,600**	**36,000**	**30,400**	**16**	**42**
877-184	**Fiber Utility**							
4000	Salaries & Employee Benefits	0	0	0	193,577	193,577	0	
5000	Materials & Supplies	0	0	835	9,000	8,165	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	
Total	**877-184**	**0**	**0**	**835**	**255,967**	**255,132**	**0**	**42**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	935,072	931,642	351,007	1,091,171	740,164	32	
5000	Materials & Supplies	49,247	38,827	16,551	64,235	47,684	26	
5400	Purchased Services	678,598	786,775	722,792	1,077,463	354,671	67	
8900	Other Expenses	194,321	269,365	116,490	229,000	112,510	51	
8990	Allocations	36,768	59,166	33,340	61,652	28,312	54	
Total	**935-180**	**1,894,006**	**2,085,775**	**1,240,180**	**2,523,521**	**1,283,341**	**49**	**42**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	157,282	195,663	90,952	238,525	147,573	38	
5000	Materials & Supplies	0	6,406	1,824	60,000	58,176	3	
5400	Purchased Services	0	0	1,360	10,000	8,640	14	
8900	Other Expenses	0	0	2,101	20,000	17,899	11	
8990	Allocations	4,387	11,414	9,102	12,823	3,721	71	
Total	**935-182**	**161,669**	**213,483**	**105,339**	**341,348**	**236,009**	**31**	**42**
Total Other Funds		**2,131,342**	**2,431,178**	**1,370,180**	**3,283,707**	**1,913,527**	**42**	**42**
Department Total		**2,044,257**	**2,265,187**	**1,538,463**	**3,626,164**	**2,087,701**	**42**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals FY2020-21	FY2021-22	Actuals FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Materials & Supplies	521	49	44	0	44	250	0	250	205	18	
Purchased Services	1,432,510	2,419,708	110,464	576,485	686,950	612,847	650,000	1,262,847	575,896	54	
Other Expenses	1,624	1,814	700	0	700	1,805	0	1,805	1,104	39	
Allocations	29,870	24,826	4,511	0	4,511	24,187	0	24,187	19,676	19	
Department Total	**1,464,526**	**2,446,399**	**115,720**	**576,485**	**692,206**	**639,089**	**650,000**	**1,289,089**	**596,882**	**54**	**42**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-160 City Attorney							
5000 Materials & Supplies	522	50	45	250	205	18	
5400 Purchased Services	729,089	564,111	110,465	612,847	502,382	18	
8900 Other Expenses	1,624	1,815	700	1,805	1,105	39	
8990 Allocations	29,870	24,826	4,511	24,187	19,676	19	
Total 001-160	**761,105**	**590,802**	**115,721**	**639,089**	**523,368**	**18**	**42**
Total General/Park Funds	**761,105**	**590,802**	**115,721**	**639,089**	**523,368**	**18**	**42**
052-160 Specialized Community Services							
5400 Purchased Services	14,366	0	0	0	0	0	
Total 052-160	**14,366**	**0**	**0**	**0**	**0**	**0**	**42**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	576,486	650,000	73,514	89	
Total 900-160	**689,055**	**1,855,598**	**576,486**	**650,000**	**73,514**	**89**	**42**
Total Other Funds	**703,421**	**1,855,598**	**576,486**	**650,000**	**73,514**	**89**	**42**
Department Total	**1,464,526**	**2,446,400**	**692,207**	**1,289,089**	**596,882**	**54**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2020-21	FY2021-22	Actuals FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	583,451	600,440	248,629	0	248,629	784,462	0	784,462	535,832	32	
Materials & Supplies	12,298	6,985	2,066	0	2,066	18,250	0	18,250	16,183	11	
Purchased Services	43,283	137,785	3,000	95,349	98,349	205,065	100,375	305,440	207,090	32	
Other Expenses	230,434	72,870	10,534	0	10,534	250,665	0	250,665	240,130	4	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	4	
Allocations	137,899	183,059	58,158	0	58,158	195,042	0	195,042	136,884	30	
Department Total	**1,007,367**	**1,008,394**	**323,138**	**95,349**	**418,487**	**1,453,484**	**100,375**	**1,553,859**	**1,135,371**	**27**	**42**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-101 City Council							
4000 Salaries & Employee Benefits	108,790	113,173	54,004	142,855	88,851	38	
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	11,120	67,765	56,645	16	
8990 Allocations	72,502	85,610	15,908	77,349	61,441	21	
Total 001-101	**258,456**	**263,596**	**81,032**	**318,869**	**237,837**	**25**	**42**
001-103 City Clerk							
4000 Salaries & Employee Benefits	474,662	487,268	194,625	641,607	446,982	30	
5000 Materials & Supplies	5,280	5,675	2,067	8,350	6,283	25	
5400 Purchased Services	37,375	50,586	3,000	184,065	181,065	2	
8900 Other Expenses	162,688	16,867	(586)	182,900	183,486	0	
8910 Non-Recurring Operating	0	7,254	750	0	-750	0	
8990 Allocations	65,397	97,449	42,250	117,693	75,443	36	
Total 001-103	**745,402**	**665,099**	**242,106**	**1,134,615**	**892,509**	**21**	**42**
Total General/Park Funds	**1,003,858**	**928,695**	**323,138**	**1,453,484**	**1,130,346**	**22**	**42**
051-000 Arts and Culture							
5400 Purchased Services	0	34,669	30,635	30,635	0	100	
Total 051-000	**0**	**34,669**	**30,635**	**30,635**	**0**	**100**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
052-101 Specialized Community Services							
5400 Purchased Services	3,508	0	0	25,000	25,000	0	
Total 052-101	**3,508**	**0**	**0**	**25,000**	**25,000**	**0**	**42**
210-000 PEG - Public, Educational & Government							
Total 210-000	**0**	**0**	**0**	**0**	**0**	**0**	**42**
210-103 PEG - Public, Educational & Government							
Total 210-103	**0**	**0**	**0**	**0**	**0**	**0**	**42**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	45,031	64,714	44,740	(19,974)	145	
Total 210-180	**0**	**45,031**	**64,714**	**44,740**	**(19,974)**	**145**	**42**
Total Other Funds	**3,508**	**79,700**	**95,349**	**100,375**	**5,026**	**95**	**42**
Department Total	**1,007,366**	**1,008,395**	**418,487**	**1,553,859**	**1,135,372**	**27**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
City Manager

City Manager Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	1,058,263	985,287	310,142	831	310,973	921,450	20,000	941,450	630,476	33	
Materials & Supplies	2,798	3,481	2,211	159	2,371	6,695	0	6,695	4,324	35	
Purchased Services	71,100	306,435	23,371	59	23,430	202,721	54,000	256,721	233,290	9	
Other Expenses	82,790	121,567	22,391	204	22,595	230,741	500	231,241	208,645	10	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	159,769	57,798	6	57,804	160,208	0	160,208	102,404	36	
Department Total	**1,332,568**	**1,576,541**	**415,913**	**1,260**	**417,173**	**1,571,815**	**74,500**	**1,646,315**	**1,229,141**	**25**	**42**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-106 City Management							
4000 Salaries & Employee Benefits	926,064	969,793	310,142	921,450	611,308	34	
5000 Materials & Supplies	2,395	3,175	2,211	6,195	3,984	36	
5400 Purchased Services	0	134,575	23,371	81,500	58,129	29	
8900 Other Expenses	10,951	6,633	6,823	23,905	17,082	29	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	116,153	158,608	57,521	158,693	101,172	36	
Total 001-106	**1,055,563**	**1,272,784**	**400,068**	**1,216,743**	**816,675**	**33**	**42**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	70,850	74,362	0	121,221	121,221	0	
8900 Other Expenses	67,089	113,988	15,568	206,836	191,268	8	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	1,462	1,161	277	1,515	1,238	18	
Total 001-112	**139,401**	**189,511**	**15,845**	**355,072**	**339,227**	**4**	**42**
Total General/Park Funds	**1,194,964**	**1,462,295**	**415,913**	**1,571,815**	**1,155,902**	**26**	**42**
050-106 Donations							
4000 Salaries & Employee Benefits	130,783	0	0	0	0	0	
5000 Materials & Supplies	404	0	0	0	0	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8990 Allocations	0	0	0	0	0	0	
Total 050-106	**131,187**	**0**	**0**	**0**	**0**	**0**	**42**
052-106 Specialized Community Services							
Total 052-106	**0**	**0**	**0**	**0**	**0**	**0**	**42**
098-106 Justice Assist Grant (JAG)							
Total 098-106	**0**	**0**	**0**	**0**	**0**	**0**	**42**
100-106 Grants-Operating Activities							
8900 Other Expenses	4,750	0	0	500	500	0	
Total 100-106	**4,750**	**0**	**0**	**500**	**500**	**0**	**42**
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	1,417	15,495	831	20,000	19,169	4	
5000 Materials & Supplies	0	306	160	0	(160)	0	
5400 Purchased Services	250	97,498	59	54,000	53,941	0	
8900 Other Expenses	0	947	204	0	(204)	0	
8990 Allocations	0	0	6	0	(6)	0	
Total 875-106	**1,667**	**114,246**	**1,260**	**74,000**	**72,740**	**2**	**42**
Total Other Funds	**137,604**	**114,246**	**1,260**	**74,500**	**73,240**	**2**	**42**
Department Total	**1,332,568**	**1,576,541**	**417,173**	**1,646,315**	**1,229,142**	**25**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,835,695	2,850,932	281,383	806,806	1,088,190	805,690	2,734,749	3,540,439	2,452,248	31	
Materials & Supplies	24,038	25,414	1,356	6,016	7,372	11,492	50,161	61,653	54,280	12	
Purchased Services	678,590	921,264	56,015	328,161	384,176	151,573	1,015,257	1,166,830	782,653	33	
Other Expenses	253,194	251,664	227,466	14,172	241,638	372,421	88,064	460,485	218,846	52	
Non-Recurring Operating	111,256	101,450	0	8,023	8,023	0	25,000	25,000	16,976	32	
Allocations	825,634	987,898	89,773	263,621	353,395	323,842	878,391	1,202,233	848,837	29	
Department Total	**4,728,410**	**5,138,624**	**655,994**	**1,426,802**	**2,082,796**	**1,665,018**	**4,791,622**	**6,456,640**	**4,373,843**	**32**	**42**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-510	**Planning**							
4000	Salaries & Employee Benefits	287,663	302,852	118,059	347,362	229,303	34	
5000	Materials & Supplies	779	510	319	2,137	1,818	15	
5400	Purchased Services	35,000	38,097	0	40,000	40,000	0	
8900	Other Expenses	205,931	208,991	222,564	355,641	133,077	63	
8990	Allocations	96,479	132,256	54,754	234,106	179,352	23	
Total	**001-510**	**625,852**	**682,706**	**395,696**	**979,246**	**583,550**	**40**	**42**
001-520	**Building Inspection**							
8900	Other Expenses	(114)	0	0	0	0	0	
Total	**001-520**	**(114)**	**0**	**0**	**0**	**0**	**0**	**42**
001-535	**Code Enforcement**							
4000	Salaries & Employee Benefits	282,673	273,434	163,325	458,328	295,003	36	
5000	Materials & Supplies	3,799	4,344	1,037	9,355	8,318	11	
5400	Purchased Services	6,888	13,627	56,015	111,573	55,558	50	
8900	Other Expenses	7,616	11,583	4,903	16,780	11,877	29	
8990	Allocations	59,727	65,875	35,019	89,736	54,717	39	
Total	**001-535**	**360,703**	**368,863**	**260,299**	**685,772**	**425,473**	**38**	**42**
Total General/Park Funds		**986,441**	**1,051,569**	**655,995**	**1,665,018**	**1,009,023**	**39**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
201-995	**Community Development Blk Grant**							
8990	Allocations	47,195	31,518	9,077	36,310	27,233	25	
Total	**201-995**	**47,195**	**31,518**	**9,077**	**36,310**	**27,233**	**25**	**42**
206-995	**HOME - Federal Grants**							
8990	Allocations	10,720	8,085	12,597	50,388	37,791	25	
Total	**206-995**	**10,720**	**8,085**	**12,597**	**50,388**	**37,791**	**25**	**42**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	104,434	143,675	43	0	(43)	0	
5000	Materials & Supplies	1,881	1,690	0	0	0	0	
5400	Purchased Services	22,475	74,835	0	0	0	0	
8900	Other Expenses	232	67	0	0	0	0	
8990	Allocations	14,129	18,390	0	0	0	0	
Total	**213-535**	**143,151**	**238,657**	**43**	**0**	**(43)**	**0**	**42**
213-995	**Abandoned Vehicle Abatement**							
8990	Allocations	8,503	9,535	0	0	0	0	
Total	**213-995**	**8,503**	**9,535**	**0**	**0**	**0**	**0**	**42**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	29	3,895	1,021	25,870	24,849	4	
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	628	3,011	2,383	21	
Total	**316-520**	**973**	**4,355**	**1,649**	**49,381**	**47,732**	**3**	**42**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	188,803	189,353	68,445	201,866	133,421	34	
5000	Materials & Supplies	1,471	2,083	618	3,275	2,657	19	
5400	Purchased Services	25,566	35,418	13,947	120,273	106,326	12	
8900	Other Expenses	5,087	5,190	2,097	13,230	11,133	16	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	56,058	22,105	85,891	63,786	26	
Total	**392-540**	**269,791**	**288,102**	**107,212**	**429,535**	**322,323**	**25**	**42**
392-995	**Affordable Housing**							
8990	Allocations	38,430	41,212	7,444	29,777	22,333	25	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**392-995**	**38,430**	**41,212**	**7,444**	**29,777**	**22,333**	**25**	**42**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	105,988	142,901	72,967	168,386	95,419	43	
5000	Materials & Supplies	1,341	2,636	982	6,853	5,871	14	
5400	Purchased Services	230,425	233,105	162,234	283,638	121,404	57	
8900	Other Expenses	4,258	6,558	3,337	18,060	14,723	18	
8990	Allocations	24,441	30,399	12,846	31,497	18,651	41	
Total	**863-510**	**366,453**	**415,599**	**252,366**	**508,434**	**256,068**	**50**	**42**
871-000	**Private Development - Building**							
Total	**871-000**	**0**	**0**	**0**	**0**	**0**	**0**	**42**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	382,783	1,646,155	1,263,372	23	
5000	Materials & Supplies	6,194	4,763	1,012	14,766	13,754	7	
5400	Purchased Services	229,108	394,846	98,094	258,395	160,301	38	
8900	Other Expenses	13,988	11,282	3,289	24,879	21,590	13	
8910	Non-Recurring Operating	111,256	51,450	8,024	20,000	11,976	40	
8990	Allocations	136,816	200,213	89,068	256,408	167,340	35	
Total	**871-520**	**1,792,976**	**1,777,837**	**582,270**	**2,220,603**	**1,638,333**	**26**	**42**
871-995	**Private Development - Building**							
8990	Allocations	111,078	139,833	27,393	109,572	82,179	25	
Total	**871-995**	**111,078**	**139,833**	**27,393**	**109,572**	**82,179**	**25**	**42**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	441,272	506,118	187,812	446,235	258,423	42	
5000	Materials & Supplies	7,968	6,936	3,085	11,850	8,765	26	
5400	Purchased Services	84,893	93,103	23,570	240,314	216,744	10	
8900	Other Expenses	15,222	7,438	3,151	22,320	19,169	14	
8910	Non-Recurring Operating	0	50,000	0	0	0	0	
8990	Allocations	150,185	169,611	51,031	175,613	124,582	29	
Total	**872-510**	**699,540**	**833,206**	**268,649**	**896,332**	**627,683**	**30**	**42**
872-995	**Private Development - Planning**							
8990	Allocations	75,457	74,684	21,822	87,287	65,465	25	
Total	**872-995**	**75,457**	**74,684**	**21,822**	**87,287**	**65,465**	**25**	**42**
935-185	**Information Systems**							

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
4000 Salaries & Employee Benefits	129,220	173,421	93,735	246,237	152,502	38	
5000 Materials & Supplies	605	2,452	319	12,917	12,598	2	
5400 Purchased Services	44,235	38,235	30,316	97,637	67,321	31	
8900 Other Expenses	29	396	2,298	4,575	2,277	50	
8990 Allocations	3,610	9,929	9,610	12,637	3,027	76	
Total 935-185	**177,699**	**224,433**	**136,278**	**374,003**	**237,725**	**36**	**42**
Total Other Funds	**3,741,966**	**4,087,056**	**1,426,800**	**4,791,622**	**3,364,822**	**30**	**42**
Department Total	**4,728,407**	**5,138,625**	**2,082,795**	**6,456,640**	**4,373,845**	**32**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Fire

Fire Expenditure by Category	Prior Year Actuals FY2020-21	FY2021-22	Actuals FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	13,169,629	13,396,016	5,434,767	76,020	5,510,787	14,160,570	265,426	14,425,996	8,915,208	38	
Materials & Supplies	227,209	159,382	66,886	397	67,283	215,634	0	215,634	148,350	31	
Purchased Services	174,112	106,939	19,727	9,145	28,872	38,438	32,097	70,535	41,662	41	
Other Expenses	146,127	185,064	55,742	595	56,338	212,226	0	212,226	155,887	27	
Non-Recurring Operating	0	23,503	32,000	0	32,000	158,692	0	158,692	126,692	20	
Allocations	1,245,071	1,836,772	974,063	11,285	985,348	2,008,766	26,086	2,034,852	1,049,503	48	
Department Total	**14,962,151**	**15,707,678**	**6,583,186**	**97,444**	**6,680,630**	**16,794,326**	**323,609**	**17,117,935**	**10,437,304**	**39**	**42**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-400 Fire							
4000 Salaries & Employee Benefits	12,386,308	12,574,989	5,257,526	14,103,463	8,845,937	37	
5000 Materials & Supplies	227,210	155,550	66,886	215,634	148,748	31	
5400 Purchased Services	131,109	39,972	19,727	38,438	18,711	51	
8900 Other Expenses	145,225	179,499	54,922	208,302	153,380	26	
8910 Non-Recurring Operating	0	23,503	32,000	158,692	126,692	20	
8990 Allocations	1,230,163	1,817,214	974,063	2,008,766	1,034,703	48	
Total 001-400	**14,120,015**	**14,790,727**	**6,405,124**	**16,733,295**	**10,328,171**	**38**	**42**
001-410 Fire Reimbursable Response							
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	
Total 001-410	**646,188**	**656,261**	**178,062**	**61,031**	**(117,031)**	**292**	**42**
Total General/Park Funds	**14,766,203**	**15,446,988**	**6,583,186**	**16,794,326**	**10,211,140**	**39**	**42**
098-400 Justice Assist Grant (JAG)							
Total 098-400	**0**	**0**	**0**	**0**	**0**	**0**	**42**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	138,036	168,587	76,020	265,426	189,406	29	
5000 Materials & Supplies	0	3,833	398	0	(398)	0	
5400 Purchased Services	43,004	66,967	9,145	32,097	22,952	28	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
8900 Other Expenses	0	1,744	596	0	(596)	0	
8990 Allocations	4,703	9,126	7,638	11,497	3,859	66	
Total 874-400	**185,743**	**250,257**	**93,797**	**309,020**	**215,223**	**30**	**42**
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	3,647	14,589	10,942	25	
Total 874-995	**10,206**	**10,432**	**3,647**	**14,589**	**10,942**	**25**	**42**
Total Other Funds	**195,949**	**260,689**	**97,444**	**323,609**	**226,165**	**30**	**42**
Department Total	**14,962,152**	**15,707,677**	**6,680,630**	**17,117,935**	**10,437,305**	**39**	**42**

City of Chico

2022-23 Annual Budget

Operating Summary Report

FY To Date: 11/30/2022

Human Resources

Human Resources Expenditure by Category	Prior Year Actuals FY2020-21	 FY2021-22	Actuals FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	 Time
Salaries & Employee Benefits	519,585	541,387	238,327	0	238,327	625,440	298,452	923,892	685,564	26	
Materials & Supplies	12,145	7,845	2,145	419	2,565	8,220	550	8,770	6,204	29	
Purchased Services	1,439,620	1,368,884	134,460	333,456	467,917	220,180	1,222,500	1,442,680	974,762	32	
Other Expenses	977,191	1,970,665	6,175	1,337,048	1,343,224	28,835	2,023,671	2,052,506	709,281	65	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	65	
Allocations	73,559	85,295	73,149	0	73,149	162,616	0	162,616	89,467	45	
Department Total	**3,025,942**	**4,040,157**	**454,258**	**1,670,924**	**2,125,183**	**1,045,291**	**3,545,173**	**4,590,464**	**2,465,280**	**46**	**42**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
001-130 Human Resources							
4000 Salaries & Employee Benefits	519,585	541,387	238,328	625,440	387,112	38	
5000 Materials & Supplies	11,664	6,808	2,145	8,220	6,075	26	
5400 Purchased Services	171,501	225,141	134,461	220,180	85,719	61	
8900 Other Expenses	16,582	23,116	6,176	28,835	22,659	21	
8910 Non-Recurring Operating	3,840	66,080	0	0	0	0	
8990 Allocations	73,559	85,295	73,149	162,616	89,467	45	
Total 001-130	**796,731**	**947,827**	**454,259**	**1,045,291**	**591,032**	**43**	**42**
Total General/Park Funds	**796,731**	**947,827**	**454,259**	**1,045,291**	**591,032**	**43**	**42**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	481	1,037	420	400	(20)	105	
5400 Purchased Services	45,659	45,659	45,659	52,500	6,841	87	
8900 Other Expenses	751,194	1,667,266	1,117,338	1,683,400	566,062	66	
Total 900-140	**797,334**	**1,713,962**	**1,163,417**	**1,736,300**	**572,883**	**67**	**42**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,452	298,452	0	
5000 Materials & Supplies	0	0	0	150	150	0	
5400 Purchased Services	1,168,136	1,101,993	283,136	1,120,000	836,864	25	
8900 Other Expenses	209,415	280,283	219,711	340,271	120,560	65	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 901-130	**1,377,551**	**1,382,276**	**502,847**	**1,758,873**	**1,256,026**	**29**	**42**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	4,661	50,000	45,339	9	
Total 902-130	**54,325**	**(3,909)**	**4,661**	**50,000**	**45,339**	**9**	**42**
Total Other Funds	**2,229,210**	**3,092,329**	**1,670,925**	**3,545,173**	**1,874,248**	**47**	**42**
Department Total	**3,025,941**	**4,040,156**	**2,125,184**	**4,590,464**	**2,465,280**	**46**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Police

Police Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	22,732,924	24,483,636	9,448,952	376,062	9,825,015	25,696,187	1,252,212	26,948,399	17,123,384	36	
Materials & Supplies	603,906	616,227	175,570	39,880	215,451	588,982	88,937	677,919	462,467	32	
Purchased Services	223,477	339,681	70,045	0	70,045	438,721	0	438,721	368,675	16	
Other Expenses	460,542	696,410	206,108	0	206,108	648,440	0	648,440	442,331	32	
Non-Recurring Operating	190,959	396,200	90,469	(5,463)	85,005	89,814	0	89,814	4,808	95	
Allocations	2,929,719	3,745,990	1,818,454	19,532	1,837,987	4,056,477	62,020	4,118,497	2,280,509	45	
Department Total	**27,141,529**	**30,278,146**	**11,809,601**	**430,013**	**12,239,614**	**31,518,621**	**1,403,169**	**32,921,790**	**20,682,175**	**37**	**42**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-300	**Police**							
4000	Salaries & Employee Benefits	19,639,829	22,153,704	9,143,178	24,694,399	15,551,221	37	
5000	Materials & Supplies	481,224	480,730	154,438	527,232	372,794	29	
5400	Purchased Services	203,367	315,829	23,509	393,557	370,048	6	
8900	Other Expenses	455,423	687,411	204,381	637,480	433,099	32	
8910	Non-Recurring Operating	174,126	396,200	90,469	89,814	-655	101	
8990	Allocations	2,845,457	3,601,439	1,762,014	3,951,944	2,189,930	45	
Total	**001-300**	**23,799,426**	**27,635,313**	**11,377,989**	**30,294,426**	**18,916,437**	**38**	**42**
001-322	**PD-Patrol**							
4000	Salaries & Employee Benefits	1,109,684	596,587	0	0	0	0	
Total	**001-322**	**1,109,684**	**596,587**	**0**	**0**	**0**	**0**	**42**
001-342	**PD-Communications**							
4000	Salaries & Employee Benefits	242,975	121,320	0	0	0	0	
Total	**001-342**	**242,975**	**121,320**	**0**	**0**	**0**	**0**	**42**
001-345	**PD-Detective Bureau**							
4000	Salaries & Employee Benefits	94,328	67,884	0	0	0	0	
Total	**001-345**	**94,328**	**67,884**	**0**	**0**	**0**	**0**	**42**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	508,539	542,533	215,280	602,817	387,537	36	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Police

Police Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5000	Materials & Supplies	44,668	56,284	21,133	60,700	39,567	35	
5400	Purchased Services	20,111	23,852	46,537	45,164	-1,373	103	
8900	Other Expenses	5,119	4,725	1,728	10,960	9,232	16	
8990	Allocations	65,919	77,205	43,640	85,774	42,134	51	
Total	**001-348**	**644,356**	**704,599**	**328,318**	**805,415**	**477,097**	**41**	**42**
002-300	**Police**							
4000	Salaries & Employee Benefits	152,590	274,396	90,494	398,971	308,477	23	
5000	Materials & Supplies	998	0	0	1,050	1,050	0	
8990	Allocations	6,772	16,342	12,800	18,759	5,959	68	
Total	**002-300**	**160,360**	**290,738**	**103,294**	**418,780**	**315,486**	**25**	**42**
Total General/Park Funds		**26,051,129**	**29,416,441**	**11,809,601**	**31,518,621**	**19,709,020**	**37**	**42**
050-300	**Donations**							
4000	Salaries & Employee Benefits	157,031	172,450	74,064	167,025	92,961	44	
5000	Materials & Supplies	8,647	11,064	2,038	28,012	25,974	7	
8990	Allocations	0	0	7,640	6,865	(775)	111	
Total	**050-300**	**165,678**	**183,514**	**83,742**	**201,902**	**118,160**	**41**	**42**
050-348	**Donations**							
5000	Materials & Supplies	56,533	54,436	27,686	28,394	708	98	
Total	**050-348**	**56,533**	**54,436**	**27,686**	**28,394**	**708**	**98**	**42**
098-300	**Justice Assist Grant (JAG)**							
4000	Salaries & Employee Benefits	1,228	0	0	0	0	0	
8910	Non-Recurring Operating	16,834	0	(5,463)	0	5,463	0	
Total	**098-300**	**18,062**	**0**	**(5,463)**	**0**	**5,463**	**0**	**42**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	166	6,156	137	548	411	25	
Total	**098-995**	**166**	**6,156**	**137**	**548**	**411**	**25**	**42**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	190,309	214,320	90,259	359,127	268,868	25	
Total	**099-300**	**190,309**	**214,320**	**90,259**	**359,127**	**268,868**	**25**	**42**
099-995	**Supp Law Enforcement Service**							
8990	Allocations	7,284	9,629	1,449	5,797	4,348	25	
Total	**099-995**	**7,284**	**9,629**	**1,449**	**5,797**	**4,348**	**25**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Police

Police Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	624,781	308,416	205,898	536,976	331,078	38	
5000 Materials & Supplies	1,538	440	157	600	443	26	
8900 Other Expenses	0	4,274	0	0	0	0	
Total 100-300	**626,319**	**313,130**	**206,055**	**537,576**	**331,521**	**38**	**42**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	300	3,273	0	21,427	21,427	0	
Total 100-348	**300**	**3,273**	**0**	**21,427**	**21,427**	**0**	**42**
100-995 Grants-Operating Activities							
8990 Allocations	837	33,584	9,925	39,699	29,774	25	
Total 100-995	**837**	**33,584**	**9,925**	**39,699**	**29,774**	**25**	**42**
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	**10,000**	**10,000**	**10,000**	**10,000**	**0**	**100**	**42**
217-995 Asset Forfeiture							
8990 Allocations	321	204	26	103	77	25	
Total 217-995	**321**	**204**	**26**	**103**	**77**	**25**	**42**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	11,632	32,027	5,842	189,084	183,242	3	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,963	1,431	356	9,008	8,652	4	
Total 853-300	**14,595**	**33,458**	**6,198**	**198,596**	**192,398**	**3**	**42**
Total Other Funds	**1,090,404**	**861,704**	**430,014**	**1,403,169**	**973,155**	**31**	**42**
Department Total	**27,141,533**	**30,278,145**	**12,239,615**	**32,921,790**	**20,682,175**	**37**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	3,576,141	4,160,458	42,539	1,235,948	1,278,488	194,376	4,850,995	5,045,371	3,766,882	25	
Materials & Supplies	45,902	66,604	47	7,143	7,191	0	56,985	56,985	49,793	13	
Purchased Services	192,257	586,221	0	184,376	184,376	0	648,165	648,165	463,788	28	
Other Expenses	19,521	66,476	0	10,631	10,631	0	105,905	105,905	95,273	10	
Non-Recurring Operating	0	12,261	0	845	845	0	60,000	60,000	59,154	1	
Allocations	804,791	1,095,928	6,648	328,935	335,583	17,747	1,039,507	1,057,254	721,670	32	
Department Total	**4,638,613**	**5,987,951**	**49,235**	**1,767,880**	**1,817,116**	**212,123**	**6,761,557**	**6,973,680**	**5,156,563**	**26**	**42**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	221,111	204,770	42,540	194,376	151,836	22	
5000 Materials & Supplies	199	973	48	0	-48	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	6,648	17,747	11,099	37	
Total 001-610	**232,605**	**219,776**	**49,236**	**212,123**	**162,887**	**23**	**42**
Total General/Park Funds	**232,605**	**219,776**	**49,236**	**212,123**	**162,887**	**23**	**42**
212-653 Transportation							
4000 Salaries & Employee Benefits	3,820	6,603	0	0	0	0	
5400 Purchased Services	13,564	54,189	0	0	0	0	
8990 Allocations	1,346	1,370	197	0	(197)	0	
Total 212-653	**18,730**	**62,162**	**197**	**0**	**(197)**	**0**	**42**
212-654 Transportation							
4000 Salaries & Employee Benefits	51,788	111,253	0	0	0	0	
5000 Materials & Supplies	108	296	0	0	0	0	
8900 Other Expenses	514	3,266	0	0	0	0	
8990 Allocations	13,637	15,796	0	0	0	0	
Total 212-654	**66,047**	**130,611**	**0**	**0**	**0**	**0**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works Engineering

Public Works - Eng / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
212-655	**Transportation**							
4000	Salaries & Employee Benefits	169,844	156,678	0	0	0	0	
5000	Materials & Supplies	14,609	16,097	0	0	0	0	
8900	Other Expenses	2,629	10,456	1,195	0	(1,195)	0	
8990	Allocations	15,726	18,497	0	0	0	0	
Total	**212-655**	**202,808**	**201,728**	**1,195**	**0**	**(1,195)**	**0**	**42**
212-995	**Transportation**							
8990	Allocations	71,741	27,633	0	0	0	0	
Total	**212-995**	**71,741**	**27,633**	**0**	**0**	**0**	**0**	**42**
307-995	**Streets and Roads**							
8990	Allocations	0	0	9,646	38,586	28,940	25	
Total	**307-995**	**0**	**0**	**9,646**	**38,586**	**28,940**	**25**	**42**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,150,071	2,609,019	872,120	3,299,428	2,427,308	26	
5000	Materials & Supplies	0	1,719	0	0	0	0	
8990	Allocations	90,403	212,329	127,263	295,851	168,588	43	
Total	**400-000**	**2,240,474**	**2,823,067**	**999,383**	**3,595,279**	**2,595,896**	**28**	**42**
400-610	**Capital Projects**							
5000	Materials & Supplies	21,985	30,574	7,095	39,175	32,080	18	
5400	Purchased Services	25,937	14,550	1,565	70,333	68,768	2	
8900	Other Expenses	13,050	21,311	6,318	31,223	24,905	20	
8990	Allocations	128,743	155,566	18,112	83,092	64,980	22	
Total	**400-610**	**189,715**	**222,001**	**33,090**	**223,823**	**190,733**	**15**	**42**
400-995	**Capital Projects**							
8990	Allocations	262,474	312,971	73,243	292,972	219,729	25	
Total	**400-995**	**262,474**	**312,971**	**73,243**	**292,972**	**219,729**	**25**	**42**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	20,093	37,511	8,158	17,345	9,187	47	
8990	Allocations	633	2,362	1,464	2,000	536	73	
Total	**850-000**	**20,726**	**39,873**	**9,622**	**19,345**	**9,723**	**50**	**42**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	333,095	306,438	95,838	574,486	478,648	17	
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: 11/30/2022
Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5400	Purchased Services	0	0	0	10,000	10,000	0	
8900	Other Expenses	268	4,096	219	12,979	12,760	2	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	84,208	28,240	97,233	68,993	29	
Total	**850-615**	**402,238**	**403,574**	**124,297**	**742,408**	**618,111**	**17**	**42**
862-000	**Private Development**							
Total	**862-000**	**0**	**0**	**0**	**0**	**0**	**0**	**42**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	3,537	7,232	2,665	0	(2,665)	0	
5400	Purchased Services	3,999	0	0	50,004	50,004	0	
8990	Allocations	636	41,740	250	950	700	26	
Total	**863-000**	**8,172**	**48,972**	**2,915**	**50,954**	**48,039**	**6**	**42**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	80,064	100,721	42,767	214,715	171,948	20	
5000	Materials & Supplies	1,596	2,403	49	4,600	4,551	1	
5400	Purchased Services	113,253	119,075	36,214	181,495	145,281	20	
8900	Other Expenses	1,489	2,803	2,747	6,703	3,956	41	
8990	Allocations	37,756	38,253	11,786	46,636	34,850	25	
Total	**863-615**	**234,158**	**263,255**	**93,563**	**454,149**	**360,586**	**21**	**42**
863-995	**Subdivisions**							
8990	Allocations	52,041	73,197	14,100	56,400	42,300	25	
Total	**863-995**	**52,041**	**73,197**	**14,100**	**56,400**	**42,300**	**25**	**42**
873-000	**Private Development - Engineering**							
Total	**873-000**	**0**	**0**	**0**	**0**	**0**	**0**	**42**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	542,719	597,120	213,704	745,021	531,317	29	
5000	Materials & Supplies	45	5,710	0	5,500	5,500	0	
5400	Purchased Services	35,504	10,772	2,864	11,147	8,283	26	
8900	Other Expenses	1,207	2,781	152	5,000	4,848	3	
8990	Allocations	17,585	38,643	28,553	61,826	33,273	46	
Total	**873-615**	**597,060**	**655,026**	**245,273**	**828,494**	**583,221**	**30**	**42**
873-995	**Private Development - Engineering**							
8990	Allocations	39,625	60,729	15,990	63,961	47,971	25	

City of Chico

2022-23 Annual Budget

Operating Summary Report

FY To Date: 11/30/2022

Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 873-995	**39,625**	**60,729**	**15,990**	**63,961**	**47,971**	**25**	**42**
876-610 City Recreation							
0000 N/A	0	0	18,730	0	(18,730)	0	
4000 Salaries & Employee Benefits	0	23,114	697	0	(697)	0	
5400 Purchased Services	0	387,634	143,733	325,186	181,453	44	
8900 Other Expenses	0	20,364	0	50,000	50,000	0	
8910 Non-Recurring Operating	0	12,262	845	20,000	19,155	4	
8990 Allocations	0	0	91	0	(91)	0	
Total 876-610	**0**	**443,374**	**164,096**	**395,186**	**231,090**	**42**	**42**
Total Other Funds	**4,406,009**	**5,768,173**	**1,786,610**	**6,761,557**	**4,974,947**	**26**	**42**
Department Total	**4,638,614**	**5,987,949**	**1,835,846**	**6,973,680**	**5,137,834**	**26**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	7,539,679	8,717,700	330,753	3,411,838	3,742,592	1,134,687	10,232,477	11,367,164	7,624,571	33	
Materials & Supplies	1,734,546	1,969,661	54,574	867,908	922,482	130,090	1,814,707	1,944,797	1,022,314	47	
Purchased Services	2,656,318	3,009,167	133,081	1,305,265	1,438,347	426,263	6,507,175	6,933,438	5,495,090	21	
Other Expenses	340,308	405,271	46,548	75,834	122,383	150,977	446,800	597,777	475,393	20	
Non-Recurring Operating	159	700	33,000	0	33,000	125,000	45,563	170,563	137,563	19	
Allocations	5,089,607	5,986,640	498,071	1,729,135	2,227,206	772,322	4,198,627	4,970,949	2,743,742	45	
Department Total	**17,360,619**	**20,089,141**	**1,096,029**	**7,389,981**	**8,486,011**	**2,739,339**	**23,245,349**	**25,984,688**	**17,498,676**	**33**	**42**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	64,244	59,546	24,950	89,934	64,984	28	
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	4,248	10,392	6,144	41	
Total	**001-110**	**66,440**	**74,580**	**29,198**	**108,676**	**79,478**	**27**	**42**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	68,775	81,639	29,388	97,350	67,962	30	
5000	Materials & Supplies	26,143	22,357	24,868	28,300	3,432	88	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	1,413	9,540	8,127	15	
8910	Non-Recurring Operating	0	0	33,000	125,000	92,000	26	
8990	Allocations	126,442	120,077	39,026	147,095	108,069	27	
Total	**001-601**	**276,959**	**237,515**	**127,695**	**407,285**	**279,590**	**31**	**42**
001-620	**Street Cleaning**							
4000	Salaries & Employee Benefits	598,778	649,761	150	0	-150	0	
5000	Materials & Supplies	6,574	6,816	0	0	0	0	
5400	Purchased Services	104,595	104,278	0	0	0	0	
8900	Other Expenses	18,840	24,047	0	0	0	0	
8990	Allocations	184,780	282,106	23,202	0	-23,202	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 001-620	**913,567**	**1,067,008**	**23,352**	**0**	**(23,352)**	**0**	**42**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	938,772	1,061,507	1,457	0	-1,457	0	
5000 Materials & Supplies	250,192	232,808	200	0	-200	0	
5400 Purchased Services	12,465	22,304	(225)	0	225	0	
8900 Other Expenses	7,840	12,461	364	0	-364	0	
8990 Allocations	1,075,720	1,142,073	221,638	0	-221,638	0	
Total 001-650	**2,284,989**	**2,471,153**	**223,434**	**0**	**(223,434)**	**0**	**42**
001-682 Parks and Open Spaces							
Total 001-682	**0**	**0**	**0**	**0**	**0**	**0**	**42**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	828,431	857,896	274,377	947,403	673,026	29	
5000 Materials & Supplies	54,903	64,906	29,506	101,790	72,284	29	
5400 Purchased Services	313,931	330,945	133,307	319,750	186,443	42	
8900 Other Expenses	67,638	40,913	44,771	133,087	88,316	34	
8990 Allocations	263,168	286,359	105,662	313,063	207,401	34	
Total 002-682	**1,528,071**	**1,581,019**	**587,623**	**1,815,093**	**1,227,470**	**32**	**42**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	703,334	747,930	0	0	0	0	
5000 Materials & Supplies	17,451	16,730	0	0	0	0	
5400 Purchased Services	357,242	446,648	0	106,513	106,513	0	
8900 Other Expenses	10,233	11,787	0	0	0	0	
8990 Allocations	192,199	261,363	28,853	0	-28,853	0	
Total 002-686	**1,280,459**	**1,484,458**	**28,853**	**106,513**	**77,660**	**27**	**42**
002-995 Indirect Cost Allocation							
8990 Allocations	276,608	290,862	75,443	301,772	226,329	25	
Total 002-995	**276,608**	**290,862**	**75,443**	**301,772**	**226,329**	**25**	**42**
Total General/Park Funds	**6,627,093**	**7,206,595**	**1,095,598**	**2,739,339**	**1,643,741**	**39**	**42**
050-682 Donations							
5000 Materials & Supplies	2,694	2,943	0	65,814	65,814	0	
Total 050-682	**2,694**	**2,943**	**0**	**65,814**	**65,814**	**0**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
050-686	**Donations**							
Total	**050-686**	**0**	**0**	**0**	**0**	**0**	**0**	**42**
050-995	**Donations**							
Total	**050-995**	**0**	**0**	**0**	**0**	**0**	**0**	**42**
052-601	**Specialized Community Services**							
Total	**052-601**	**0**	**0**	**0**	**0**	**0**	**0**	**42**
052-682	**Specialized Community Services**							
4000	Salaries & Employee Benefits	75,695	117,409	83,817	180,929	97,112	46	
5000	Materials & Supplies	0	0	228	0	(228)	0	
8990	Allocations	0	7,208	10,683	15,923	5,240	67	
Total	**052-682**	**75,695**	**124,617**	**94,728**	**196,852**	**102,124**	**48**	**42**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	0	52,427	90,796	523,690	432,894	17	
5000	Materials & Supplies	0	22,680	21,286	1,500	(19,786)	1,419	
5400	Purchased Services	0	179,681	548,048	3,673,122	3,125,074	15	
8900	Other Expenses	0	10,104	3,921	25,428	21,507	15	
8990	Allocations	0	21,232	42,951	108,410	65,459	40	
Total	**052-688**	**0**	**286,124**	**707,002**	**4,332,150**	**3,625,148**	**16**	**42**
100-686	**Grants-Operating Activities**							
4000	Salaries & Employee Benefits	34,622	24,264	10,619	45,854	35,235	23	
5400	Purchased Services	89,689	100,080	33,739	169,020	135,281	20	
Total	**100-686**	**124,311**	**124,344**	**44,358**	**214,874**	**170,516**	**21**	**42**
212-650	**Transportation**							
4000	Salaries & Employee Benefits	110,206	57,168	0	0	0	0	
8990	Allocations	2,917	3,165	0	0	0	0	
Total	**212-650**	**113,123**	**60,333**	**0**	**0**	**0**	**0**	**42**
212-659	**Transportation**							
4000	Salaries & Employee Benefits	1,372	1,491	0	0	0	0	
5400	Purchased Services	29,137	31,645	0	0	0	0	
8990	Allocations	2,051	2,774	604	0	(604)	0	
Total	**212-659**	**32,560**	**35,910**	**604**	**0**	**(604)**	**0**	**42**
307-620	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	210,202	926,148	715,946	23	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
5000	Materials & Supplies	0	0	1,861	12,700	10,839	15	
5400	Purchased Services	0	0	30,453	113,525	83,072	27	
8900	Other Expenses	0	147	1,875	22,900	21,025	8	
8990	Allocations	0	0	61,844	253,184	191,340	24	
Total	**307-620**	**0**	**147**	**306,235**	**1,328,457**	**1,022,222**	**23**	**42**
307-650	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	503,519	1,172,227	668,708	43	
5000	Materials & Supplies	0	0	121,453	203,800	82,347	60	
5400	Purchased Services	0	0	4,602	17,500	12,898	26	
8900	Other Expenses	0	0	2,621	11,925	9,304	22	
8990	Allocations	0	0	199,593	391,052	191,459	51	
Total	**307-650**	**0**	**0**	**831,788**	**1,796,504**	**964,716**	**46**	**42**
307-653	**Streets and Roads**							
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	291	1,318	1,027	22	
Total	**307-653**	**0**	**0**	**1,704**	**76,318**	**74,614**	**2**	**42**
307-654	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	57,513	155,810	98,297	37	
5000	Materials & Supplies	0	0	0	95	95	0	
8900	Other Expenses	0	228	1,155	5,900	4,745	20	
8990	Allocations	0	0	9,195	20,095	10,900	46	
Total	**307-654**	**0**	**228**	**67,863**	**181,900**	**114,037**	**37**	**42**
307-655	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	55,061	311,944	256,883	18	
5000	Materials & Supplies	0	0	0	8,669	8,669	0	
8900	Other Expenses	0	0	512	8,535	8,023	6	
8990	Allocations	0	0	10,709	35,938	25,229	30	
Total	**307-655**	**0**	**0**	**66,282**	**365,086**	**298,804**	**18**	**42**
307-659	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	24	0	(24)	0	
5000	Materials & Supplies	0	0	0	1,800	1,800	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
5400	Purchased Services	0	0	10,524	37,955	27,431	28	
8990	Allocations	0	0	109	3,444	3,335	3	
Total	**307-659**	**0**	**0**	**10,657**	**43,199**	**32,542**	**25**	**42**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	323,316	864,878	541,562	37	
5000	Materials & Supplies	0	0	6,606	16,210	9,604	41	
5400	Purchased Services	0	315	151,827	409,485	257,658	37	
8900	Other Expenses	0	0	3,040	9,982	6,942	30	
8990	Allocations	0	0	77,602	150,213	72,611	52	
Total	**307-686**	**0**	**315**	**562,391**	**1,450,768**	**888,377**	**39**	**42**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,155,712	2,652,052	1,101,719	3,208,966	2,107,247	34	
5000	Materials & Supplies	870,194	1,015,272	486,256	920,259	434,003	53	
5400	Purchased Services	918,137	1,072,352	337,646	1,177,028	839,382	29	
8900	Other Expenses	161,398	215,591	36,995	283,050	246,055	13	
8990	Allocations	941,855	1,158,478	431,396	1,133,415	702,019	38	
Total	**850-670**	**5,047,296**	**6,113,745**	**2,394,012**	**6,722,718**	**4,328,706**	**36**	**42**
850-995	**Sewer**							
8990	Allocations	444,243	488,034	98,093	392,370	294,277	25	
Total	**850-995**	**444,243**	**488,034**	**98,093**	**392,370**	**294,277**	**25**	**42**
853-000	**Parking Revenue**							
5400	Purchased Services	26,768	22,789	0	23,743	23,743	0	
8990	Allocations	0	0	175	0	(175)	0	
Total	**853-000**	**26,768**	**22,789**	**175**	**23,743**	**23,568**	**1**	**42**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	268,723	424,444	170,149	478,816	308,667	36	
5000	Materials & Supplies	30,704	41,502	19,347	46,200	26,853	42	
5400	Purchased Services	82,094	97,854	32,406	112,991	80,585	29	
8900	Other Expenses	2,233	3,112	1,012	3,400	2,388	30	
8990	Allocations	130,440	163,603	59,599	184,161	124,562	32	
Total	**853-660**	**514,194**	**730,515**	**282,513**	**825,568**	**543,055**	**34**	**42**
853-995	**Parking Revenue**							
8990	Allocations	116,993	91,039	15,627	62,509	46,882	25	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total 853-995	**116,993**	**91,039**	**15,627**	**62,509**	**46,882**	**25**	**42**
856-000 Airport							
Total 856-000	**0**	**0**	**0**	**0**	**0**	**0**	**42**
856-691 Airport							
4000 Salaries & Employee Benefits	239,058	325,732	142,900	381,528	238,628	37	
5000 Materials & Supplies	7,701	15,174	9,047	26,120	17,073	35	
5400 Purchased Services	147,235	127,022	28,705	161,196	132,491	18	
8900 Other Expenses	16,965	21,020	8,056	27,895	19,839	29	
8990 Allocations	142,229	149,692	69,000	187,311	118,311	37	
Total 856-691	**553,188**	**638,640**	**257,708**	**784,050**	**526,342**	**33**	**42**
856-995 Airport							
8990 Allocations	159,543	194,678	40,046	160,184	120,138	25	
Total 856-995	**159,543**	**194,678**	**40,046**	**160,184**	**120,138**	**25**	**42**
929-630 Central Garage							
4000 Salaries & Employee Benefits	715,111	848,086	350,974	1,021,921	670,947	34	
5000 Materials & Supplies	365,475	433,528	175,753	336,430	160,677	52	
5400 Purchased Services	114,582	107,746	30,709	91,455	60,746	34	
8900 Other Expenses	27,922	33,185	11,892	32,235	20,343	37	
8910 Non-Recurring Operating	159	0	0	0	0	0	
8990 Allocations	573,170	860,369	412,619	612,498	199,879	67	
Total 929-630	**1,796,419**	**2,282,914**	**981,947**	**2,094,539**	**1,112,592**	**47**	**42**
930-000 Municipal Buildings Maintenance							
Total 930-000	**0**	**0**	**0**	**0**	**0**	**0**	**42**
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	691,577	689,911	288,207	811,570	523,363	36	
5000 Materials & Supplies	101,785	94,211	25,917	172,860	146,943	15	
5400 Purchased Services	404,985	359,067	96,607	441,155	344,548	22	
8900 Other Expenses	22,099	7,933	4,756	15,550	10,794	31	
8910 Non-Recurring Operating	0	700	0	45,563	45,563	0	
8990 Allocations	332,634	340,519	156,018	357,276	201,258	44	
Total 930-640	**1,553,080**	**1,492,341**	**571,505**	**1,843,974**	**1,272,469**	**31**	**42**
933-640 Facility Maintenance							
Total 933-640	**0**	**0**	**0**	**0**	**0**	**0**	**42**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 11/30/2022
Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	45,268	66,437	21,609	148,196	126,587	15	
5000 Materials & Supplies	553	733	152	750	598	20	
5400 Purchased Services	5,000	6,442	0	5,500	5,500	0	
8990 Allocations	4,117	6,649	3,711	12,236	8,525	30	
Total 941-614	**54,938**	**80,261**	**25,472**	**166,682**	**141,210**	**15**	**42**
941-995 Maintenance District Administration							
8990 Allocations	118,481	112,627	29,272	117,090	87,818	25	
Total 941-995	**118,481**	**112,627**	**29,272**	**117,090**	**87,818**	**25**	**42**
Total Other Funds	**10,733,526**	**12,882,544**	**7,389,982**	**23,245,349**	**15,855,367**	**32**	**42**
Department Total	**17,360,619**	**20,089,139**	**8,485,580**	**25,984,688**	**17,499,108**	**33**	**42**

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

Fund	Dept	Object Code	Description	Revenue	Justification	Budget Modification No.	Approval Date
001	000	41235	General-Admin/P.O.S.T	87,781	Adjust P.O.S.T. Revenue and training reimbursement budget to align with actual activity - see Budget Policy D.1.e.(f).	2023-PD-002	11/15/2022
			Total Revenue:	**87,781**			

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
001	300	5390	Training	87,781	Adjust P.O.S.T. Revenue and training reimbursement budget to align with actual activity - see Budget Policy D.1.e.(f).	2023-PD-002	11/15/2022
			Total Operating:	**87,781**			