CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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December 31, 2022

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

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	29,368,514	17,838,137	26,278,615	(3,810,266)	17,117,770	67,107,826	62,139,845	(22,104,034)	12,232,461
002 Park	0	23,757	1,092,602	571,301	(497,544)	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	1,628,267	1,844,205	0	(215,938)	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	35,608	156,894	0	259,373	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	1,077,631	0	583,515	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	44,948,449	19,554,230	31,413,351	(1,467,090)	31,622,238	83,263,923	86,059,463	(15,912,040)	26,240,869
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,406,875	359,552	81,915	(78,786)	5,605,726	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	398,088	124	(1,324,530)	(911,733)	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	27,272	124	0	483,422	59,242	119,910	0	395,606
850 Sewer	138,745,543	3,908,575	8,900,444	(1,087,489)	132,666,185	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	484,982	502,542	(900)	3,908,044	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	376,315	372,151	(16,480)	11,639,599	1,219,703	1,763,289	(65,920)	11,042,409
857 Airport Improvement Grants	10,816,839	(184)	3,833	0	10,812,822	12,970,291	14,580,347	0	9,206,783
862 Private Development	(161,423)	647,161	0	0	485,738	0	0	0	(161,423)
863 Subdivisions	(27,317)	(325)	430,173	0	(457,815)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	728,411	745,223	28,147	2,791,046	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	309,328	361,693	16,314	891,439	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	285,633	335,764	14,944	728,044	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	123,904	130,369	4,885	735,424	336,467	345,662	28,725	756,534
875 Cannabis Permit Program	21,078	0	4,860	0	16,218	52,922	74,000	0	0
876 City Recreation	157,442	6,500	242,571	0	(78,629)	365,000	395,186	0	127,256
877 Fiber Utility	0	0	887	0	(887)	255,967	255,967	0	0
962 GASB 68-Fund 856	(857,245)	0	(410)	0	(856,835)	0	0	0	(857,245)
TOTAL Enterprise Funds	167,266,216	7,682,714	12,112,563	15,480	162,851,847	35,215,297	51,710,633	(521,575)	150,249,305

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	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	(11,785,823)	10,220,680	298,796	(2,161,496)	(4,025,435)	80,193,954	2,426,251	(66,000,591)	(18,711)
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	142,721	1,218	0	1,914,081	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	2,341,752	0	4,644,622	0	5,242,232	0	1,744,142
308 Street Facility Improvement	12,739,743	589,176	0	(82,859)	13,246,060	4,064,882	386,546	(15,302,978)	1,115,101
309 Storm Drainage Facility	2,103,925	(4,254)	218,249	0	1,881,422	320,596	963,438	(1,125,429)	335,654
312 Remediation Fund	409,636	0	37,458	0	372,178	2	419,637	10,000	1
330 Community Park	5,148,303	513,328	0	0	5,661,631	883,670	2,354,710	(8,000)	3,669,263
332 Bidwell Park Land Acquisition	(822,701)	14,922	0	0	(807,779)	70,000	7,010	(700)	(760,411)
333 Linear Parks/Grnws	1,070,986	83,798	1,020	0	1,153,764	108,237	199,048	(1,000)	979,175
335 Street Maintenance Equipment	1,529,069	52,940	46,457	0	1,535,552	73,161	1,220,446	(600)	381,184
336 Administrative Building	(400,357)	9,468	0	0	(390,889)	95,952	6,474	(1,000)	(311,879)
337 Fire Protection Building and Equipment	1,250,576	86,251	487	0	1,336,340	358,110	41,599	(3,500)	1,563,587
338 Police Protection Building and Equipment	4,322,674	97,822	57,725	0	4,362,771	637,826	1,604,096	(6,000)	3,350,404
340 Fund 340 - Neighborhood Parks	3,338,114	(40,875)	15,361	0	3,281,878	253,918	1,084,087	(2,150)	2,505,795
400 Capital Projects	1,168,588	263,256	1,894,133	0	(462,289)	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	70,627	116,472	776,690	4,110	1,200,844	465,889	0
932 Fleet Replacement	1,492,221	62,602	1,074,495	1,066,296	1,546,624	78,237	7,607,091	6,036,633	0
933 Facility Maintenance	404,809	0	620,693	159,260	(56,624)	3,640	1,045,491	637,042	0
934 Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	1,956	0	302,562	2,821	201,376	0	105,963
938 Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	14,952	0	871,426	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	36,725,505	12,091,651	6,695,379	(1,136,903)	40,984,874	88,344,641	31,934,165	(79,366,127)	13,769,854
Internal Service Funds									
010 City Treasury	0	(2,659,000)	22,378	0	(2,681,378)	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	2,312,688	1,818,298	0	955,442	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	973,357	645,859	0	(116,379)	1,802,794	1,758,873	0	(399,956)
902 Unemployment Insurance Reserve	291,498	23,705	4,661	0	310,542	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	6,523,385	11,433,450	0	(260,704)	12,563,013	11,433,450	0	5,778,924
904 Pension Stabilization Trust	2,622,014	(141,115)	1,990	0	2,478,909	105,839	0	500,000	3,227,853
929 Central Garage	25,374	672,454	1,158,775	(5,037)	(465,984)	2,084,690	2,094,539	(20,149)	(4,624)
930 Municipal Buildings Maintenance	(47,817)	344,393	716,859	(8,949)	(429,232)	1,879,625	1,843,974	(35,796)	(47,962)
935 Information Systems	(47,846)	1,026,570	1,790,635	0	(811,911)	3,586,141	3,615,287	0	(76,992)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Internal Service Funds	7,509,759	9,076,437	17,592,905	(13,986)	(1,020,695)	26,347,082	24,395,799	444,055	9,905,097
Special Revenue Funds									
098 Justice Assist Grant (JAG)	(764)	0	(5,281)	137	4,654	0	548	548	(764)
099 Supp Law Enforcement Service	0	353,512	120,594	1,449	234,367	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	332,904	299,502	9,925	(187,323)	1,021,780	814,076	39,699	16,753
201 Community Development Blk Grant	982,727	0	710,381	9,077	281,423	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	24,131	26,797	0	(2,666)	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	249,471	0	7,298,363	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	19,746	0	(150)	19,596	20,000	0	(20,000)	0
212 Transportation	5,359,287	759,473	3,318	(55,626)	6,059,816	3,613,781	412,703	(8,557,920)	2,445
213 Abandoned Vehicle Abatement	1,063	0	438	0	625	0	0	0	1,063
217 Asset Forfeiture	30,495	1,117	10,034	0	21,578	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	2,095,452	12,612,747	2,646,763	(884,158)	6,862,468	110,821,675	103,822,571	6,849,738
316 CASp Certification and Training Fund	104,737	0	2,172	0	102,565	0	49,381	0	55,356
392 Affordable Housing	55,910,842	324,029	167,408	(9,077)	56,058,386	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	3,975,907	14,491,257	2,602,498	70,999,818	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	50,278	(3,149,863)	(2,721,130)	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	2,543	0	737,008	7,318	74,266	0	672,603
399 Chico Urban Area JPFA	1,576,152	0	13,305	0	1,562,847	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	66,126	0	8,042,322	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									

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101	CMD No. 1 - Springfield Estates	0	0	6,128	0	(6,128)	6,841	14,635	7,673	(121)
102	CMD No. 2 - Springfield Manor	0	0	6,403	0	(6,403)	8,239	8,892	27,610	26,957
103	CMD No. 3 - Skyway Park	0	0	3,229	0	(3,229)	6,363	8,290	855	(1,072)
104	CMD No. 4 - Target Shopping Center	0	0	2,252	0	(2,252)	3,912	5,302	860	(530)
105	CMD No. 5 - Chico Mall	9,536	646	1,584	0	8,598	5,008	5,317	0	9,227
106	CMD No. 6 - Charolais Estates	3,175	0	745	0	2,430	1,892	2,112	0	2,955
111	CMD No. 11 - Vista Canyon	0	0	5,213	0	(5,213)	5,925	14,587	10,024	1,362
113	CMD No. 13 - Olive Grove Estates	0	0	8,982	0	(8,982)	7,962	11,836	3,575	(299)
114	CMD No. 14 - Glenshire	0	0	785	0	(785)	1,692	1,465	701	928
116	CMD No. 16 - Forest Ave/Hartford	1,273	0	977	0	296	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	1,420	0	(1,420)	3,872	4,095	3,360	3,137
121	CMD No. 21 - E. 20th Street/Forest Avenue	0	0	2,897	0	(2,897)	5,142	5,613	41	(430)
122	CMD No. 22 - Oak Meadows Condos	0	0	1,802	0	(1,802)	3,443	4,275	547	(285)
123	CMD No. 23 - Foothill Park No. 11	0	0	3,383	0	(3,383)	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	1,885	0	(1,885)	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	705	0	(209)	2,010	1,771	0	735
130	CMD No. 30 - Foothill Park Unit I	0	0	4,745	0	(4,745)	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	806	0	782	2,172	2,387	0	1,373
133	CMD No. 33 - Eastside Subdivision	0	0	9,999	0	(9,999)	5,024	7,464	4,329	1,889
136	CMD No. 36 - Duncan Subdivision	0	0	866	0	(866)	2,009	2,125	2,839	2,723
137	CMD No. 37 - Springfield Drive	4,622	0	440	0	4,182	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	746	0	5,967	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	1,171	0	41,399	4,869	3,455	0	43,984
165	CMD No. 65 - Parkway Village	18,099	0	5,683	0	12,416	13,330	13,222	0	18,207
166	CMD No. 66 - Heritage Oak	1,042	0	3,063	0	(2,021)	8,738	10,002	0	(222)
167	CMD No. 67 - Cardiff Estates	10,491	0	1,299	0	9,192	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	6,266	0	10,180	9,785	9,754	0	16,477
170	CMD No. 70 - EW Heights	14,006	0	1,608	0	12,398	4,954	4,722	0	14,238
171	CMD No. 71 - Hyde Park	4,385	0	2,776	0	1,609	7,046	7,481	0	3,950

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173	CMD No. 73 - Walnut Park Subdivision	26,254	0	6,449	0	19,805	17,576	14,965	0	28,865
175	CMD No. 75 - Alamo Avenue	0	0	1,949	0	(1,949)	4,542	4,834	1,491	1,199
176	CMD No. 76 - Lindo Channel Estates	6,218	0	1,468	0	4,750	3,315	3,171	0	6,362
177	CMD No. 77 - Ashby Park	63,623	0	8,873	0	54,750	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	3,180	0	6,037	8,302	7,771	0	9,748
180	CMD No. 80 - Home Depot	268,705	0	4,398	0	264,307	21,914	10,395	0	280,224
181	CMD No. 81 - Aspen Glen	136,420	0	10,474	0	125,946	28,177	23,499	0	141,098
182	CMD No. 82 - Meadowood	58,709	0	3,346	0	55,363	10,510	8,611	0	60,608
183	CMD No. 83 - Eiffel Estates	43,571	0	907	0	42,664	2,565	912	0	45,224
184	CMD No. 84 - Raley's East Avenue	0	0	5,696	0	(5,696)	5,904	13,477	8,373	800
185	CMD No. 85 - Highland Park	36,707	0	1,492	0	35,215	6,680	5,906	0	37,481
186	CMD No. 86 - Marigold Park	26,906	0	1,601	0	25,305	5,032	4,864	0	27,074
189	CMD No. 89 - Heritage Oaks	23,033	0	2,972	0	20,061	8,256	7,539	0	23,750
190	CMD No. 90 - Amber Grove/Greenfield	0	0	2,282	0	(2,282)	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	5,488	0	6,438	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	25,147	0	(7,491)	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	3,735	0	41,243	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	1,933	0	34,226	6,683	5,260	0	37,582
500	CMD No. 500 - Foothill Park Unit 1	31,049	0	72,672	0	(41,623)	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	1,416	0	28,108	4,796	3,794	0	30,526
503	CMD No. 503 - Nob Hill	156,522	0	18,061	0	138,461	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	4,906	0	17,048	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	1,703	0	2,661	5,649	5,357	0	4,656
509	CMD No. 509 - Hidden Park	3,621	0	600	0	3,021	1,948	1,942	0	3,627
510	CMD No. 510 - Marigold Village	14,091	0	772	0	13,319	2,746	2,198	0	14,639
511	CMD No. 511 - Floral Gardens	2,255	0	1,103	0	1,152	2,366	2,334	0	2,287
512	CMD No. 512 - Dominic Park	18,646	0	2,112	0	16,534	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

City of Chico
Fiscal Year 2022-23
Financial Report Through December 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
514	CMD No. 514 - Pheasant Run Plaza	9,465	0	6,958	0	2,507	4,469	3,879	0	10,055
515	CMD No. 515 - Longboard	19,312	0	918	0	18,394	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	1,990	0	(1,775)	4,080	5,807	0	(1,512)
520	CMD No. 520 - Brenni Ranch	7,518	0	1,020	0	6,498	3,293	3,092	0	7,719
521	CMD No. 521 - PM 01-12	80,181	0	706	0	79,475	5,392	1,265	0	84,308
522	CMD No. 522 - Vial Estates	(4,179)	0	1,340	0	(5,519)	4,242	4,005	0	(3,942)
523	CMD No. 523 - Shastan at Chico Canyon	20,101	0	1,220	0	18,881	4,391	3,681	0	20,811
524	CMD No. 524 - Richmond Park	55,333	0	2,718	0	52,615	10,244	8,115	0	57,462
525	CMD No. 525 - Husa Ranch	116,697	0	20,263	0	96,434	56,872	50,880	0	122,689
526	CMD No. 526 - Thoman Court	18,010	0	2,426	0	15,584	5,223	4,530	0	18,703
527	CMD No. 527 - Shastan at Forest Avenue	6,479	0	1,184	0	5,295	3,159	3,067	0	6,571
528	CMD No. 528 - Lake Vista	215,670	0	5,068	0	210,602	24,408	13,752	0	226,326
529	CMD No. 529 - Esplanade Village	19,458	0	1,737	0	17,721	5,590	4,845	0	20,203
530	CMD No. 530 - Brentwood	466,078	0	31,491	0	434,587	83,780	60,388	0	489,470
531	CMD No. 531 - Mariposa Vista	44,624	0	3,844	0	40,780	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	1,338	0	9,992	4,243	3,918	0	11,655
534	CMD No. 534 - Marigold Gardens	24,198	0	1,385	0	22,813	3,929	2,929	0	25,198
535	CMD No. 535 - California Park/Dead Horse Slough	454	0	3,579	0	(3,125)	9,666	10,402	0	(282)
536	CMD No. 536 - Orchard Commons	7,558	0	1,650	0	5,908	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	815	0	4,233	2,435	2,321	0	5,162
539	CMD No. 539 - Sequoyah Estates	14,653	0	1,901	0	12,752	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	520	0	7,066	2,148	2,006	0	7,728
542	CMD No. 542 - Mission Vista Hills	45,494	0	2,276	0	43,218	7,610	5,181	0	47,923
543	CMD No. 543 - Westmont	13,011	0	1,069	0	11,942	2,714	2,208	0	13,517
544	CMD No. 544 - Longboard Phase 2	14,002	0	1,088	0	12,914	3,341	2,749	0	14,594
545	CMD No. 545 - Yosemite Commons	94,730	0	2,609	0	92,121	13,203	7,839	0	100,094
546	CMD No. 546 - Floral Garden Estates	32,941	0	766	0	32,175	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	4,234	0	40,979	12,280	10,450	0	47,043
549	CMD No. 549 - Holly Estates	19,465	0	1,346	0	18,119	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 December 2022

			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2022 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
551	CMD No. 551 - Monarch Park	20,041	0	786	0	19,255	3,219	2,322	0	20,938
552	CMD No. 552 - Wandering Hills	9,139	0	471	0	8,668	1,447	1,236	0	9,350
553	CMD No. 553 - Mariposa Vista Unit 1	4,325	1,023	110	0	5,238	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	632	0	13,964	2,237	1,574	0	15,259
558	CMD No. 558 - Hillview Terrace	90,320	0	1,141	0	89,179	10,478	5,237	0	95,561
559	CMD No. 559 - Westside Place	33,891	0	9,088	0	24,803	23,707	23,202	0	34,396
560	CMD No. 560 - Mariposa Vista Unit 2	28,420	73	6,133	0	22,360	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	6,360	0	74,776	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	7,931	0	13,219	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	3,096	0	12,315	7,864	7,396	0	15,879
570	CMD No. 570 - McKinney Ranch Subd.	25,319	0	3,921	0	21,398	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	1,557	0	14,489	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	1,141	0	15,250	4,160	3,662	0	16,889
580	CMD No. 580 - Avalon Court Subd.	4,088	0	2,450	0	1,638	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	530	0	19,483	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 December 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	74,017	0	(74,017)	283,026	283,772	746	0
A01	CMD A01 - Wildwood Estates	52,085	0	11,119	0	40,966	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	1,119	0	15,878	4,753	3,276	0	18,474
A04	CMD No. A04 - Meriam Prk Subd. PH 8	4,726	0	5,476	0	(750)	13,628	14,114	0	4,240
A05	CMD No. A05 - Mtn Vista Sycamore	74,672	2,828	41,612	0	35,888	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	598	0	(441)	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	169	0	16,368	2,629	840	0	18,326
A13	CMD A13 Hampton Court	(1,350)	0	1,164	0	(2,514)	2,675	1,828	0	(503)
A14	CMD A14-Estates @ lindo Channel	864	0	3,019	0	(2,155)	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	98,998	0	(35,782)	230,842	232,784	0	61,274
A17	CMD A17 - Harmony Park Revised	(4,384)	0	4,180	0	(8,564)	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	1,171	0	5,759	5,990	3,179	0	9,741
A21	CMD A21 - Meriam Park Revised	275,268	755	903	0	275,120	62,782	1,948	0	336,102
A22	CMD A22 - Meriam Park ABC	16,621	545	3,500	0	13,666	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	1,422	0	4,358	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	578	0	(1,903)	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	1,664	0	4,720	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	CMD A45-Amber Lynn Subdivision	(1,462)	0	0	0	(1,462)	0	0	0	(1,462)

City of Chico
Fiscal Year 2022-23
Financial Report Through December 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	693,911	0	3,833,290	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	348,026,262	52,387,102	83,065,492	(1)	317,347,871	294,795,821	354,410,774	18,525	288,429,834

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Barbara Martin, Administrative Services Director

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

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

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 935-180 – Information Tech, 935-182 – Information Tech - Radios**

Expenditure Item: **Category – Allocations**

Description: Charges for annual premiums in insurance fund occurred at the beginning of the fiscal year causing a large allocation. This will not continue through fiscal year.

PREVIOUS

Item #1

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

Expenditure Item: **Category – Purchased Services**

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

Item #2

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

Expenditure Item: **Category – Other Expenses**

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

APPROVALS:

Review	Signature	Date
Department Director **Barbara Martin, ASD**	Barbara Martin	1/26/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
Administrative Services

Administrative Services	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23				Percent	
Expenditure by Category	**FY2020-21**	**FY2021-22**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Gen/Park Fund**	**Other Funds**	**Total Funds**	**Remaining Budget**	**Used Budg / Time**	
Salaries & Employee Benefits	2,490,455	2,536,743	597,093	576,437	1,173,531	1,655,658	1,523,273	3,178,931	2,005,399	37	
Materials & Supplies	77,687	85,180	10,352	25,034	35,387	30,928	133,235	164,163	128,775	22	
Purchased Services	901,780	1,085,712	93,129	848,555	941,685	234,185	1,252,064	1,486,249	544,563	63	
Other Expenses	240,066	297,989	23,656	127,732	151,388	53,660	289,770	343,430	192,041	44	
Non-Recurring Operating	0	0	0	0	0	25,000	0	25,000	25,000	0	
Allocations	(1,665,733)	(1,740,439)	(554,956)	42,441	(512,514)	(1,656,974)	85,365	(1,571,609)	(1,059,094)	33	
Department Total	**2,044,256**	**2,265,186**	**169,276**	**1,620,202**	**1,789,478**	**342,457**	**3,283,707**	**3,626,164**	**1,836,685**	**49**	**50**

	Prior Year Actuals		FY2022-23 YTD	FY2022-23 Modified	Remaining	Percent Used	
Department Summary by Fund-Dept	**FY2020-21**	**FY2021-22**	**Actuals**	**Adopted**	**Budget**	**Budg / Time**	
001-150 Finance							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	597,094	1,655,658	1,058,564	36	
5000 Materials & Supplies	28,440	39,946	10,353	30,928	20,575	33	
5400 Purchased Services	147,516	167,018	93,130	234,185	141,055	40	
8900 Other Expenses	45,746	28,625	23,656	53,660	30,004	44	
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**	**841,006**	**2,357,644**	**1,516,638**	**36**	**50**
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(671,729)	(2,015,187)	-1,343,458	33	
Total 001-995	**(1,990,798)**	**(2,130,959)**	**(671,729)**	**(2,015,187)**	**(1,343,458)**	**33**	**50**
Total General/Park Funds	**(87,085)**	**(165,991)**	**169,277**	**342,457**	**173,180**	**49**	**50**
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	22,378	60,000	37,622	37	
8900 Other Expenses	0	0	0	3,270	3,270	0	
Total 010-150	**64,545**	**68,215**	**22,378**	**63,270**	**40,892**	**35**	**50**
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: 12/31/2022
Administrative Services

Administrative Services Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**050-150**	**0**	**28,870**	**7,705**	**63,601**	**55,896**	**12**	**50**
853-150	**Parking Revenue**							
5400	Purchased Services	11,122	34,835	12,942	36,000	23,058	36	
Total	**853-150**	**11,122**	**34,835**	**12,942**	**36,000**	**23,058**	**36**	**50**
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	52	37,500	37,448	0	
8990	Allocations	0	0	0	10,890	10,890	0	
Total	**877-184**	**0**	**0**	**887**	**255,967**	**255,080**	**0**	**50**
935-180	**Information Systems**							
4000	Salaries & Employee Benefits	935,072	931,642	458,823	1,091,171	632,348	42	
5000	Materials & Supplies	49,247	38,827	21,572	64,235	42,663	34	
5400	Purchased Services	678,598	786,775	804,171	1,077,463	273,292	75	
8900	Other Expenses	194,321	269,365	125,579	229,000	103,421	55	
8990	Allocations	36,768	59,166	33,340	61,652	28,312	54	
Total	**935-180**	**1,894,006**	**2,085,775**	**1,443,485**	**2,523,521**	**1,080,036**	**57**	**50**
935-182	**Information Systems**							
4000	Salaries & Employee Benefits	157,282	195,663	117,615	238,525	120,910	49	
5000	Materials & Supplies	0	6,406	2,627	60,000	57,373	4	
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**	**132,805**	**341,348**	**208,543**	**39**	**50**
Total Other Funds		**2,131,342**	**2,431,178**	**1,620,202**	**3,283,707**	**1,663,505**	**49**	**50**
Department Total		**2,044,257**	**2,265,187**	**1,789,479**	**3,626,164**	**1,836,685**	**49**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-099 General Fund Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	46
Fund - Dept 001-150 GENERAL-FINANCE								
Salaries & Employee Benefits	675,132.93	138,896.43	597,093.96	0.00	1,655,658.00	1,058,564.04	64	46
Materials & Supplies	21,197.28	740.07	10,445.11	0.00	30,928.00	20,482.89	66	50
Purchased Services	98,252.16	39,159.47	103,436.52	25,753.75	234,185.00	104,994.73	45	50
Other Expenses	16,311.31	657.49	23,941.00	0.00	53,660.00	29,719.00	55	50
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	50
End Fund - Dept 001-150	810,893.68	179,453.46	734,916.59	25,753.75	1,999,431.00	1,238,760.66	62	46
Fund - Dept 009-099 DEBT SERVICE								
Debt Service	282,190.40	-145,322.98	782,172.40	0.00	1,006,321.00	224,148.60	22	50
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 009-099	282,190.40	-145,322.98	782,172.40	0.00	1,006,321.00	224,148.60	22	46
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	46
Fund - Dept 010-150 CITY TREASURY-FINANCE								
Purchased Services	23,086.43	0.00	22,493.52	0.00	60,000.00	37,506.48	63	50
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	50
End Fund - Dept 010-150	23,086.43	0.00	22,493.52	0.00	63,270.00	40,776.48	64	46
Fund - Dept 050-150 DONATIONS-FINANCE								
Purchased Services	0.00	0.00	7,705.05	0.00	63,601.00	55,895.95	88	50
End Fund - Dept 050-150	0.00	0.00	7,705.05	0.00	63,601.00	55,895.95	88	46
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 320-099	0.00	0.00	0.00	0.00	0.00	0.00	0	46
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 321-099	0.00	0.00	0.00	0.00	0.00	0.00	0	46
Fund - Dept 335-099 General Fund Debt Service								
Debt Service	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	50
End Fund - Dept 335-099	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	46
Fund - Dept 850-099 SEWER DEBT SERVICE								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
End Fund - Dept 850-099	0.00	0.00	0.00	0.00	0.00	0.00	0	46
Fund - Dept 852-099 Sewer Debt Service								
Debt Service	-7,156.29	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100	50
End Fund - Dept 852-099	-7,156.29	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100	46
Fund - Dept 853-150 PARKING REVENUE-FINANCE								
Purchased Services	13,267.71	0.00	12,941.87	0.00	36,000.00	23,058.13	64	50
End Fund - Dept 853-150	13,267.71	0.00	12,941.87	0.00	36,000.00	23,058.13	64	46
Fund - Dept 877-184 Fiber Utility								
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	193,577.00	193,577.00	100	46
Materials & Supplies	0.00	0.00	835.47	0.00	9,000.00	8,164.53	91	50
Purchased Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	50
Other Expenses	0.00	0.00	52.00	0.00	37,500.00	37,448.00	100	50
End Fund - Dept 877-184	0.00	0.00	887.47	0.00	245,077.00	244,189.53	100	46
Fund - Dept 903-099 CalPERS UAL Debt Service								
Debt Service	10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	50
End Fund - Dept 903-099	10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	46
Fund - Dept 932-099 Fleet Replacment Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	46
Fund - Dept 935-180 INFORMATION SYSTEMS								
Salaries & Employee Benefits	399,189.07	107,815.78	458,822.83	0.00	1,091,171.00	632,348.17	58	46
Materials & Supplies	25,482.08	4,882.43	26,314.37	0.00	64,235.00	37,920.63	59	50
Purchased Services	563,102.70	83,288.71	806,339.79	0.00	1,077,463.00	271,123.21	25	50
Other Expenses	113,363.60	9,089.18	125,689.45	0.00	229,000.00	103,310.55	45	50
End Fund - Dept 935-180	1,101,137.45	205,076.10	1,417,166.44	0.00	2,461,869.00	1,044,702.56	42	46
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO								
Salaries & Employee Benefits	76,797.05	26,662.61	117,614.96	0.00	238,525.00	120,910.04	51	46
Materials & Supplies	196.55	39.48	2,626.91	0.00	60,000.00	57,373.09	96	50
Purchased Services	0.00	0.00	1,360.00	0.00	10,000.00	8,640.00	86	50
Other Expenses	0.00	0.00	2,101.02	0.00	20,000.00	17,898.98	89	50
End Fund - Dept 935-182	76,993.60	26,702.09	123,702.89	0.00	328,525.00	204,822.11	62	46

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Admin Services	**12,902,588.98**	**265,908.67**	**14,535,436.23**	**25,753.75**	**19,797,484.00**	**5,236,294.02**	**26**	**46**

End Of Report Prepared for Administrative Services

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 001-150 Budget Year: 2023

Budget Version 10: Working

GENERAL-FINANCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	394,573.92	80,135.56	355,450.34	0.00	960,623.00	605,172.66	63		
4020 Salaries - Hourly Pay	6,951.50	0.00	0.00	0.00	27,309.00	27,309.00	100		
4050 Salaries - Overtime	636.87	2,526.63	7,341.95	0.00	5,000.00	-2,341.95	-47		Over
4690 Employee Benefits Other	272,970.64	56,234.24	234,301.65	0.00	662,726.00	428,424.35	65		
Salaries & Employee Benefits	**675,132.93**	**138,896.43**	**597,093.94**	**0.00**	**1,655,658.00**	**1,058,564.06**	**64**	**46**	
5000 Materials & Supplies									
5000 Office Expense	4,254.74	486.85	3,102.45	0.00	9,500.00	6,397.55	67		
5005 Postage & Mailing	8,226.41	160.95	6,383.94	0.00	15,035.00	8,651.06	58		
5010 Outside Printing Expense	2,978.60	0.00	476.45	0.00	3,753.00	3,276.55	87		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5505 Equipment Maintenance/Repair	5,737.53	0.00	390.00	0.00	1,140.00	750.00	66		
Materials & Supplies	**21,197.28**	**647.80**	**10,352.84**	**0.00**	**30,928.00**	**20,575.16**	**67**	**50**	
5400 Purchased Services									
5400 Professional Services	68,438.62	0.00	59,402.56	25,753.75	203,204.00	118,047.69	58		
5401 Audit Services	29,813.54	28,852.57	33,727.06	0.00	30,631.00	-3,096.06	-10		Over
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100		
Purchased Services	**98,252.16**	**28,852.57**	**93,129.62**	**25,753.75**	**234,185.00**	**115,301.63**	**49**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	765.85	0.00	0.00	0.00	1,330.00	1,330.00	100		
5160 Licenses/Permits/Fees	250.00	0.00	480.00	0.00	1,235.00	755.00	61		
5370 Memberships/Dues	1,954.99	0.00	1,085.00	0.00	3,350.00	2,265.00	68		
5385 Business Expenses	25.20	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	3,962.65	0.00	950.00	0.00	14,355.00	13,405.00	93		
5480 Communications	1,699.20	224.08	2,051.11	0.00	5,890.00	3,838.89	65		
6115 DCBA Contract	7,653.42	148.41	19,089.89	0.00	27,500.00	8,410.11	31		
Other Expenses	**16,311.31**	**372.49**	**23,656.00**	**0.00**	**53,660.00**	**30,004.00**	**56**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**50**	
End Fund - Dept 001-150	**810,893.68**	**168,769.29**	**724,232.40**	**25,753.75**	**1,999,431.00**	**1,249,444.85**	**62**	**46**	

Department Expense Report

Fund - Dept 009-099 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

DEBT SERVICE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
8898 Capital Lease Principal	243,096.07	0.00	782,596.68	0.00	859,955.00	77,358.32	9	
8899 Capital Lease Interest	39,094.33	0.00	144,898.70	0.00	146,366.00	1,467.30	1	
Debt Service	**282,190.40**	**0.00**	**927,495.38**	**0.00**	**1,006,321.00**	**78,825.62**	**8**	**50**
8425 Other Financing Uses								
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 009-099	**282,190.40**	**0.00**	**927,495.38**	**0.00**	**1,006,321.00**	**78,825.62**	**8**	**46**

Department Expense Report

Fund - Dept 010-150 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

CITY TREASURY-FINANCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	23,086.43	0.00	22,377.87	0.00	60,000.00	37,622.13	63	
Purchased Services	**23,086.43**	**0.00**	**22,377.87**	**0.00**	**60,000.00**	**37,622.13**	**63**	**50**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100	
5390 Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**50**
End Fund - Dept 010-150	**23,086.43**	**0.00**	**22,377.87**	**0.00**	**63,270.00**	**40,892.13**	**65**	**46**

City of Chico

Department Expense Report

Fund - Dept 050-150 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

DONATIONS-FINANCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5400 Professional Services	0.00	0.00	7,705.05	0.00	63,601.00	55,895.95	88	
Purchased Services	**0.00**	**0.00**	**7,705.05**	**0.00**	**63,601.00**	**55,895.95**	**88**	**50**
End Fund - Dept 050-150	**0.00**	**0.00**	**7,705.05**	**0.00**	**63,601.00**	**55,895.95**	**88**	**46**

Department Expense Report

Fund - Dept 335-099 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

General Fund Debt Service

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8898 Capital Lease Principal	0.00	0.00	0.00	0.00	57,307.00	57,307.00	100	
8899 Capital Lease Interest	0.00	0.00	0.00	0.00	1,633.00	1,633.00	100	
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**50**
End Fund - Dept 335-099	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**46**

Department Expense Report

Fund - Dept 850-099 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SEWER DEBT SERVICE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 850-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 852-099 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Sewer Debt Service

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8000 Debt Service								
8000 Debt Principal	0.00	0.00	0.00	0.00	1,695,000.00	1,695,000.00	100	
8200 Debt Interest	-7,156.29	0.00	0.00	0.00	406,000.00	406,000.00	100	
Debt Service	**-7,156.29**	**0.00**	**0.00**	**0.00**	**2,101,000.00**	**2,101,000.00**	**100**	**50**
End Fund - Dept 852-099	**-7,156.29**	**0.00**	**0.00**	**0.00**	**2,101,000.00**	**2,101,000.00**	**100**	**46**

City of Chico

Department Expense Report

Fund - Dept 853-150 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PARKING REVENUE-FINANCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5330 Contractual	13,267.71	0.00	12,941.87	0.00	36,000.00	23,058.13	64	
Purchased Services	**13,267.71**	**0.00**	**12,941.87**	**0.00**	**36,000.00**	**23,058.13**	**64**	**50**
End Fund - Dept 853-150	**13,267.71**	**0.00**	**12,941.87**	**0.00**	**36,000.00**	**23,058.13**	**64**	**46**

City of Chico

Department Expense Report

Fund - Dept 877-184 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Fiber Utility

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	0.00	0.00	0.00	125,236.00	125,236.00	100	
4690 Employee Benefits Other	0.00	0.00	0.00	0.00	68,341.00	68,341.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**193,577.00**	**193,577.00**	**100**	**46**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	750.88	0.00	5,000.00	4,249.12	85	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5105 Small Tools and Equipment	0.00	0.00	84.59	0.00	2,000.00	1,915.41	96	
Materials & Supplies	**0.00**	**0.00**	**835.47**	**0.00**	**9,000.00**	**8,164.53**	**91**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	0.00	0.00	52.00	0.00	0.00	-52.00	0	Over
5390 Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5480 Communications	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses	**0.00**	**0.00**	**52.00**	**0.00**	**37,500.00**	**37,448.00**	**100**	**50**
End Fund - Dept 877-184	**0.00**	**0.00**	**887.47**	**0.00**	**245,077.00**	**244,189.53**	**100**	**46**

Department Expense Report

Fund - Dept 903-099 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

CalPERS UAL Debt Service

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
8000 Debt Service								
8301 CalPERS UAL Pymt - Misc	5,080,969.00	0.00	5,474,725.00	0.00	5,474,725.00	0.00	0	
8302 CalPERS UAL Pymt - Safety	5,521,207.00	0.00	5,958,725.00	0.00	5,958,725.00	0.00	0	
Debt Service	**10,602,176.00**	**0.00**	**11,433,450.00**	**0.00**	**11,433,450.00**	**0.00**	**0**	**50**
End Fund - Dept 903-099	**10,602,176.00**	**0.00**	**11,433,450.00**	**0.00**	**11,433,450.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 935-180 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	272,686.62	66,015.61	280,998.33	0.00	676,867.00	395,868.67	58	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,090.07	0.00	0.00	-1,090.07	0	Over
4050 Salaries - Overtime	1,963.69	845.98	5,677.14	0.00	5,000.00	-677.14	-14	Over
4690 Employee Benefits Other	124,538.76	40,954.19	171,057.29	0.00	409,304.00	238,246.71	58	
Salaries & Employee Benefits	**399,189.07**	**107,815.78**	**458,822.83**	**0.00**	**1,091,171.00**	**632,348.17**	**58**	**46**
5000 Materials & Supplies								
5000 Office Expense	4,999.86	48.75	5,071.96	0.00	6,120.00	1,048.04	17	
5005 Postage & Mailing	130.68	51.33	108.83	0.00	250.00	141.17	56	
5010 Outside Printing Expense	12.75	0.00	90.09	0.00	0.00	-90.09	0	Over
5100 Materials and Supplies	16,923.04	0.00	7,990.09	0.00	36,500.00	28,509.91	78	
5105 Small Tools and Equipment	2,955.75	40.24	3,071.74	0.00	15,000.00	11,928.26	80	
5505 Equipment Maintenance/Repair	0.00	0.00	5,239.55	0.00	6,365.00	1,125.45	18	
5520 Computer Maint & Repair	460.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**25,482.08**	**140.32**	**21,572.26**	**0.00**	**64,235.00**	**42,662.74**	**66**	**50**
5400 Purchased Services								
5330 Contractual	118,749.93	0.00	159,948.32	0.00	169,142.00	9,193.68	5	
5400 Professional Services	4,839.06	0.00	6,137.73	0.00	21,250.00	15,112.27	71	
5555 Maint Agreements Other	439,513.71	81,119.78	638,084.81	0.00	887,071.00	248,986.19	28	
Purchased Services	**563,102.70**	**81,119.78**	**804,170.86**	**0.00**	**1,077,463.00**	**273,292.14**	**25**	**50**
8900 Other Expenses								
5301 Copier Lease Expense	40,475.44	7,396.04	39,677.17	0.00	92,000.00	52,322.83	57	
5370 Memberships/Dues	650.00	0.00	780.00	0.00	1,500.00	720.00	48	
5385 Business Expenses	0.00	0.00	382.49	0.00	3,000.00	2,617.51	87	
5390 Training	6,370.25	0.00	18,539.45	0.00	23,500.00	4,960.55	21	
5480 Communications	65,867.91	1,583.14	66,200.34	0.00	109,000.00	42,799.66	39	
Other Expenses	**113,363.60**	**8,979.18**	**125,579.45**	**0.00**	**229,000.00**	**103,420.55**	**45**	**50**
End Fund - Dept 935-180	**1,101,137.45**	**198,055.06**	**1,410,145.40**	**0.00**	**2,461,869.00**	**1,051,723.60**	**43**	**46**

Department Expense Report

Fund - Dept 935-182 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	49,855.89	16,538.86	72,845.60	0.00	147,641.00	74,795.40	51	
4005 Salaries - Supplemental Comp.	0.00	0.00	542.40	0.00	0.00	-542.40	0	Over
4690 Employee Benefits Other	26,941.16	10,123.75	44,226.96	0.00	90,884.00	46,657.04	51	
Salaries & Employee Benefits	**76,797.05**	**26,662.61**	**117,614.96**	**0.00**	**238,525.00**	**120,910.04**	**51**	**46**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	34.31	0.00	10,000.00	9,965.69	100	
5005 Postage & Mailing	25.01	0.00	89.39	0.00	5,000.00	4,910.61	98	
5100 Materials and Supplies	0.00	39.48	1,425.53	0.00	35,000.00	33,574.47	96	
5105 Small Tools and Equipment	171.54	0.00	1,077.68	0.00	10,000.00	8,922.32	89	
Materials & Supplies	**196.55**	**39.48**	**2,626.91**	**0.00**	**60,000.00**	**57,373.09**	**96**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	1,360.00	0.00	10,000.00	8,640.00	86	
Purchased Services	**0.00**	**0.00**	**1,360.00**	**0.00**	**10,000.00**	**8,640.00**	**86**	**50**
8900 Other Expenses								
5390 Training	0.00	0.00	2,101.02	0.00	20,000.00	17,898.98	89	
Other Expenses	**0.00**	**0.00**	**2,101.02**	**0.00**	**20,000.00**	**17,898.98**	**89**	**50**
End Fund - Dept 935-182	**76,993.60**	**26,702.09**	**123,702.89**	**0.00**	**328,525.00**	**204,822.11**	**62**	**46**

Department Expense Report

Fund - Dept 935-182 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**12,902,588.98**	**393,526.44**	**14,662,938.33**	**25,753.75**	**19,797,484.00**	**5,108,791.92**	**26**	**46**

End Of Report Prepared for Administrative Services

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals FY2020-21	 FY2021-22	Actuals FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	/ Time
Materials & Supplies	521	49	95	0	95	250	0	250	154	38	
Purchased Services	1,432,510	2,419,708	110,464	625,759	736,224	612,847	650,000	1,262,847	526,623	58	
Other Expenses	1,624	1,814	807	0	807	1,805	0	1,805	997	45	
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**	**115,879**	**625,759**	**741,638**	**639,089**	**650,000**	**1,289,089**	**547,450**	**58**	**50**

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	96	250	154	38	
5400 Purchased Services	729,089	564,111	110,465	612,847	502,382	18	
8900 Other Expenses	1,624	1,815	807	1,805	998	45	
8990 Allocations	29,870	24,826	4,511	24,187	19,676	19	
Total 001-160	**761,105**	**590,802**	**115,879**	**639,089**	**523,210**	**18**	**50**
Total General/Park Funds	**761,105**	**590,802**	**115,879**	**639,089**	**523,210**	**18**	**50**
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**	**50**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	625,759	650,000	24,241	96	
Total 900-160	**689,055**	**1,855,598**	**625,759**	**650,000**	**24,241**	**96**	**50**
Total Other Funds	**703,421**	**1,855,598**	**625,759**	**650,000**	**24,241**	**96**	**50**
Department Total	**1,464,526**	**2,446,400**	**741,638**	**1,289,089**	**547,451**	**58**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept   Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
Materials & Supplies	49.91	51.33	95.97	0.00	250.00	154.03	62	50	
Purchased Services	117,229.13	0.00	110,464.70	0.00	612,847.00	502,382.30	82	50	
Other Expenses	684.18	107.26	807.39	0.00	1,805.00	997.61	55	50	
Depreciation	0.00	310.52	931.56	0.00	0.00	-931.56	0	50	Over
End Fund - Dept 001-160	117,963.22	469.11	112,299.62	0.00	614,902.00	502,602.38	82	46	
Fund - Dept 052-160 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	0.00	0.00	0	46	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
Purchased Services	680,636.96	49,273.52	625,759.30	0.00	650,000.00	24,240.70	4	50	
End Fund - Dept 900-160	680,636.96	49,273.52	625,759.30	0.00	650,000.00	24,240.70	4	46	
Grand Totals : City Attorney	798,600.18	49,742.63	738,058.92	0.00	1,264,902.00	526,843.08	42	46	

End Of Report Prepared for City Attorney

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-160 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
5000 Materials & Supplies									
5005 Postage & Mailing	49.91	51.33	95.97	0.00	250.00	154.03	62		
Materials & Supplies	**49.91**	**51.33**	**95.97**	**0.00**	**250.00**	**154.03**	**62**	**50**	
5400 Purchased Services									
5330 Contractual	117,229.13	0.00	110,464.70	0.00	612,847.00	502,382.30	82		
Purchased Services	**117,229.13**	**0.00**	**110,464.70**	**0.00**	**612,847.00**	**502,382.30**	**82**	**50**	
8900 Other Expenses									
5480 Communications	684.18	107.26	807.39	0.00	1,805.00	997.61	55		
Other Expenses	**684.18**	**107.26**	**807.39**	**0.00**	**1,805.00**	**997.61**	**55**	**50**	
8950 Depreciation									
8900 Depreciation	0.00	0.00	621.04	0.00	0.00	-621.04	0	Over	
Depreciation	**0.00**	**0.00**	**621.04**	**0.00**	**0.00**	**-621.04**	**0**	**50**	**Over**
End Fund - Dept 001-160	**117,963.22**	**158.59**	**111,989.10**	**0.00**	**614,902.00**	**502,912.90**	**82**	**46**	

City of Chico

Department Expense Report

Fund - Dept 052-160 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Specialized Community Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 052-160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

City of Chico

Department Expense Report

Fund - Dept 900-160 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5332 Contractual - Special Legal	49,092.15	0.00	199,540.82	0.00	500,000.00	300,459.18	60	
6151 Major Litigation Costs	631,544.81	49,273.52	426,218.48	0.00	150,000.00	-276,218.48	-184	Over
Purchased Services	**680,636.96**	**49,273.52**	**625,759.30**	**0.00**	**650,000.00**	**24,240.70**	**4**	**50**
End Fund - Dept 900-160	**680,636.96**	**49,273.52**	**625,759.30**	**0.00**	**650,000.00**	**24,240.70**	**4**	**46**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 900-160 Budget Year: 2023

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Attorney	**798,600.18**	**49,432.11**	**737,748.40**	**0.00**	**1,264,902.00**	**527,153.60**	**42 46**

End Of Report Prepared for City Attorney

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

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

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2022-23 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of December 31, 2022, show only 38% of the total departmental budget used and 50% time used in the fiscal year. The Department is trending 12% underbudget.

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

Items of Interest:

NEW

Item #1

Location:	Community Development, Subdivisions-Planning (863-510)
Expenditure Item:	Purchased Services category, 5400-Professional Services
Description:	Costs related to professional consultant agreements for processing of land entitlement real-time fee applications.
Analysis:	This budget line is trending over due to costs for the Barber Yard Environmental Impact Report consultant agreement. All costs are billed to the applicant and reimbursed to the City through real-time billing.
Action Plan:	Continue to monitor and department will request a supplemental appropriation/budget modification from available Fund 863 revenue as necessary.

PREVIOUS

Item #1

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

APPROVALS:

	Review	Signature	Date
X	Department Director		01/10/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	Time
Salaries & Employee Benefits	2,835,695	2,850,932	365,971	1,049,150	1,415,121	805,690	2,734,749	3,540,439	2,125,317	40	
Materials & Supplies	24,038	25,414	1,795	7,030	8,825	11,492	50,161	61,653	52,827	14	
Purchased Services	678,590	921,264	59,015	366,520	425,535	151,573	1,015,257	1,166,830	741,294	36	
Other Expenses	253,194	251,664	229,971	16,940	246,911	372,421	88,064	460,485	213,573	54	
Non-Recurring Operating	111,256	101,450	0	8,258	8,258	0	25,000	25,000	16,741	33	
Allocations	825,634	987,898	89,773	289,733	379,506	323,842	878,391	1,202,233	822,726	32	
Department Total	**4,728,410**	**5,138,624**	**746,526**	**1,737,632**	**2,484,159**	**1,665,018**	**4,791,622**	**6,456,640**	**3,972,480**	**38**	**50**

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
001-510 Planning							
4000 Salaries & Employee Benefits	287,663	302,852	154,401	347,362	192,961	44	
5000 Materials & Supplies	779	510	474	2,137	1,663	22	
5400 Purchased Services	35,000	38,097	0	40,000	40,000	0	
8900 Other Expenses	205,931	208,991	223,237	355,641	132,404	63	
8990 Allocations	96,479	132,256	54,754	234,106	179,352	23	
Total 001-510	**625,852**	**682,706**	**432,866**	**979,246**	**546,380**	**44**	**50**
001-520 Building Inspection							
8900 Other Expenses	(114)	0	0	0	0	0	
Total 001-520	**(114)**	**0**	**0**	**0**	**0**	**0**	**50**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	282,673	273,434	211,571	458,328	246,757	46	
5000 Materials & Supplies	3,799	4,344	1,321	9,355	8,034	14	
5400 Purchased Services	6,888	13,627	59,015	111,573	52,558	53	
8900 Other Expenses	7,616	11,583	6,735	16,780	10,045	40	
8990 Allocations	59,727	65,875	35,019	89,736	54,717	39	
Total 001-535	**360,703**	**368,863**	**313,661**	**685,772**	**372,111**	**46**	**50**
Total General/Park Funds	**986,441**	**1,051,569**	**746,527**	**1,665,018**	**918,491**	**44**	**50**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	12,103	36,310	24,207	33	
Total	**201-995**	**47,195**	**31,518**	**12,103**	**36,310**	**24,207**	**33**	**50**
206-995	**HOME - Federal Grants**							
8990	Allocations	10,720	8,085	16,796	50,388	33,592	33	
Total	**206-995**	**10,720**	**8,085**	**16,796**	**50,388**	**33,592**	**33**	**50**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	104,434	143,675	438	0	(438)	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**	**438**	**0**	**(438)**	**0**	**50**
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**	**50**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	29	3,895	1,544	25,870	24,326	6	
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**	**2,172**	**49,381**	**47,209**	**4**	**50**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	188,803	189,353	98,253	201,866	103,613	49	
5000	Materials & Supplies	1,471	2,083	818	3,275	2,457	25	
5400	Purchased Services	25,566	35,418	14,077	120,273	106,196	12	
8900	Other Expenses	5,087	5,190	2,229	13,230	11,001	17	
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**	**137,482**	**429,535**	**292,053**	**32**	**50**
392-995	**Affordable Housing**							
8990	Allocations	38,430	41,212	9,926	29,777	19,851	33	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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**	**9,926**	**29,777**	**19,851**	**33**	**50**
863-510	**Subdivisions**							
4000	Salaries & Employee Benefits	105,988	142,901	97,115	168,386	71,271	58	
5000	Materials & Supplies	1,341	2,636	982	6,853	5,871	14	
5400	Purchased Services	230,425	233,105	172,103	283,638	111,535	61	
8900	Other Expenses	4,258	6,558	4,363	18,060	13,697	24	
8990	Allocations	24,441	30,399	12,846	31,497	18,651	41	
Total	**863-510**	**366,453**	**415,599**	**287,409**	**508,434**	**221,025**	**57**	**50**
871-000	**Private Development - Building**							
Total	**871-000**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	490,624	1,646,155	1,155,531	30	
5000	Materials & Supplies	6,194	4,763	1,487	14,766	13,279	10	
5400	Purchased Services	229,108	394,846	113,378	258,395	145,017	44	
8900	Other Expenses	13,988	11,282	3,668	24,879	21,211	15	
8910	Non-Recurring Operating	111,256	51,450	8,258	20,000	11,742	41	
8990	Allocations	136,816	200,213	89,068	256,408	167,340	35	
Total	**871-520**	**1,792,976**	**1,777,837**	**706,483**	**2,220,603**	**1,514,120**	**32**	**50**
871-995	**Private Development - Building**							
8990	Allocations	111,078	139,833	36,524	109,572	73,048	33	
Total	**871-995**	**111,078**	**139,833**	**36,524**	**109,572**	**73,048**	**33**	**50**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	441,272	506,118	239,651	446,235	206,584	54	
5000	Materials & Supplies	7,968	6,936	3,424	11,850	8,426	29	
5400	Purchased Services	84,893	93,103	33,206	240,314	207,108	14	
8900	Other Expenses	15,222	7,438	4,382	22,320	17,938	20	
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**	**331,694**	**896,332**	**564,638**	**37**	**50**
872-995	**Private Development - Planning**							
8990	Allocations	75,457	74,684	29,096	87,287	58,191	33	
Total	**872-995**	**75,457**	**74,684**	**29,096**	**87,287**	**58,191**	**33**	**50**
935-185	**Information Systems**							

City of Chico
2022-23 Annual Budget
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FY To Date: 12/31/2022
Community Development

Community Development / Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
4000 Salaries & Employee Benefits	129,220	173,421	121,526	246,237	124,711	49	
5000 Materials & Supplies	605	2,452	319	12,917	12,598	2	
5400 Purchased Services	44,235	38,235	33,756	97,637	63,881	35	
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**	**167,509**	**374,003**	**206,494**	**45**	**50**
Total Other Funds	**3,741,966**	**4,087,056**	**1,737,632**	**4,791,622**	**3,053,990**	**36**	**50**
Department Total	**4,728,407**	**5,138,625**	**2,484,159**	**6,456,640**	**3,972,481**	**38**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	254,527.41	65,204.77	303,532.63	0.00	625,440.00	321,907.37	51	46	
Materials & Supplies	5,326.39	795.15	3,001.84	0.00	8,220.00	5,218.16	63	50	
Purchased Services	60,714.20	18,131.59	152,951.59	0.96	220,180.00	67,227.45	31	50	
Other Expenses	9,898.89	83.29	9,546.76	0.00	28,835.00	19,288.24	67	50	
Non-Recurring Operating	57,040.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 001-130	387,506.89	84,214.80	469,032.82	0.96	882,675.00	413,641.22	47	46	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	347.86	51.32	471.06	0.00	400.00	-71.06	-18	50	Over
Purchased Services	45,659.00	3,372.00	49,031.00	0.00	52,500.00	3,469.00	7	50	
Other Expenses	969,639.35	25,117.40	1,143,036.36	0.00	1,683,400.00	540,363.64	32	50	
End Fund - Dept 900-140	1,015,646.21	28,540.72	1,192,538.42	0.00	1,736,300.00	543,761.58	31	46	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	46	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	50	
Purchased Services	775,893.92	81,260.88	364,397.21	0.00	1,120,000.00	755,602.79	67	50	
Other Expenses	261,554.45	61,751.05	281,462.21	0.00	340,271.00	58,808.79	17	50	
End Fund - Dept 901-130	1,037,448.37	143,011.93	645,859.42	0.00	1,758,873.00	1,113,013.58	63	46	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	2,565.00	0.00	4,660.94	0.00	50,000.00	45,339.06	91	50	
End Fund - Dept 902-130	2,565.00	0.00	4,660.94	0.00	50,000.00	45,339.06	91	46	
Grand Totals : Human Resources	2,443,166.47	255,767.45	2,312,091.60	0.96	4,427,848.00	2,115,755.44	48	46	

End Of Report Prepared for Human Resources

Current Year Data Through 12/31/2022

**** End of Report ****

Department Expense Report

Fund - Dept 001-510 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-PLANNING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	84,095.63	21,995.33	94,783.61	0.00	214,283.00	119,499.39	56		
4005 Salaries - Supplemental Comp.	0.00	0.00	290.54	0.00	0.00	-290.54	0		Over
4690 Employee Benefits Other	55,896.01	14,346.65	59,326.93	0.00	133,079.00	73,752.07	55		
Salaries & Employee Benefits	**139,991.64**	**36,341.98**	**154,401.08**	**0.00**	**347,362.00**	**192,960.92**	**56**	**46**	
5000 Materials & Supplies									
5000 Office Expense	455.58	0.00	375.59	0.00	475.00	99.41	21		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	950.00	950.00	100		
5010 Outside Printing Expense	0.00	0.00	98.67	0.00	712.00	613.33	86		
Materials & Supplies	**455.58**	**0.00**	**474.26**	**0.00**	**2,137.00**	**1,662.74**	**78**	**50**	
5400 Purchased Services									
5400 Professional Services	14,000.00	0.00	0.00	0.00	40,000.00	40,000.00	100		
Purchased Services	**14,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	3,634.00	3,634.00	100		
5385 Business Expenses	1,150.77	75.77	998.27	0.00	4,000.00	3,001.73	75		
5390 Training	1,920.00	0.00	0.00	0.00	7,500.00	7,500.00	100		
6108 LAFCO Operations	198,838.97	0.00	222,238.45	25,507.36	340,507.00	92,761.19	27		
Other Expenses	**201,909.74**	**75.77**	**223,236.72**	**25,507.36**	**355,641.00**	**106,896.92**	**30**	**50**	
End Fund - Dept 001-510	**356,356.96**	**36,417.75**	**378,112.06**	**25,507.36**	**745,140.00**	**341,520.58**	**46**	**46**	

Department Expense Report

Fund - Dept 001-520 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-BUILDING INSPECTION

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 001-520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

City of Chico

Department Expense Report

Fund - Dept 001-535 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

CODE ENFORCEMENT

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	76,726.61	28,618.86	126,013.10	0.00	276,422.00	150,408.90	54		
4050 Salaries - Overtime	23.14	0.00	775.16	0.00	0.00	-775.16	0		Over
4690 Employee Benefits Other	50,610.24	19,627.25	84,782.44	0.00	181,906.00	97,123.56	53		
Salaries & Employee Benefits	**127,359.99**	**48,246.11**	**211,570.70**	**0.00**	**458,328.00**	**246,757.30**	**54**	**46**	
5000 Materials & Supplies									
5000 Office Expense	418.53	50.40	411.02	0.00	1,250.00	838.98	67		
5005 Postage & Mailing	205.46	0.00	162.06	0.00	1,100.00	937.94	85		
5010 Outside Printing Expense	121.09	0.00	112.61	0.00	600.00	487.39	81		
5050 Books/Periodicals/Software	178.04	0.00	0.00	0.00	537.00	537.00	100		
5105 Small Tools and Equipment	1,309.64	0.00	193.23	0.00	1,820.00	1,626.77	89		
5110 Safety Equipment	448.80	0.00	0.00	0.00	1,648.00	1,648.00	100		
5120 Clothing/Uniforms	0.00	0.00	441.92	0.00	1,400.00	958.08	68		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies	**2,681.56**	**50.40**	**1,320.84**	**0.00**	**9,355.00**	**8,034.16**	**86**	**50**	
5400 Purchased Services									
5330 Contractual	0.00	3,000.00	59,015.00	12,493.00	111,573.00	40,065.00	36		
Purchased Services	**0.00**	**3,000.00**	**59,015.00**	**12,493.00**	**111,573.00**	**40,065.00**	**36**	**50**	
8900 Other Expenses									
5370 Memberships/Dues	780.00	0.00	600.00	0.00	670.00	70.00	10		
5385 Business Expenses	529.15	114.03	704.82	0.00	0.00	-704.82	0		Over
5390 Training	1,607.02	0.00	4,131.62	0.00	8,000.00	3,868.38	48		
5480 Communications	1,467.63	259.56	1,298.76	0.00	8,110.00	6,811.24	84		
Other Expenses	**4,383.80**	**373.59**	**6,735.20**	**0.00**	**16,780.00**	**10,044.80**	**60**	**50**	
End Fund - Dept 001-535	**134,425.35**	**51,670.10**	**278,641.74**	**12,493.00**	**596,036.00**	**304,901.26**	**51**	**46**	

City of Chico

Department Expense Report

Fund - Dept 213-535 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	36,728.74	242.31	269.23	0.00	0.00	-269.23	0	Over
4690 Employee Benefits Other	25,685.40	152.06	168.38	0.00	0.00	-168.38	0	Over
Salaries & Employee Benefits	**62,414.14**	**394.37**	**437.61**	**0.00**	**0.00**	**-437.61**	**0**	**46 Over**
5000 Materials & Supplies								
5105 Small Tools and Equipment	37.91	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**37.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5330 Contractual	30,965.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**30,965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 213-535	**93,417.05**	**394.37**	**437.61**	**0.00**	**0.00**	**-437.61**	**0**	**46 OVER**

City of Chico

Department Expense Report

Fund - Dept 316-520 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

CASp Cert & Training

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	1,638.68	316.86	920.67	0.00	16,130.00	15,209.33	94	
4690 Employee Benefits Other	662.58	205.17	622.84	0.00	9,740.00	9,117.16	94	
Salaries & Employee Benefits	**2,301.26**	**522.03**	**1,543.51**	**0.00**	**25,870.00**	**24,326.49**	**94**	**46**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**50**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**50**
End Fund - Dept 316-520	**2,301.26**	**522.03**	**1,543.51**	**0.00**	**46,370.00**	**44,826.49**	**97**	**46**

Department Expense Report

Fund - Dept 392-540 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	54,897.39	18,775.04	61,329.35	0.00	127,358.00	66,028.65	52	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,088.26	0.00	0.00	-1,088.26	0	Over
4690 Employee Benefits Other	34,426.13	11,033.04	35,835.14	0.00	74,508.00	38,672.86	52	
Salaries & Employee Benefits	**89,323.52**	**29,808.08**	**98,252.75**	**0.00**	**201,866.00**	**103,613.25**	**51**	**46**
5000 Materials & Supplies								
5000 Office Expense	676.19	148.60	531.81	0.00	1,200.00	668.19	56	
5005 Postage & Mailing	106.48	51.33	182.12	0.00	600.00	417.88	70	
5010 Outside Printing Expense	24.28	0.00	86.36	0.00	1,000.00	913.64	91	
5050 Books/Periodicals/Software	0.00	0.00	18.00	0.00	475.00	457.00	96	
Materials & Supplies	**806.95**	**199.93**	**818.29**	**0.00**	**3,275.00**	**2,456.71**	**75**	**50**
5400 Purchased Services								
5400 Professional Services	19,468.40	0.00	13,925.00	20,670.60	120,106.00	85,510.40	71	
5401 Audit Services	156.32	130.48	152.19	0.00	167.00	14.81	9	
Purchased Services	**19,624.72**	**130.48**	**14,077.19**	**20,670.60**	**120,273.00**	**85,525.21**	**71**	**50**
8900 Other Expenses								
5160 Licenses/Permits/Fees	101.00	0.00	19.00	0.00	0.00	-19.00	0	Over
5370 Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6	
5385 Business Expenses	418.96	69.84	418.01	0.00	5,000.00	4,581.99	92	
5390 Training	320.67	0.00	0.00	0.00	5,375.00	5,375.00	100	
5480 Communications	813.74	61.70	851.61	0.00	1,855.00	1,003.39	54	
Other Expenses	**2,594.37**	**131.54**	**2,228.62**	**0.00**	**13,230.00**	**11,001.38**	**83**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**50**
End Fund - Dept 392-540	**112,349.56**	**30,270.03**	**115,376.85**	**20,670.60**	**343,644.00**	**207,596.55**	**60**	**46**

City of Chico

Department Expense Report

Fund - Dept 863-510 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SUBDIVISION PLANNING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	39,501.70	14,729.13	59,391.88	0.00	103,759.00	44,367.12	43		
4005 Salaries - Supplemental Comp.	0.00	0.00	396.03	0.00	0.00	-396.03	0	Over	
4050 Salaries - Overtime	0.00	216.75	354.83	0.00	0.00	-354.83	0	Over	
4690 Employee Benefits Other	26,596.75	9,202.56	36,972.53	0.00	64,627.00	27,654.47	43		
Salaries & Employee Benefits	**66,098.45**	**24,148.44**	**97,115.27**	**0.00**	**168,386.00**	**71,270.73**	**42**	**46**	
5000 Materials & Supplies									
5000 Office Expense	449.99	0.00	279.91	0.00	1,153.00	873.09	76		
5005 Postage & Mailing	1,243.55	0.00	356.56	0.00	4,800.00	4,443.44	93		
5010 Outside Printing Expense	0.00	0.00	345.47	0.00	0.00	-345.47	0	Over	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies	**1,693.54**	**0.00**	**981.94**	**0.00**	**6,853.00**	**5,871.06**	**86**	**50**	
5400 Purchased Services									
5400 Professional Services	48,628.68	9,868.10	172,102.50	517,500.15	283,638.00	-405,964.65	-143	Over	
Purchased Services	**48,628.68**	**9,868.10**	**172,102.50**	**517,500.15**	**283,638.00**	**-405,964.65**	**-143**	**50**	**Over**
8900 Other Expenses									
5140 Advertising/Marketing	3,668.85	626.20	1,342.26	0.00	7,600.00	6,257.74	82		
5370 Memberships/Dues	717.50	0.00	363.50	0.00	1,200.00	836.50	70		
5390 Training	291.19	0.00	2,164.95	0.00	7,500.00	5,335.05	71		
5480 Communications	469.34	36.25	492.53	0.00	1,580.00	1,087.47	69		
6056 Meeting Expenses	31.10	0.00	0.00	0.00	180.00	180.00	100		
Other Expenses	**5,177.98**	**662.45**	**4,363.24**	**0.00**	**18,060.00**	**13,696.76**	**76**	**50**	
End Fund - Dept 863-510	**121,598.65**	**34,678.99**	**274,562.95**	**517,500.15**	**476,937.00**	**-315,126.10**	**-66**	**46**	**OVER**

Department Expense Report

Fund - Dept 871-520 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	335,088.98	63,691.68	294,990.70	0.00	908,595.00	613,604.30	68		
4005 Salaries - Supplemental Comp.	0.00	0.00	543.67	0.00	0.00	-543.67	0		Over
4020 Salaries - Hourly Pay	16,598.32	0.00	0.00	0.00	80,288.00	80,288.00	100		
4050 Salaries - Overtime	4,434.24	1,799.28	10,106.96	0.00	12,500.00	2,393.04	19		
4056 Salaries - CTO Payout	1,226.10	0.00	1,055.94	0.00	0.00	-1,055.94	0		Over
4690 Employee Benefits Other	102,546.42	42,350.32	183,927.23	0.00	644,772.00	460,844.77	71		
Salaries & Employee Benefits	**459,894.06**	**107,841.28**	**490,624.50**	**0.00**	**1,646,155.00**	**1,155,530.50**	**70**	**46**	
5000 Materials & Supplies									
5000 Office Expense	891.74	295.50	1,049.34	0.00	2,990.00	1,940.66	65		
5005 Postage & Mailing	714.26	51.33	284.87	0.00	1,283.00	998.13	78		
5010 Outside Printing Expense	91.16	30.03	67.56	0.00	1,454.00	1,386.44	95		
5050 Books/Periodicals/Software	0.00	0.00	85.53	0.00	5,700.00	5,614.47	98		
5105 Small Tools and Equipment	426.22	0.00	0.00	0.00	1,342.00	1,342.00	100		
5110 Safety Equipment	132.10	0.00	0.00	0.00	1,142.00	1,142.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100		
Materials & Supplies	**2,255.48**	**376.86**	**1,487.30**	**0.00**	**14,766.00**	**13,278.70**	**90**	**50**	
5400 Purchased Services									
5400 Professional Services	18,154.25	14,593.61	112,547.99	7,501.01	257,501.00	137,452.00	53		
5401 Audit Services	847.76	690.50	830.33	0.00	894.00	63.67	7		
Purchased Services	**19,002.01**	**15,284.11**	**113,378.32**	**7,501.01**	**258,395.00**	**137,515.67**	**53**	**50**	
8900 Other Expenses									
5370 Memberships/Dues	975.00	0.00	265.00	0.00	2,000.00	1,735.00	87		
5385 Business Expenses	0.00	0.00	481.76	0.00	2,342.00	1,860.24	79		
5390 Training	557.00	0.00	172.50	0.00	12,500.00	12,327.50	99		
5480 Communications	2,907.79	378.89	2,748.84	0.00	8,037.00	5,288.16	66		
Other Expenses	**4,439.79**	**378.89**	**3,668.10**	**0.00**	**24,879.00**	**21,210.90**	**85**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	20,299.95	0.00	8,258.28	-0.00	20,000.00	11,741.72	59		
Non-Recurring Operating	**20,299.95**	**0.00**	**8,258.28**	**-0.00**	**20,000.00**	**11,741.72**	**59**	**50**	
End Fund - Dept 871-520	**505,891.29**	**123,881.14**	**617,416.50**	**7,501.01**	**1,964,195.00**	**1,339,277.49**	**68**	**46**	

City of Chico

Department Expense Report

Fund - Dept 872-510 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	139,365.57	32,354.01	149,227.16	0.00	274,328.00	125,100.84	46	
4005 Salaries - Supplemental Comp.	0.00	0.00	758.28	0.00	0.00	-758.28	0	Over
4050 Salaries - Overtime	0.00	0.00	0.38	0.00	3,987.00	3,986.62	100	
4690 Employee Benefits Other	49,103.90	19,484.30	89,664.72	0.00	167,920.00	78,255.28	47	
Salaries & Employee Benefits	**188,469.47**	**51,838.31**	**239,650.54**	**0.00**	**446,235.00**	**206,584.46**	**46**	**46**
5000 Materials & Supplies								
5000 Office Expense	583.92	260.57	1,074.44	0.00	1,200.00	125.56	10	
5005 Postage & Mailing	2,992.06	51.33	1,951.44	0.00	9,700.00	7,748.56	80	
5010 Outside Printing Expense	48.57	0.00	398.02	0.00	200.00	-198.02	-99	Over
5050 Books/Periodicals/Software	199.49	0.00	0.00	0.00	750.00	750.00	100	
Materials & Supplies	**3,824.04**	**311.90**	**3,423.90**	**0.00**	**11,850.00**	**8,426.10**	**71**	**50**
5400 Purchased Services								
5400 Professional Services	16,607.48	9,360.00	32,877.00	-0.03	240,000.00	207,123.03	86	
5401 Audit Services	300.63	276.20	329.18	0.00	314.00	-15.18	-5	Over
Purchased Services	**16,908.11**	**9,636.20**	**33,206.18**	**-0.03**	**240,314.00**	**207,107.85**	**86**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	1,400.62	831.22	1,144.27	0.00	12,625.00	11,480.73	91	
5370 Memberships/Dues	717.50	0.00	363.50	0.00	1,286.00	922.50	72	
5385 Business Expenses	0.00	0.00	197.71	0.00	0.00	-197.71	0	Over
5390 Training	306.21	0.00	2,164.94	0.00	6,869.00	4,704.06	68	
5480 Communications	469.40	36.26	492.59	0.00	1,300.00	807.41	62	
6056 Meeting Expenses	31.10	0.00	19.04	0.00	240.00	220.96	92	
Other Expenses	**2,924.83**	**867.48**	**4,382.05**	**0.00**	**22,320.00**	**17,937.95**	**80**	**50**
End Fund - Dept 872-510	**212,126.45**	**62,653.89**	**280,662.67**	**-0.03**	**720,719.00**	**440,056.36**	**61**	**46**

City of Chico

Department Expense Report

Fund - Dept 935-185 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	34,228.13	16,264.76	71,879.79	0.00	145,321.00	73,441.21	51	
4690 Employee Benefits Other	7,372.29	11,526.27	49,646.21	0.00	100,916.00	51,269.79	51	
Salaries & Employee Benefits	**41,600.42**	**27,791.03**	**121,526.00**	**0.00**	**246,237.00**	**124,711.00**	**51**	**46**
5000 Materials & Supplies								
5000 Office Expense	623.92	0.00	0.00	0.00	667.00	667.00	100	
5050 Books/Periodicals/Software	377.00	0.00	319.00	0.00	3,000.00	2,681.00	89	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100	
7165 Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100	
Materials & Supplies	**1,000.92**	**0.00**	**319.00**	**0.00**	**12,917.00**	**12,598.00**	**98**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	3,440.00	23,456.00	20,526.00	97,637.00	53,655.00	55	
5555 Maint Agreements Other	0.00	0.00	10,300.00	0.00	0.00	-10,300.00	0	**Over**
Purchased Services	**0.00**	**3,440.00**	**33,756.00**	**20,526.00**	**97,637.00**	**43,355.00**	**44**	**50**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	0.00	0.00	637.62	0.00	0.00	-637.62	0	**Over**
5390 Training	0.00	0.00	1,660.44	0.00	3,875.00	2,214.56	57	
Other Expenses	**0.00**	**0.00**	**2,298.06**	**0.00**	**4,575.00**	**2,276.94**	**50**	**50**
End Fund - Dept 935-185	**42,601.34**	**31,231.03**	**157,899.06**	**20,526.00**	**361,366.00**	**182,940.94**	**51**	**46**

City of Chico

Department Expense Report

Fund - Dept 935-185 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Community Devlp	**1,581,067.91**	**371,719.33**	**2,104,652.95**	**604,198.09**	**5,254,407.00**	**2,545,555.96**	**48**	**46**

End Of Report Prepared for Community Development

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department
(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending**: 12/31/22

Department Contact: Deborah R. Presson, City Clerk

Nothing to report.

APPROVALS:

DEPARTMENT HEAD SIGNATURE: Deborah R. Presson

DATE: 1/23/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	583,451	600,440	315,621	0	315,621	784,462	0	784,462	468,840	40	
Materials & Supplies	12,298	6,985	2,323	0	2,323	18,250	0	18,250	15,926	13	
Purchased Services	43,283	137,785	29,991	95,349	125,340	205,065	100,375	305,440	180,099	41	
Other Expenses	230,434	72,870	16,062	0	16,062	250,665	0	250,665	234,602	6	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	6	
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**	**422,907**	**95,349**	**518,256**	**1,453,484**	**100,375**	**1,553,859**	**1,035,602**	**33**	**50**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-101	**City Council**							
4000	Salaries & Employee Benefits	108,790	113,173	63,296	142,855	79,559	44	
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	13,184	67,765	54,581	19	
8990	Allocations	72,502	85,610	15,908	77,349	61,441	21	
Total	**001-101**	**258,456**	**263,596**	**92,388**	**318,869**	**226,481**	**29**	**50**
001-103	**City Clerk**							
4000	Salaries & Employee Benefits	474,662	487,268	252,326	641,607	389,281	39	
5000	Materials & Supplies	5,280	5,675	2,324	8,350	6,026	28	
5400	Purchased Services	37,375	50,586	29,992	184,065	154,073	16	
8900	Other Expenses	162,688	16,867	2,879	182,900	180,021	2	
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**	**330,521**	**1,134,615**	**804,094**	**29**	**50**
Total General/Park Funds		**1,003,858**	**928,695**	**422,909**	**1,453,484**	**1,030,575**	**29**	**50**
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**	**50**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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**	**50**
210-000 PEG - Public, Educational & Government							
Total 210-000	**0**	**0**	**0**	**0**	**0**	**0**	**50**
210-103 PEG - Public, Educational & Government							
Total 210-103	**0**	**0**	**0**	**0**	**0**	**0**	**50**
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**	**50**
Total Other Funds	**3,508**	**79,700**	**95,349**	**100,375**	**5,026**	**95**	**50**
Department Total	**1,007,366**	**1,008,395**	**518,258**	**1,553,859**	**1,035,601**	**33**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	58,746.42	9,291.47	63,295.78	0.00	142,855.00	79,559.22	56	46	
Materials & Supplies	431.37	0.00	0.00	0.00	9,900.00	9,900.00	100	50	
Purchased Services	0.00	0.00	0.00	0.00	21,000.00	21,000.00	100	50	
Other Expenses	13,287.20	1,912.43	13,269.10	0.00	67,765.00	54,495.90	80	50	
End Fund - Dept 001-101	72,464.99	11,203.90	76,564.88	0.00	241,520.00	164,955.12	68	46	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	225,188.56	57,700.51	252,325.70	0.00	641,607.00	389,281.30	61	46	
Materials & Supplies	1,341.71	183.32	2,404.65	0.00	8,350.00	5,945.35	71	50	
Purchased Services	7,319.94	26,991.87	29,991.87	2,680.00	184,065.00	151,393.13	82	50	
Other Expenses	3,845.74	3,583.31	5,972.36	0.00	182,900.00	176,927.64	97	50	
Non-Recurring Operating	0.00	0.00	749.68	0.00	0.00	-749.68	0	50	Over
End Fund - Dept 001-103	237,695.95	88,459.01	291,444.26	2,680.00	1,016,922.00	722,797.74	71	46	
Fund - Dept 051-000 ARTS AND CULTURE									
Purchased Services	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0	50	
End Fund - Dept 051-000	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0	46	
Fund - Dept 052-101 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	50	
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	46	
Fund - Dept 210-000 PEG - PUBLIC, EDUC & GOVT ACCS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 210-000	0.00	0.00	0.00	0.00	0.00	0.00	0	46	
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
Purchased Services	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	50	Over
End Fund - Dept 210-180	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	46	OVER
Grand Totals : City Clerk	389,860.85	99,662.91	463,358.21	2,680.00	1,358,817.00	892,778.79	66	46	

End Of Report Prepared for City Clerk

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-101 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4020 Salaries - Hourly Pay	27,720.00	5,182.50	29,407.50	0.00	60,540.00	31,132.50	51	
4690 Employee Benefits Other	31,026.42	4,108.97	33,888.28	0.00	82,315.00	48,426.72	59	
Salaries & Employee Benefits	**58,746.42**	**9,291.47**	**63,295.78**	**0.00**	**142,855.00**	**79,559.22**	**56**	**46**
5000 Materials & Supplies								
5000 Office Expense	367.02	0.00	0.00	0.00	400.00	400.00	100	
5010 Outside Printing Expense	64.35	0.00	0.00	0.00	9,500.00	9,500.00	100	
Materials & Supplies	**431.37**	**0.00**	**0.00**	**0.00**	**9,900.00**	**9,900.00**	**100**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	21,000.00	21,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**100**	**50**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100	
5385 Business Expenses	1,053.06	0.00	19.29	0.00	2,100.00	2,080.71	99	
5386 Conference Expenses	1,759.04	0.00	0.00	0.00	2,000.00	2,000.00	100	
5390 Training	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480 Communications	190.05	171.50	763.23	0.00	665.00	-98.23	-15	**Over**
6053 Boards and Commissions Expense	4,114.00	0.00	236.49	0.00	3,500.00	3,263.51	93	
6056 Meeting Expenses	237.38	0.00	1,538.66	0.00	6,500.00	4,961.34	76	
6114 Council Broadcasts	5,933.67	1,655.50	10,626.00	0.00	16,000.00	5,374.00	34	
Other Expenses	**13,287.20**	**1,827.00**	**13,183.67**	**0.00**	**67,765.00**	**54,581.33**	**81**	**50**
End Fund - Dept 001-101	**72,464.99**	**11,118.47**	**76,479.45**	**0.00**	**241,520.00**	**165,040.55**	**68**	**46**

City of Chico

Department Expense Report

Fund - Dept 001-103 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	132,441.94	34,726.15	152,890.16	0.00	388,068.00	235,177.84	61		
4050 Salaries - Overtime	1,788.59	386.69	1,678.99	0.00	7,373.00	5,694.01	77		
4690 Employee Benefits Other	90,958.03	22,587.67	97,756.55	0.00	246,166.00	148,409.45	60		
Salaries & Employee Benefits	**225,188.56**	**57,700.51**	**252,325.70**	**0.00**	**641,607.00**	**389,281.30**	**61**	**46**	
5000 Materials & Supplies									
5000 Office Expense	1,113.66	51.23	2,049.79	0.00	5,450.00	3,400.21	62		
5005 Postage & Mailing	200.92	51.33	146.10	0.00	1,000.00	853.90	85		
5010 Outside Printing Expense	12.14	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050 Books/Periodicals/Software	14.99	0.00	128.00	0.00	900.00	772.00	86		
Materials & Supplies	**1,341.71**	**102.56**	**2,323.89**	**0.00**	**8,350.00**	**6,026.11**	**72**	**50**	
5400 Purchased Services									
5330 Contractual	6,000.00	20,671.87	23,671.87	0.00	44,065.00	20,393.13	46		
5400 Professional Services	1,319.94	6,320.00	6,320.00	2,680.00	140,000.00	131,000.00	94		
Purchased Services	**7,319.94**	**26,991.87**	**29,991.87**	**2,680.00**	**184,065.00**	**151,393.13**	**82**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	71.97	1,307.97	0.00	8,000.00	6,692.03	84		
5370 Memberships/Dues	645.00	0.00	1,075.00	0.00	2,750.00	1,675.00	61		
5385 Business Expenses	197.15	42.73	237.64	0.00	2,400.00	2,162.36	90		
5386 Conference Expenses	500.00	0.00	0.00	0.00	4,000.00	4,000.00	100		
5390 Training	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100		
5480 Communications	623.04	94.80	730.52	0.00	2,250.00	1,519.48	68		
6050 Elections	878.76	280.67	-764.87	0.00	150,000.00	150,764.87	101		
6053 Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
6150 Municipal Code Update	1,001.79	0.00	292.96	0.00	6,000.00	5,707.04	95		
Other Expenses	**3,845.74**	**490.17**	**2,879.22**	**0.00**	**182,900.00**	**180,020.78**	**98**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	749.68	0.00	0.00	-749.68	0	Over	
Non-Recurring Operating	**0.00**	**0.00**	**749.68**	**0.00**	**0.00**	**-749.68**	**0**	**50**	Over
End Fund - Dept 001-103	**237,695.95**	**85,285.11**	**288,270.36**	**2,680.00**	**1,016,922.00**	**725,971.64**	**71**	**46**	

City of Chico

Department Expense Report

Fund - Dept 051-000 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

ARTS AND CULTURE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5330 Contractual	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0	
Purchased Services	**34,669.00**	**0.00**	**30,635.00**	**0.00**	**30,635.00**	**0.00**	**0**	**50**
End Fund - Dept 051-000	**34,669.00**	**0.00**	**30,635.00**	**0.00**	**30,635.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 052-101 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Specialized Community Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**50**
End Fund - Dept 052-101	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**46**

City of Chico

Department Expense Report

Fund - Dept 210-180 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
5555 Maint Agreements Other	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45 Over	
Purchased Services	**45,030.91**	**0.00**	**64,714.07**	**0.00**	**44,740.00**	**-19,974.07**	**-45**	**50 Over**
End Fund - Dept 210-180	**45,030.91**	**0.00**	**64,714.07**	**0.00**	**44,740.00**	**-19,974.07**	**-45**	**46 OVER**

City of Chico

Department Expense Report

Fund - Dept 210-180 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PEG - INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : City Clerk	**389,860.85**	**96,403.58**	**460,098.88**	**2,680.00**	**1,358,817.00**	**896,038.12**	**66**	**46**

End Of Report Prepared for City Clerk

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

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

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

None.

PREVIOUS

Location: **Fund/Dept 050-106 – Donations**
Expenditure Item: **Category 5000 – Materials & Supplies**
Description & Analysis: One-time grant funding received from PG&E in 2014 to be used in support of Team Chico.
Action Plan: No action necessary.

APPROVALS:

Review	Signature	Date
Department Director **Mark Sorensen, City Manager**	[signature]	January 9, 2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
City Manager

City Manager	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23				Percent Used	
Expenditure by Category	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Budg	Time
Salaries & Employee Benefits	1,058,263	985,287	412,456	831	413,287	921,450	20,000	941,450	528,162	44	
Materials & Supplies	2,798	3,481	2,393	159	2,553	6,695	0	6,695	4,141	38	
Purchased Services	71,100	306,435	23,371	3,659	27,030	202,721	54,000	256,721	229,690	11	
Other Expenses	82,790	121,567	28,301	204	28,505	230,741	500	231,241	202,735	12	
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**	**524,320**	**4,860**	**529,180**	**1,571,815**	**74,500**	**1,646,315**	**1,117,134**	**32**	**50**

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	412,456	921,450	508,994	45	
5000 Materials & Supplies	2,395	3,175	2,393	6,195	3,802	39	
5400 Purchased Services	0	134,575	23,371	81,500	58,129	29	
8900 Other Expenses	10,951	6,633	9,946	23,905	13,959	42	
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**	**505,687**	**1,216,743**	**711,056**	**42**	**50**
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	18,355	206,836	188,481	9	
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**	**18,632**	**355,072**	**336,440**	**5**	**50**
Total General/Park Funds	**1,194,964**	**1,462,295**	**524,319**	**1,571,815**	**1,047,496**	**33**	**50**
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: 12/31/2022
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	50
052-106 Specialized Community Services							
Total 052-106	0	0	0	0	0	0	50
098-106 Justice Assist Grant (JAG)							
Total 098-106	0	0	0	0	0	0	50
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	50
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	3,659	54,000	50,341	7	
8900 Other Expenses	0	947	204	0	(204)	0	
8990 Allocations	0	0	6	0	(6)	0	
Total 875-106	1,667	114,246	4,860	74,000	69,140	7	50
Total Other Funds	137,604	114,246	4,860	74,500	69,640	7	50
Department Total	1,332,568	1,576,541	529,179	1,646,315	1,117,136	32	50

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	412,456	831	413,287	921,450	20,000	941,450	528,162	44	
Materials & Supplies	2,798	3,481	2,393	159	2,553	6,695	0	6,695	4,141	38	
Purchased Services	71,100	306,435	23,371	3,659	27,030	202,721	54,000	256,721	229,690	11	
Other Expenses	82,790	121,567	28,301	204	28,505	230,741	500	231,241	202,735	12	
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**	**524,320**	**4,860**	**529,180**	**1,571,815**	**74,500**	**1,646,315**	**1,117,134**	**32**	**50**

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	412,456	921,450	508,994	45	
5000	Materials & Supplies	2,395	3,175	2,393	6,195	3,802	39	
5400	Purchased Services	0	134,575	23,371	81,500	58,129	29	
8900	Other Expenses	10,951	6,633	9,946	23,905	13,959	42	
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**	**505,687**	**1,216,743**	**711,056**	**42**	**50**
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	18,355	206,836	188,481	9	
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**	**18,632**	**355,072**	**336,440**	**5**	**50**
Total General/Park Funds		**1,194,964**	**1,462,295**	**524,319**	**1,571,815**	**1,047,496**	**33**	**50**
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: 12/31/2022
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**	**50**
052-106	**Specialized Community Services**							
Total	**052-106**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
098-106	**Justice Assist Grant (JAG)**							
Total	**098-106**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
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**	**50**
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	3,659	54,000	50,341	7	
8900	Other Expenses	0	947	204	0	(204)	0	
8990	Allocations	0	0	6	0	(6)	0	
Total	**875-106**	**1,667**	**114,246**	**4,860**	**74,000**	**69,140**	**7**	**50**
Total Other Funds		**137,604**	**114,246**	**4,860**	**74,500**	**69,640**	**7**	**50**
Department Total		**1,332,568**	**1,576,541**	**529,179**	**1,646,315**	**1,117,136**	**32**	**50**

Multi Fund/Dept — Budget Year: 2023 — Current Year Data Through 12/31/2022 — Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	391,494.13	102,314.04	412,456.24	0.00	921,450.00	508,993.76	55	46	
Materials & Supplies	1,992.12	335.51	2,599.67	0.00	6,195.00	3,595.33	58	50	
Purchased Services	24,975.00	0.00	23,371.14	33,128.86	81,500.00	25,000.00	31	50	
Other Expenses	3,390.47	1,059.62	10,202.72	0.00	23,905.00	13,702.28	57	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	50	
End Fund - Dept 001-106	421,851.72	103,709.17	448,629.77	33,128.86	1,058,050.00	576,291.37	54	46	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	50	
Purchased Services	27,996.60	0.00	0.00	0.00	121,221.00	121,221.00	100	50	
Other Expenses	23,902.72	3,567.77	19,135.85	184,283.63	206,836.00	3,416.52	2	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	50	
End Fund - Dept 001-112	51,899.32	3,567.77	19,135.85	184,283.63	353,557.00	150,137.52	42	46	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	46	
Fund - Dept 052-106 Special Com Svcs									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	0.00	0.00	0	46	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	50	
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	46	
Fund - Dept 875-106 Cannabis Permit Program									
Salaries & Employee Benefits	1,433.78	0.00	831.19	0.00	20,000.00	19,168.81	96	46	
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	50	Over
Purchased Services	68,346.00	3,600.00	3,659.04	35,400.00	54,000.00	14,940.96	28	50	
Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0	50	Over
End Fund - Dept 875-106	70,823.80	3,600.00	4,854.27	35,400.00	74,000.00	33,745.73	46	46	

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Manager	**544,574.84**	**110,876.94**	**472,619.89**	**252,812.49**	**1,486,107.00**	**760,674.62**	**51 46**

End Of Report Prepared for City Manager

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-106 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	232,496.56	57,997.64	240,413.51	0.00	567,509.00	327,095.49	58	
4005 Salaries - Supplemental Comp.	0.00	0.00	408.60	0.00	0.00	-408.60	0	Over
4020 Salaries - Hourly Pay	2,517.38	0.00	7,941.46	0.00	0.00	-7,941.46	0	Over
4050 Salaries - Overtime	0.00	0.00	0.65	0.00	15,000.00	14,999.35	100	
4690 Employee Benefits Other	156,480.19	44,316.40	163,692.02	0.00	338,941.00	175,248.98	52	
Salaries & Employee Benefits	**391,494.13**	**102,314.04**	**412,456.24**	**0.00**	**921,450.00**	**508,993.76**	**55**	**46**
5000 Materials & Supplies								
5000 Office Expense	1,228.13	17.69	863.85	0.00	2,000.00	1,136.15	57	
5005 Postage & Mailing	167.60	51.33	61.69	0.00	275.00	213.31	78	
5010 Outside Printing Expense	548.39	60.06	1,226.95	0.00	3,000.00	1,773.05	59	
5050 Books/Periodicals/Software	48.00	0.00	240.75	0.00	600.00	359.25	60	
6261 Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100	
Materials & Supplies	**1,992.12**	**129.08**	**2,393.24**	**0.00**	**6,195.00**	**3,801.76**	**61**	**50**
5400 Purchased Services								
5400 Professional Services	24,975.00	0.00	23,371.14	33,128.86	81,500.00	25,000.00	31	
Purchased Services	**24,975.00**	**0.00**	**23,371.14**	**33,128.86**	**81,500.00**	**25,000.00**	**31**	**50**
8900 Other Expenses								
5370 Memberships/Dues	700.00	450.00	2,965.94	0.00	4,805.00	1,839.06	38	
5385 Business Expenses	0.00	0.00	203.01	0.00	1,000.00	796.99	80	
5386 Conference Expenses	666.16	0.00	1,362.72	0.00	9,000.00	7,637.28	85	
5390 Training	0.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42	
5480 Communications	2,024.31	353.17	2,519.60	0.00	3,800.00	1,280.40	34	
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	300.00	300.00	100	
Other Expenses	**3,390.47**	**803.17**	**9,946.27**	**0.00**	**23,905.00**	**13,958.73**	**58**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**50**
End Fund - Dept 001-106	**421,851.72**	**103,246.29**	**448,166.89**	**33,128.86**	**1,058,050.00**	**576,754.25**	**55**	**46**

Department Expense Report

Fund - Dept 001-112 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**50**
5400 Purchased Services								
5330 Contractual	27,996.60	0.00	0.00	0.00	111,221.00	111,221.00	100	
5400 Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services	**27,996.60**	**0.00**	**0.00**	**0.00**	**121,221.00**	**121,221.00**	**100**	**50**
8900 Other Expenses								
5370 Memberships/Dues	15,500.00	0.00	15,500.00	0.00	16,401.00	901.00	5	
5385 Business Expenses	0.00	0.00	0.00	0.00	477.00	477.00	100	
5386 Conference Expenses	345.00	0.00	0.00	0.00	2,710.00	2,710.00	100	
5480 Communications	64.72	13.06	81.14	0.00	190.00	108.86	57	
6109 Economic Services	7,993.00	2,774.34	2,774.34	184,283.63	187,058.00	0.03	0	
Other Expenses	**23,902.72**	**2,787.40**	**18,355.48**	**184,283.63**	**206,836.00**	**4,196.89**	**2**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**50**
End Fund - Dept 001-112	**51,899.32**	**2,787.40**	**18,355.48**	**184,283.63**	**353,557.00**	**150,917.89**	**43**	**46**

Department Expense Report

Fund - Dept 052-106 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Special Com Svcs

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 052-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 100-106 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GRANTS CITY MANAGEMENT

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8900 Other Expenses								
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**50**
End Fund - Dept 100-106	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**46**

City of Chico

Department Expense Report

Fund - Dept 875-106 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Cannabis Permit Program Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	823.49	0.00	529.44	0.00	11,588.00	11,058.56	95		
4690 Employee Benefits Other	610.29	0.00	301.75	0.00	8,412.00	8,110.25	96		
Salaries & Employee Benefits	**1,433.78**	**0.00**	**831.19**	**0.00**	**20,000.00**	**19,168.81**	**96**	**46**	
5000 Materials & Supplies									
5005 Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0	Over	
Materials & Supplies	**306.36**	**0.00**	**159.84**	**0.00**	**0.00**	**-159.84**	**0**	**50**	**Over**
5400 Purchased Services									
5400 Professional Services	68,346.00	3,600.00	3,659.04	35,400.00	54,000.00	14,940.96	28		
Purchased Services	**68,346.00**	**3,600.00**	**3,659.04**	**35,400.00**	**54,000.00**	**14,940.96**	**28**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	737.66	0.00	204.20	0.00	0.00	-204.20	0	Over	
Other Expenses	**737.66**	**0.00**	**204.20**	**0.00**	**0.00**	**-204.20**	**0**	**50**	**Over**
End Fund - Dept 875-106	**70,823.80**	**3,600.00**	**4,854.27**	**35,400.00**	**74,000.00**	**33,745.73**	**46**	**46**	

City of Chico

Department Expense Report

Fund - Dept 875-106 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Cannabis Permit Program

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : City Manager	**544,574.84**	**109,633.69**	**471,376.64**	**252,812.49**	**1,486,107.00**	**761,917.87**	**51**	**46**

End Of Report Prepared for City Manager

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the **period ending: 12/31/22**

Department Contact: Leigh Ann Sutton (879-6901)

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

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

NEW ITEMS

Item #1

Location: **City Recreation**
Expenditure Category: **876-610-5400**
Description: Purchased Services
Analysis: This category is tracking the Chico Ice Rink and the season will end at the end of January.
Action Plan: None needed, this account will be on track by Fiscal Year end.

PREVIOUS ITEMS – ALL ITEMS ARE CURRENTLY ON TRACK

Item #1

Location: **Sewer**
Expenditure Category: **850-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to some leave balances that were paid out.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #2

Location: **Subdivisions**
Expenditure Category: **863-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to staff time that will be charged to real-time account..
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3

Location: **Subdivisions**
Expenditure Category: **863-615-5400**
Description: Purchased Services
Analysis: This category is tracking behind due to consultant work done on real-time billing accounts that will be charged to the corresponding real-time accounts.
Action Plan: None needed, this account will be on track by Fiscal Year end

Item #4

Location: **Subdivisions**
Expenditure Category: **863-615-8900**
Description: Other Expenses
Analysis: This category is tracking behind due to the cost of training courses.
Action Plan: None needed, this account will be on track by Fiscal Year end.

APPROVALS:

	Review	Signature	Date
X	**Leigh Ann Sutton** **Department Director-** **Engineering**	Leigh Ann Sutton	1/9/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
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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	55,283	1,598,390	1,653,674	194,376	4,850,995	5,045,371	3,391,696	33	
Materials & Supplies	45,902	66,604	99	8,212	8,311	0	56,985	56,985	48,673	15	
Purchased Services	192,257	586,221	0	267,474	267,474	0	648,165	648,165	380,690	41	
Other Expenses	19,521	66,476	0	14,316	14,316	0	105,905	105,905	91,588	14	
Non-Recurring Operating	0	12,261	0	5,701	5,701	0	60,000	60,000	54,298	10	
Allocations	804,791	1,095,928	6,648	366,595	373,243	17,747	1,039,507	1,057,254	684,010	35	
Department Total	**4,638,613**	**5,987,951**	**62,030**	**2,260,691**	**2,322,722**	**212,123**	**6,761,557**	**6,973,680**	**4,650,957**	**33**	**50**

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	55,284	194,376	139,092	28	
5000 Materials & Supplies	199	973	99	0	-99	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**	**62,031**	**212,123**	**150,092**	**29**	**50**
Total General/Park Funds	**232,605**	**219,776**	**62,031**	**212,123**	**150,092**	**29**	**50**
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**	**50**
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**	**50**

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
212-655	**Transportation**							
4000	Salaries & Employee Benefits	169,844	156,678	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**	**50**
212-995	**Transportation**							
8990	Allocations	71,741	27,633	0	0	0	0	
Total	**212-995**	**71,741**	**27,633**	**0**	**0**	**0**	**0**	**50**
307-995	**Streets and Roads**							
8990	Allocations	0	0	12,862	38,586	25,724	33	
Total	**307-995**	**0**	**0**	**12,862**	**38,586**	**25,724**	**33**	**50**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,150,071	2,609,019	1,129,402	3,299,428	2,170,026	34	
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**	**1,256,665**	**3,595,279**	**2,338,614**	**35**	**50**
400-610	**Capital Projects**							
5000	Materials & Supplies	21,985	30,574	8,058	39,175	31,117	21	
5400	Purchased Services	25,937	14,550	9,018	70,333	61,315	13	
8900	Other Expenses	13,050	21,311	8,985	31,223	22,238	29	
8990	Allocations	128,743	155,566	18,112	83,092	64,980	22	
Total	**400-610**	**189,715**	**222,001**	**44,173**	**223,823**	**179,650**	**20**	**50**
400-995	**Capital Projects**							
8990	Allocations	262,474	312,971	97,657	292,972	195,315	33	
Total	**400-995**	**262,474**	**312,971**	**97,657**	**292,972**	**195,315**	**33**	**50**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	20,093	37,511	9,842	17,345	7,503	57	
8990	Allocations	633	2,362	1,464	2,000	536	73	
Total	**850-000**	**20,726**	**39,873**	**11,306**	**19,345**	**8,039**	**58**	**50**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	333,095	306,438	116,850	574,486	457,636	20	
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0	

City of Chico
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Public Works Engineering

Public Works - Eng / 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
5400 Purchased Services	0	0	0	10,000	10,000	0	
8900 Other Expenses	268	4,096	448	12,979	12,531	3	
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**	**145,538**	**742,408**	**596,870**	**20**	**50**
862-000 Private Development							
Total 862-000	**0**	**0**	**0**	**0**	**0**	**0**	**50**
863-000 Subdivisions							
4000 Salaries & Employee Benefits	3,537	7,232	2,751	0	(2,751)	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**	**3,001**	**50,954**	**47,953**	**6**	**50**
863-615 Subdivisions							
4000 Salaries & Employee Benefits	80,064	100,721	58,147	214,715	156,568	27	
5000 Materials & Supplies	1,596	2,403	49	4,600	4,551	1	
5400 Purchased Services	113,253	119,075	37,339	181,495	144,156	21	
8900 Other Expenses	1,489	2,803	2,784	6,703	3,919	42	
8990 Allocations	37,756	38,253	11,786	46,636	34,850	25	
Total 863-615	**234,158**	**263,255**	**110,105**	**454,149**	**344,044**	**24**	**50**
863-995 Subdivisions							
8990 Allocations	52,041	73,197	18,800	56,400	37,600	33	
Total 863-995	**52,041**	**73,197**	**18,800**	**56,400**	**37,600**	**33**	**50**
873-000 Private Development - Engineering							
Total 873-000	**0**	**0**	**0**	**0**	**0**	**0**	**50**
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	542,719	597,120	280,570	745,021	464,451	38	
5000 Materials & Supplies	45	5,710	105	5,500	5,395	2	
5400 Purchased Services	35,504	10,772	3,897	11,147	7,250	35	
8900 Other Expenses	1,207	2,781	905	5,000	4,095	18	
8990 Allocations	17,585	38,643	28,553	61,826	33,273	46	
Total 873-615	**597,060**	**655,026**	**314,030**	**828,494**	**514,464**	**38**	**50**
873-995 Private Development - Engineering							
8990 Allocations	39,625	60,729	21,320	63,961	42,641	33	

City of Chico
2022-23 Annual Budget
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 873-995	**39,625**	**60,729**	**21,320**	**63,961**	**42,641**	**33**	**50**
876-610 City Recreation							
0000 N/A	0	0	18,730	0	(18,730)	0	
4000 Salaries & Employee Benefits	0	23,114	829	0	(829)	0	
5400 Purchased Services	0	387,634	217,219	325,186	107,967	67	
8900 Other Expenses	0	20,364	0	50,000	50,000	0	
8910 Non-Recurring Operating	0	12,262	5,702	20,000	14,298	29	
8990 Allocations	0	0	91	0	(91)	0	
Total 876-610	**0**	**443,374**	**242,571**	**395,186**	**152,615**	**61**	**50**
Total Other Funds	**4,406,009**	**5,768,173**	**2,279,420**	**6,761,557**	**4,482,137**	**34**	**50**
Department Total	**4,638,614**	**5,987,949**	**2,341,451**	**6,973,680**	**4,632,229**	**34**	**50**

City of Chico
2022-23 Annual Budget
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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	Time
Salaries & Employee Benefits	3,576,141	4,160,458	55,283	1,598,390	1,653,674	194,376	4,850,995	5,045,371	3,391,696	33	
Materials & Supplies	45,902	66,604	99	8,212	8,311	0	56,985	56,985	48,673	15	
Purchased Services	192,257	586,221	0	267,474	267,474	0	648,165	648,165	380,690	41	
Other Expenses	19,521	66,476	0	14,316	14,316	0	105,905	105,905	91,588	14	
Non-Recurring Operating	0	12,261	0	5,701	5,701	0	60,000	60,000	54,298	10	
Allocations	804,791	1,095,928	6,648	366,595	373,243	17,747	1,039,507	1,057,254	684,010	35	
Department Total	**4,638,613**	**5,987,951**	**62,030**	**2,260,691**	**2,322,722**	**212,123**	**6,761,557**	**6,973,680**	**4,650,957**	**33**	**50**

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
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	221,111	204,770	55,284	194,376	139,092	28	
5000 Materials & Supplies	199	973	99	0	-99	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**	**62,031**	**212,123**	**150,092**	**29**	**50**
Total General/Park Funds	**232,605**	**219,776**	**62,031**	**212,123**	**150,092**	**29**	**50**
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**	**50**
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**	**50**

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
212-655	**Transportation**							
4000	Salaries & Employee Benefits	169,844	156,678	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**	**50**
212-995	**Transportation**							
8990	Allocations	71,741	27,633	0	0	0	0	
Total	**212-995**	**71,741**	**27,633**	**0**	**0**	**0**	**0**	**50**
307-995	**Streets and Roads**							
8990	Allocations	0	0	12,862	38,586	25,724	33	
Total	**307-995**	**0**	**0**	**12,862**	**38,586**	**25,724**	**33**	**50**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,150,071	2,609,019	1,129,402	3,299,428	2,170,026	34	
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**	**1,256,665**	**3,595,279**	**2,338,614**	**35**	**50**
400-610	**Capital Projects**							
5000	Materials & Supplies	21,985	30,574	8,058	39,175	31,117	21	
5400	Purchased Services	25,937	14,550	9,018	70,333	61,315	13	
8900	Other Expenses	13,050	21,311	8,985	31,223	22,238	29	
8990	Allocations	128,743	155,566	18,112	83,092	64,980	22	
Total	**400-610**	**189,715**	**222,001**	**44,173**	**223,823**	**179,650**	**20**	**50**
400-995	**Capital Projects**							
8990	Allocations	262,474	312,971	97,657	292,972	195,315	33	
Total	**400-995**	**262,474**	**312,971**	**97,657**	**292,972**	**195,315**	**33**	**50**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	20,093	37,511	9,842	17,345	7,503	57	
8990	Allocations	633	2,362	1,464	2,000	536	73	
Total	**850-000**	**20,726**	**39,873**	**11,306**	**19,345**	**8,039**	**58**	**50**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	333,095	306,438	116,850	574,486	457,636	20	
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0	

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5400	Purchased Services	0	0	0	10,000	10,000	0	
8900	Other Expenses	268	4,096	448	12,979	12,531	3	
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**	**145,538**	**742,408**	**596,870**	**20**	**50**
862-000	**Private Development**							
Total	**862-000**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	3,537	7,232	2,751	0	(2,751)	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**	**3,001**	**50,954**	**47,953**	**6**	**50**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	80,064	100,721	58,147	214,715	156,568	27	
5000	Materials & Supplies	1,596	2,403	49	4,600	4,551	1	
5400	Purchased Services	113,253	119,075	37,339	181,495	144,156	21	
8900	Other Expenses	1,489	2,803	2,784	6,703	3,919	42	
8990	Allocations	37,756	38,253	11,786	46,636	34,850	25	
Total	**863-615**	**234,158**	**263,255**	**110,105**	**454,149**	**344,044**	**24**	**50**
863-995	**Subdivisions**							
8990	Allocations	52,041	73,197	18,800	56,400	37,600	33	
Total	**863-995**	**52,041**	**73,197**	**18,800**	**56,400**	**37,600**	**33**	**50**
873-000	**Private Development - Engineering**							
Total	**873-000**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	542,719	597,120	280,570	745,021	464,451	38	
5000	Materials & Supplies	45	5,710	105	5,500	5,395	2	
5400	Purchased Services	35,504	10,772	3,897	11,147	7,250	35	
8900	Other Expenses	1,207	2,781	905	5,000	4,095	18	
8990	Allocations	17,585	38,643	28,553	61,826	33,273	46	
Total	**873-615**	**597,060**	**655,026**	**314,030**	**828,494**	**514,464**	**38**	**50**
873-995	**Private Development - Engineering**							
8990	Allocations	39,625	60,729	21,320	63,961	42,641	33	

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 873-995	**39,625**	**60,729**	**21,320**	**63,961**	**42,641**	**33**	**50**
876-610 City Recreation							
0000 N/A	0	0	18,730	0	(18,730)	0	
4000 Salaries & Employee Benefits	0	23,114	829	0	(829)	0	
5400 Purchased Services	0	387,634	217,219	325,186	107,967	67	
8900 Other Expenses	0	20,364	0	50,000	50,000	0	
8910 Non-Recurring Operating	0	12,262	5,702	20,000	14,298	29	
8990 Allocations	0	0	91	0	(91)	0	
Total 876-610	**0**	**443,374**	**242,571**	**395,186**	**152,615**	**61**	**50**
Total Other Funds	**4,406,009**	**5,768,173**	**2,279,420**	**6,761,557**	**4,482,137**	**34**	**50**
Department Total	**4,638,614**	**5,987,949**	**2,341,451**	**6,973,680**	**4,632,229**	**34**	**50**

Department Expense Report

Multi Fund/Dept   Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	116,730.36	12,743.97	55,283.91	0.00	194,376.00	139,092.09	72	46	
Materials & Supplies	721.29	51.33	99.05	0.00	0.00	-99.05	0	50	Over
Other Expenses	1,458.83	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 001-610	118,910.48	12,795.30	55,382.96	0.00	194,376.00	138,993.04	72	46	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	885.22	0.00	0.00	0.00	0.00	0.00	0	46	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	37,900.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 212-653	38,785.22	0.00	0.00	0.00	0.00	0.00	0	46	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	29,375.08	0.00	0.00	0.00	0.00	0.00	0	46	
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	3,020.11	0.00	0.00	0.00	0.00	0.00	0	50	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 212-654	32,556.44	0.00	0.00	0.00	0.00	0.00	0	46	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	84,889.58	0.00	0.00	0.00	0.00	0.00	0	46	
Materials & Supplies	2,101.90	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	8,443.02	0.00	1,195.09	0.00	0.00	-1,195.09	0	50	Over
End Fund - Dept 212-655	95,434.50	0.00	1,195.09	0.00	0.00	-1,195.09	0	46	OVER
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,194,516.23	257,282.47	1,129,402.19	0.00	3,299,428.00	2,170,025.81	66	46	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 400-000	1,194,516.23	257,282.47	1,129,402.19	0.00	3,299,428.00	2,170,025.81	66	46	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	22,296.24	1,058.05	8,277.96	0.00	39,175.00	30,897.04	79	50	
Purchased Services	9,373.49	7,453.36	9,018.40	0.00	70,333.00	61,314.60	87	50	
Other Expenses	9,823.67	482.82	9,084.96	0.00	31,223.00	22,138.04	71	50	
End Fund - Dept 400-610	41,493.40	8,994.23	26,381.32	0.00	140,731.00	114,349.68	81	46	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	15,384.93	1,683.83	9,841.59	0.00	17,345.00	7,503.41	43	46	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 850-000	15,384.93	1,683.83	9,841.59	0.00	17,345.00	7,503.41	43	46	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
Salaries & Employee Benefits	131,793.18	21,012.24	116,850.50	0.00	574,486.00	457,635.50	80	46	

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	2,142.74	0.00	0.00	0.00	7,710.00	7,710.00	100	50	
Purchased Services	0.00	0.00	0.00	5,050.00	10,000.00	4,950.00	50	50	
Other Expenses	2,272.85	228.59	447.88	0.00	12,979.00	12,531.12	97	50	
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	50	
End Fund - Dept 850-615	136,208.77	21,240.83	117,298.38	5,050.00	645,175.00	522,826.62	81	46	
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	6,112.57	85.86	2,751.31	0.00	0.00	-2,751.31	0	46	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	50	
End Fund - Dept 863-000	6,112.57	85.86	2,751.31	50,003.98	50,004.00	-2,751.29	-6	46	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	43,572.77	15,379.85	58,146.56	0.00	214,715.00	156,568.44	73	46	
Materials & Supplies	82.98	0.00	49.05	0.00	4,600.00	4,550.95	99	50	
Purchased Services	50,399.97	1,124.58	37,339.03	69,908.67	181,495.00	74,247.30	41	50	
Other Expenses	2,033.14	36.79	2,783.55	0.00	6,703.00	3,919.45	58	50	
End Fund - Dept 863-615	96,088.86	16,541.22	98,318.19	69,908.67	407,513.00	239,286.14	59	46	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	185,633.48	66,866.32	280,570.00	0.00	745,021.00	464,451.00	62	46	
Materials & Supplies	3,066.45	107.24	212.24	0.00	5,500.00	5,287.76	96	50	
Purchased Services	3,362.59	1,033.27	3,897.46	3,350.00	11,147.00	3,899.54	35	50	
Other Expenses	2,689.87	753.29	905.33	0.00	5,000.00	4,094.67	82	50	
End Fund - Dept 873-615	194,752.39	68,760.12	285,585.03	3,350.00	766,668.00	477,732.97	62	46	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	18,729.64	0.00	0.00	-18,729.64	0	50	Over
Salaries & Employee Benefits	14,042.42	131.33	828.59	0.00	0.00	-828.59	0	46	Over
Purchased Services	158,476.00	73,486.78	217,219.44	33,254.40	325,186.00	74,712.16	23	50	
Other Expenses	1,687.17	0.00	0.00	0.00	50,000.00	50,000.00	100	50	
Non-Recurring Operating	12,261.60	0.00	5,701.93	0.00	20,000.00	14,298.07	71	50	
End Fund - Dept 876-610	186,467.19	73,618.11	242,479.60	33,254.40	395,186.00	119,452.00	30	46	
Grand Totals : DPW - Engineering	2,156,710.98	461,001.97	1,968,635.66	161,567.05	5,916,426.00	3,786,223.29	64	46	

End Of Report Prepared for DPW Engineering

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-610 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	73,601.11	7,609.14	32,729.01	0.00	120,877.00	88,147.99	73		
4005 Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0	Over	
4690 Employee Benefits Other	43,129.25	5,134.83	22,424.82	0.00	73,499.00	51,074.18	69		
Salaries & Employee Benefits	**116,730.36**	**12,743.97**	**55,283.91**	**0.00**	**194,376.00**	**139,092.09**	**72**	**46**	
5000 Materials & Supplies									
5000 Office Expense	658.48	0.00	0.00	0.00	0.00	0.00	0		
5005 Postage & Mailing	0.00	51.33	99.05	0.00	0.00	-99.05	0	Over	
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	36.00	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**721.29**	**51.33**	**99.05**	**0.00**	**0.00**	**-99.05**	**0**	**50**	**Over**
8900 Other Expenses									
5385 Business Expenses	1,458.83	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**1,458.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
End Fund - Dept 001-610	**118,910.48**	**12,795.30**	**55,382.96**	**0.00**	**194,376.00**	**138,993.04**	**72**	**46**	

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 212-653 Budget Year: 2023

Budget Version 10: Working

TRANSIT SERVICES

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	524.46	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	360.76	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**885.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
7425 Transit Services	37,900.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**37,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 212-653	**38,785.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 212-654 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	17,145.75	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	444.00	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	11,785.33	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**29,375.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**
5000 Materials & Supplies								
5000 Office Expense	161.25	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**161.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5071 Bike Incentive Program	192.83	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	2,827.28	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**3,020.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8950 Depreciation								
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 212-654	**32,556.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 212-655 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	49,450.83	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	611.82	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	34,826.93	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**84,889.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**
5000 Materials & Supplies								
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	406.01	0.00	0.00	0.00	0.00	0.00	0	
5105 Small Tools and Equipment	33.10	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**2,101.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	7,010.93	0.00	0.00	0.00	0.00	0.00	0	
5480 Communications	1,132.09	0.00	1,195.09	0.00	0.00	-1,195.09	0	**Over**
Other Expenses	**8,443.02**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**50 Over**
End Fund - Dept 212-655	**95,434.50**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**46 OVER**

City of Chico

Department Expense Report

Fund - Dept 400-000 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	701,802.00	160,426.27	693,527.96	0.00	2,017,003.00	1,323,475.04	66	
4005 Salaries - Supplemental Comp.	0.00	0.00	4,109.13	0.00	0.00	-4,109.13	0	Over
4020 Salaries - Hourly Pay	28,216.27	0.00	11,684.27	0.00	55,000.00	43,315.73	79	
4050 Salaries - Overtime	6,025.96	0.00	33.75	0.00	23,300.00	23,266.25	100	
4690 Employee Benefits Other	458,472.00	96,856.20	420,047.08	0.00	1,204,125.00	784,077.92	65	
Salaries & Employee Benefits	**1,194,516.23**	**257,282.47**	**1,129,402.19**	**0.00**	**3,299,428.00**	**2,170,025.81**	**66**	**46**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 400-000	**1,194,516.23**	**257,282.47**	**1,129,402.19**	**0.00**	**3,299,428.00**	**2,170,025.81**	**66**	**46**

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 400-610 Budget Year: 2023

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
5000 Office Expense	14,549.01	597.67	5,340.40	0.00	17,000.00	11,659.60	69	
5005 Postage & Mailing	49.91	51.33	51.33	0.00	200.00	148.67	74	
5010 Outside Printing Expense	410.08	0.00	0.00	0.00	475.00	475.00	100	
5050 Books/Periodicals/Software	4,674.26	0.00	0.00	0.00	15,000.00	15,000.00	100	
5100 Materials and Supplies	568.43	0.00	0.00	0.00	0.00	0.00	0	
5105 Small Tools and Equipment	2,044.55	189.23	2,666.41	0.00	5,000.00	2,333.59	47	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies	**22,296.24**	**838.23**	**8,058.14**	**0.00**	**39,175.00**	**31,116.86**	**79**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	35,475.00	35,475.00	100	
5401 Audit Services	9,373.49	7,453.36	9,018.40	0.00	9,858.00	839.60	9	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Purchased Services	**9,373.49**	**7,453.36**	**9,018.40**	**0.00**	**70,333.00**	**61,314.60**	**87**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	119.96	0.00	0.00	0.00	437.00	437.00	100	
5160 Licenses/Permits/Fees	350.00	0.00	180.00	0.00	950.00	770.00	81	
5370 Memberships/Dues	0.00	0.00	2,025.00	0.00	2,200.00	175.00	8	
5385 Business Expenses	1,458.83	0.00	0.00	0.00	95.00	95.00	100	
5390 Training	4,882.23	0.00	4,267.32	0.00	20,000.00	15,732.68	79	
5480 Communications	3,012.65	382.82	2,512.64	0.00	7,541.00	5,028.36	67	
Other Expenses	**9,823.67**	**382.82**	**8,984.96**	**0.00**	**31,223.00**	**22,238.04**	**71**	**50**
End Fund - Dept 400-610	**41,493.40**	**8,674.41**	**26,061.50**	**0.00**	**140,731.00**	**114,669.50**	**81**	**46**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 850-000 Budget Year: 2023

Budget Version 10: Working

SEWER-ADMN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	9,206.64	1,020.24	6,364.93	0.00	10,669.00	4,304.07	40	
4690 Employee Benefits Other	6,178.29	663.59	3,476.66	0.00	6,676.00	3,199.34	48	
Salaries & Employee Benefits	**15,384.93**	**1,683.83**	**9,841.59**	**0.00**	**17,345.00**	**7,503.41**	**43**	**46**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8910 Non-Recurring Operating								
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 850-000	**15,384.93**	**1,683.83**	**9,841.59**	**0.00**	**17,345.00**	**7,503.41**	**43**	**46**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 850-615 Budget Year: 2023

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	89,454.32	12,213.18	65,323.60	0.00	330,790.00	265,466.40	80	
4005 Salaries - Supplemental Comp.	0.00	0.00	15.61	0.00	0.00	-15.61	0	Over
4020 Salaries - Hourly Pay	4,763.10	540.00	8,692.57	0.00	33,000.00	24,307.43	74	
4690 Employee Benefits Other	37,575.76	8,259.06	42,818.72	0.00	210,696.00	167,877.28	80	
Salaries & Employee Benefits	**131,793.18**	**21,012.24**	**116,850.50**	**0.00**	**574,486.00**	**457,635.50**	**80**	**46**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	310.00	310.00	100	
5010 Outside Printing Expense	74.31	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	7,400.00	7,400.00	100	
5100 Materials and Supplies	2,068.43	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**2,142.74**	**0.00**	**0.00**	**0.00**	**7,710.00**	**7,710.00**	**100**	**50**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	5,050.00	10,000.00	4,950.00	50	
Purchased Services	**0.00**	**0.00**	**0.00**	**5,050.00**	**10,000.00**	**4,950.00**	**50**	**50**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	180.00	180.00	0.00	570.00	390.00	68	
5385 Business Expenses	1,458.83	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	750.00	0.00	0.00	0.00	12,159.00	12,159.00	100	
5480 Communications	64.02	48.59	267.88	0.00	250.00	-17.88	-7	Over
Other Expenses	**2,272.85**	**228.59**	**447.88**	**0.00**	**12,979.00**	**12,531.12**	**97**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**50**
End Fund - Dept 850-615	**136,208.77**	**21,240.83**	**117,298.38**	**5,050.00**	**645,175.00**	**522,826.62**	**81**	**46**

City of Chico

Department Expense Report

Fund - Dept 863-000 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	3,394.70	54.10	1,748.01	0.00	0.00	-1,748.01	0		Over
4690 Employee Benefits Other	2,717.87	31.76	1,003.30	0.00	0.00	-1,003.30	0		Over
Salaries & Employee Benefits	**6,112.57**	**85.86**	**2,751.31**	**0.00**	**0.00**	**-2,751.31**	**0**	**46**	**Over**
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0		
Purchased Services	**0.00**	**0.00**	**0.00**	**50,003.98**	**50,004.00**	**0.02**	**0**	**50**	
End Fund - Dept 863-000	**6,112.57**	**85.86**	**2,751.31**	**50,003.98**	**50,004.00**	**-2,751.29**	**-6**	**46**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 863-615 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	27,257.83	9,778.40	36,900.31	0.00	139,203.00	102,302.69	73	
4005 Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0	Over
4050 Salaries - Overtime	612.16	0.00	355.01	0.00	0.00	-355.01	0	Over
4690 Employee Benefits Other	15,702.78	5,601.45	20,880.83	0.00	75,512.00	54,631.17	72	
Salaries & Employee Benefits	**43,572.77**	**15,379.85**	**58,146.56**	**0.00**	**214,715.00**	**156,568.44**	**73**	**46**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5005 Postage & Mailing	82.98	0.00	0.00	0.00	300.00	300.00	100	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050 Books/Periodicals/Software	0.00	0.00	49.05	0.00	1,600.00	1,550.95	97	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**82.98**	**0.00**	**49.05**	**0.00**	**4,600.00**	**4,550.95**	**99**	**50**
5400 Purchased Services								
5400 Professional Services	49,450.00	850.89	37,013.23	69,908.67	180,497.00	73,575.10	41	
5401 Audit Services	949.97	273.69	325.80	0.00	998.00	672.20	67	
Purchased Services	**50,399.97**	**1,124.58**	**37,339.03**	**69,908.67**	**181,495.00**	**74,247.30**	**41**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	378.29	0.00	700.00	321.71	46	
5160 Licenses/Permits/Fees	78.00	0.00	0.00	0.00	475.00	475.00	100	
5390 Training	1,500.00	0.00	1,925.14	0.00	3,928.00	2,002.86	51	
5480 Communications	455.14	36.79	480.12	0.00	1,600.00	1,119.88	70	
Other Expenses	**2,033.14**	**36.79**	**2,783.55**	**0.00**	**6,703.00**	**3,919.45**	**58**	**50**
End Fund - Dept 863-615	**96,088.86**	**16,541.22**	**98,318.19**	**69,908.67**	**407,513.00**	**239,286.14**	**59**	**46**

City of Chico

Department Expense Report

Fund - Dept 873-615 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	155,743.16	42,475.27	178,942.10	0.00	462,209.00	283,266.90	61		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,028.83	0.00	0.00	-1,028.83	0		Over
4020 Salaries - Hourly Pay	22,719.07	300.00	420.00	0.00	22,000.00	21,580.00	98		
4050 Salaries - Overtime	1,775.63	1.03	415.25	0.00	0.00	-415.25	0		Over
4690 Employee Benefits Other	5,395.62	24,090.02	99,763.82	0.00	260,812.00	161,048.18	62		
Salaries & Employee Benefits	**185,633.48**	**66,866.32**	**280,570.00**	**0.00**	**745,021.00**	**464,451.00**	**62**	**46**	
5000 Materials & Supplies									
5000 Office Expense	3,066.45	0.00	105.00	0.00	1,000.00	895.00	90		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**3,066.45**	**0.00**	**105.00**	**0.00**	**5,500.00**	**5,395.00**	**98**	**50**	
5400 Purchased Services									
5400 Professional Services	3,080.00	810.00	3,632.50	3,350.00	10,850.00	3,867.50	36		
5401 Audit Services	282.59	223.27	264.96	0.00	297.00	32.04	11		
Purchased Services	**3,362.59**	**1,033.27**	**3,897.46**	**3,350.00**	**11,147.00**	**3,899.54**	**35**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	715.28	715.28	0.00	0.00	-715.28	0		Over
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	1,458.82	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480 Communications	190.05	38.01	190.05	0.00	1,500.00	1,309.95	87		
Other Expenses	**2,689.87**	**753.29**	**905.33**	**0.00**	**5,000.00**	**4,094.67**	**82**	**50**	
End Fund - Dept 873-615	**194,752.39**	**68,652.88**	**285,477.79**	**3,350.00**	**766,668.00**	**477,840.21**	**62**	**46**	

City of Chico

Department Expense Report

Fund - Dept 876-610 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
0000 N/A									
8910 Depreciation	0.00	0.00	18,729.64	0.00	0.00	-18,729.64	0	Over	
N/A	**0.00**	**0.00**	**18,729.64**	**0.00**	**0.00**	**-18,729.64**	**0**	**50**	**Over**
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	5,159.18	22.32	449.55	0.00	0.00	-449.55	0	Over	
4050 Salaries - Overtime	203.14	85.73	85.73	0.00	0.00	-85.73	0	Over	
4690 Employee Benefits Other	8,680.10	23.28	293.31	0.00	0.00	-293.31	0	Over	
Salaries & Employee Benefits	**14,042.42**	**131.33**	**828.59**	**0.00**	**0.00**	**-828.59**	**0**	**46**	**Over**
5400 Purchased Services									
5330 Contractual	158,476.00	709.18	40,473.84	0.00	325,186.00	284,712.16	88		
5400 Professional Services	0.00	72,777.60	176,745.60	33,254.40	0.00	-210,000.00	0	Over	
Purchased Services	**158,476.00**	**73,486.78**	**217,219.44**	**33,254.40**	**325,186.00**	**74,712.16**	**23**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	453.15	0.00	0.00	0.00	10,000.00	10,000.00	100		
5481 Rink Amenities	1,234.02	0.00	0.00	0.00	40,000.00	40,000.00	100		
Other Expenses	**1,687.17**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**100**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	12,261.60	0.00	5,701.93	0.00	20,000.00	14,298.07	71		
Non-Recurring Operating	**12,261.60**	**0.00**	**5,701.93**	**0.00**	**20,000.00**	**14,298.07**	**71**	**50**	
End Fund - Dept 876-610	**186,467.19**	**73,618.11**	**242,479.60**	**33,254.40**	**395,186.00**	**119,452.00**	**30**	**46**	

City of Chico

Department Expense Report

Fund - Dept 876-610 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

City Recreation

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Engineering	**2,156,710.98**	**460,574.91**	**1,968,208.60**	**161,567.05**	**5,916,426.00**	**3,786,650.35**	**64**	**46**

End Of Report Prepared for DPW Engineering

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:
Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

Chico Fire personnel last responded out of county in September of 2022 and reimbursements are pending for five incidents at this time. When reimbursement is received, the account will be adjusted to reflect actuals.

Item #2

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

Analysis:

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

Action Plan:

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

APPROVALS:

X	Review	Signature	Date
X	Department Director		1/11/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
Fire

Fire 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	13,169,629	13,396,016	6,957,688	99,443	7,057,131	14,160,570	265,426	14,425,996	7,368,864	49	
Materials & Supplies	227,209	159,382	69,503	553	70,056	215,634	0	215,634	145,577	32	
Purchased Services	174,112	106,939	20,733	17,015	37,748	38,438	32,097	70,535	32,786	54	
Other Expenses	146,127	185,064	77,562	595	78,157	212,226	0	212,226	134,068	37	
Non-Recurring Operating	0	23,503	34,700	0	34,700	158,692	0	158,692	123,992	22	
Allocations	1,245,071	1,836,772	981,312	12,501	993,813	2,008,766	26,086	2,034,852	1,041,038	49	
Department Total	**14,962,151**	**15,707,678**	**8,141,499**	**130,108**	**8,271,608**	**16,794,326**	**323,609**	**17,117,935**	**8,846,327**	**48**	**50**

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
001-400 Fire							
4000 Salaries & Employee Benefits	12,386,308	12,574,989	6,780,447	14,103,463	7,323,016	48	
5000 Materials & Supplies	227,210	155,550	69,503	215,634	146,131	32	
5400 Purchased Services	131,109	39,972	20,733	38,438	17,705	54	
8900 Other Expenses	145,225	179,499	76,742	208,302	131,560	37	
8910 Non-Recurring Operating	0	23,503	34,700	158,692	123,992	22	
8990 Allocations	1,230,163	1,817,214	981,312	2,008,766	1,027,454	49	
Total 001-400	**14,120,015**	**14,790,727**	**7,963,437**	**16,733,295**	**8,769,858**	**48**	**50**
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**	**50**
Total General/Park Funds	**14,766,203**	**15,446,988**	**8,141,499**	**16,794,326**	**8,652,827**	**48**	**50**
098-400 Justice Assist Grant (JAG)							
Total 098-400	**0**	**0**	**0**	**0**	**0**	**0**	**50**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	138,036	168,587	99,443	265,426	165,983	37	
5000 Materials & Supplies	0	3,833	553	0	(553)	0	
5400 Purchased Services	43,004	66,967	17,015	32,097	15,082	53	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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**	**125,245**	**309,020**	**183,775**	**41**	**50**
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	4,863	14,589	9,726	33	
Total 874-995	**10,206**	**10,432**	**4,863**	**14,589**	**9,726**	**33**	**50**
Total Other Funds	**195,949**	**260,689**	**130,108**	**323,609**	**193,501**	**40**	**50**
Department Total	**14,962,152**	**15,707,677**	**8,271,607**	**17,117,935**	**8,846,328**	**48**	**50**

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

Fire

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	5,736,473.67	1,522,856.79	6,780,276.75	0.00	14,103,463.44	7,323,186.69	52	46	
Materials & Supplies	47,760.52	1,512.07	59,577.53	8,384.80	215,634.00	147,671.67	68	50	
Purchased Services	-65,101.08	1,005.90	20,733.32	0.00	38,438.00	17,704.68	46	50	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	54,816.38	17,653.48	80,641.17	0.00	208,302.00	127,660.83	61	50	
Non-Recurring Operating	7,695.19	2,700.00	34,700.00	83,869.15	158,692.00	40,122.85	25	50	
End Fund - Dept 001-400	5,781,644.68	1,545,728.24	6,975,928.77	92,253.95	14,724,529.44	7,656,346.72	52	46	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	593,590.26	0.00	177,241.33	0.00	57,107.00	-120,134.33	-210	46	Over
Other Expenses	1,482.49	-455.97	364.54	0.00	3,924.00	3,559.46	91	50	
End Fund - Dept 001-410	595,072.75	-455.97	177,605.87	0.00	61,031.00	-116,574.87	-191	46	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	73,934.47	23,422.62	99,443.02	0.00	265,426.00	165,982.98	63	46	
Materials & Supplies	357.90	65.91	618.96	0.00	0.00	-618.96	0	50	Over
Purchased Services	35,107.69	7,870.33	17,015.38	0.00	32,097.00	15,081.62	47	50	
Other Expenses	318.00	0.00	595.85	0.00	0.00	-595.85	0	50	Over
End Fund - Dept 874-400	109,718.06	31,358.86	117,673.21	0.00	297,523.00	179,849.79	60	46	
Grand Totals : Fire	6,486,435.49	1,576,631.13	7,271,207.85	92,253.95	15,083,083.44	7,719,621.64	51	46	

End Of Report Prepared for Fire

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Fund - Dept 001-400 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-FIRE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	2,370,494.72	651,880.79	2,919,150.44	0.00	6,463,140.00	3,543,989.56	55		
4005 Salaries - Supplemental Comp.	0.00	0.00	450.84	0.00	0.00	-450.84	0		Over
4010 Salaries-Temporary Disability	16,933.98	14,893.60	82,361.71	0.00	0.00	-82,361.71	0		Over
4015 Salaries - Holiday Pay	189,879.85	53,701.89	231,838.85	0.00	472,890.00	241,051.15	51		
4020 Salaries - Hourly Pay	24,872.49	3,229.00	13,355.35	0.00	27,000.00	13,644.65	51		
4050 Salaries - Overtime	684,841.86	141,458.96	581,662.50	0.00	1,133,599.44	551,936.94	49		
4055 Salaries - Overtime - FLSA	83,060.66	11,526.81	82,484.85	0.00	180,000.00	97,515.15	54		
4056 Salaries - CTO Payout	561.60	1,755.01	1,755.01	0.00	0.00	-1,755.01	0		Over
4080 Salaries - Light Duty	29,392.31	17,858.61	50,365.80	0.00	0.00	-50,365.80	0		Over
4585 Empl. Benefit-Fitness Reimb	2,369.50	640.50	4,081.41	0.00	12,000.00	7,918.59	66		
4590 Employee Benefit-Wellness Phys	0.00	0.00	21,473.00	0.00	29,000.00	7,527.00	26		
4690 Employee Benefits Other	2,334,286.17	625,976.12	2,791,467.71	0.00	5,779,834.00	2,988,366.29	52		
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
Salaries & Employee Benefits	**5,736,693.14**	**1,522,921.29**	**6,780,447.47**	**0.00**	**14,103,463.44**	**7,323,015.97**	**52**	**46**	
5000 Materials & Supplies									
5000 Office Expense	1,581.72	87.13	2,690.81	0.00	8,930.00	6,239.19	70		
5005 Postage & Mailing	542.67	51.33	203.16	0.00	1,500.00	1,296.84	86		
5010 Outside Printing Expense	101.59	0.00	600.35	0.00	500.00	-100.35	-20		Over
5050 Books/Periodicals/Software	14,641.45	0.00	8,845.40	0.00	36,840.00	27,994.60	76		
5070 Special Department Expenses	2,034.98	0.00	3,491.27	0.00	600.00	-2,891.27	-482		Over
5100 Materials and Supplies	7,867.95	45.03	14,039.60	0.00	38,879.00	24,839.40	64		
5105 Small Tools and Equipment	676.73	0.00	96.91	0.00	10,000.00	9,903.09	99		
5110 Safety Equipment	18,127.00	0.00	31,230.67	8,384.80	96,635.00	57,019.53	59		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5505 Equipment Maintenance/Repair	1,637.52	0.00	7,993.99	0.00	15,250.00	7,256.01	48		
5515 Building Maintenance/Repair	548.91	0.00	311.15	0.00	5,000.00	4,688.85	94		
Materials & Supplies	**47,760.52**	**183.49**	**69,503.31**	**8,384.80**	**215,634.00**	**137,745.89**	**64**	**50**	
5400 Purchased Services									
5330 Contractual	-70,384.00	0.00	15,450.00	0.00	16,063.00	613.00	4		
5400 Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100		
5420 Laundry Services	5,282.92	1,005.90	5,283.32	0.00	20,000.00	14,716.68	74		
Purchased Services	**-65,101.08**	**1,005.90**	**20,733.32**	**0.00**	**38,438.00**	**17,704.68**	**46**	**50**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
8900 Other Expenses									
5370 Memberships/Dues	2,085.10	0.00	1,672.78	0.00	3,820.00	2,147.22	56		
5385 Business Expenses	1,830.90	0.00	2,973.81	0.00	5,000.00	2,026.19	41		
5386 Conference Expenses	4,925.41	126.00	8,533.70	0.00	19,080.00	10,546.30	55		
5390 Training	26,631.81	9,745.00	41,592.54	0.00	121,041.00	79,448.46	66		
5480 Communications	19,343.16	3,882.86	21,968.72	0.00	59,361.00	37,392.28	63		
Other Expenses	**54,816.38**	**13,753.86**	**76,741.55**	**0.00**	**208,302.00**	**131,560.45**	**63**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	7,695.19	2,700.00	34,700.00	83,869.15	158,692.00	40,122.85	25		
Non-Recurring Operating	**7,695.19**	**2,700.00**	**34,700.00**	**83,869.15**	**158,692.00**	**40,122.85**	**25**	**50**	
End Fund - Dept 001-400	**5,781,864.15**	**1,540,564.54**	**6,982,125.65**	**92,253.95**	**14,724,529.44**	**7,650,149.84**	**52**	**46**	

Department Expense Report

Fund - Dept 001-410 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4050 Salaries - Overtime	4,896.79	0.00	1,661.07	0.00	0.00	-1,661.07	0		Over
4051 Salaries - OT Reimburseable	535,436.42	0.00	159,605.09	0.00	24,000.00	-135,605.09	-565		Over
4070 Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690 Employee Benefits Other	53,257.05	0.00	15,975.17	0.00	4,807.00	-11,168.17	-232		Over
Salaries & Employee Benefits	**593,590.26**	**0.00**	**177,241.33**	**0.00**	**57,107.00**	**-120,134.33**	**-210**	**46**	**Over**
8900 Other Expenses									
5385 Business Expenses	1,482.49	0.00	820.51	0.00	3,924.00	3,103.49	79		
Other Expenses	**1,482.49**	**0.00**	**820.51**	**0.00**	**3,924.00**	**3,103.49**	**79**	**50**	
End Fund - Dept 001-410	**595,072.75**	**0.00**	**178,061.84**	**0.00**	**61,031.00**	**-117,030.84**	**-192**	**46**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 874-400 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	36,408.28	11,928.99	50,953.82	0.00	134,584.00	83,630.18	62		
4020 Salaries - Hourly Pay	2,635.13	715.00	4,125.79	0.00	24,700.00	20,574.21	83		
4050 Salaries - Overtime	941.16	0.00	139.62	0.00	0.00	-139.62	0	Over	
4056 Salaries - CTO Payout	0.00	716.84	716.84	0.00	0.00	-716.84	0	Over	
4585 Empl. Benefit-Fitness Reimb	49.50	43.50	87.00	0.00	0.00	-87.00	0	Over	
4690 Employee Benefits Other	33,900.40	10,018.29	43,419.95	0.00	106,142.00	62,722.05	59		
Salaries & Employee Benefits	**73,934.47**	**23,422.62**	**99,443.02**	**0.00**	**265,426.00**	**165,982.98**	**63**	**46**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	42.88	0.00	0.00	-42.88	0	Over	
5010 Outside Printing Expense	25.73	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	0.00	0.00	65.88	0.00	0.00	-65.88	0	Over	
5070 Special Department Expenses	0.00	0.00	141.88	0.00	0.00	-141.88	0	Over	
5105 Small Tools and Equipment	107.24	0.00	13.92	0.00	0.00	-13.92	0	Over	
5110 Safety Equipment	32.15	0.00	23.58	0.00	0.00	-23.58	0	Over	
5120 Clothing/Uniforms	192.78	0.00	264.91	0.00	0.00	-264.91	0	Over	
Materials & Supplies	**357.90**	**0.00**	**553.05**	**0.00**	**0.00**	**-553.05**	**0**	**50**	**Over**
5400 Purchased Services									
5330 Contractual	35,017.50	7,804.50	16,940.00	0.00	32,000.00	15,060.00	47		
5401 Audit Services	90.19	65.83	75.38	0.00	97.00	21.62	22		
Purchased Services	**35,107.69**	**7,870.33**	**17,015.38**	**0.00**	**32,097.00**	**15,081.62**	**47**	**50**	
8900 Other Expenses									
5370 Memberships/Dues	10.00	0.00	60.00	0.00	0.00	-60.00	0	Over	
5390 Training	308.00	0.00	535.85	0.00	0.00	-535.85	0	Over	
Other Expenses	**318.00**	**0.00**	**595.85**	**0.00**	**0.00**	**-595.85**	**0**	**50**	**Over**
End Fund - Dept 874-400	**109,718.06**	**31,292.95**	**117,607.30**	**0.00**	**297,523.00**	**179,915.70**	**60**	**46**	

Department Expense Report

Fund - Dept 874-400 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Private Development - Fire

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Fire	**6,486,654.96**	**1,571,857.49**	**7,277,794.79**	**92,253.95**	**15,083,083.44**	**7,713,034.70**	**51**	**46**

End Of Report Prepared for Fire

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

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

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

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

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

Items of Interest:

Item #1
Location: **Fund/Dept 001-130 – Human Resources**
Expenditure Item: **Category – Purchased Services**
Description: Recruitment contract services for key City positions expended more of the budget than expected. These costs won't continue going forward.

Item #2
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category – Purchased Services**
Description: Annual contract charges were paid at the beginning of the fiscal year. These costs won't continue going forward.

Item #3
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category – Other Expenses**
Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.

Item #4
Location: **Fund/Dept 901-130 – Workers Compensation Insurance Reserve**
Expenditure Item: **Category – Other Expenses**
Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.

Item #5
Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**
Expenditure Item: **Category – Materials & Supplies**
Description: One-time purchase for office supplies. These costs won't continue going forward.

APPROVALS:

Review	Signature	Date
Department Director: **Chelsea Phebus, Director of HR/RM**	Chelsea D Phebus	1/12/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
Human Resources

Human Resources	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23				Percent	
Expenditure by Category	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Used Budg / Time	
Salaries & Employee Benefits	519,585	541,387	303,532	0	303,532	625,440	298,452	923,892	620,359	33	
Materials & Supplies	12,145	7,845	2,729	471	3,200	8,220	550	8,770	5,569	36	
Purchased Services	1,439,620	1,368,884	151,732	418,089	569,821	220,180	1,222,500	1,442,680	872,858	39	
Other Expenses	977,191	1,970,665	9,546	1,424,498	1,434,045	28,835	2,023,671	2,052,506	618,460	70	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	70	
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**	**540,690**	**1,843,058**	**2,383,749**	**1,045,291**	**3,545,173**	**4,590,464**	**2,206,714**	**52**	**50**

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	
001-130 Human Resources							
4000 Salaries & Employee Benefits	519,585	541,387	303,533	625,440	321,907	49	
5000 Materials & Supplies	11,664	6,808	2,730	8,220	5,490	33	
5400 Purchased Services	171,501	225,141	151,732	220,180	68,448	69	
8900 Other Expenses	16,582	23,116	9,547	28,835	19,288	33	
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**	**540,691**	**1,045,291**	**504,600**	**52**	**50**
Total General/Park Funds	**796,731**	**947,827**	**540,691**	**1,045,291**	**504,600**	**51**	**50**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	481	1,037	471	400	(71)	118	
5400 Purchased Services	45,659	45,659	49,031	52,500	3,469	93	
8900 Other Expenses	751,194	1,667,266	1,143,036	1,683,400	540,364	68	
Total 900-140	**797,334**	**1,713,962**	**1,192,538**	**1,736,300**	**543,762**	**69**	**50**
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	364,397	1,120,000	755,603	33	
8900 Other Expenses	209,415	280,283	281,462	340,271	58,809	83	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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**	**645,859**	**1,758,873**	**1,113,014**	**37**	**50**
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**	**50**
Total Other Funds	**2,229,210**	**3,092,329**	**1,843,058**	**3,545,173**	**1,702,115**	**52**	**50**
Department Total	**3,025,941**	**4,040,156**	**2,383,749**	**4,590,464**	**2,206,715**	**52**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	254,527.41	65,204.77	303,532.63	0.00	625,440.00	321,907.37	51	46	
Materials & Supplies	5,326.39	795.15	3,001.84	0.00	8,220.00	5,218.16	63	50	
Purchased Services	60,714.20	18,131.59	152,951.59	0.96	220,180.00	67,227.45	31	50	
Other Expenses	9,898.89	83.29	9,546.76	0.00	28,835.00	19,288.24	67	50	
Non-Recurring Operating	57,040.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 001-130	387,506.89	84,214.80	469,032.82	0.96	882,675.00	413,641.22	47	46	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	347.86	51.32	471.06	0.00	400.00	-71.06	-18	50	Over
Purchased Services	45,659.00	3,372.00	49,031.00	0.00	52,500.00	3,469.00	7	50	
Other Expenses	969,639.35	25,117.40	1,143,036.36	0.00	1,683,400.00	540,363.64	32	50	
End Fund - Dept 900-140	1,015,646.21	28,540.72	1,192,538.42	0.00	1,736,300.00	543,761.58	31	46	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	46	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	50	
Purchased Services	775,893.92	81,260.88	364,397.21	0.00	1,120,000.00	755,602.79	67	50	
Other Expenses	261,554.45	61,751.05	281,462.21	0.00	340,271.00	58,808.79	17	50	
End Fund - Dept 901-130	1,037,448.37	143,011.93	645,859.42	0.00	1,758,873.00	1,113,013.58	63	46	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	2,565.00	0.00	4,660.94	0.00	50,000.00	45,339.06	91	50	
End Fund - Dept 902-130	2,565.00	0.00	4,660.94	0.00	50,000.00	45,339.06	91	46	
Grand Totals : Human Resources	2,443,166.47	255,767.45	2,312,091.60	0.96	4,427,848.00	2,115,755.44	48	46	

End Of Report Prepared for Human Resources

Current Year Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 001-130 Budget Year: 2023

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	149,824.62	39,254.80	202,539.97	0.00	379,773.00	177,233.03	47	
4005 Salaries - Supplemental Comp.	0.00	0.00	660.23	0.00	0.00	-660.23	0	Over
4050 Salaries - Overtime	508.93	0.00	835.36	0.00	5,000.00	4,164.64	83	
4690 Employee Benefits Other	104,193.86	25,949.97	99,497.07	0.00	240,667.00	141,169.93	59	
Salaries & Employee Benefits	**254,527.41**	**65,204.77**	**303,532.63**	**0.00**	**625,440.00**	**321,907.37**	**51**	**46**
5000 Materials & Supplies								
5000 Office Expense	3,280.21	256.27	1,580.16	0.00	2,470.00	889.84	36	
5005 Postage & Mailing	374.58	51.33	317.39	0.00	1,900.00	1,582.61	83	
5010 Outside Printing Expense	1,199.56	30.03	30.03	0.00	750.00	719.97	96	
5050 Books/Periodicals/Software	157.95	0.00	122.02	0.00	1,410.00	1,287.98	91	
6261 Records Purge	197.15	185.34	380.23	0.00	690.00	309.77	45	
6280 Uniform Allow. Sworn	0.00	0.00	299.83	0.00	0.00	-299.83	0	Over
6721 Related Exam Costs	116.94	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies	**5,326.39**	**522.97**	**2,729.66**	**0.00**	**8,220.00**	**5,490.34**	**67**	**50**
5400 Purchased Services								
5400 Professional Services	34,335.54	16,357.59	123,371.07	0.96	150,000.00	26,627.97	18	
5405 Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701 Pre Employment Physicals	4,098.00	0.00	4,297.00	0.00	8,390.00	4,093.00	49	
6702 Psychological Eval & Services	3,200.00	400.00	2,000.00	0.00	9,500.00	7,500.00	79	
6703 Employee Counseling	4,299.40	0.00	6,599.32	0.00	9,000.00	2,400.68	27	
6704 In-Service Medical	10,483.26	0.00	10,565.00	0.00	20,000.00	9,435.00	47	
6706 Drug & Alcohol Testing	1,880.00	0.00	2,551.00	0.00	3,990.00	1,439.00	36	
6708 Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
6710 Fingerprinting	1,989.00	514.00	2,349.00	0.00	3,800.00	1,451.00	38	
6720 Testing	429.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
Purchased Services	**60,714.20**	**17,271.59**	**151,732.39**	**0.96**	**220,180.00**	**68,446.65**	**31**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	5,717.86	0.00	3,327.00	0.00	12,000.00	8,673.00	72	
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	760.00	760.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385 Business Expenses	646.93	0.00	31.10	0.00	2,375.00	2,343.90	99	
5390 Training	2,622.26	0.00	298.00	0.00	5,550.00	5,252.00	95	
5391 City-Wide Training Program	100.00	0.00	5,043.00	0.00	5,000.00	-43.00	-1	Over
5480 Communications	811.84	83.29	847.66	0.00	2,375.00	1,527.34	64	
6730 Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses	**9,898.89**	**83.29**	**9,546.76**	**0.00**	**28,835.00**	**19,288.24**	**67**	**50**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	57,040.00	0.00	0.00	0.00	0.00	0.00	0	
Non-Recurring Operating	**57,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 001-130	**387,506.89**	**83,082.62**	**467,541.44**	**0.96**	**882,675.00**	**415,132.60**	**47**	**46**

Department Expense Report

Fund - Dept 900-140 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
5000 Office Expense	133.26	0.00	400.00	0.00	400.00	0.00	0		
5005 Postage & Mailing	214.60	51.32	71.06	0.00	0.00	-71.06	0	Over	
Materials & Supplies	**347.86**	**51.32**	**471.06**	**0.00**	**400.00**	**-71.06**	**-18**	**50**	**Over**
5400 Purchased Services									
5330 Contractual	45,659.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9		
5400 Professional Services	0.00	3,372.00	3,372.00	0.00	2,500.00	-872.00	-35	Over	
Purchased Services	**45,659.00**	**3,372.00**	**49,031.00**	**0.00**	**52,500.00**	**3,469.00**	**7**	**50**	
8900 Other Expenses									
5031 Insurance - Contractual	935,151.25	22,153.37	1,101,284.04	0.00	1,037,030.00	-64,254.04	-6	Over	
5032 Claim Loss Expense	30,458.62	0.00	7,331.54	0.00	588,875.00	581,543.46	99		
5035 INBR	3,115.68	0.00	28,409.09	0.00	50,000.00	21,590.91	43		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	742.76	0.00	731.44	0.00	1,520.00	788.56	52		
5470 Bio Hazard Waste Disposal	0.00	2,937.22	5,078.41	0.00	5,000.00	-78.41	-2	Over	
5480 Communications	171.04	26.81	201.84	0.00	475.00	273.16	58		
Other Expenses	**969,639.35**	**25,117.40**	**1,143,036.36**	**0.00**	**1,683,400.00**	**540,363.64**	**32**	**50**	
End Fund - Dept 900-140	**1,015,646.21**	**28,540.72**	**1,192,538.42**	**0.00**	**1,736,300.00**	**543,761.58**	**31**	**46**	

Fund - Dept 901-130 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4010 Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080 Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570 Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,044.00	16,044.00	100	
4575 Benefits - Light Duty	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**298,452.00**	**298,452.00**	**100**	**46**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**100**	**50**
5400 Purchased Services								
5400 Professional Services	94,842.00	0.00	94,842.00	0.00	100,000.00	5,158.00	5	
6430 Claims Medical/Legal Costs	681,051.92	81,260.88	269,555.21	0.00	1,020,000.00	750,444.79	74	
Purchased Services	**775,893.92**	**81,260.88**	**364,397.21**	**0.00**	**1,120,000.00**	**755,602.79**	**67**	**50**
8900 Other Expenses								
5031 Insurance - Contractual	185,258.00	0.00	209,973.00	0.00	247,271.00	37,298.00	15	
6427 State Worker Comp Surcharges	71,751.32	60,556.34	60,556.34	0.00	73,000.00	12,443.66	17	
6436 Safety Equipment	5,080.13	1,194.71	7,019.47	0.00	10,000.00	2,980.53	30	
6437 Safety & Wellness Program	-535.00	0.00	3,913.40	0.00	10,000.00	6,086.60	61	
Other Expenses	**261,554.45**	**61,751.05**	**281,462.21**	**0.00**	**340,271.00**	**58,808.79**	**17**	**50**
End Fund - Dept 901-130	**1,037,448.37**	**143,011.93**	**645,859.42**	**0.00**	**1,758,873.00**	**1,113,013.58**	**63**	**46**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 902-130 Budget Year: 2023

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
6706 Drug & Alcohol Testing	0.00	0.00	4,506.00	0.00	0.00	-4,506.00	0	Over
6707 Unemployment Claims Expense	2,565.00	0.00	154.94	0.00	50,000.00	49,845.06	100	
Purchased Services	**2,565.00**	**0.00**	**4,660.94**	**0.00**	**50,000.00**	**45,339.06**	**91**	**50**
End Fund - Dept 902-130	**2,565.00**	**0.00**	**4,660.94**	**0.00**	**50,000.00**	**45,339.06**	**91**	**46**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 902-130 Budget Year: 2023

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Human Resources	**2,443,166.47**	**254,635.27**	**2,310,600.22**	**0.96**	**4,427,848.00**	**2,117,246.82**	**48**	**46**

End Of Report Prepared for Human Resources

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M
(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending**: 12/31/22

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1
Location: **Public Works Administration**
Expenditure Category: **001-601-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to the Mobile MMS annual subscription in line item 5050.
Action Plan: The annual software subscription price has increased, so O&M will request additional funding for this renewal next FY. The overall budget for this Department should be on track by year end.

Item #2
Location: **Parks and Open Spaces**
Expenditure Category: **002-682-5400**
Description: **Purchased Services**
Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Purchased Services category is on track (48% budget remaining vs. 45% time remaining).
Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

Item #3
Location: **Central Garage**
Expenditure Category: **929-630-5400**
Description: **Purchased Services**
Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Purchased Services category is on track (49% budget remaining vs. 45% time remaining).

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

PREVIOUS

Item #1
Location: **Street Cleaning**
Expenditure Category: **001-620-4000**
Description: **Salaries & Employee Benefits**
Analysis: This category is tracking over budget due to time being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: O&M will work with Payroll/Finance to correct the timecard coding from 001-620-4000 to 307-620-4000.

Item #2
Location: **Public Right-of-Way Mtce**
Expenditure Category: **001-650-4000**
Description: **Salaries & Benefits**
Analysis: This category is tracking over budget due to employee time being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-650-4000 to 307-650-4000.

Item #3
Location: **Public Right-of-Way Mtce**
Expenditure Category: **001-650-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-650-5000 to 307-650-5000.

Item #4
Location: **Public Right-of-Way Mtce**
Expenditure Category: **001-650-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 001-650-5400 to 307-650-5400.

Item #5
Location: **Public Right-of-Way Mtce**
Expenditure Category: **001-650-8900**
Description: **Other Expenses**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

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

Item #6
Location: **Specialized Community Services**
Expenditure Category: **052-682-4000**
Description: **Salaries & Benefits**
Analysis: This category is tracking behind due to overtime being charged for encampment clean up where no budget was requested for FY 2022/23.
Action Plan: None at this time. This category should be on track by year end.

Item #7
Location: **Specialized Community Services**
Expenditure Category: **052-682-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to an encampment clean up purchase being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.
Action Plan: Budget will be requested for Materials & Supplies next fiscal year. This is a new Department, so staff is building the budget by charging purchases to the appropriate line items.

Item #8
Location: **Specialized Community Services**
Expenditure Category: **052-688-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to Pallet Shelter purchases being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.
Action Plan: Budget will be requested for Materials & Supplies next fiscal year. This is a new Department, so staff is building the budget by charging purchases to the appropriate line items.

Item #9
Location: **Transportation**
Expenditure Category: **212-659-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 212.
Action Plan: A Finance Office Correction Form (FOCF) has been submitted to Finance to move the charges from 212-659-5400 to 307-659-5400.

Item #10
Location: **Streets & Roads (Right of Way)**
Expenditure Category: **307-650-4000**
Description: **Salaries & Benefits**
Analysis: This category is slightly tracking behind due to Overtime and Light Duty line item charges.
Action Plan: None at this time. This category should be on track by year end.

Item #11
Location: **Streets & Roads (Right of Way)**
Expenditure Category: **307-650-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to large traffic signal hardware purchases in December 2022. There were two traffic signal cabinet knockdowns that had to be repaired.
Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

Item #12
Location: **Streets & Roads (Transit Services)**
Expenditure Category: **307-653--4000**
Description: **Salaries & Employee Benefits**
Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.
Action Plan: Budget will be requested for Salaries & Employee Benefits next fiscal year. This Department recently moved from Fund 212 to Fund 307, so staff is building the budget by charging their time to the appropriate account.

Item #13
Location: **Streets & Roads (Transportation - Depot)**
Expenditure Category: **307-659--4000**
Description: **Salaries & Employee Benefits**
Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.
Action Plan: Budget will be requested for Salaries & Employee Benefits next fiscal year. This Department recently moved from Fund 212 to Fund 307, so staff is building the budget by charging their time to the appropriate account.

Item #14
Location: **Sewer**
Expenditure Category: **850-670-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to a severe price increase for Chemicals and Water Pollution Control Plant (WPCP) supplies.
Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

Item #15
Location: **Parking Revenue**
Expenditure Category: **853-660-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking behind due to multiple payments made to IPS Group for new parking meters and parking meter supplies.
Action Plan: None at this time. This category should be on track by year end.

Item #16
Location: **Central Garage**
Expenditure Category: **929-630-5000**
Description: **Materials & Supplies**
Analysis: This category is tracking over budget due to actuals for Batteries and Tires for fleet vehicles and equipment.
Action Plan: Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M	Erik Gustafson	1-12-23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	429,046	4,459,770	4,888,816	1,134,687	10,232,477	11,367,164	6,478,347	43	
Materials & Supplies	1,734,546	1,969,661	58,232	1,068,453	1,126,685	130,090	1,814,707	1,944,797	818,111	58	
Purchased Services	2,656,318	3,009,167	166,001	1,577,203	1,743,205	426,263	6,507,175	6,933,438	5,190,232	25	
Other Expenses	340,308	405,271	48,242	164,581	212,823	150,977	446,800	597,777	384,953	36	
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	527,103	1,977,841	2,504,944	772,322	4,198,627	4,970,949	2,466,004	50	
Department Total	**17,360,619**	**20,089,141**	**1,261,626**	**9,247,850**	**10,509,477**	**2,739,339**	**23,245,349**	**25,984,688**	**15,475,210**	**40**	**50**

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	31,893	89,934	58,041	35	
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**	**36,141**	**108,676**	**72,535**	**33**	**50**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	68,775	81,639	37,873	97,350	59,477	39	
5000	Materials & Supplies	26,143	22,357	25,595	28,300	2,705	90	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	1,582	9,540	7,958	17	
8910	Non-Recurring Operating	0	0	33,000	125,000	92,000	26	
8990	Allocations	126,442	120,077	40,797	147,095	106,298	28	
Total	**001-601**	**276,959**	**237,515**	**138,847**	**407,285**	**268,438**	**34**	**50**
001-620	**Street Cleaning**							
4000	Salaries & Employee Benefits	598,778	649,761	1,647	0	-1,647	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	23,490	0	-23,490	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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**	**25,137**	**0**	**(25,137)**	**0**	**50**
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**	**50**
001-682	**Parks and Open Spaces**							
Total	**001-682**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
002-682	**Parks and Open Spaces**							
4000	Salaries & Employee Benefits	828,431	857,896	355,316	947,403	592,087	38	
5000	Materials & Supplies	54,903	64,906	32,437	101,790	69,353	32	
5400	Purchased Services	313,931	330,945	166,227	319,750	153,523	52	
8900	Other Expenses	67,638	40,913	46,297	133,087	86,790	35	
8990	Allocations	263,168	286,359	107,486	313,063	205,577	34	
Total	**002-682**	**1,528,071**	**1,581,019**	**707,763**	**1,815,093**	**1,107,330**	**39**	**50**
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**	**50**
002-995	**Indirect Cost Allocation**							
8990	Allocations	276,608	290,862	100,591	301,772	201,181	33	
Total	**002-995**	**276,608**	**290,862**	**100,591**	**301,772**	**201,181**	**33**	**50**
Total General/Park Funds		**6,627,093**	**7,206,595**	**1,260,766**	**2,739,339**	**1,478,573**	**46**	**50**
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**	**50**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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
050-686 Donations							
Total 050-686	**0**	**0**	**0**	**0**	**0**	**0**	**50**
050-995 Donations							
Total 050-995	**0**	**0**	**0**	**0**	**0**	**0**	**50**
052-601 Specialized Community Services							
Total 052-601	**0**	**0**	**0**	**0**	**0**	**0**	**50**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	75,695	117,409	109,854	180,929	71,075	61	
5000 Materials & Supplies	0	0	251	0	(251)	0	
8990 Allocations	0	7,208	10,683	15,923	5,240	67	
Total 052-682	**75,695**	**124,617**	**120,788**	**196,852**	**76,064**	**61**	**50**
052-688 Specialized Community Services							
4000 Salaries & Employee Benefits	0	52,427	115,724	523,690	407,966	22	
5000 Materials & Supplies	0	22,680	25,507	1,500	(24,007)	1,700	
5400 Purchased Services	0	179,681	625,457	3,673,122	3,047,665	17	
8900 Other Expenses	0	10,104	4,054	25,428	21,374	16	
8990 Allocations	0	21,232	53,505	108,410	54,905	49	
Total 052-688	**0**	**286,124**	**824,247**	**4,332,150**	**3,507,903**	**19**	**50**
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	34,622	24,264	13,973	45,854	31,881	30	
5400 Purchased Services	89,689	100,080	33,739	169,020	135,281	20	
Total 100-686	**124,311**	**124,344**	**47,712**	**214,874**	**167,162**	**22**	**50**
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**	**50**
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**	**50**
307-620 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	334,602	926,148	591,546	36	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	2,235	12,700	10,465	18	
5400 Purchased Services	0	0	38,339	113,525	75,186	34	
8900 Other Expenses	0	147	2,782	22,900	20,118	12	
8990 Allocations	0	0	61,844	253,184	191,340	24	
Total 307-620	**0**	**147**	**439,802**	**1,328,457**	**888,655**	**33**	**50**
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	607,213	1,172,227	565,014	52	
5000 Materials & Supplies	0	0	167,061	203,800	36,739	82	
5400 Purchased Services	0	0	4,639	17,500	12,861	27	
8900 Other Expenses	0	0	3,327	11,925	8,598	28	
8990 Allocations	0	0	255,475	391,052	135,577	65	
Total 307-650	**0**	**0**	**1,037,715**	**1,796,504**	**758,789**	**58**	**50**
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	302	1,318	1,016	23	
Total 307-653	**0**	**0**	**1,715**	**76,318**	**74,603**	**2**	**50**
307-654 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	68,706	155,810	87,104	44	
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**	**79,056**	**181,900**	**102,844**	**43**	**50**
307-655 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	70,467	311,944	241,477	23	
5000 Materials & Supplies	0	0	0	8,669	8,669	0	
8900 Other Expenses	0	0	731	8,535	7,804	9	
8990 Allocations	0	0	10,709	35,938	25,229	30	
Total 307-655	**0**	**0**	**81,907**	**365,086**	**283,179**	**22**	**50**
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
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Operating Summary Report
FY To Date: 12/31/2022
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	12,870	37,955	25,085	34	
8990	Allocations	0	0	281	3,444	3,163	8	
Total	**307-659**	**0**	**0**	**13,175**	**43,199**	**30,024**	**30**	**50**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	421,400	864,878	443,478	49	
5000	Materials & Supplies	0	0	7,261	16,210	8,949	45	
5400	Purchased Services	0	315	178,241	409,485	231,244	44	
8900	Other Expenses	0	0	3,295	9,982	6,687	33	
8990	Allocations	0	0	78,186	150,213	72,027	52	
Total	**307-686**	**0**	**315**	**688,383**	**1,450,768**	**762,385**	**47**	**50**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,155,712	2,652,052	1,438,178	3,208,966	1,770,788	45	
5000	Materials & Supplies	870,194	1,015,272	601,465	920,259	318,794	65	
5400	Purchased Services	918,137	1,072,352	433,366	1,177,028	743,662	37	
8900	Other Expenses	161,398	215,591	119,900	283,050	163,150	42	
8990	Allocations	941,855	1,158,478	492,017	1,133,415	641,398	43	
Total	**850-670**	**5,047,296**	**6,113,745**	**3,084,926**	**6,722,718**	**3,637,792**	**46**	**50**
850-995	**Sewer**							
8990	Allocations	444,243	488,034	130,790	392,370	261,580	33	
Total	**850-995**	**444,243**	**488,034**	**130,790**	**392,370**	**261,580**	**33**	**50**
853-000	**Parking Revenue**							
5400	Purchased Services	26,768	22,789	0	23,743	23,743	0	
8990	Allocations	0	0	2,107	0	(2,107)	0	
Total	**853-000**	**26,768**	**22,789**	**2,107**	**23,743**	**21,636**	**9**	**50**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	268,723	424,444	222,789	478,816	256,027	47	
5000	Materials & Supplies	30,704	41,502	25,047	46,200	21,153	54	
5400	Purchased Services	82,094	97,854	42,552	112,991	70,439	38	
8900	Other Expenses	2,233	3,112	1,242	3,400	2,158	37	
8990	Allocations	130,440	163,603	60,656	184,161	123,505	33	
Total	**853-660**	**514,194**	**730,515**	**352,286**	**825,568**	**473,282**	**43**	**50**
853-995	**Parking Revenue**							
8990	Allocations	116,993	91,039	20,836	62,509	41,673	33	

City of Chico
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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 853-995	**116,993**	**91,039**	**20,836**	**62,509**	**41,673**	**33**	**50**
856-000 Airport							
Total 856-000	**0**	**0**	**0**	**0**	**0**	**0**	**50**
856-691 Airport							
4000 Salaries & Employee Benefits	239,058	325,732	185,027	381,528	196,501	48	
5000 Materials & Supplies	7,701	15,174	9,963	26,120	16,157	38	
5400 Purchased Services	147,235	127,022	41,553	161,196	119,643	26	
8900 Other Expenses	16,965	21,020	8,519	27,895	19,376	31	
8990 Allocations	142,229	149,692	73,694	187,311	113,617	39	
Total 856-691	**553,188**	**638,640**	**318,756**	**784,050**	**465,294**	**41**	**50**
856-995 Airport							
8990 Allocations	159,543	194,678	53,395	160,184	106,789	33	
Total 856-995	**159,543**	**194,678**	**53,395**	**160,184**	**106,789**	**33**	**50**
929-630 Central Garage							
4000 Salaries & Employee Benefits	715,111	848,086	461,566	1,021,921	560,355	45	
5000 Materials & Supplies	365,475	433,528	193,097	336,430	143,333	57	
5400 Purchased Services	114,582	107,746	46,869	91,455	44,586	51	
8900 Other Expenses	27,922	33,185	14,532	32,235	17,703	45	
8910 Non-Recurring Operating	159	0	0	0	0	0	
8990 Allocations	573,170	860,369	442,709	612,498	169,789	72	
Total 929-630	**1,796,419**	**2,282,914**	**1,158,773**	**2,094,539**	**935,766**	**55**	**50**
930-000 Municipal Buildings Maintenance							
Total 930-000	**0**	**0**	**0**	**0**	**0**	**0**	**50**
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	691,577	689,911	377,747	811,570	433,823	47	
5000 Materials & Supplies	101,785	94,211	36,375	172,860	136,485	21	
5400 Purchased Services	404,985	359,067	119,578	441,155	321,577	27	
8900 Other Expenses	22,099	7,933	5,047	15,550	10,503	32	
8910 Non-Recurring Operating	0	700	0	45,563	45,563	0	
8990 Allocations	332,634	340,519	178,112	357,276	179,164	50	
Total 930-640	**1,553,080**	**1,492,341**	**716,859**	**1,843,974**	**1,127,115**	**39**	**50**
933-640 Facility Maintenance							
Total 933-640	**0**	**0**	**0**	**0**	**0**	**0**	**50**

City of Chico
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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	31,086	148,196	117,110	21	
5000	Materials & Supplies	553	733	190	750	560	25	
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**	**34,987**	**166,682**	**131,695**	**21**	**50**
941-995	**Maintenance District Administration**							
8990	Allocations	118,481	112,627	39,030	117,090	78,060	33	
Total	**941-995**	**118,481**	**112,627**	**39,030**	**117,090**	**78,060**	**33**	**50**
Total Other Funds		**10,733,526**	**12,882,544**	**9,247,849**	**23,245,349**	**13,997,500**	**40**	**50**
Department Total		**17,360,619**	**20,089,139**	**10,508,615**	**25,984,688**	**15,476,073**	**40**	**50**

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

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Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Allocations	2,481.00	0.00	4,248.00	0.00	10,392.00	6,144.00	59	50	
End Fund - Dept 001-110	2,481.00	0.00	4,248.00	0.00	10,392.00	6,144.00	59	47	
Fund - Dept 001-601 Public Works Administration									
Allocations	58,318.24	1,771.85	40,797.46	0.00	147,095.00	106,297.54	72	50	
End Fund - Dept 001-601	58,318.24	1,771.85	40,797.46	0.00	147,095.00	106,297.54	72	47	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Allocations	128,571.07	288.24	23,490.20	0.00	0.00	-23,490.20	0	50	Over
End Fund - Dept 001-620	128,571.07	288.24	23,490.20	0.00	0.00	-23,490.20	0	47	OVER
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Allocations	507,344.35	0.00	221,638.07	0.00	0.00	-221,638.07	0	50	Over
End Fund - Dept 001-650	507,344.35	0.00	221,638.07	0.00	0.00	-221,638.07	0	47	OVER
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Allocations	158,670.15	1,824.24	107,486.10	0.00	313,063.00	205,576.90	66	50	
End Fund - Dept 002-682	158,670.15	1,824.24	107,486.10	0.00	313,063.00	205,576.90	66	47	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Allocations	125,868.85	0.00	28,852.51	0.00	0.00	-28,852.51	0	50	Over
End Fund - Dept 002-686	125,868.85	0.00	28,852.51	0.00	0.00	-28,852.51	0	47	OVER
Fund - Dept 002-995 INDIRECT COST ALLOCATION									
Allocations	145,431.00	0.00	100,590.68	0.00	301,772.00	201,181.32	67	50	
End Fund - Dept 002-995	145,431.00	0.00	100,590.68	0.00	301,772.00	201,181.32	67	47	
Fund - Dept 052-682 Special Com Svcs									
Allocations	7,094.00	0.00	10,683.00	0.00	15,923.00	5,240.00	33	50	
End Fund - Dept 052-682	7,094.00	0.00	10,683.00	0.00	15,923.00	5,240.00	33	47	
Fund - Dept 052-688 Specialized Svc - Health Human									
Allocations	0.00	10,554.73	53,505.31	0.00	108,410.00	54,904.69	51	50	
End Fund - Dept 052-688	0.00	10,554.73	53,505.31	0.00	108,410.00	54,904.69	51	47	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
Allocations	3,378.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 212-650	3,378.00	0.00	0.00	0.00	0.00	0.00	0	47	

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

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Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Allocations	1,602.33	0.00	604.26	0.00	0.00	-604.26	0	50	Over
End Fund - Dept 212-659	1,602.33	0.00	604.26	0.00	0.00	-604.26	0	47	OVER
Fund - Dept 307-620 STREETS AND ROADS									
Allocations	0.00	0.00	61,843.54	0.00	253,184.00	191,340.46	76	50	
End Fund - Dept 307-620	0.00	0.00	61,843.54	0.00	253,184.00	191,340.46	76	47	
Fund - Dept 307-650 STREETS AND ROADS									
Allocations	0.00	55,882.47	255,475.01	0.00	391,052.00	135,576.99	35	50	
End Fund - Dept 307-650	0.00	55,882.47	255,475.01	0.00	391,052.00	135,576.99	35	47	
Fund - Dept 307-653 STREETS AND ROADS									
Allocations	0.00	10.83	301.75	0.00	1,318.00	1,016.25	77	50	
End Fund - Dept 307-653	0.00	10.83	301.75	0.00	1,318.00	1,016.25	77	47	
Fund - Dept 307-654 STREETS AND ROADS									
Allocations	0.00	0.00	9,195.00	0.00	20,095.00	10,900.00	54	50	
End Fund - Dept 307-654	0.00	0.00	9,195.00	0.00	20,095.00	10,900.00	54	47	
Fund - Dept 307-655 STREETS AND ROADS									
Allocations	0.00	0.00	10,709.00	0.00	35,938.00	25,229.00	70	50	
End Fund - Dept 307-655	0.00	0.00	10,709.00	0.00	35,938.00	25,229.00	70	47	
Fund - Dept 307-659 STREETS AND ROADS									
Allocations	0.00	171.85	280.94	0.00	3,444.00	3,163.06	92	50	
End Fund - Dept 307-659	0.00	171.85	280.94	0.00	3,444.00	3,163.06	92	47	
Fund - Dept 307-686 STREETS AND ROADS									
Allocations	0.00	584.15	78,186.20	0.00	150,213.00	72,026.80	48	50	
End Fund - Dept 307-686	0.00	584.15	78,186.20	0.00	150,213.00	72,026.80	48	47	
Fund - Dept 850-670 SEWER-WPCP									
Allocations	363,438.46	60,621.72	492,017.39	0.00	1,133,415.00	641,397.61	57	50	
End Fund - Dept 850-670	363,438.46	60,621.72	492,017.39	0.00	1,133,415.00	641,397.61	57	47	
Fund - Dept 850-995 INDIRECT COST ALLOCATION									
Allocations	244,017.06	0.00	130,790.04	0.00	392,370.00	261,579.96	67	50	
End Fund - Dept 850-995	244,017.06	0.00	130,790.04	0.00	392,370.00	261,579.96	67	47	

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Operations

Category Description		Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 853-000	PARKING REVENUE-ADMN									
Allocations		0.00	1,931.61	2,106.61	0.00	0.00	-2,106.61	0	50	Over
End Fund - Dept 853-000		0.00	1,931.61	2,106.61	0.00	0.00	-2,106.61	0	47	OVER
Fund - Dept 853-660	PKG REVENUE-PKG FAC MTCE									
Allocations		71,540.27	1,057.84	60,656.42	0.00	184,161.00	123,504.58	67	50	
End Fund - Dept 853-660		71,540.27	1,057.84	60,656.42	0.00	184,161.00	123,504.58	67	47	
Fund - Dept 853-995	INDIRECT COST ALLOCATION									
Allocations		45,519.48	0.00	20,836.32	0.00	62,509.00	41,672.68	67	50	
End Fund - Dept 853-995		45,519.48	0.00	20,836.32	0.00	62,509.00	41,672.68	67	47	
Fund - Dept 856-691	AIRPORT-AVIATN FAC MTCE									
Allocations		71,568.17	4,693.93	73,693.76	0.00	187,311.00	113,617.24	61	50	
End Fund - Dept 856-691		71,568.17	4,693.93	73,693.76	0.00	187,311.00	113,617.24	61	47	
Fund - Dept 856-995	INDIRECT COST ALLOCATION									
Allocations		97,339.02	0.00	53,394.68	0.00	160,184.00	106,789.32	67	50	
End Fund - Dept 856-995		97,339.02	0.00	53,394.68	0.00	160,184.00	106,789.32	67	47	
Fund - Dept 929-630	CENTRAL GARAGE									
Allocations		373,648.65	30,090.02	442,709.45	0.00	612,498.00	169,788.55	28	50	
End Fund - Dept 929-630		373,648.65	30,090.02	442,709.45	0.00	612,498.00	169,788.55	28	47	
Fund - Dept 930-640	MUNI BLDGS MTCE-BLG/FC MTCE									
Allocations		150,296.81	22,094.24	178,112.19	0.00	357,276.00	179,163.81	50	50	
End Fund - Dept 930-640		150,296.81	22,094.24	178,112.19	0.00	357,276.00	179,163.81	50	47	
Fund - Dept 941-614	MAINTENANCE DISTRICT ADMIN									
Allocations		3,990.00	0.00	3,711.00	0.00	12,236.00	8,525.00	70	50	
End Fund - Dept 941-614		3,990.00	0.00	3,711.00	0.00	12,236.00	8,525.00	70	47	
Fund - Dept 941-995	INDIRECT COST ALLOCATION									
Allocations		56,313.48	0.00	39,030.00	0.00	117,090.00	78,060.00	67	50	
End Fund - Dept 941-995		56,313.48	0.00	39,030.00	0.00	117,090.00	78,060.00	67	47	

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Operations	**2,616,430.39**	**191,577.72**	**2,504,944.89**	**0.00**	**4,970,949.00**	**2,466,004.11**	**50**	**47**

End Of Report Prepared for DPW Operations

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 001-110 Budget Year: 2023

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	19,693.47	4,532.16	20,508.37	0.00	57,869.00	37,360.63	65	
4005 Salaries - Supplemental Comp.	0.00	0.00	285.15	0.00	0.00	-285.15	0	Over
4690 Employee Benefits Other	11,407.87	2,410.63	11,099.23	0.00	32,065.00	20,965.77	65	
Salaries & Employee Benefits	**31,101.34**	**6,942.79**	**31,892.75**	**0.00**	**89,934.00**	**58,041.25**	**65**	**46**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	5,629.99	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385 Business Expenses	31.11	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses	**5,661.10**	**0.00**	**0.00**	**0.00**	**8,350.00**	**8,350.00**	**100**	**50**
End Fund - Dept 001-110	**36,762.44**	**6,942.79**	**31,892.75**	**0.00**	**98,284.00**	**66,391.25**	**68**	**46**

City of Chico
Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 001-601 Budget Year: 2023

Budget Version 10: Working

Public Works Administration

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	19,404.71	5,109.27	23,101.08	0.00	59,932.00	36,830.92	61		
4005 Salaries - Supplemental Comp.	0.00	0.00	168.89	0.00	0.00	-168.89	0		Over
4690 Employee Benefits Other	12,842.30	3,375.50	14,603.30	0.00	37,418.00	22,814.70	61		
Salaries & Employee Benefits	**32,247.01**	**8,484.77**	**37,873.27**	**0.00**	**97,350.00**	**59,476.73**	**61**	**46**	
5000 Materials & Supplies									
5000 Office Expense	2,102.32	0.00	1,837.34	0.00	9,000.00	7,162.66	80		
5005 Postage & Mailing	709.85	89.51	144.59	0.00	1,500.00	1,355.41	90		
5010 Outside Printing Expense	342.59	0.00	0.00	0.00	500.00	500.00	100		
5050 Books/Periodicals/Software	16,082.00	0.00	23,154.44	0.00	17,000.00	-6,154.44	-36		Over
5100 Materials and Supplies	16.56	458.96	458.96	0.00	300.00	-158.96	-53		Over
Materials & Supplies	**19,253.32**	**548.47**	**25,595.33**	**0.00**	**28,300.00**	**2,704.67**	**10**	**50**	
5400 Purchased Services									
5440 Janitorial Services	-566.50	0.00	0.00	0.00	0.00	0.00	0		
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	536.14	0.00	0.00	0.00	2,000.00	2,000.00	100		
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100		
5370 Memberships/Dues	320.92	0.00	255.33	0.00	500.00	244.67	49		
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	0.00	0.00	0.00	0.00	600.00	600.00	100		
5480 Communications	1,403.68	169.05	1,326.89	0.00	5,340.00	4,013.11	75		
Other Expenses	**2,260.74**	**169.05**	**1,582.22**	**0.00**	**9,540.00**	**7,957.78**	**83**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	33,000.00	0.00	125,000.00	92,000.00	74		
Non-Recurring Operating	**0.00**	**0.00**	**33,000.00**	**0.00**	**125,000.00**	**92,000.00**	**74**	**50**	
End Fund - Dept 001-601	**53,761.07**	**9,202.29**	**98,050.82**	**0.00**	**260,190.00**	**162,139.18**	**62**	**46**	

City of Chico

Department Expense Report

Fund - Dept 001-620 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-STREET CLEANING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	149,009.27	0.00	86.96	0.00	0.00	-86.96	0		Over
4020 Salaries - Hourly Pay	5,909.75	1,404.50	1,404.50	0.00	0.00	-1,404.50	0		Over
4050 Salaries - Overtime	5,897.32	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	124,139.36	92.21	155.08	0.00	0.00	-155.08	0		Over
Salaries & Employee Benefits	**284,955.70**	**1,496.71**	**1,646.54**	**0.00**	**0.00**	**-1,646.54**	**0**	**46**	**Over**
5000 Materials & Supplies									
5100 Materials and Supplies	1,014.33	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	299.15	0.00	0.00	0.00	0.00	0.00	0		
5110 Safety Equipment	255.59	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**1,569.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
5400 Purchased Services									
5330 Contractual	15,346.08	0.00	0.00	0.00	0.00	0.00	0		
5415 Landscape Maintenance	1,547.00	0.00	0.00	0.00	0.00	0.00	0		
7347 Weed Control	14,632.29	0.00	0.00	0.00	0.00	0.00	0		
7375 Sweeping/Trash Disposal	250.00	0.00	0.00	0.00	0.00	0.00	0		
7394 Hazardous Materials Disposal	1,171.60	0.00	0.00	0.00	0.00	0.00	0		
7413 Outside Repairs/Services Other	1,458.03	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**34,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	5,108.00	0.00	0.00	0.00	0.00	0.00	0		
5300 Lease/Rental Expense	4,916.48	0.00	0.00	0.00	0.00	0.00	0		
5465 Solid Waste Disposal	599.38	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	251.82	0.00	0.00	0.00	0.00	0.00	0		
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**10,954.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
End Fund - Dept 001-620	**331,884.45**	**1,496.71**	**1,646.54**	**0.00**	**0.00**	**-1,646.54**	**0**	**46**	**OVER**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 001-650 Budget Year: 2023

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	221,063.29	0.00	86.96	0.00	0.00	-86.96	0		Over
4020 Salaries - Hourly Pay	2,047.57	0.00	730.00	0.00	0.00	-730.00	0		Over
4050 Salaries - Overtime	13,389.29	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	180,521.71	0.00	640.18	0.00	0.00	-640.18	0		Over
Salaries & Employee Benefits	**417,021.86**	**0.00**	**1,457.14**	**0.00**	**0.00**	**-1,457.14**	**0**	**46**	**Over**
5000 Materials & Supplies									
5000 Office Expense	1,040.23	0.00	0.00	0.00	0.00	0.00	0		
5005 Postage & Mailing	226.43	0.00	0.00	0.00	0.00	0.00	0		
5100 Materials and Supplies	10,999.31	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	4,169.22	0.00	0.00	0.00	0.00	0.00	0		
5110 Safety Equipment	868.13	0.00	0.00	0.00	0.00	0.00	0		
5120 Clothing/Uniforms	1,064.20	0.00	0.00	0.00	0.00	0.00	0		
5450 Utilities- Gas	0.00	0.00	200.23	0.00	0.00	-200.23	0		Over
7309 Filters	42.89	0.00	0.00	0.00	0.00	0.00	0		
7317 Graffiti Prevention Expenses	5,247.72	0.00	0.00	0.00	0.00	0.00	0		
7330 Aggregate Base	5,431.00	0.00	0.00	0.00	0.00	0.00	0		
7331 Asphalt Concrete	33,878.35	0.00	0.00	0.00	0.00	0.00	0		
7332 SS1 Emulsion	2,800.00	0.00	0.00	0.00	0.00	0.00	0		
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0.00	0		
7340 Traffic Paint	429.62	0.00	0.00	0.00	0.00	0.00	0		
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0.00	0		
7344 Traffic Signs/Hardware	10,233.26	0.00	0.00	0.00	0.00	0.00	0		
7345 Traffic Signal Hardware/Supp.	3,552.05	0.00	0.00	0.00	0.00	0.00	0		
7346 Street Lighting Supplies	19,772.05	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**133,212.12**	**0.00**	**200.23**	**0.00**	**0.00**	**-200.23**	**0**	**50**	**Over**
5400 Purchased Services									
5420 Laundry Services	232.12	0.00	0.00	0.00	0.00	0.00	0		
7394 Hazardous Materials Disposal	636.54	0.00	0.00	0.00	0.00	0.00	0		
7413 Outside Repairs/Services Other	7,954.60	0.00	-225.26	0.00	0.00	225.26	0		
Purchased Services	**8,823.26**	**0.00**	**-225.26**	**0.00**	**0.00**	**225.26**	**0**	**50**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	150.00	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	370.25	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	3,959.24	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	2,655.73	0.00	364.02	0.00	0.00	-364.02	0		Over
Other Expenses	**7,135.22**	**0.00**	**364.02**	**0.00**	**0.00**	**-364.02**	**0**	**50**	**Over**
End Fund - Dept 001-650	**566,192.46**	**0.00**	**1,796.13**	**0.00**	**0.00**	**-1,796.13**	**0**	**46**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 001-682 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-REC FACILITIES

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	0.00	302.40	0.00	0.00	-302.40	0		Over
4020 Salaries - Hourly Pay	0.00	373.21	373.21	0.00	0.00	-373.21	0		Over
4690 Employee Benefits Other	0.00	56.30	185.43	0.00	0.00	-185.43	0		Over
Salaries & Employee Benefits	**0.00**	**429.51**	**861.04**	**0.00**	**0.00**	**-861.04**	**0**	**46**	**Over**
End Fund - Dept 001-682	**0.00**	**429.51**	**861.04**	**0.00**	**0.00**	**-861.04**	**0**	**46**	**OVER**

City of Chico

Department Expense Report

Fund - Dept 002-682 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	177,938.91	44,043.94	182,194.04	0.00	519,416.00	337,221.96	65	
4005	Salaries - Supplemental Comp.	0.00	0.00	427.16	0.00	0.00	-427.16	0	Over
4015	Salaries - Holiday Pay	1,304.28	304.80	1,038.23	0.00	12,500.00	11,461.77	92	
4020	Salaries - Hourly Pay	35,988.46	3,796.00	23,173.54	0.00	0.00	-23,173.54	0	Over
4050	Salaries - Overtime	5,592.61	1,642.51	8,627.03	0.00	13,075.00	4,447.97	34	
4056	Salaries - CTO Payout	0.00	0.00	69.40	0.00	0.00	-69.40	0	Over
4080	Salaries - Light Duty	16,562.11	0.00	2,389.31	0.00	0.00	-2,389.31	0	Over
4690	Employee Benefits Other	165,387.64	31,151.55	137,397.11	0.00	402,412.00	265,014.89	66	
Salaries & Employee Benefits		**402,774.01**	**80,938.80**	**355,315.82**	**0.00**	**947,403.00**	**592,087.18**	**62**	**46**
5000 Materials & Supplies									
5000	Office Expense	93.72	0.00	0.00	0.00	1,000.00	1,000.00	100	
5005	Postage & Mailing	0.00	0.00	0.00	0.00	500.00	500.00	100	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	18.00	0.00	18.00	0.00	18,800.00	18,782.00	100	
5100	Materials and Supplies	9,791.88	1,407.43	24,470.68	0.00	35,000.00	10,529.32	30	
5105	Small Tools and Equipment	1,978.88	0.00	157.06	0.00	7,230.00	7,072.94	98	
5110	Safety Equipment	538.84	26.10	1,016.11	0.00	4,075.00	3,058.89	75	
5120	Clothing/Uniforms	2,640.05	1,008.95	1,201.33	0.00	4,085.00	2,883.67	71	
5505	Equipment Maintenance/Repair	493.18	0.00	1,828.86	0.00	2,100.00	271.14	13	
5515	Building Maintenance/Repair	1,547.00	0.00	2,134.74	0.00	10,000.00	7,865.26	79	
7302	Fuel- Unleaded	0.00	0.00	26.60	0.00	0.00	-26.60	0	Over
7320	Custodial Supplies	3,376.79	0.00	1,280.64	0.00	8,000.00	6,719.36	84	
7371	Landscape Maintenance Supplies	501.51	128.45	302.65	0.00	10,000.00	9,697.35	97	
Materials & Supplies		**20,979.85**	**2,570.93**	**32,436.67**	**0.00**	**101,790.00**	**69,353.33**	**68**	**50**
5400 Purchased Services									
5330	Contractual	63,684.20	19,331.90	84,446.07	0.00	125,000.00	40,553.93	32	
5400	Professional Services	112.50	0.00	0.00	0.00	2,250.00	2,250.00	100	
5415	Landscape Maintenance	75,678.18	12,236.00	75,551.28	0.00	159,000.00	83,448.72	52	
5420	Laundry Services	375.53	71.52	388.90	0.00	1,500.00	1,111.10	74	
5440	Janitorial Services	9,552.66	957.71	4,689.93	0.00	19,000.00	14,310.07	75	
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375	Sweeping/Trash Disposal	757.40	323.00	1,151.00	0.00	5,000.00	3,849.00	77	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100	
Purchased Services		**150,160.47**	**32,920.13**	**166,227.18**	**0.00**	**319,750.00**	**153,522.82**	**48**	**50**
8900 Other Expenses									
5140	Advertising/Marketing	302.26	0.00	0.00	0.00	500.00	500.00	100	
5160	Licenses/Permits/Fees	5,116.72	484.00	1,461.25	0.00	5,000.00	3,538.75	71	
5300	Lease/Rental Expense	862.32	0.00	1,155.87	0.00	8,000.00	6,844.13	86	
5370	Memberships/Dues	0.00	0.00	179.88	0.00	1,000.00	820.12	82	
5390	Training	1,515.92	0.00	145.00	0.00	4,000.00	3,855.00	96	
5465	Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	8,549.56	886.16	8,747.97	0.00	20,000.00	11,252.03	56	
7322	CARD Park Expenses	3,195.34	0.00	30,983.92	0.00	84,300.00	53,316.08	63	
7451	Volunteer Mat and Supplies	691.30	0.00	152.38	0.00	2,185.00	2,032.62	93	
7452	Volunteer Small Tools & Equip	314.67	0.00	935.29	0.00	2,520.00	1,584.71	63	
7453	Volunteer Training	0.00	0.00	0.00	0.00	582.00	582.00	100	
7454	Water Quality Testing	2,995.00	155.00	2,535.00	0.00	5,000.00	2,465.00	49	
Other Expenses		**23,949.88**	**1,525.16**	**46,296.56**	**0.00**	**133,087.00**	**86,790.44**	**65**	**50**
End Fund - Dept 002-682		**597,864.21**	**117,955.02**	**600,276.23**	**0.00**	**1,502,030.00**	**901,753.77**	**60**	**46**

Department Expense Report

Fund - Dept 002-686 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	168,292.23	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	434.75	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	21,809.80	0.00	0.00	0.00	0.00	0.00	0	
4080 Salaries - Light Duty	6,906.90	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	139,143.88	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**336,587.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**
5000 Materials & Supplies								
5005 Postage & Mailing	30.59	0.00	0.00	0.00	0.00	0.00	0	
5100 Materials and Supplies	2,057.15	0.00	0.00	0.00	0.00	0.00	0	
5105 Small Tools and Equipment	451.80	0.00	0.00	0.00	0.00	0.00	0	
5110 Safety Equipment	2,149.23	0.00	0.00	0.00	0.00	0.00	0	
5120 Clothing/Uniforms	152.02	0.00	0.00	0.00	0.00	0.00	0	
5505 Equipment Maintenance/Repair	523.68	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**5,364.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5330 Contractual	29,920.00	0.00	0.00	106,513.00	106,513.00	0.00	0	
5415 Landscape Maintenance	107,815.01	0.00	0.00	0.00	0.00	0.00	0	
5420 Laundry Services	411.41	0.00	0.00	0.00	0.00	0.00	0	
7375 Sweeping/Trash Disposal	687.50	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**138,833.92**	**0.00**	**0.00**	**106,513.00**	**106,513.00**	**0.00**	**0**	**50**
8900 Other Expenses								
5370 Memberships/Dues	476.49	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	1,810.65	0.00	0.00	0.00	0.00	0.00	0	
5480 Communications	1,922.06	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**4,209.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 002-686	**484,995.15**	**0.00**	**0.00**	**106,513.00**	**106,513.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 050-682 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

DONATIONS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6250 Donations - Expense	331.40	0.00	0.00	0.00	65,814.00	65,814.00	100	
Materials & Supplies	**331.40**	**0.00**	**0.00**	**0.00**	**65,814.00**	**65,814.00**	**100**	**50**
End Fund - Dept 050-682	**331.40**	**0.00**	**0.00**	**0.00**	**65,814.00**	**65,814.00**	**100**	**46**

City of Chico

Department Expense Report

Fund - Dept 052-682 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Special Com Svcs

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	33,463.63	15,640.18	66,044.86	0.00	106,046.00	40,001.14	38		
4015 Salaries - Holiday Pay	0.00	0.00	152.40	0.00	0.00	-152.40	0	Over	
4050 Salaries - Overtime	82.26	0.00	316.49	0.00	0.00	-316.49	0	Over	
4690 Employee Benefits Other	23,330.69	10,396.41	43,339.91	0.00	74,883.00	31,543.09	42		
Salaries & Employee Benefits	**56,876.58**	**26,036.59**	**109,853.66**	**0.00**	**180,929.00**	**71,075.34**	**39**	**46**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	23.13	123.47	0.00	0.00	-123.47	0	Over	
5105 Small Tools and Equipment	0.00	0.00	127.98	0.00	0.00	-127.98	0	Over	
Materials & Supplies	**0.00**	**23.13**	**251.45**	**0.00**	**0.00**	**-251.45**	**0**	**50**	**Over**
End Fund - Dept 052-682	**56,876.58**	**26,059.72**	**110,105.11**	**0.00**	**180,929.00**	**70,823.89**	**39**	**46**	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Attachment A- Financial Summary by Fund

Fund - Dept 052-688 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Specialized Svc - Health Human

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	14,807.88	69,214.03	0.00	303,707.00	234,492.97	77		
4050 Salaries - Overtime	0.00	171.80	177.99	0.00	0.00	-177.99	0	Over	
4056 Salaries - CTO Payout	0.00	0.00	19.50	0.00	0.00	-19.50	0	Over	
4690 Employee Benefits Other	0.00	9,948.71	46,312.72	0.00	219,983.00	173,670.28	79		
Salaries & Employee Benefits	**0.00**	**24,928.39**	**115,724.24**	**0.00**	**523,690.00**	**407,965.76**	**78**	**46**	
5000 Materials & Supplies									
5010 Outside Printing Expense	0.00	285.95	285.95	0.00	0.00	-285.95	0	Over	
5100 Materials and Supplies	0.00	296.96	24,856.65	0.00	0.00	-24,856.65	0	Over	
5105 Small Tools and Equipment	0.00	0.00	241.11	0.00	1,500.00	1,258.89	84		
5110 Safety Equipment	0.00	0.00	41.64	0.00	0.00	-41.64	0	Over	
5120 Clothing/Uniforms	152.02	0.00	258.53	0.00	0.00	-258.53	0	Over	
5515 Building Maintenance/Repair	0.00	0.00	-176.99	0.00	0.00	176.99	0		
Materials & Supplies	**152.02**	**582.91**	**25,506.89**	**0.00**	**1,500.00**	**-24,006.89**	**-1,600**	**50**	**Over**
5400 Purchased Services									
5330 Contractual	0.00	74,431.39	616,810.00	1,725,819.0	3,673,122.00	1,330,492.94	36		
7375 Sweeping/Trash Disposal	0.00	2,977.66	10,057.02	0.00	0.00	-10,057.02	0	Over	
7413 Outside Repairs/Services Other	0.00	0.00	-1,410.47	0.00	0.00	1,410.47	0		
Purchased Services	**0.00**	**77,409.05**	**625,456.55**	**1,725,819.06**	**3,673,122.00**	**1,321,846.39**	**36**	**50**	
8900 Other Expenses									
5390 Training	0.00	0.00	417.00	0.00	0.00	-417.00	0	Over	
5465 Solid Waste Disposal	0.00	0.00	2,946.47	0.00	25,428.00	22,481.53	88		
5480 Communications	0.00	132.45	690.32	0.00	0.00	-690.32	0	Over	
Other Expenses	**0.00**	**132.45**	**4,053.79**	**0.00**	**25,428.00**	**21,374.21**	**84**	**50**	
End Fund - Dept 052-688	**152.02**	**103,052.80**	**770,741.47**	**1,725,819.06**	**4,223,740.00**	**1,727,179.47**	**41**	**46**	

City of Chico

Department Expense Report

Fund - Dept 100-686 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	-1,031.30	0.00	342.56	0.00	0.00	-342.56	0	Over
4020 Salaries - Hourly Pay	-50.88	2,107.88	8,716.51	0.00	43,143.00	34,426.49	80	
4690 Employee Benefits Other	-618.70	1,246.24	4,914.35	0.00	2,711.00	-2,203.35	-81	Over
Salaries & Employee Benefits	**-1,700.88**	**3,354.12**	**13,973.42**	**0.00**	**45,854.00**	**31,880.58**	**70**	**46**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5330 Contractual	7,969.17	0.00	33,739.03	62,422.03	169,020.00	72,858.94	43	
Purchased Services	**7,969.17**	**0.00**	**33,739.03**	**62,422.03**	**169,020.00**	**72,858.94**	**43**	**50**
End Fund - Dept 100-686	**6,268.29**	**3,354.12**	**47,712.45**	**62,422.03**	**214,874.00**	**104,739.52**	**49**	**46**

Department Expense Report

Fund - Dept 212-650 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	26,443.32	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	22,665.56	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**49,108.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**
End Fund - Dept 212-650	**49,108.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

Department Expense Report

Fund - Dept 212-659 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

TRANSPORTATION-DEPOT

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	271.11	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	226.73	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**497.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
5400 Purchased Services								
5330 Contractual	9,027.00	0.00	0.00	0.00	0.00	0.00	0	
5440 Janitorial Services	2,502.65	0.00	0.00	0.00	0.00	0.00	0	
7375 Sweeping/Trash Disposal	1,150.93	0.00	0.00	0.00	0.00	0.00	0	
7380 Pest Control	125.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**12,805.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 212-659	**13,303.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

City of Chico

Department Expense Report

Fund - Dept 307-620 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	65,156.96	179,666.80	0.00	514,814.00	335,147.20	65		
4020 Salaries - Hourly Pay	0.00	3,180.00	4,333.00	0.00	0.00	-4,333.00	0		Over
4050 Salaries - Overtime	0.00	3,102.46	9,447.24	0.00	12,300.00	2,852.76	23		
4690 Employee Benefits Other	0.00	52,960.45	141,155.12	0.00	399,034.00	257,878.88	65		
Salaries & Employee Benefits	**0.00**	**124,399.87**	**334,602.16**	**0.00**	**926,148.00**	**591,545.84**	**64**	**46**	
5000 Materials & Supplies									
5005 Postage & Mailing	0.00	0.00	152.25	0.00	500.00	347.75	70		
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	200.00	200.00	100		
5100 Materials and Supplies	0.00	0.00	272.28	0.00	4,500.00	4,227.72	94		
5105 Small Tools and Equipment	0.00	242.91	683.82	0.00	4,000.00	3,316.18	83		
5110 Safety Equipment	0.00	73.68	1,126.37	0.00	3,000.00	1,873.63	62		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**0.00**	**316.59**	**2,234.72**	**0.00**	**12,700.00**	**10,465.28**	**82**	**50**	
5400 Purchased Services									
5330 Contractual	0.00	5,115.36	20,461.44	0.00	68,100.00	47,638.56	70		
5415 Landscape Maintenance	0.00	326.00	1,956.00	0.00	4,000.00	2,044.00	51		
7347 Weed Control	0.00	2,445.31	14,671.86	0.00	32,000.00	17,328.14	54		
7375 Sweeping/Trash Disposal	0.00	0.00	0.00	0.00	625.00	625.00	100		
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7413 Outside Repairs/Services Other	0.00	0.00	1,250.00	0.00	7,800.00	6,550.00	84		
Purchased Services	**0.00**	**7,886.67**	**38,339.30**	**0.00**	**113,525.00**	**75,185.70**	**66**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	56.15	56.15	0.00	1,200.00	1,143.85	95		
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
5390 Training	0.00	0.00	2,397.76	0.00	2,000.00	-397.76	-20		Over
5465 Solid Waste Disposal	0.00	0.00	76.22	0.00	2,500.00	2,423.78	97		
5480 Communications	0.00	50.26	251.47	0.00	1,600.00	1,348.53	84		
Other Expenses	**0.00**	**106.41**	**2,781.60**	**0.00**	**22,900.00**	**20,118.40**	**88**	**50**	
End Fund - Dept 307-620	**0.00**	**132,709.54**	**377,957.78**	**0.00**	**1,075,273.00**	**697,315.22**	**65**	**46**	

Fund - Dept 307-650 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	53,905.96	304,577.75	0.00	657,777.00	353,199.25	54		
4020 Salaries - Hourly Pay	0.00	0.00	6,825.50	0.00	0.00	-6,825.50	0		Over
4050 Salaries - Overtime	0.00	1,492.29	13,347.60	0.00	20,353.00	7,005.40	34		
4080 Salaries - Light Duty	0.00	2,818.91	19,648.64	0.00	0.00	-19,648.64	0		Over
4690 Employee Benefits Other	0.00	45,476.87	262,814.00	0.00	494,097.00	231,283.00	47		
Salaries & Employee Benefits	**0.00**	**103,694.03**	**607,213.49**	**0.00**	**1,172,227.00**	**565,013.51**	**48**	**46**	
5000 Materials & Supplies									
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
5100 Materials and Supplies	0.00	723.37	9,900.73	0.00	9,600.00	-300.73	-3		Over
5105 Small Tools and Equipment	0.00	13.10	4,563.25	0.00	7,000.00	2,436.75	35		
5110 Safety Equipment	0.00	43.50	2,816.44	0.00	5,000.00	2,183.56	44		
7317 Graffiti Prevention Expenses	0.00	9.65	2,852.35	0.00	6,500.00	3,647.65	56		
7330 Aggregate Base	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100		
7331 Asphalt Concrete	0.00	170.46	49,562.47	0.00	50,000.00	437.53	1		
7332 SS1 Emulsion	0.00	1,703.94	7,459.51	0.00	10,000.00	2,540.49	25		
7334 Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100		
7335 Sand	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7340 Traffic Paint	0.00	30.74	1,027.84	0.00	1,000.00	-27.84	-3		Over
7341 Thermoplastic	0.00	19,734.00	19,734.00	0.00	31,000.00	11,266.00	36		
7344 Traffic Signs/Hardware	0.00	2,326.85	15,214.30	0.00	14,000.00	-1,214.30	-9		Over
7345 Traffic Signal Hardware/Supp.	0.00	18,074.34	38,150.79	0.00	33,000.00	-5,150.79	-16		Over
7346 Street Lighting Supplies	0.00	1,094.39	15,779.70	0.00	16,000.00	220.30	1		
Materials & Supplies	**0.00**	**43,924.34**	**167,061.38**	**0.00**	**203,800.00**	**36,738.62**	**18**	**50**	
5400 Purchased Services									
5420 Laundry Services	0.00	37.48	268.14	0.00	1,000.00	731.86	73		
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100		
7413 Outside Repairs/Services Other	0.00	0.00	4,370.86	0.00	12,000.00	7,629.14	64		
Purchased Services	**0.00**	**37.48**	**4,639.00**	**0.00**	**17,500.00**	**12,861.00**	**73**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	250.00	250.00	100		
5300 Lease/Rental Expense	0.00	0.00	261.75	0.00	950.00	688.25	72		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100		
5390 Training	0.00	0.00	221.80	0.00	6,000.00	5,778.20	96		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480 Communications	0.00	513.87	2,842.96	0.00	3,000.00	157.04	5		
Other Expenses	**0.00**	**513.87**	**3,326.51**	**0.00**	**11,925.00**	**8,598.49**	**72**	**50**	
End Fund - Dept 307-650	**0.00**	**148,169.72**	**782,240.38**	**0.00**	**1,405,452.00**	**623,211.62**	**44**	**46**	

City of Chico

Department Expense Report

Fund - Dept 307-653 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	0.00	932.40	0.00	0.00	-932.40	0		Over
4690 Employee Benefits Other	0.00	0.00	480.93	0.00	0.00	-480.93	0		Over
Salaries & Employee Benefits	**0.00**	**0.00**	**1,413.33**	**0.00**	**0.00**	**-1,413.33**	**0**	**46**	**Over**
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100**	**50**	
5400 Purchased Services									
5330 Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5440 Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425 Transit Services	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100		
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**73,500.00**	**73,500.00**	**100**	**50**	
End Fund - Dept 307-653	**0.00**	**0.00**	**1,413.33**	**0.00**	**75,000.00**	**73,586.67**	**98**	**46**	

Department Expense Report

Fund - Dept 307-654 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	7,249.93	44,853.35	0.00	90,182.00	45,328.65	50	
4005 Salaries - Supplemental Comp.	0.00	0.00	88.95	0.00	0.00	-88.95	0	Over
4020 Salaries - Hourly Pay	0.00	0.00	20.00	0.00	11,000.00	10,980.00	100	
4690 Employee Benefits Other	0.00	3,942.80	23,743.82	0.00	54,628.00	30,884.18	57	
Salaries & Employee Benefits	**0.00**	**11,192.73**	**68,706.12**	**0.00**	**155,810.00**	**87,103.88**	**56**	**46**
5000 Materials & Supplies								
5100 Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**100**	**50**
8900 Other Expenses								
5071 Bike Incentive Program	0.00	0.00	100.00	0.00	600.00	500.00	83	
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390 Training	0.00	0.00	1,055.07	0.00	5,000.00	3,944.93	79	
Other Expenses	**0.00**	**0.00**	**1,155.07**	**0.00**	**5,900.00**	**4,744.93**	**80**	**50**
End Fund - Dept 307-654	**0.00**	**11,192.73**	**69,861.19**	**0.00**	**161,805.00**	**91,943.81**	**57**	**46**

City of Chico

Department Expense Report

Fund - Dept 307-655 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	9,275.37	42,024.13	0.00	185,615.00	143,590.87	77	
4005 Salaries - Supplemental Comp.	0.00	0.00	177.91	0.00	0.00	-177.91	0	Over
4020 Salaries - Hourly Pay	0.00	170.00	1,250.00	0.00	11,000.00	9,750.00	89	
4050 Salaries - Overtime	0.00	0.00	174.40	0.00	0.00	-174.40	0	Over
4690 Employee Benefits Other	0.00	5,960.54	26,840.44	0.00	115,329.00	88,488.56	77	
Salaries & Employee Benefits	**0.00**	**15,405.91**	**70,466.88**	**0.00**	**311,944.00**	**241,477.12**	**77**	**46**
5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	7,669.00	7,669.00	100	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**8,669.00**	**8,669.00**	**100**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390 Training	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480 Communications	0.00	219.11	730.64	0.00	2,500.00	1,769.36	71	
Other Expenses	**0.00**	**219.11**	**730.64**	**0.00**	**8,535.00**	**7,804.36**	**91**	**50**
End Fund - Dept 307-655	**0.00**	**15,625.02**	**71,197.52**	**0.00**	**329,148.00**	**257,950.48**	**78**	**46**

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 307-659 Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	0.00	5.71	0.00	0.00	-5.71	0		Over
4690 Employee Benefits Other	0.00	0.00	17.81	0.00	0.00	-17.81	0		Over
Salaries & Employee Benefits	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**-23.52**	**0**	**46**	**Over**
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**50**	
5400 Purchased Services									
5330 Contractual	0.00	1,845.00	9,412.48	0.00	28,315.00	18,902.52	67		
5440 Janitorial Services	0.00	500.53	2,502.65	0.00	6,100.00	3,597.35	59		
7375 Sweeping/Trash Disposal	0.00	0.00	879.90	0.00	2,600.00	1,720.10	66		
7380 Pest Control	0.00	0.00	75.00	0.00	440.00	365.00	83		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services	**0.00**	**2,345.53**	**12,870.03**	**0.00**	**37,955.00**	**25,084.97**	**66**	**50**	
End Fund - Dept 307-659	**0.00**	**2,345.53**	**12,893.55**	**0.00**	**39,755.00**	**26,861.45**	**68**	**46**	

City of Chico

Department Expense Report

Fund - Dept 307-686 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	55,589.11	216,330.61	0.00	473,133.00	256,802.39	54		
4005 Salaries - Supplemental Comp.	0.00	0.00	531.88	0.00	0.00	-531.88	0		Over
4020 Salaries - Hourly Pay	0.00	438.00	2,082.61	0.00	17,382.00	15,299.39	88		
4050 Salaries - Overtime	0.00	1,542.77	20,293.74	0.00	17,124.00	-3,169.74	-19		Over
4080 Salaries - Light Duty	0.00	0.00	13,683.87	0.00	0.00	-13,683.87	0		Over
4690 Employee Benefits Other	0.00	40,513.92	168,477.35	0.00	357,239.00	188,761.65	53		
Salaries & Employee Benefits	**0.00**	**98,083.80**	**421,400.06**	**0.00**	**864,878.00**	**443,477.94**	**51**	**46**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	16.58	930.83	0.00	4,000.00	3,069.17	77		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
5110 Safety Equipment	0.00	38.28	4,201.85	0.00	5,000.00	798.15	16		
5120 Clothing/Uniforms	0.00	90.09	599.37	0.00	1,500.00	900.63	60		
5505 Equipment Maintenance/Repair	0.00	0.00	1,528.64	0.00	2,710.00	1,181.36	44		
Materials & Supplies	**0.00**	**144.95**	**7,260.69**	**0.00**	**16,210.00**	**8,949.31**	**55**	**50**	
5400 Purchased Services									
5330 Contractual	0.00	5,000.00	20,400.00	0.00	179,505.00	159,105.00	89		
5400 Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100		
5415 Landscape Maintenance	0.00	21,042.34	156,326.94	0.00	226,000.00	69,673.06	31		
5420 Laundry Services	0.00	71.56	389.10	0.00	1,600.00	1,210.90	76		
7375 Sweeping/Trash Disposal	0.00	300.00	1,125.00	0.00	2,000.00	875.00	44		
Purchased Services	**0.00**	**26,413.90**	**178,241.04**	**0.00**	**409,485.00**	**231,243.96**	**56**	**50**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	617.00	617.00	100		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100		
5370 Memberships/Dues	0.00	0.00	315.00	0.00	700.00	385.00	55		
5390 Training	0.00	0.00	640.92	0.00	3,000.00	2,359.08	79		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100		
5480 Communications	0.00	255.16	2,338.85	0.00	4,500.00	2,161.15	48		
Other Expenses	**0.00**	**255.16**	**3,294.77**	**0.00**	**9,982.00**	**6,687.23**	**67**	**50**	
End Fund - Dept 307-686	**0.00**	**124,897.81**	**610,196.56**	**0.00**	**1,300,555.00**	**690,358.44**	**53**	**46**	

Department Expense Report

Fund - Dept 308-000 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

STREET FACILITY IMPRV-ADMN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 308-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

City of Chico

Department Expense Report

Fund - Dept 321-000 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SEWER FEE/WPCP CAP-ADMN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 321-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

City of Chico

Department Expense Report

Fund - Dept 850-670 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	676,161.57	189,067.95	817,821.65	0.00	1,950,584.00	1,132,762.35	58		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,418.76	0.00	0.00	-1,418.76	0		Over
4006 Salaries - Sign On Bonus	31,000.00	3,000.00	7,000.00	0.00	0.00	-7,000.00	0		Over
4015 Salaries - Holiday Pay	4,538.33	3,318.57	5,993.53	0.00	7,200.00	1,206.47	17		
4050 Salaries - Overtime	24,961.73	6,225.39	17,161.98	0.00	7,500.00	-9,661.98	-129		Over
4080 Salaries - Light Duty	3,016.87	8,001.66	44,703.25	0.00	0.00	-44,703.25	0		Over
4690 Employee Benefits Other	264,528.04	126,845.28	544,078.70	0.00	1,243,682.00	699,603.30	56		
Salaries & Employee Benefits	**1,004,206.54**	**336,458.85**	**1,438,177.87**	**0.00**	**3,208,966.00**	**1,770,788.13**	**55**	**46**	
5000 Materials & Supplies									
5000 Office Expense	2,035.97	44.00	4,469.82	0.00	3,610.00	-859.82	-24		Over
5005 Postage & Mailing	1,727.62	166.86	1,823.16	0.00	4,000.00	2,176.84	54		
5010 Outside Printing Expense	920.16	0.00	28.95	0.00	2,000.00	1,971.05	99		
5050 Books/Periodicals/Software	572.63	0.00	0.00	0.00	18,826.00	18,826.00	100		
5100 Materials and Supplies	7,326.65	692.58	11,589.66	0.00	8,374.00	-3,215.66	-38		Over
5105 Small Tools and Equipment	7,664.48	454.28	19,289.78	0.00	7,500.00	-11,789.78	-157		Over
5110 Safety Equipment	1,702.35	20.88	4,495.58	0.00	11,425.00	6,929.42	61		
5120 Clothing/Uniforms	721.73	0.00	0.00	0.00	0.00	0.00	0		
5505 Equipment Maintenance/Repair	9,556.47	1,683.31	9,319.45	23,168.34	83,345.00	50,857.21	61		
6282 Uniform Allow Civilian	0.00	0.00	166.23	0.00	2,400.00	2,233.77	93		
7303 Stand By Fuels	1,599.21	0.00	446.94	0.00	10,000.00	9,553.06	96		
7305 Lubricants/Cleaners/Soaps/Oil	10.39	0.00	0.00	0.00	500.00	500.00	100		
7310 Oil and Fluids Disposal	95.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320 Custodial Supplies	455.44	0.00	178.63	0.00	1,235.00	1,056.37	86		
7350 Plant Ops- Materials & Supply	6,539.03	164.56	1,420.73	0.00	0.00	-1,420.73	0		Over
7351 Plant Ops- Chemicals	277,167.36	92,883.67	424,118.99	0.00	540,000.00	115,881.01	21		
7352 Plant Ops- Lab Equipment	6,079.29	780.11	11,394.28	0.00	15,000.00	3,605.72	24		
7355 Plant Ops- Equip Main Supply	56,187.37	3,671.25	78,983.51	24,868.66	125,000.00	21,147.83	17		
7360 Cogeneration Supplies/Material	9,112.88	0.00	482.49	0.00	25,044.00	24,561.51	98		
7365 Building/Grounds Materials	594.81	0.00	1,866.34	0.00	6,000.00	4,133.66	69		
7370 Collection System Materials	10,723.34	11,502.02	22,095.33	0.00	25,000.00	2,904.67	12		
7371 Landscape Maintenance Supplies	866.50	0.00	0.00	0.00	0.00	0.00	0		
7419 Lift Station Expenses	17,968.30	0.00	9,295.50	22,561.00	30,000.00	-1,856.50	-6		Over
Materials & Supplies	**419,626.98**	**112,063.52**	**601,465.37**	**70,598.00**	**920,259.00**	**248,195.63**	**27**	**50**	
5400 Purchased Services									
5330 Contractual	143,432.63	22,000.00	137,689.62	0.00	279,082.00	141,392.38	51		
5400 Professional Services	28,795.23	14,973.80	47,968.09	68,608.25	240,149.00	123,572.66	51		
5401 Audit Services	6,727.99	4,020.07	4,861.62	0.00	7,080.00	2,218.38	31		
5415 Landscape Maintenance	18,601.95	3,720.00	22,365.00	0.00	42,000.00	19,635.00	47		
5420 Laundry Services	3,362.02	620.68	3,260.01	0.00	11,000.00	7,739.99	70		
5440 Janitorial Services	2,004.67	424.25	2,001.08	0.00	7,125.00	5,123.92	72		
5555 Maint Agreements Other	34,667.52	10,032.96	16,950.61	20,750.00	91,967.00	54,266.39	59		
7347 Weed Control	11,941.00	1,187.50	10,635.00	0.00	14,250.00	3,615.00	25		
7380 Pest Control	800.00	844.21	1,831.24	0.00	10,250.00	8,418.76	82		
7384 Fire Alarm/Base Station/Camera	625.00	128.00	722.90	0.00	2,375.00	1,652.10	70		
7400 Outfall Diffuser Inspection	0.00	0.00	2,000.00	0.00	5,000.00	3,000.00	60		
7403 Testing Services	4,128.20	797.36	1,885.33	0.00	6,000.00	4,114.67	69		
7404 Sludge Analysis	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100		
7405 Industrial Waste Analysis	19,687.00	1,394.50	18,524.32	0.00	28,500.00	9,975.68	35		
7413 Outside Repairs/Services Other	24,763.20	4,646.50	45,747.61	0.00	65,000.00	19,252.39	30		
7415 Lab Equipment Repairs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
7416 Co-Generator Repair	0.00	0.00	0.00	0.00	10,750.00	10,750.00	100		
7417 Biosolids Disposal	128,468.78	30,873.68	116,923.80	0.00	350,000.00	233,076.20	67		
Purchased Services	**428,005.19**	**95,663.51**	**433,366.23**	**89,358.25**	**1,177,028.00**	**654,303.52**	**56**	**50**	
8900 Other Expenses									
5140 Advertising/Marketing	25.00	172.72	172.72	0.00	4,000.00	3,827.28	96		
5160 Licenses/Permits/Fees	23,808.73	18,512.00	21,401.78	0.00	25,000.00	3,598.22	14		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100		
5370 Memberships/Dues	7,047.14	0.00	3,674.00	0.00	10,000.00	6,326.00	63		
5385 Business Expenses	0.00	0.00	414.87	0.00	285.00	-129.87	-46		Over
5390 Training	7,426.82	45.00	553.00	0.00	16,000.00	15,447.00	97		
5465 Solid Waste Disposal	675.00	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480 Communications	17,975.10	1,804.31	20,184.22	0.00	19,000.00	-1,184.22	-6		Over
7211 Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		

Department Expense Report

Fund - Dept 850-670 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7406 State Certification	977.00	0.00	391.00	0.00	3,400.00	3,009.00	88	
7407 NPDES Fees	0.00	61,918.00	61,918.00	0.00	75,000.00	13,082.00	17	
7408 Lab Registration	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100	
7420 WPCP Compliance Requirements	26,298.10	0.00	11,190.00	0.00	20,000.00	8,810.00	44	
7421 WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100	
Other Expenses	**84,232.89**	**82,452.03**	**119,899.59**	**0.00**	**283,050.00**	**163,150.41**	**58**	**50**
End Fund - Dept 850-670	**1,936,071.60**	**626,637.91**	**2,592,909.06**	**159,956.25**	**5,589,303.00**	**2,836,437.69**	**51**	**46**

Department Expense Report

Fund - Dept 853-000 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PARKING REVENUE-ADMN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5400 Purchased Services								
5330 Contractual	10,623.80	0.00	0.00	0.00	21,009.00	21,009.00	100	
5400 Professional Services	1,551.76	0.00	0.00	2,733.75	2,734.00	0.25	0	
Purchased Services	**12,175.56**	**0.00**	**0.00**	**2,733.75**	**23,743.00**	**21,009.25**	**88**	**50**
End Fund - Dept 853-000	**12,175.56**	**0.00**	**0.00**	**2,733.75**	**23,743.00**	**21,009.25**	**88**	**46**

Department Expense Report

Fund - Dept 853-660 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	113,577.45	32,220.07	135,928.02	0.00	296,163.00	160,234.98	54	
4005 Salaries - Supplemental Comp.	0.00	0.00	88.96	0.00	0.00	-88.96	0	**Over**
4020 Salaries - Hourly Pay	490.25	110.00	1,140.00	0.00	0.00	-1,140.00	0	**Over**
4050 Salaries - Overtime	302.12	43.72	462.66	0.00	0.00	-462.66	0	**Over**
4690 Employee Benefits Other	69,975.32	20,266.00	85,169.10	0.00	182,653.00	97,483.90	53	
Salaries & Employee Benefits	**184,345.14**	**52,639.79**	**222,788.74**	**0.00**	**478,816.00**	**256,027.26**	**53**	**46**
5000 Materials & Supplies								
5005 Postage & Mailing	2.52	0.00	0.00	0.00	300.00	300.00	100	
5010 Outside Printing Expense	369.80	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100 Materials and Supplies	11,134.05	5,441.90	24,850.65	0.00	40,000.00	15,149.35	38	
5105 Small Tools and Equipment	166.86	66.21	196.83	0.00	500.00	303.17	61	
5110 Safety Equipment	511.88	0.00	0.00	0.00	100.00	100.00	100	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320 Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies	**12,185.11**	**5,508.11**	**25,047.48**	**0.00**	**46,200.00**	**21,152.52**	**46**	**50**
5400 Purchased Services								
5330 Contractual	13,438.42	2,850.49	14,772.97	0.00	37,950.00	23,177.03	61	
5400 Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401 Audit Services	583.21	332.20	396.47	0.00	611.00	214.53	35	
5440 Janitorial Services	2,433.39	515.04	2,429.05	0.00	7,000.00	4,570.95	65	
5555 Maint Agreements Other	22,686.40	6,393.09	24,678.73	0.00	60,000.00	35,321.27	59	
7384 Fire Alarm/Base Station/Camera	220.00	55.00	275.00	0.00	660.00	385.00	58	
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services	**39,361.42**	**10,145.82**	**42,552.22**	**0.00**	**112,991.00**	**70,438.78**	**62**	**50**
8900 Other Expenses								
5390 Training	161.46	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480 Communications	1,131.82	230.11	1,241.68	0.00	2,000.00	758.32	38	
Other Expenses	**1,293.28**	**230.11**	**1,241.68**	**0.00**	**3,400.00**	**2,158.32**	**63**	**50**
End Fund - Dept 853-660	**237,184.95**	**68,523.83**	**291,630.12**	**0.00**	**641,407.00**	**349,776.88**	**55**	**46**

Department Expense Report

Fund - Dept 856-000 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

AIRPORT-ADMN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 856-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**46**

City of Chico

Department Expense Report

Fund - Dept 856-691 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	74,998.28	23,649.07	102,662.89	0.00	208,599.00	105,936.11	51	
4005 Salaries - Supplemental Comp.	0.00	0.00	631.68	0.00	0.00	-631.68	0	Over
4020 Salaries - Hourly Pay	8,914.66	162.00	4,710.00	0.00	13,037.00	8,327.00	64	
4050 Salaries - Overtime	1,104.26	687.29	1,302.74	0.00	4,800.00	3,497.26	73	
4690 Employee Benefits Other	30,904.73	17,629.19	75,719.95	0.00	155,092.00	79,372.05	51	
Salaries & Employee Benefits	**115,921.93**	**42,127.55**	**185,027.26**	**0.00**	**381,528.00**	**196,500.74**	**52**	**46**
5000 Materials & Supplies								
5000 Office Expense	574.83	0.00	235.93	0.00	1,690.00	1,454.07	86	
5005 Postage & Mailing	49.91	51.33	104.58	0.00	380.00	275.42	72	
5010 Outside Printing Expense	37.00	0.00	31.09	0.00	500.00	468.91	94	
5100 Materials and Supplies	8,639.31	0.00	8,449.46	0.00	17,050.00	8,600.54	50	
5105 Small Tools and Equipment	419.53	0.00	667.69	0.00	500.00	-167.69	-34	Over
5110 Safety Equipment	78.26	0.00	0.00	0.00	400.00	400.00	100	
5120 Clothing/Uniforms	50.68	143.72	143.72	0.00	0.00	-143.72	0	Over
5515 Building Maintenance/Repair	85.00	139.00	306.99	0.00	4,000.00	3,693.01	92	
7320 Custodial Supplies	0.00	0.00	23.86	0.00	1,600.00	1,576.14	99	
Materials & Supplies	**9,934.52**	**334.05**	**9,963.32**	**0.00**	**26,120.00**	**16,156.68**	**62**	**50**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5400 Professional Services	7,700.05	0.00	10,318.58	12,588.00	92,588.00	69,681.42	75	
5401 Audit Services	3,986.29	2,440.01	2,948.95	0.00	4,195.00	1,246.05	30	
5415 Landscape Maintenance	7.95	0.00	0.00	0.00	15,000.00	15,000.00	100	
5420 Laundry Services	767.34	159.55	702.02	0.00	3,000.00	2,297.98	77	
5440 Janitorial Services	6,186.64	1,290.43	6,178.52	0.00	12,908.00	6,729.48	52	
5555 Maint Agreements Other	2,333.63	1,125.50	2,578.23	0.00	6,500.00	3,921.77	60	
7347 Weed Control	11,592.48	1,932.08	11,592.48	0.00	8,000.00	-3,592.48	-45	Over
7380 Pest Control	425.00	0.00	255.00	0.00	350.00	95.00	27	
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413 Outside Repairs/Services Other	0.00	5,900.00	6,979.00	0.00	8,180.00	1,201.00	15	
Purchased Services	**32,999.38**	**12,847.57**	**41,552.78**	**12,588.00**	**161,196.00**	**107,055.22**	**66**	**50**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	800.96	0.00	2,000.00	1,199.04	60	
5160 Licenses/Permits/Fees	618.00	0.00	235.85	0.00	3,500.00	3,264.15	93	
5370 Memberships/Dues	1,710.00	0.00	95.00	0.00	945.00	850.00	90	
5385 Business Expenses	72.80	0.00	0.00	0.00	500.00	500.00	100	
5386 Conference Expenses	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100	
5390 Training	0.00	0.00	1,710.00	0.00	4,000.00	2,290.00	57	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480 Communications	3,807.94	462.61	5,677.12	0.00	8,000.00	2,322.88	29	
Other Expenses	**6,208.74**	**462.61**	**8,518.93**	**0.00**	**27,895.00**	**19,376.07**	**69**	**50**
End Fund - Dept 856-691	**165,064.57**	**55,771.78**	**245,062.29**	**12,588.00**	**596,739.00**	**339,088.71**	**57**	**46**

City of Chico

Department Expense Report

Fund - Dept 929-630 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

CENTRAL GARAGE

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	182,402.43	61,465.27	258,570.86	0.00	570,146.00	311,575.14	55		
4005	Salaries - Supplemental Comp.	0.00	0.00	597.01	0.00	0.00	-597.01	0		Over
4006	Salaries - Sign On Bonus	8,000.00	3,000.00	6,000.00	0.00	0.00	-6,000.00	0		Over
4050	Salaries - Overtime	356.17	586.76	1,944.90	0.00	16,724.00	14,779.10	88		
4690	Employee Benefits Other	98,104.93	45,540.77	194,453.65	0.00	435,051.00	240,597.35	55		
	Salaries & Employee Benefits	**288,863.53**	**110,592.80**	**461,566.42**	**0.00**	**1,021,921.00**	**560,354.58**	**55**	**46**	
5000 Materials & Supplies										
5000	Office Expense	82.61	0.00	490.96	0.00	500.00	9.04	2		
5005	Postage & Mailing	160.17	0.00	220.22	0.00	300.00	79.78	27		
5050	Books/Periodicals/Software	968.79	0.00	3,180.00	0.00	7,000.00	3,820.00	55		
5100	Materials and Supplies	0.00	0.00	205.78	0.00	1,045.00	839.22	80		
5105	Small Tools and Equipment	4,891.99	24.73	1,206.81	0.00	2,660.00	1,453.19	55		
5110	Safety Equipment	918.58	808.42	2,051.69	0.00	2,710.00	658.31	24		
5120	Clothing/Uniforms	446.00	0.00	0.00	0.00	285.00	285.00	100		
5505	Equipment Maintenance/Repair	125.78	0.00	1,238.96	0.00	2,505.00	1,266.04	51		
7305	Lubricants/Cleaners/Soaps/Oil	5,895.63	701.82	8,326.97	0.00	13,965.00	5,638.03	40		
7306	Fuel Dispensing System	3,859.36	150.00	4,613.87	0.00	4,275.00	-338.87	-8		Over
7307	Outside Fuel	83.86	0.00	71.19	0.00	1,900.00	1,828.81	96		
7308	Stock Items	12,805.90	889.10	9,691.93	0.00	18,335.00	8,643.07	47		
7309	Filters	3,020.31	358.59	3,137.42	0.00	9,975.00	6,837.58	69		
7310	Oil and Fluids Disposal	737.55	0.00	1,695.22	0.00	1,900.00	204.78	11		
7312	Batteries	20,061.42	607.46	12,358.50	0.00	14,075.00	1,716.50	12		
7313	Tires	27,268.90	3,256.52	42,298.37	0.00	70,000.00	27,701.63	40		
7315	Vehicle Parts	93,436.73	9,321.19	102,309.41	0.00	185,000.00	82,690.59	45		
	Materials & Supplies	**174,763.58**	**16,117.83**	**193,097.30**	**0.00**	**336,430.00**	**143,332.70**	**43**	**50**	
5400 Purchased Services										
5420	Laundry Services	1,635.31	250.76	1,390.86	0.00	5,200.00	3,809.14	73		
5440	Janitorial Services	0.00	250.00	1,000.00	0.00	3,100.00	2,100.00	68		
5550	Maint Agreements- Radios	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100		
5555	Maint Agreements Other	0.00	1,281.51	1,281.51	0.00	0.00	-1,281.51	0		Over
7377	Vehicle Washing	5,162.50	1,644.01	5,342.01	0.00	4,770.00	-572.01	-12		Over
7378	Vehicle Detailing	522.96	0.00	573.75	0.00	2,470.00	1,896.25	77		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	100.00	24.45	124.45	0.00	285.00	160.55	56		
7391	Underground Storage Tank Fees	0.00	0.00	0.00	0.00	4,095.00	4,095.00	100		
7413	Outside Repairs/Services Other	300.00	0.00	600.00	0.00	0.00	-600.00	0		Over
7414	Outside Repairs - Garage	37,660.68	12,630.10	36,556.78	0.00	67,260.00	30,703.22	46		
	Purchased Services	**45,381.45**	**16,080.83**	**46,869.36**	**0.00**	**91,455.00**	**44,585.64**	**49**	**50**	
8900 Other Expenses										
5160	Licenses/Permits/Fees	5,277.55	0.00	5,290.87	0.00	15,190.00	9,899.13	65		
5300	Lease/Rental Expense	3,094.77	0.00	130.10	0.00	0.00	-130.10	0		Over
5370	Memberships/Dues	0.00	0.00	65.00	0.00	0.00	-65.00	0		Over
5390	Training	2,154.45	-117.00	7,902.58	0.00	9,795.00	1,892.42	19		
5465	Solid Waste Disposal	356.50	0.00	167.00	0.00	950.00	783.00	82		
5480	Communications	811.37	136.74	976.50	0.00	4,500.00	3,523.50	78		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	1,144.98	0.00	0.00	0.00	0.00	0.00	0		
	Other Expenses	**12,839.62**	**19.74**	**14,532.05**	**0.00**	**32,235.00**	**17,702.95**	**55**	**50**	
End Fund - Dept 929-630		**521,848.18**	**142,811.20**	**716,065.13**	**0.00**	**1,482,041.00**	**765,975.87**	**52**	**46**	

City of Chico

Department Expense Report

Fund - Dept 930-640 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	149,614.38	45,600.55	194,164.10	0.00	393,260.00	199,095.90	51		
4005 Salaries - Supplemental Comp.	0.00	0.00	721.71	0.00	0.00	-721.71	0		Over
4020 Salaries - Hourly Pay	13,729.00	4,088.00	19,500.12	0.00	64,000.00	44,499.88	70		
4050 Salaries - Overtime	3,509.96	2,156.51	5,743.75	0.00	0.00	-5,743.75	0		Over
4690 Employee Benefits Other	90,350.27	37,695.14	157,617.47	0.00	354,310.00	196,692.53	56		
Salaries & Employee Benefits	**257,203.61**	**89,540.20**	**377,747.15**	**0.00**	**811,570.00**	**433,822.85**	**53**	**46**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	26.80	0.00	0.00	-26.80	0		Over
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	19,000.00	19,000.00	100		
5100 Materials and Supplies	23,817.49	394.41	7,070.08	19,930.00	60,000.00	32,999.92	55		
5105 Small Tools and Equipment	1,037.99	2,262.75	2,729.13	0.00	7,360.00	4,630.87	63		
5110 Safety Equipment	459.82	20.88	1,362.78	0.00	3,500.00	2,137.22	61		
5120 Clothing/Uniforms	253.38	0.00	0.00	0.00	0.00	0.00	0		
5505 Equipment Maintenance/Repair	908.40	630.00	880.19	0.00	5,000.00	4,119.81	82		
5515 Building Maintenance/Repair	15,469.54	5,334.77	15,846.57	0.00	40,000.00	24,153.43	60		
7320 Custodial Supplies	41.43	0.00	46.67	0.00	6,000.00	5,953.33	99		
7321 Flags	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
7323 Stansbury Home Expenses	125.00	0.00	255.00	0.00	3,000.00	2,745.00	92		
7324 Chico Museum Expenses	0.00	0.00	180.00	0.00	1,400.00	1,220.00	87		
7325 Ballast/Light Bulb Supplies	292.86	48.12	988.56	0.00	2,100.00	1,111.44	53		
7371 Landscape Maintenance Supplies	2,579.39	144.06	6,510.65	0.00	10,000.00	3,489.35	35		
7387 Animal Shelter	7.42	0.00	82.63	0.00	3,500.00	3,417.37	98		
7418 Electric Gate Door Repair	493.00	0.00	396.00	0.00	10,000.00	9,604.00	96		
Materials & Supplies	**45,485.72**	**8,834.99**	**36,375.06**	**19,930.00**	**172,860.00**	**116,554.94**	**67**	**50**	
5400 Purchased Services									
5330 Contractual	2,880.20	589.00	3,004.82	0.00	7,000.00	3,995.18	57		
5415 Landscape Maintenance	0.00	0.00	207.26	0.00	0.00	-207.26	0		Over
5420 Laundry Services	4,025.61	732.92	3,959.42	0.00	25,875.00	21,915.58	85		
5440 Janitorial Services	95,467.15	15,204.52	71,470.95	0.00	212,000.00	140,529.05	66		
5555 Maint Agreements Other	350.00	0.00	540.00	0.00	15,000.00	14,460.00	96		
7375 Sweeping/Trash Disposal	458.32	0.00	206.62	0.00	20,000.00	19,793.38	99		
7380 Pest Control	4,970.00	0.00	1,674.49	0.00	12,000.00	10,325.51	86		
7382 Museum Pest Control	125.00	0.00	75.00	0.00	280.00	205.00	73		
7383 Air Conditioning Maintenance	15,543.10	680.50	2,112.78	0.00	65,000.00	62,887.22	97		
7384 Fire Alarm/Base Station/Camera	4,663.43	1,200.18	5,504.72	0.00	15,000.00	9,495.28	63		
7385 Stansbury Home Sec. System	760.00	0.00	761.80	0.00	2,000.00	1,238.20	62		
7394 Hazardous Materials Disposal	0.00	0.00	382.20	0.00	7,000.00	6,617.80	95		
7413 Outside Repairs/Services Other	21,126.91	3,738.52	29,678.04	0.00	60,000.00	30,321.96	51		
Purchased Services	**150,369.72**	**22,145.64**	**119,578.10**	**0.00**	**441,155.00**	**321,576.90**	**73**	**50**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	3,258.78	0.00	0.00	-3,258.78	0		Over
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
5390 Training	331.03	0.00	30.00	0.00	5,000.00	4,970.00	99		
5480 Communications	1,494.71	289.70	1,757.78	0.00	4,550.00	2,792.22	61		
Other Expenses	**1,825.74**	**289.70**	**5,046.56**	**0.00**	**15,550.00**	**10,503.44**	**68**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	45,562.50	45,563.00	0.50	0		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**45,562.50**	**45,563.00**	**0.50**	**0**	**50**	
End Fund - Dept 930-640	**454,884.79**	**120,810.53**	**538,746.87**	**65,492.50**	**1,486,698.00**	**882,458.63**	**59**	**46**	

City of Chico

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 941-614 Budget Year: 2023

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	23,102.26	5,347.70	17,612.10	0.00	88,303.00	70,690.90	80	
4005 Salaries - Supplemental Comp.	0.00	0.00	55.14	0.00	0.00	-55.14	0	**Over**
4050 Salaries - Overtime	1,361.12	618.77	1,707.73	0.00	0.00	-1,707.73	0	**Over**
4690 Employee Benefits Other	17,268.37	3,510.80	11,710.81	0.00	59,893.00	48,182.19	80	
Salaries & Employee Benefits	**41,731.75**	**9,477.27**	**31,085.78**	**0.00**	**148,196.00**	**117,110.22**	**79**	**46**
5000 Materials & Supplies								
5100 Materials and Supplies	84.48	0.00	0.00	0.00	450.00	450.00	100	
5105 Small Tools and Equipment	190.05	38.01	190.05	0.00	300.00	109.95	37	
Materials & Supplies	**274.53**	**38.01**	**190.05**	**0.00**	**750.00**	**559.95**	**75**	**50**
5400 Purchased Services								
5400 Professional Services	2,500.00	0.00	0.00	0.00	5,500.00	5,500.00	100	
5415 Landscape Maintenance	65.42	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**2,565.42**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**100**	**50**
End Fund - Dept 941-614	**44,571.70**	**9,515.28**	**31,275.83**	**0.00**	**154,446.00**	**123,170.17**	**80**	**46**

City of Chico

Department Expense Report

Fund - Dept 941-614 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Operations	**5,569,301.72**	**1,727,503.84**	**8,004,532.15**	**2,135,524.59**	**21,013,739.00**	**10,873,682.26**	**52**	**46**

End Of Report Prepared for DPW Operations

Current Year Data Through 12/31/2022

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2022/23 Monthly Report for the **period ending 12/31/2022**

Department Contact: Billy Aldridge, Interim Chief of Police

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

Overall Summary:

Items of Interest:

001-348 PD-Animal Services
The use of temporary staffing to perform necessary animal shelter duties while permanent staffing is recruited, interviewed and hired has caused a minor increase in budget activity. However, this is expected to level out by year-end and after permanent staff are hired.

217-300 Asset Forfeiture
The Police Department annual Butte Interagency Narcotics Task Force (BINTF) participation fee is budgeted in this category. The entire fee of $10,000 is paid in July. This is a one-time expenditure per year.

050-300 (PD Donations) and 050-348 (Animal Shelter Donations)
These categories are for expenditures to donation accounts. Reimbursements appear in revenue and offset donation expenses.

APPROVAL:

	Review	Signature	Date
X	Billy Aldridge, Chief of Police	Billy Aldridge	1/10/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	Percent Used Time
Salaries & Employee Benefits	22,732,924	24,483,636	12,225,965	482,838	12,708,803	25,696,187	1,252,212	26,948,399	14,239,596	47	
Materials & Supplies	603,906	616,227	216,402	54,948	271,350	588,982	88,937	677,919	406,568	40	
Purchased Services	223,477	339,681	90,593	0	90,593	438,721	0	438,721	348,127	21	
Other Expenses	460,542	696,410	253,588	0	253,588	648,440	0	648,440	394,851	39	
Non-Recurring Operating	190,959	396,200	93,985	(5,463)	88,522	89,814	0	89,814	1,291	99	
Allocations	2,929,719	3,745,990	1,832,603	23,378	1,855,981	4,056,477	62,020	4,118,497	2,262,515	45	
Department Total	**27,141,529**	**30,278,146**	**14,713,138**	**555,701**	**15,268,839**	**31,518,621**	**1,403,169**	**32,921,790**	**17,652,950**	**46**	**50**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-300	**Police**							
4000	Salaries & Employee Benefits	19,639,829	22,153,704	11,816,857	24,694,399	12,877,542	48	
5000	Materials & Supplies	481,224	480,730	186,642	527,232	340,590	35	
5400	Purchased Services	203,367	315,829	33,055	393,557	360,502	8	
8900	Other Expenses	455,423	687,411	251,548	637,480	385,932	39	
8910	Non-Recurring Operating	174,126	396,200	93,986	89,814	-4,172	105	
8990	Allocations	2,845,457	3,601,439	1,773,935	3,951,944	2,178,009	45	
Total	**001-300**	**23,799,426**	**27,635,313**	**14,156,023**	**30,294,426**	**16,138,403**	**47**	**50**
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**	**50**
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**	**50**
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**	**50**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	508,539	542,533	283,756	602,817	319,061	47	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	44,669	56,284	29,760	60,700	30,940	49	
5400	Purchased Services	20,111	23,852	57,539	45,164	-12,375	127	
8900	Other Expenses	5,119	4,725	2,040	10,960	8,920	19	
8990	Allocations	65,919	77,205	45,868	85,774	39,906	53	
Total	**001-348**	**644,357**	**704,599**	**418,963**	**805,415**	**386,452**	**52**	**50**
002-300	**Police**							
4000	Salaries & Employee Benefits	152,590	274,396	125,353	398,971	273,618	31	
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**	**138,153**	**418,780**	**280,627**	**33**	**50**
Total General/Park Funds		**26,051,130**	**29,416,441**	**14,713,139**	**31,518,621**	**16,805,482**	**46**	**50**
050-300	**Donations**							
4000	Salaries & Employee Benefits	157,031	172,450	92,281	167,025	74,744	55	
5000	Materials & Supplies	8,647	11,064	5,436	28,012	22,576	19	
8990	Allocations	0	0	7,640	6,865	(775)	111	
Total	**050-300**	**165,678**	**183,514**	**105,357**	**201,902**	**96,545**	**52**	**50**
050-348	**Donations**							
5000	Materials & Supplies	56,533	54,436	37,519	28,394	(9,125)	132	
Total	**050-348**	**56,533**	**54,436**	**37,519**	**28,394**	**(9,125)**	**132**	**50**
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**	**50**
098-995	**Justice Assist Grant (JAG)**							
8990	Allocations	166	6,156	183	548	365	33	
Total	**098-995**	**166**	**6,156**	**183**	**548**	**365**	**33**	**50**
099-300	**Supp Law Enforcement Service**							
4000	Salaries & Employee Benefits	190,309	214,320	118,661	359,127	240,466	33	
Total	**099-300**	**190,309**	**214,320**	**118,661**	**359,127**	**240,466**	**33**	**50**
099-995	**Supp Law Enforcement Service**							
8990	Allocations	7,284	9,629	1,932	5,797	3,865	33	
Total	**099-995**	**7,284**	**9,629**	**1,932**	**5,797**	**3,865**	**33**	**50**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 12/31/2022
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	264,630	536,976	272,346	49	
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**	**264,787**	**537,576**	**272,789**	**49**	**50**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	300	3,273	1,836	21,427	19,591	9	
Total 100-348	**300**	**3,273**	**1,836**	**21,427**	**19,591**	**9**	**50**
100-995 Grants-Operating Activities							
8990 Allocations	837	33,584	13,233	39,699	26,466	33	
Total 100-995	**837**	**33,584**	**13,233**	**39,699**	**26,466**	**33**	**50**
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**	**50**
217-995 Asset Forfeiture							
8990 Allocations	321	204	34	103	69	33	
Total 217-995	**321**	**204**	**34**	**103**	**69**	**33**	**50**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	11,632	32,027	7,266	189,084	181,818	4	
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**	**7,622**	**198,596**	**190,974**	**4**	**50**
Total Other Funds	**1,090,404**	**861,704**	**555,701**	**1,403,169**	**847,468**	**40**	**50**
Department Total	**27,141,534**	**30,278,145**	**15,268,840**	**32,921,790**	**17,652,950**	**46**	**50**

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	9,766,530.32	3,101,046.72	12,244,693.14	0.00	24,694,399.25	12,449,706.11	50	46	
Materials & Supplies	265,607.42	33,495.59	200,404.78	0.00	527,232.00	326,827.22	62	50	
Purchased Services	51,701.69	9,545.94	33,054.93	0.00	393,557.00	360,502.07	92	50	
Other Expenses	287,470.99	51,447.57	274,755.02	0.00	637,480.00	362,724.98	57	50	
Non-Recurring Operating	23,248.25	1,752.26	94,244.36	6,630.00	89,814.00	-11,060.36	-12	50	Over
End Fund - Dept 001-300	10,394,558.67	3,197,288.08	12,847,152.23	6,630.00	26,342,482.25	13,488,700.02	51	46	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	252,892.86	68,475.93	283,755.63	0.00	602,817.00	319,061.37	53	46	
Materials & Supplies	22,957.03	9,350.46	34,390.51	0.00	60,700.00	26,309.49	43	50	
Purchased Services	9,725.35	11,002.14	57,538.85	0.00	45,164.00	-12,374.85	-27	50	Over
Other Expenses	1,823.39	462.55	2,190.22	0.00	10,960.00	8,769.78	80	50	
End Fund - Dept 001-348	287,398.63	89,291.08	377,875.21	0.00	719,641.00	341,765.79	47	46	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	106,954.32	49,229.27	163,360.21	0.00	398,971.00	235,610.79	59	46	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	50	
End Fund - Dept 002-300	106,954.32	49,229.27	163,360.21	0.00	400,021.00	236,660.79	59	46	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	77,132.15	18,217.76	92,281.27	0.00	167,025.00	74,743.73	45	46	
Materials & Supplies	2,305.99	3,118.91	5,435.66	0.00	28,012.00	22,576.34	81	50	
End Fund - Dept 050-300	79,438.14	21,336.67	97,716.93	0.00	195,037.00	97,320.07	50	46	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	25,086.13	9,272.49	37,606.04	0.00	28,394.00	-9,212.04	-32	50	Over
End Fund - Dept 050-348	25,086.13	9,272.49	37,606.04	0.00	28,394.00	-9,212.04	-32	46	OVER
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	0.00	-5,463.34	0.00	0.00	5,463.34	0	50	
End Fund - Dept 098-300	0.00	0.00	-5,463.34	0.00	0.00	5,463.34	0	46	
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	94,202.65	28,402.15	118,661.44	0.00	359,127.00	240,465.56	67	46	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 099-300	94,202.65	28,402.15	118,661.44	0.00	359,127.00	240,465.56	67	46	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	26,856.10	31,134.10	236,564.01	0.00	536,976.00	300,411.99	56	46	
Materials & Supplies	0.00	0.00	156.90	0.00	600.00	443.10	74	50	
Other Expenses	1,989.54	0.00	0.00	0.00	0.00	0.00	0	50	
End Fund - Dept 100-300	28,845.64	31,134.10	236,720.91	0.00	537,576.00	300,855.09	56	46	
Fund - Dept 100-348 GRANT-ANIMAL SHELTER									

Department Expense Report

Multi Fund/Dept   Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Materials & Supplies	**525.00**	**0.00**	**1,836.00**	**0.00**	**21,427.00**	**19,591.00**	**91**	**50**
End Fund - Dept 100-348	**525.00**	**0.00**	**1,836.00**	**0.00**	**21,427.00**	**19,591.00**	**91**	**46**
Fund - Dept 217-300 ASSET FORFEITURE								
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**50**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**46**
Fund - Dept 853-300 PD Parking Service Specialists								
Salaries & Employee Benefits	**8,400.25**	**1,423.42**	**7,265.71**	**0.00**	**189,084.00**	**181,818.29**	**96**	**46**
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**50**
End Fund - Dept 853-300	**8,400.25**	**1,423.42**	**7,265.71**	**0.00**	**189,588.00**	**182,322.29**	**96**	**46**
Grand Totals : Police	**11,035,409.43**	**3,427,377.26**	**13,892,731.34**	**6,630.00**	**28,803,293.25**	**14,903,931.91**	**52**	**46**

End Of Report Prepared for Police

Current Year Data Through 12/31/2022

**** End of Report ****

Department Expense Report

Fund - Dept 001-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

POLICE

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	4,973,069.66	1,327,899.51	5,767,975.36	0.00	13,036,025.00	7,268,049.64	56	
4005	Salaries - Supplemental Comp.	0.00	0.00	496.44	0.00	0.00	-496.44	0	Over
4006	Salaries - Sign On Bonus	15,587.28	750.00	5,250.00	0.00	0.00	-5,250.00	0	Over
4010	Salaries-Temporary Disability	64,391.01	9,993.60	31,344.02	0.00	0.00	-31,344.02	0	Over
4015	Salaries - Holiday Pay	11,837.14	6,853.43	20,499.55	0.00	128,930.00	108,430.45	84	
4020	Salaries - Hourly Pay	98,152.50	34,544.27	210,773.79	0.00	165,180.00	-45,593.79	-28	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	246,560.09	190,929.66	978,015.59	0.00	1,089,149.25	111,133.66	10	
4051	Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Special Event/Emergency	4,865.74	578.88	26,562.72	0.00	30,100.00	3,537.28	12	
4056	Salaries - CTO Payout	9,603.65	40,633.71	48,972.12	0.00	80,000.00	31,027.88	39	
4080	Salaries - Light Duty	43,192.10	10,181.03	62,707.61	0.00	0.00	-62,707.61	0	Over
4585	Empl. Benefit-Fitness Reimb	8,029.58	0.00	6,784.73	0.00	17,200.00	10,415.27	61	
4590	Employee Benefit-Wellness Phys	2,673.00	0.00	1,379.00	0.00	23,600.00	22,221.00	94	
4690	Employee Benefits Other	4,288,568.57	1,051,314.02	4,656,095.66	0.00	10,103,840.00	5,447,744.34	54	
Salaries & Employee Benefits		**9,766,530.32**	**2,673,678.11**	**11,816,856.59**	**0.00**	**24,694,399.25**	**12,877,542.66**	**52**	**46**
5000 Materials & Supplies									
5000	Office Expense	9,145.70	511.39	10,191.42	0.00	31,720.00	21,528.58	68	
5005	Postage & Mailing	3,834.52	83.33	3,832.93	0.00	10,431.00	6,598.07	63	
5010	Outside Printing Expense	1,944.65	0.00	717.50	0.00	9,529.00	8,811.50	92	
5050	Books/Periodicals/Software	2,618.96	0.00	4,490.36	0.00	3,762.00	-728.36	-19	Over
5070	Special Department Expenses	19,195.02	856.42	16,918.65	0.00	16,550.00	-368.65	-2	Over
5100	Materials and Supplies	61.30	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	2,810.05	119.16	1,844.97	0.00	6,412.00	4,567.03	71	
5505	Equipment Maintenance/Repair	1,595.75	0.00	1,372.00	0.00	11,200.00	9,828.00	88	
6204	Disposal Service Expenses	0.00	0.00	2,774.11	0.00	900.00	-1,874.11	-208	Over
6235	Prisoner Transport	4,755.00	0.00	2,080.05	0.00	10,593.00	8,512.95	80	
6238	Ammunition	94,801.52	3,707.50	5,595.31	0.00	87,000.00	81,404.69	94	
6239	Jail Supplies	2,699.48	0.00	2,218.05	0.00	6,450.00	4,231.95	66	
6240	CSI Supplies	22.91	0.00	691.25	0.00	3,600.00	2,908.75	81	
6241	Range Supplies	7,444.74	100.00	4,112.08	0.00	16,800.00	12,687.92	76	
6244	Field Services	1,415.00	180.00	3,065.00	0.00	3,100.00	35.00	1	
6246	Battery Supplies	488.83	0.00	523.03	0.00	2,430.00	1,906.97	78	
6247	K-9 Supplies	7,466.75	8,211.38	15,661.71	0.00	15,000.00	-661.71	-4	Over
6250	Donations - Expense	0.00	0.00	87.99	0.00	0.00	-87.99	0	Over
6260	VIPs	0.00	130.00	1,495.00	0.00	500.00	-995.00	-199	Over
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	45,667.09	964.28	41,101.14	0.00	89,130.00	48,028.86	54	
6282	Uniform Allow Civilian	6,151.46	938.04	6,444.75	0.00	26,350.00	19,905.25	76	
6283	Uniform Safety Equip	22,680.63	555.52	33,851.44	0.00	96,800.00	62,948.56	65	
6284	Uniforms - Turnover	337.44	0.00	0.00	0.00	4,650.00	4,650.00	100	
6285	Uniform - Safety Vests	12,338.72	3,376.04	10,952.78	0.00	46,900.00	35,947.22	77	
6289	Crisis Response Unit Equipment	3,131.90	0.00	1,620.73	0.00	12,000.00	10,379.27	86	
Materials & Supplies		**265,607.42**	**19,733.06**	**186,642.25**	**0.00**	**527,232.00**	**340,589.75**	**65**	**50**
5400 Purchased Services									
5400	Professional Services	3,943.54	2,495.00	6,549.29	0.00	236,377.00	229,827.71	97	
5550	Maint Agreements- Radios	4,203.78	1,050.94	6,305.64	0.00	40,000.00	33,694.36	84	
5555	Maint Agreements Other	9,766.00	0.00	0.00	0.00	5,330.00	5,330.00	100	
6216	Sexual Assault Exams	25,500.00	6,000.00	19,500.00	0.00	76,500.00	57,000.00	75	
6218	Medical Testing	6,820.00	0.00	700.00	0.00	32,500.00	31,800.00	98	
6220	Specialized Medical Testing	365.00	0.00	0.00	0.00	850.00	850.00	100	
6224	Veterinary Expenses	1,103.37	0.00	0.00	0.00	2,000.00	2,000.00	100	
Purchased Services		**51,701.69**	**9,545.94**	**33,054.93**	**0.00**	**393,557.00**	**360,502.07**	**92**	**50**
8900 Other Expenses									
5140	Advertising/Marketing	1,338.75	783.00	783.00	0.00	2,000.00	1,217.00	61	
5240	Taxes	812.15	0.00	832.87	0.00	350.00	-482.87	-138	Over
5370	Memberships/Dues	2,844.00	0.00	2,279.00	0.00	3,500.00	1,221.00	35	
5385	Business Expenses	3,265.26	0.00	1,071.04	0.00	2,500.00	1,428.96	57	
5390	Training	158,849.42	3,629.70	119,889.33	0.00	387,781.00	267,891.67	69	
5465	Solid Waste Disposal	951.86	79.35	1,116.24	0.00	2,500.00	1,383.76	55	
5480	Communications	91,520.91	16,623.89	99,253.87	0.00	206,849.00	107,595.13	52	
6200	Background Expenses	27,524.00	7,125.00	23,575.00	0.00	29,500.00	5,925.00	20	

Department Expense Report

Fund - Dept 001-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

POLICE **Category Description**	**Prior Year's Actuals Thru 12/2021**	**Current Month Actuals**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Remaining Budg**	**/ Time**	
6249 Special Events Expense	364.64	0.00	2,748.04	0.00	2,500.00	-248.04	-10	Over	
Other Expenses	**287,470.99**	**28,240.94**	**251,548.39**	**0.00**	**637,480.00**	**385,931.61**	**61**	**50**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	23,248.25	1,493.62	93,985.72	6,630.00	89,814.00	-10,801.72	-12	Over	
Non-Recurring Operating	**23,248.25**	**1,493.62**	**93,985.72**	**6,630.00**	**89,814.00**	**-10,801.72**	**-12**	**50**	**Over**
End Fund - Dept 001-300	**10,394,558.67**	**2,732,691.67**	**12,382,087.88**	**6,630.00**	**26,342,482.25**	**13,953,764.37**	**53**	**46**	

City of Chico

Department Expense Report

Fund - Dept 001-348 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	109,483.68	26,083.40	122,009.99	0.00	340,483.00	218,473.01	64		
4015	Salaries - Holiday Pay	419.87	40.60	280.69	0.00	0.00	-280.69	0		Over
4020	Salaries - Hourly Pay	40,992.75	14,582.14	49,366.31	0.00	0.00	-49,366.31	0		Over
4050	Salaries - Overtime	846.59	731.01	2,868.63	0.00	5,000.00	2,131.37	43		
4056	Salaries - CTO Payout	0.00	1,954.58	1,954.58	0.00	0.00	-1,954.58	0		Over
4500	Employee Benefit-FICA/Medicare	0.00	1,986.47	1,986.47	0.00	0.00	-1,986.47	0		Over
4690	Employee Benefits Other	101,149.97	23,097.73	105,288.96	0.00	257,334.00	152,045.04	59		
	Salaries & Employee Benefits	**252,892.86**	**68,475.93**	**283,755.63**	**0.00**	**602,817.00**	**319,061.37**	**53**	**46**	
5000 Materials & Supplies										
5000	Office Expense	1,108.55	1,132.40	1,756.37	0.00	2,000.00	243.63	12		
5005	Postage & Mailing	116.71	0.00	145.38	0.00	1,000.00	854.62	85		
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100		
5050	Books/Periodicals/Software	224.97	0.00	227.14	0.00	0.00	-227.14	0		Over
5070	Special Department Expenses	631.55	39.91	942.19	0.00	1,000.00	57.81	6		
5100	Materials and Supplies	9,177.94	1,305.00	14,060.46	0.00	20,000.00	5,939.54	30		
5102	Animal Shelter Food	7,013.56	0.00	10,010.70	0.00	15,000.00	4,989.30	33		
5103	Medications/Animal Care Supply	3,081.34	2,242.87	2,617.99	0.00	12,000.00	9,382.01	78		
5105	Small Tools and Equipment	322.95	0.00	0.00	0.00	1,000.00	1,000.00	100		
5505	Equipment Maintenance/Repair	105.23	0.00	0.00	0.00	5,000.00	5,000.00	100		
6250	Donations - Expense	525.00	0.00	0.00	0.00	0.00	0.00	0		
6283	Uniform Safety Equip	649.23	0.00	0.00	0.00	2,000.00	2,000.00	100		
	Materials & Supplies	**22,957.03**	**4,720.18**	**29,760.23**	**0.00**	**60,700.00**	**30,939.77**	**51**	**50**	
5400 Purchased Services										
5330	Contractual	7,944.25	2,418.74	9,991.59	0.00	27,600.00	17,608.41	64		
5400	Professional Services	0.00	8,583.40	46,334.91	0.00	10,000.00	-36,334.91	-363		Over
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100		
6224	Veterinary Expenses	1,431.10	0.00	1,002.35	0.00	5,500.00	4,497.65	82		
7380	Pest Control	350.00	0.00	210.00	0.00	1,500.00	1,290.00	86		
	Purchased Services	**9,725.35**	**11,002.14**	**57,538.85**	**0.00**	**45,164.00**	**-12,374.85**	**-27**	**50**	**Over**
8900 Other Expenses										
5370	Memberships/Dues	150.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	65.00	0.00	25.00	0.00	2,000.00	1,975.00	99		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100		
5480	Communications	1,608.39	312.55	2,015.22	0.00	4,500.00	2,484.78	55		
6117	Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
	Other Expenses	**1,823.39**	**312.55**	**2,040.22**	**0.00**	**10,960.00**	**8,919.78**	**81**	**50**	
End Fund - Dept 001-348		**287,398.63**	**84,510.80**	**373,094.93**	**0.00**	**719,641.00**	**346,546.07**	**48**	**46**	

City of Chico

Department Expense Report

Fund - Dept 002-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PARKS - POLICE

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	46,778.93	13,917.00	42,888.09	0.00	215,726.00	172,837.91	80	
4010	Salaries-Temporary Disability	0.00	2,667.00	5,715.00	0.00	0.00	-5,715.00	0	Over
4015	Salaries - Holiday Pay	1,531.28	2,192.50	3,264.50	0.00	0.00	-3,264.50	0	Over
4020	Salaries - Hourly Pay	8,488.71	0.00	13,411.59	0.00	0.00	-13,411.59	0	Over
4050	Salaries - Overtime	6,884.36	2,040.00	8,650.89	0.00	0.00	-8,650.89	0	Over
4690	Employee Benefits Other	43,271.04	14,042.42	51,422.88	0.00	183,245.00	131,822.12	72	
Salaries & Employee Benefits		**106,954.32**	**34,858.92**	**125,352.95**	**0.00**	**398,971.00**	**273,618.05**	**69**	**46**
5000 Materials & Supplies									
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**50**
End Fund - Dept 002-300		**106,954.32**	**34,858.92**	**125,352.95**	**0.00**	**400,021.00**	**274,668.05**	**69**	**46**

City of Chico

Department Expense Report

Fund - Dept 050-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

DONATIONS-POLICE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	30,831.18	9,012.47	39,727.96	0.00	78,940.00	39,212.04	50	
4050 Salaries - Overtime	13,306.12	827.82	14,147.72	0.00	15,000.00	852.28	6	
4053 OT - Special Event/Emergency	0.00	0.00	800.23	0.00	0.00	-800.23	0	**Over**
4690 Employee Benefits Other	32,994.85	8,377.47	37,605.36	0.00	73,085.00	35,479.64	49	
Salaries & Employee Benefits	**77,132.15**	**18,217.76**	**92,281.27**	**0.00**	**167,025.00**	**74,743.73**	**45**	**46**
5000 Materials & Supplies								
6250 Donations - Expense	2,305.99	3,118.91	5,435.66	0.00	27,112.00	21,676.34	80	
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies	**2,305.99**	**3,118.91**	**5,435.66**	**0.00**	**28,012.00**	**22,576.34**	**81**	**50**
End Fund - Dept 050-300	**79,438.14**	**21,336.67**	**97,716.93**	**0.00**	**195,037.00**	**97,320.07**	**50**	**46**

Department Expense Report

Fund - Dept 050-348 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5000 Materials & Supplies									
6250 Donations - Expense	25,086.13	9,185.91	37,478.46	0.00	28,394.00	-9,084.46	-32		Over
6280 Uniform Allow. Sworn	0.00	0.00	41.00	0.00	0.00	-41.00	0		Over
Materials & Supplies	**25,086.13**	**9,185.91**	**37,519.46**	**0.00**	**28,394.00**	**-9,125.46**	**-32**	**50**	**Over**
End Fund - Dept 050-348	**25,086.13**	**9,185.91**	**37,519.46**	**0.00**	**28,394.00**	**-9,125.46**	**-32**	**46**	**OVER**

Department Expense Report

Fund - Dept 098-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	-5,463.34	0.00	0.00	5,463.34	0	
Non-Recurring Operating	**0.00**	**0.00**	**-5,463.34**	**0.00**	**0.00**	**5,463.34**	**0**	**50**
End Fund - Dept 098-300	**0.00**	**0.00**	**-5,463.34**	**0.00**	**0.00**	**5,463.34**	**0**	**46**

City of Chico

Department Expense Report

Fund - Dept 099-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	49,753.98	8,544.32	58,702.23	0.00	181,932.00	123,229.77	68	
4010 Salaries-Temporary Disability	0.00	6,547.20	6,547.20	0.00	0.00	-6,547.20	0	Over
4050 Salaries - Overtime	0.00	1,648.51	1,648.51	0.00	0.00	-1,648.51	0	Over
4053 OT - Special Event/Emergency	0.00	103.61	103.61	0.00	0.00	-103.61	0	Over
4690 Employee Benefits Other	44,448.67	11,558.51	51,659.89	0.00	177,195.00	125,535.11	71	
Salaries & Employee Benefits	**94,202.65**	**28,402.15**	**118,661.44**	**0.00**	**359,127.00**	**240,465.56**	**67**	**46**
5400 Purchased Services								
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 099-300	**94,202.65**	**28,402.15**	**118,661.44**	**0.00**	**359,127.00**	**240,465.56**	**67**	**46**

City of Chico

Department Expense Report

Fund - Dept 100-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

OPERATING GRANTS - PD

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	10,528.01	19,589.75	127,040.66	0.00	283,327.00	156,286.34	55		
4010 Salaries-Temporary Disability	0.00	12,937.60	12,937.60	0.00	0.00	-12,937.60	0		Over
4050 Salaries - Overtime	1,542.92	190.44	7,771.44	0.00	0.00	-7,771.44	0		Over
4051 Salaries - OT Reimburseable	3,468.34	0.00	0.00	0.00	17,273.00	17,273.00	100		
4690 Employee Benefits Other	11,316.83	26,013.95	116,879.89	0.00	236,376.00	119,496.11	51		
Salaries & Employee Benefits	**26,856.10**	**58,731.74**	**264,629.59**	**0.00**	**536,976.00**	**272,346.41**	**51**	**46**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	156.90	0.00	600.00	443.10	74		
Materials & Supplies	**0.00**	**0.00**	**156.90**	**0.00**	**600.00**	**443.10**	**74**	**50**	
8900 Other Expenses									
5390 Training	1,989.54	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**1,989.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
End Fund - Dept 100-300	**28,845.64**	**58,731.74**	**264,786.49**	**0.00**	**537,576.00**	**272,789.51**	**51**	**46**	

Department Expense Report

Fund - Dept 100-348 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

GRANT-ANIMAL SHELTER

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5000 Materials & Supplies								
6254 Grant - Expenses	525.00	0.00	1,836.00	0.00	21,427.00	19,591.00	91	
Materials & Supplies	**525.00**	**0.00**	**1,836.00**	**0.00**	**21,427.00**	**19,591.00**	**91**	**50**
End Fund - Dept 100-348	**525.00**	**0.00**	**1,836.00**	**0.00**	**21,427.00**	**19,591.00**	**91**	**46**

Department Expense Report

Fund - Dept 217-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**50**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**46**

Department Expense Report

Current Year Data Through 12/31/2022

Fund - Dept 853-300 Budget Year: 2023

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	4,726.62	775.76	4,012.87	0.00	103,590.00	99,577.13	96	
4020 Salaries - Hourly Pay	0.00	0.00	0.00	0.00	9,420.00	9,420.00	100	
4690 Employee Benefits Other	3,673.63	647.66	3,252.84	0.00	76,074.00	72,821.16	96	
Salaries & Employee Benefits	**8,400.25**	**1,423.42**	**7,265.71**	**0.00**	**189,084.00**	**181,818.29**	**96**	**46**
5000 Materials & Supplies								
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**50**
End Fund - Dept 853-300	**8,400.25**	**1,423.42**	**7,265.71**	**0.00**	**189,588.00**	**182,322.29**	**96**	**46**

City of Chico

Department Expense Report

Fund - Dept 853-300 Budget Year: 2023

Current Year Data Through 12/31/2022

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Police	**11,035,409.43**	**2,971,141.28**	**13,412,858.45**	**6,630.00**	**28,803,293.25**	**15,383,804.80**	**53**	**46**

End Of Report Prepared for Police

Current Year Data Through 12/31/2022

**** End of Report ****

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

Fund	Dept	Object Code	Description	Revenue	Justification	Budget Modification No.	Approval Date
			Total Revenue:	**0**			

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
			Total Operating:	**0**			

Fund	Dept	Object Code	Description	Transfers In	Justification	Budget Modification No.	Approval Date
			Total Transfers In:	**0**			

Fund	Dept	Object Code	Description	Transfers Out		Budget Modification No.	Approval Date
			Total Transfers Out:	**0**			

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
857	000	8800/50454	AIP No. 45	(13,909,475)	Adjust captal project budgets to break out Phase 1 and Phase 2 of the airport improvement reconstruction of runway 13-31 project to align with the FAA grant awarded to the City for AIP No. 45.	2023-PWO-002	12/22/2022
857	000	8800/50571	AIP No. 4X	13,909,475	Adjust captal project budgets to break out Phase 1 and Phase 2 of the airport improvement reconstruction of runway 13-31 project to align with the FAA grant awarded to the City for AIP No. 45.	2023-PWO-002	12/22/2022
			Total Capital	**0**			

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	94,798.00	0.00	88,001.00	0.00	166,060.00	78,059.00	47	
5260 Fuel	670.65	0.00	573.72	0.00	1,244.00	670.28	54	
5510 Vehicle Maintenance/Repair	1,310.69	0.00	0.00	0.00	1,590.00	1,590.00	100	
7993 Indirect Cost Allocation	-1,065,479.52	0.00	-671,729.00	0.00	-2,015,187.00	-1,343,458.00	67	Over
7994 Building Main Allocation	32,445.00	0.00	16,321.00	0.00	87,497.00	71,176.00	81	
7996 Info Systems Allocation	95,718.00	0.00	54,319.00	0.00	187,187.00	132,868.00	71	
	-840,537.18	0.00	-512,514.28	0.00	-1,571,609.00	-1,059,094.72		
7995 Interest Alloc to other Funds	-775,083.47	0.00	0.00	0.00	1,150,106.00	1,150,106.00	100	
	-775,083.47	0.00	0.00	0.00	1,150,106.00	1,150,106.00		
Allocations	**-1,615,620.65**	**0.00**	**-512,514.28**	**0.00**	**-421,503.00**	**91,011.28**	**-22**	**50**

End Of Report Prepared for Administrative Services

Data Through 12/31/2022

**** End of Report ****

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-150 GENERAL-FINANCE									
8990 Allocations									
5030 Insurance	52,498.00	0.00	46,133.00	0.00	83,529.00	37,396.00	45		
7994 Building Main Allocation	32,445.00	0.00	16,321.00	0.00	87,497.00	71,176.00	81		
7996 Info Systems Allocation	95,718.00	0.00	54,319.00	0.00	187,187.00	132,868.00	71		
	180,661.00	0.00	116,773.00	0.00	358,213.00	241,440.00			
Allocations	**180,661.00**	**0.00**	**116,773.00**	**0.00**	**358,213.00**	**241,440.00**	**67**	**50**	
End Fund - Dept 001-150	**180,661.00**	**0.00**	**116,773.00**	**0.00**	**358,213.00**	**241,440.00**	**67**	**47**	
Fund - Dept 001-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	-1,065,479.52	0.00	-671,729.00	0.00	-2,015,187.00	-1,343,458.00	67	**Over**	
	-1,065,479.52	0.00	-671,729.00	0.00	-2,015,187.00	-1,343,458.00			
Allocations	**-1,065,479.52**	**0.00**	**-671,729.00**	**0.00**	**-2,015,187.00**	**-1,343,458.00**	**67**	**50**	**Over**
End Fund - Dept 001-995	**-1,065,479.52**	**0.00**	**-671,729.00**	**0.00**	**-2,015,187.00**	**-1,343,458.00**	**67**	**47**	**OVER**
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8990 Allocations									
7995 Interest Alloc to other Funds	-775,083.47	0.00	0.00	0.00	1,150,106.00	1,150,106.00	100		
	-775,083.47	0.00	0.00	0.00	1,150,106.00	1,150,106.00			
Allocations	**-775,083.47**	**0.00**	**0.00**	**0.00**	**1,150,106.00**	**1,150,106.00**	**100**	**50**	
End Fund - Dept 010-000	**-775,083.47**	**0.00**	**0.00**	**0.00**	**1,150,106.00**	**1,150,106.00**	**100**	**47**	
Fund - Dept 877-184 Fiber Utility									
8990 Allocations									
5030 Insurance	0.00	0.00	0.00	0.00	10,890.00	10,890.00	100		
	0.00	0.00	0.00	0.00	10,890.00	10,890.00			
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**10,890.00**	**10,890.00**	**100**	**50**	
End Fund - Dept 877-184	**0.00**	**0.00**	**0.00**	**0.00**	**10,890.00**	**10,890.00**	**100**	**47**	
Fund - Dept 935-180 INFORMATION SYSTEMS									
8990 Allocations									
5030 Insurance	36,797.00	0.00	32,766.00	0.00	58,818.00	26,052.00	44		
5260 Fuel	670.65	0.00	573.72	0.00	1,244.00	670.28	54		
5510 Vehicle Maintenance/Repair	1,310.69	0.00	0.00	0.00	1,590.00	1,590.00	100		
	38,778.34	0.00	33,339.72	0.00	61,652.00	28,312.28			
Allocations	**38,778.34**	**0.00**	**33,339.72**	**0.00**	**61,652.00**	**28,312.28**	**46**	**50**	
End Fund - Dept 935-180	**38,778.34**	**0.00**	**33,339.72**	**0.00**	**61,652.00**	**28,312.28**	**46**	**47**	
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO									
8990 Allocations									

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	5,503.00	0.00	9,102.00	0.00	12,823.00	3,721.00	29	
	5,503.00	0.00	9,102.00	0.00	12,823.00	3,721.00		
Allocations	**5,503.00**	**0.00**	**9,102.00**	**0.00**	**12,823.00**	**3,721.00**	**29**	**50**
End Fund - Dept 935-182	**5,503.00**	**0.00**	**9,102.00**	**0.00**	**12,823.00**	**3,721.00**	**29**	**47**
Grand Totals : Admin Services	**-1,615,620.65**	**0.00**	**-512,514.28**	**0.00**	**-421,503.00**	**91,011.28**	**-22**	**47**

End Of Report Prepared for Administrative Services

Data Through 12/31/2022

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations								
7994 Building Main Allocation	8,969.00	0.00	4,511.00	0.00	24,187.00	19,676.00	81	
	8,969.00	0.00	4,511.00	0.00	24,187.00	19,676.00		
Allocations	**8,969.00**	**0.00**	**4,511.00**	**0.00**	**24,187.00**	**19,676.00**	**81**	**50**

End Of Report Prepared for City Attorney

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
8990 Allocations								
7994 Building Main Allocation	8,969.00	0.00	4,511.00	0.00	24,187.00	19,676.00	81	
	8,969.00	0.00	4,511.00	0.00	24,187.00	19,676.00		
Allocations	**8,969.00**	**0.00**	**4,511.00**	**0.00**	**24,187.00**	**19,676.00**	**81**	**50**
End Fund - Dept 001-160	**8,969.00**	**0.00**	**4,511.00**	**0.00**	**24,187.00**	**19,676.00**	**81**	**47**
Grand Totals : City Attorney	**8,969.00**	**0.00**	**4,511.00**	**0.00**	**24,187.00**	**19,676.00**	**81**	**47**

End Of Report Prepared for City Attorney

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	114,694.00	0.00	116,100.00	0.00	179,641.00	63,541.00	35	
5260 Fuel	8,096.32	0.00	5,909.12	0.00	11,919.00	6,009.88	50	
5510 Vehicle Maintenance/Repair	11,524.66	0.00	3,490.38	0.00	33,584.00	30,093.62	90	
7993 Indirect Cost Allocation	147,666.00	0.00	104,444.68	0.00	313,334.00	208,889.32	67	
7994 Building Main Allocation	72,999.00	0.00	36,722.00	0.00	195,160.00	158,438.00	81	
7996 Info Systems Allocation	151,731.00	0.00	112,840.00	0.00	468,595.00	355,755.00	76	
	506,710.98	0.00	379,506.18	0.00	1,202,233.00	822,726.82		
Allocations	**506,710.98**	**0.00**	**379,506.18**	**0.00**	**1,202,233.00**	**822,726.82**	**68**	**50**

End Of Report Prepared for Community Development

Data Through 12/31/2022

**** End of Report ****

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 12/31/2022 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-510 GENERAL-PLANNING								
8990 Allocations								
5030 Insurance	12,402.00	0.00	12,635.00	0.00	18,634.00	5,999.00	32	
7996 Info Systems Allocation	41,945.00	0.00	42,119.00	0.00	215,472.00	173,353.00	80	
	54,347.00	0.00	54,754.00	0.00	234,106.00	179,352.00		
Allocations	**54,347.00**	**0.00**	**54,754.00**	**0.00**	**234,106.00**	**179,352.00**	**77**	**50**
End Fund - Dept 001-510	**54,347.00**	**0.00**	**54,754.00**	**0.00**	**234,106.00**	**179,352.00**	**77**	**47**
Fund - Dept 001-535 CODE ENFORCEMENT								
8990 Allocations								
5030 Insurance	11,297.00	0.00	17,079.00	0.00	24,037.00	6,958.00	29	
5260 Fuel	4,237.49	0.00	3,955.04	0.00	6,864.00	2,908.96	42	
5510 Vehicle Maintenance/Repair	3,952.07	0.00	1,343.08	0.00	15,109.00	13,765.92	91	
7994 Building Main Allocation	1,055.00	0.00	1,208.00	0.00	4,780.00	3,572.00	75	
7996 Info Systems Allocation	18,663.00	0.00	11,434.00	0.00	38,946.00	27,512.00	71	
	39,204.56	0.00	35,019.12	0.00	89,736.00	54,716.88		
Allocations	**39,204.56**	**0.00**	**35,019.12**	**0.00**	**89,736.00**	**54,716.88**	**61**	**50**
End Fund - Dept 001-535	**39,204.56**	**0.00**	**35,019.12**	**0.00**	**89,736.00**	**54,716.88**	**61**	**47**
Fund - Dept 201-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	15,759.00	0.00	12,103.32	0.00	36,310.00	24,206.68	67	
	15,759.00	0.00	12,103.32	0.00	36,310.00	24,206.68		
Allocations	**15,759.00**	**0.00**	**12,103.32**	**0.00**	**36,310.00**	**24,206.68**	**67**	**50**
End Fund - Dept 201-995	**15,759.00**	**0.00**	**12,103.32**	**0.00**	**36,310.00**	**24,206.68**	**67**	**47**
Fund - Dept 206-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	4,042.50	0.00	16,796.00	0.00	50,388.00	33,592.00	67	
	4,042.50	0.00	16,796.00	0.00	50,388.00	33,592.00		
Allocations	**4,042.50**	**0.00**	**16,796.00**	**0.00**	**50,388.00**	**33,592.00**	**67**	**50**
End Fund - Dept 206-995	**4,042.50**	**0.00**	**16,796.00**	**0.00**	**50,388.00**	**33,592.00**	**67**	**47**
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
8990 Allocations								
5030 Insurance	5,986.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	470.83	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	439.12	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	1,346.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	3,446.00	0.00	0.00	0.00	0.00	0.00	0	
	11,687.95	0.00	0.00	0.00	0.00	0.00		
Allocations	**11,687.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**

Community Development

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
End Fund - Dept 213-535	**11,687.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**47**
Fund - Dept 316-520 CASp Cert & Training								
8990 Allocations								
5030 Insurance	982.00	0.00	115.00	0.00	1,403.00	1,288.00	92	
7996 Info Systems Allocation	0.00	0.00	513.00	0.00	1,608.00	1,095.00	68	
	982.00	0.00	628.00	0.00	3,011.00	2,383.00		
Allocations	**982.00**	**0.00**	**628.00**	**0.00**	**3,011.00**	**2,383.00**	**79**	**50**
End Fund - Dept 316-520	**982.00**	**0.00**	**628.00**	**0.00**	**3,011.00**	**2,383.00**	**79**	**47**
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
8990 Allocations								
5030 Insurance	8,691.00	0.00	6,590.00	0.00	11,075.00	4,485.00	40	
7994 Building Main Allocation	12,682.00	0.00	6,380.00	0.00	34,197.00	27,817.00	81	
7996 Info Systems Allocation	6,760.00	0.00	9,135.00	0.00	40,619.00	31,484.00	78	
	28,133.00	0.00	22,105.00	0.00	85,891.00	63,786.00		
Allocations	**28,133.00**	**0.00**	**22,105.00**	**0.00**	**85,891.00**	**63,786.00**	**74**	**50**
End Fund - Dept 392-540	**28,133.00**	**0.00**	**22,105.00**	**0.00**	**85,891.00**	**63,786.00**	**74**	**47**
Fund - Dept 392-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	20,605.98	0.00	9,925.68	0.00	29,777.00	19,851.32	67	
	20,605.98	0.00	9,925.68	0.00	29,777.00	19,851.32		
Allocations	**20,605.98**	**0.00**	**9,925.68**	**0.00**	**29,777.00**	**19,851.32**	**67**	**50**
End Fund - Dept 392-995	**20,605.98**	**0.00**	**9,925.68**	**0.00**	**29,777.00**	**19,851.32**	**67**	**47**
Fund - Dept 863-510 SUBDIVISION PLANNING								
8990 Allocations								
5030 Insurance	5,559.00	0.00	7,405.00	0.00	9,023.00	1,618.00	18	
5260 Fuel	12.50	0.00	0.00	0.00	82.00	82.00	100	
7996 Info Systems Allocation	11,950.00	0.00	5,441.00	0.00	22,392.00	16,951.00	76	
	17,521.50	0.00	12,846.00	0.00	31,497.00	18,651.00		
Allocations	**17,521.50**	**0.00**	**12,846.00**	**0.00**	**31,497.00**	**18,651.00**	**59**	**50**
End Fund - Dept 863-510	**17,521.50**	**0.00**	**12,846.00**	**0.00**	**31,497.00**	**18,651.00**	**59**	**47**
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG								
8990 Allocations								
5030 Insurance	47,545.00	0.00	44,082.00	0.00	78,977.00	34,895.00	44	
5260 Fuel	3,363.00	0.00	1,954.08	0.00	4,891.00	2,936.92	60	
5510 Vehicle Maintenance/Repair	7,133.47	0.00	2,147.30	0.00	16,748.00	14,600.70	87	
7994 Building Main Allocation	17,755.00	0.00	8,932.00	0.00	47,881.00	38,949.00	81	
7996 Info Systems Allocation	37,288.00	0.00	31,953.00	0.00	107,911.00	75,958.00	70	
	113,084.47	0.00	89,068.38	0.00	256,408.00	167,339.62		

Community Development Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Allocations	**113,084.47**	**0.00**	**89,068.38**	**0.00**	**256,408.00**	**167,339.62**	**65**	**50**
End Fund - Dept 871-520	**113,084.47**	**0.00**	**89,068.38**	**0.00**	**256,408.00**	**167,339.62**	**65**	**47**
Fund - Dept 871-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	69,916.50	0.00	36,524.00	0.00	109,572.00	73,048.00	67	
	69,916.50	0.00	36,524.00	0.00	109,572.00	73,048.00		
Allocations	**69,916.50**	**0.00**	**36,524.00**	**0.00**	**109,572.00**	**73,048.00**	**67**	**50**
End Fund - Dept 871-995	**69,916.50**	**0.00**	**36,524.00**	**0.00**	**109,572.00**	**73,048.00**	**67**	**47**
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING								
8990 Allocations								
5030 Insurance	14,396.00	0.00	18,584.00	0.00	23,855.00	5,271.00	22	
5260 Fuel	12.50	0.00	0.00	0.00	82.00	82.00	100	
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,727.00	1,727.00	100	
7994 Building Main Allocation	40,161.00	0.00	20,202.00	0.00	108,302.00	88,100.00	81	
7996 Info Systems Allocation	31,679.00	0.00	12,245.00	0.00	41,647.00	29,402.00	71	
	86,248.50	0.00	51,031.00	0.00	175,613.00	124,582.00		
Allocations	**86,248.50**	**0.00**	**51,031.00**	**0.00**	**175,613.00**	**124,582.00**	**71**	**50**
End Fund - Dept 872-510	**86,248.50**	**0.00**	**51,031.00**	**0.00**	**175,613.00**	**124,582.00**	**71**	**47**
Fund - Dept 872-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	37,342.02	0.00	29,095.68	0.00	87,287.00	58,191.32	67	
	37,342.02	0.00	29,095.68	0.00	87,287.00	58,191.32		
Allocations	**37,342.02**	**0.00**	**29,095.68**	**0.00**	**87,287.00**	**58,191.32**	**67**	**50**
End Fund - Dept 872-995	**37,342.02**	**0.00**	**29,095.68**	**0.00**	**87,287.00**	**58,191.32**	**67**	**47**
Fund - Dept 935-185 INFO SYSTEMS - GIS								
8990 Allocations								
5030 Insurance	7,836.00	0.00	9,610.00	0.00	12,637.00	3,027.00	24	
	7,836.00	0.00	9,610.00	0.00	12,637.00	3,027.00		
Allocations	**7,836.00**	**0.00**	**9,610.00**	**0.00**	**12,637.00**	**3,027.00**	**24**	**50**
End Fund - Dept 935-185	**7,836.00**	**0.00**	**9,610.00**	**0.00**	**12,637.00**	**3,027.00**	**24**	**47**

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept   Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Community Devlp	**506,710.98**	**0.00**	**379,506.18**	**0.00**	**1,202,233.00**	**822,726.82**	**68**	**47**

End Of Report Prepared for Community Development

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	18,878.00	0.00	19,688.00	0.00	32,512.00	12,824.00	39	
7994 Building Main Allocation	32,371.00	0.00	16,283.00	0.00	87,296.00	71,013.00	81	
7996 Info Systems Allocation	49,965.00	0.00	22,187.00	0.00	75,234.00	53,047.00	71	
	101,214.00	0.00	58,158.00	0.00	195,042.00	136,884.00		
Allocations	**101,214.00**	**0.00**	**58,158.00**	**0.00**	**195,042.00**	**136,884.00**	**70**	**50**

End Of Report Prepared for City Clerk

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
8990 Allocations								
7994 Building Main Allocation	20,031.00	0.00	10,076.00	0.00	54,017.00	43,941.00	81	
7996 Info Systems Allocation	23,727.00	0.00	5,832.00	0.00	23,332.00	17,500.00	75	
	43,758.00	0.00	15,908.00	0.00	77,349.00	61,441.00		
Allocations	**43,758.00**	**0.00**	**15,908.00**	**0.00**	**77,349.00**	**61,441.00**	**79**	**50**
End Fund - Dept 001-101	**43,758.00**	**0.00**	**15,908.00**	**0.00**	**77,349.00**	**61,441.00**	**79**	**47**
Fund - Dept 001-103 GENERAL-CITY CLERK								
8990 Allocations								
5030 Insurance	18,878.00	0.00	19,688.00	0.00	32,512.00	12,824.00	39	
7994 Building Main Allocation	12,340.00	0.00	6,207.00	0.00	33,279.00	27,072.00	81	
7996 Info Systems Allocation	26,238.00	0.00	16,355.00	0.00	51,902.00	35,547.00	68	
	57,456.00	0.00	42,250.00	0.00	117,693.00	75,443.00		
Allocations	**57,456.00**	**0.00**	**42,250.00**	**0.00**	**117,693.00**	**75,443.00**	**64**	**50**
End Fund - Dept 001-103	**57,456.00**	**0.00**	**42,250.00**	**0.00**	**117,693.00**	**75,443.00**	**64**	**47**
Grand Totals : City Clerk	**101,214.00**	**0.00**	**58,158.00**	**0.00**	**195,042.00**	**136,884.00**	**70**	**47**

End Of Report Prepared for City Clerk

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	29,950.00	0.00	32,300.00	0.00	49,214.00	16,914.00	34	
7994 Building Main Allocation	17,805.00	0.00	8,956.00	0.00	48,015.00	39,059.00	81	
7996 Info Systems Allocation	32,350.00	0.00	16,548.00	0.00	62,979.00	46,431.00	74	
	80,105.00	0.00	57,804.00	0.00	160,208.00	102,404.00		
Allocations	**80,105.00**	**0.00**	**57,804.00**	**0.00**	**160,208.00**	**102,404.00**	**64**	**50**

End Of Report Prepared for City Manager

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 12/31/2022 | Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER								
8990 Allocations								
5030 Insurance	29,950.00	0.00	32,294.00	0.00	49,214.00	16,920.00	34	
7994 Building Main Allocation	17,805.00	0.00	8,956.00	0.00	48,015.00	39,059.00	81	
7996 Info Systems Allocation	32,021.00	0.00	16,271.00	0.00	61,464.00	45,193.00	74	
	79,776.00	0.00	57,521.00	0.00	158,693.00	101,172.00		
Allocations	**79,776.00**	**0.00**	**57,521.00**	**0.00**	**158,693.00**	**101,172.00**	**64**	**50**
End Fund - Dept 001-106	**79,776.00**	**0.00**	**57,521.00**	**0.00**	**158,693.00**	**101,172.00**	**64**	**47**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
8990 Allocations								
7996 Info Systems Allocation	329.00	0.00	277.00	0.00	1,515.00	1,238.00	82	
	329.00	0.00	277.00	0.00	1,515.00	1,238.00		
Allocations	**329.00**	**0.00**	**277.00**	**0.00**	**1,515.00**	**1,238.00**	**82**	**50**
End Fund - Dept 001-112	**329.00**	**0.00**	**277.00**	**0.00**	**1,515.00**	**1,238.00**	**82**	**47**
Fund - Dept 875-106 Cannabis Permit Program								
8990 Allocations								
5030 Insurance	0.00	0.00	6.00	0.00	0.00	-6.00	0	Over
	0.00	0.00	6.00	0.00	0.00	-6.00		
Allocations	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**-6.00**	**0**	**50 Over**
End Fund - Dept 875-106	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**-6.00**	**0**	**47 OVER**
Grand Totals : City Manager	**80,105.00**	**0.00**	**57,804.00**	**0.00**	**160,208.00**	**102,404.00**	**64**	**47**

End Of Report Prepared for City Manager

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	159,518.00	0.00	130,728.00	0.00	267,836.00	137,108.00	51	
5260 Fuel	2,298.89	0.00	2,302.96	0.00	2,929.00	626.04	21	
5455 Electric	66.11	0.00	62.73	0.00	0.00	-62.73	0	Over
5460 Water	321.21	0.00	133.96	0.00	0.00	-133.96	0	Over
5510 Vehicle Maintenance/Repair	4,903.53	0.00	5,352.87	0.00	18,007.00	12,654.13	70	
7993 Indirect Cost Allocation	237,265.02	0.00	150,639.64	0.00	451,919.00	301,279.36	67	
7994 Building Main Allocation	43,191.00	0.00	18,853.00	0.00	101,069.00	82,216.00	81	
7996 Info Systems Allocation	142,345.00	0.00	65,170.00	0.00	215,494.00	150,324.00	70	
	589,908.76	0.00	373,243.16	0.00	1,057,254.00	684,010.84		
Allocations	**589,908.76**	**0.00**	**373,243.16**	**0.00**	**1,057,254.00**	**684,010.84**	**65**	**50**

End Of Report Prepared for DPW Engineering

Data Through 12/31/2022

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense By Category

Attachment A- Financial Summary by Fund

Multi Fund/Dept — Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5030 Insurance	13,857.00	0.00	4,339.00	0.00	10,511.00	6,172.00	59	
7996 Info Systems Allocation	0.00	0.00	2,309.00	0.00	7,236.00	4,927.00	68	
	13,857.00	0.00	6,648.00	0.00	17,747.00	11,099.00		
Allocations	**13,857.00**	**0.00**	**6,648.00**	**0.00**	**17,747.00**	**11,099.00**	**63**	**50**
End Fund - Dept 001-610	**13,857.00**	**0.00**	**6,648.00**	**0.00**	**17,747.00**	**11,099.00**	**63**	**47**
Fund - Dept 212-653 TRANSIT SERVICES								
8990 Allocations								
5455 Electric	66.11	0.00	62.73	0.00	0.00	-62.73	0 **Over**	
5460 Water	321.21	0.00	133.96	0.00	0.00	-133.96	0 **Over**	
	387.32	0.00	196.69	0.00	0.00	-196.69		
Allocations	**387.32**	**0.00**	**196.69**	**0.00**	**0.00**	**-196.69**	**0**	**50 Over**
End Fund - Dept 212-653	**387.32**	**0.00**	**196.69**	**0.00**	**0.00**	**-196.69**	**0**	**47 OVER**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS								
8990 Allocations								
5030 Insurance	2,567.00	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	2,856.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	1,723.00	0.00	0.00	0.00	0.00	0.00	0	
	7,146.00	0.00	0.00	0.00	0.00	0.00		
Allocations	**7,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 212-654	**7,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**47**
Fund - Dept 212-655 TRANSPORTATION-PLANNING								
8990 Allocations								
5030 Insurance	5,158.00	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	2,856.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	844.00	0.00	0.00	0.00	0.00	0.00	0	
	8,858.00	0.00	0.00	0.00	0.00	0.00		
Allocations	**8,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 212-655	**8,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**47**
Fund - Dept 212-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	13,816.50	0.00	0.00	0.00	0.00	0.00	0	
	13,816.50	0.00	0.00	0.00	0.00	0.00		
Allocations	**13,816.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**
End Fund - Dept 212-995	**13,816.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**47**

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 307-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	0.00	0.00	12,862.00	0.00	38,586.00	25,724.00	67	
	0.00	0.00	12,862.00	0.00	38,586.00	25,724.00		
Allocations	**0.00**	**0.00**	**12,862.00**	**0.00**	**38,586.00**	**25,724.00**	**67**	**50**
End Fund - Dept 307-995	**0.00**	**0.00**	**12,862.00**	**0.00**	**38,586.00**	**25,724.00**	**67**	**47**
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND								
8990 Allocations								
5030 Insurance	93,662.00	0.00	88,007.00	0.00	172,829.00	84,822.00	49	
7996 Info Systems Allocation	32,314.00	0.00	39,256.00	0.00	123,022.00	83,766.00	68	
	125,976.00	0.00	127,263.00	0.00	295,851.00	168,588.00		
Allocations	**125,976.00**	**0.00**	**127,263.00**	**0.00**	**295,851.00**	**168,588.00**	**57**	**50**
End Fund - Dept 400-000	**125,976.00**	**0.00**	**127,263.00**	**0.00**	**295,851.00**	**168,588.00**	**57**	**47**
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS								
8990 Allocations								
5030 Insurance	0.00	0.00	0.00	0.00	6,089.00	6,089.00	100	
5260 Fuel	2,298.89	0.00	2,302.96	0.00	2,929.00	626.04	21	
5510 Vehicle Maintenance/Repair	4,903.53	0.00	5,352.87	0.00	18,007.00	12,654.13	70	
7994 Building Main Allocation	20,604.00	0.00	10,364.00	0.00	55,562.00	45,198.00	81	
7996 Info Systems Allocation	62,153.00	0.00	92.00	0.00	505.00	413.00	82	
	89,959.42	0.00	18,111.83	0.00	83,092.00	64,980.17		
Allocations	**89,959.42**	**0.00**	**18,111.83**	**0.00**	**83,092.00**	**64,980.17**	**78**	**50**
End Fund - Dept 400-610	**89,959.42**	**0.00**	**18,111.83**	**0.00**	**83,092.00**	**64,980.17**	**78**	**47**
Fund - Dept 400-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	156,485.52	0.00	97,657.32	0.00	292,972.00	195,314.68	67	
	156,485.52	0.00	97,657.32	0.00	292,972.00	195,314.68		
Allocations	**156,485.52**	**0.00**	**97,657.32**	**0.00**	**292,972.00**	**195,314.68**	**67**	**50**
End Fund - Dept 400-995	**156,485.52**	**0.00**	**97,657.32**	**0.00**	**292,972.00**	**195,314.68**	**67**	**47**
Fund - Dept 850-000 SEWER-ADMN								
8990 Allocations								
5030 Insurance	749.00	0.00	1,122.00	0.00	928.00	-194.00	-21	Over
7996 Info Systems Allocation	0.00	0.00	342.00	0.00	1,072.00	730.00	68	
	749.00	0.00	1,464.00	0.00	2,000.00	536.00		
Allocations	**749.00**	**0.00**	**1,464.00**	**0.00**	**2,000.00**	**536.00**	**27**	**50**
End Fund - Dept 850-000	**749.00**	**0.00**	**1,464.00**	**0.00**	**2,000.00**	**536.00**	**27**	**47**

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 12/31/2022 | Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								
8990 Allocations								
5030 Insurance	15,600.00	0.00	12,336.00	0.00	28,745.00	16,409.00	57	
7994 Building Main Allocation	7,151.00	0.00	3,597.00	0.00	19,282.00	15,685.00	81	
7996 Info Systems Allocation	26,715.00	0.00	12,307.00	0.00	49,206.00	36,899.00	75	
	49,466.00	0.00	28,240.00	0.00	97,233.00	68,993.00		
Allocations	**49,466.00**	**0.00**	**28,240.00**	**0.00**	**97,233.00**	**68,993.00**	**71**	**50**
End Fund - Dept 850-615	**49,466.00**	**0.00**	**28,240.00**	**0.00**	**97,233.00**	**68,993.00**	**71**	**47**
Fund - Dept 863-000 SUBDIVISION								
8990 Allocations								
5030 Insurance	0.00	0.00	76.00	0.00	0.00	-76.00	0	**Over**
7996 Info Systems Allocation	11,704.00	0.00	174.00	0.00	950.00	776.00	82	
	11,704.00	0.00	250.00	0.00	950.00	700.00		
Allocations	**11,704.00**	**0.00**	**250.00**	**0.00**	**950.00**	**700.00**	**74**	**50**
End Fund - Dept 863-000	**11,704.00**	**0.00**	**250.00**	**0.00**	**950.00**	**700.00**	**74**	**47**
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING								
8990 Allocations								
5030 Insurance	4,512.00	0.00	4,243.00	0.00	12,102.00	7,859.00	65	
7994 Building Main Allocation	9,724.00	0.00	4,892.00	0.00	26,225.00	21,333.00	81	
7996 Info Systems Allocation	6,892.00	0.00	2,651.00	0.00	8,309.00	5,658.00	68	
	21,128.00	0.00	11,786.00	0.00	46,636.00	34,850.00		
Allocations	**21,128.00**	**0.00**	**11,786.00**	**0.00**	**46,636.00**	**34,850.00**	**75**	**50**
End Fund - Dept 863-615	**21,128.00**	**0.00**	**11,786.00**	**0.00**	**46,636.00**	**34,850.00**	**75**	**47**
Fund - Dept 863-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	36,598.50	0.00	18,800.00	0.00	56,400.00	37,600.00	67	
	36,598.50	0.00	18,800.00	0.00	56,400.00	37,600.00		
Allocations	**36,598.50**	**0.00**	**18,800.00**	**0.00**	**56,400.00**	**37,600.00**	**67**	**50**
End Fund - Dept 863-995	**36,598.50**	**0.00**	**18,800.00**	**0.00**	**56,400.00**	**37,600.00**	**67**	**47**
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING								
8990 Allocations								
5030 Insurance	23,413.00	0.00	20,514.00	0.00	36,632.00	16,118.00	44	
7996 Info Systems Allocation	0.00	0.00	8,039.00	0.00	25,194.00	17,155.00	68	
	23,413.00	0.00	28,553.00	0.00	61,826.00	33,273.00		
Allocations	**23,413.00**	**0.00**	**28,553.00**	**0.00**	**61,826.00**	**33,273.00**	**54**	**50**
End Fund - Dept 873-615	**23,413.00**	**0.00**	**28,553.00**	**0.00**	**61,826.00**	**33,273.00**	**54**	**47**

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 873-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	30,364.50	0.00	21,320.32	0.00	63,961.00	42,640.68	67	
	30,364.50	0.00	21,320.32	0.00	63,961.00	42,640.68		
Allocations	**30,364.50**	**0.00**	**21,320.32**	**0.00**	**63,961.00**	**42,640.68**	**67**	**50**
End Fund - Dept 873-995	**30,364.50**	**0.00**	**21,320.32**	**0.00**	**63,961.00**	**42,640.68**	**67**	**47**
Fund - Dept 876-610 City Recreation								
8990 Allocations								
5030 Insurance	0.00	0.00	91.00	0.00	0.00	-91.00	0	**Over**
	0.00	0.00	91.00	0.00	0.00	-91.00		
Allocations	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**	**-91.00**	**0**	**50 Over**
End Fund - Dept 876-610	**0.00**	**0.00**	**91.00**	**0.00**	**0.00**	**-91.00**	**0**	**47 OVER**
Grand Totals : DPW - Engineering	**589,908.76**	**0.00**	**373,243.16**	**0.00**	**1,057,254.00**	**684,010.84**	**65**	**47**

End Of Report Prepared for DPW Engineering

Data Through 12/31/2022

**** End of Report ****

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2023 | Data Through 12/31/2022 | Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
8990 Allocations								
5030 Insurance	333,542.00	0.00	549,239.00	0.00	585,959.00	36,720.00	6	
5260 Fuel	48,897.05	0.00	46,500.31	0.00	70,069.00	23,568.69	34	
5455 Electric	40,508.62	6,199.69	46,399.68	0.00	85,627.00	39,227.32	46	
5456 Natural Gas	3,343.79	1,049.28	4,315.29	0.00	21,513.00	17,197.71	80	
5460 Water	14,892.21	0.00	9,041.39	0.00	25,694.00	16,652.61	65	
5510 Vehicle Maintenance/Repair	123,230.67	0.00	102,182.62	0.00	374,081.00	271,898.38	73	
7993 Indirect Cost Allocation	5,215.98	0.00	4,863.00	0.00	14,589.00	9,726.00	67	
7994 Building Main Allocation	90,008.00	0.00	45,276.00	0.00	242,732.00	197,456.00	81	
7996 Info Systems Allocation	170,339.00	0.00	185,996.00	0.00	614,588.00	428,592.00	70	
	829,977.32	7,248.97	993,813.29	0.00	2,034,852.00	1,041,038.71		
Allocations	**829,977.32**	**7,248.97**	**993,813.29**	**0.00**	**2,034,852.00**	**1,041,038.71**	**51**	**50**

End Of Report Prepared for Fire

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept   Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-400	GENERAL-FIRE								
8990 Allocations									
5030	Insurance	329,198.00	0.00	541,601.00	0.00	574,462.00	32,861.00	6	
5260	Fuel	48,897.05	0.00	46,500.31	0.00	70,069.00	23,568.69	34	
5455	Electric	40,508.62	6,199.69	46,399.68	0.00	85,627.00	39,227.32	46	
5456	Natural Gas	3,343.79	1,049.28	4,315.29	0.00	21,513.00	17,197.71	80	
5460	Water	14,892.21	0.00	9,041.39	0.00	25,694.00	16,652.61	65	
5510	Vehicle Maintenance/Repair	123,230.67	0.00	102,182.62	0.00	374,081.00	271,898.38	73	
7994	Building Main Allocation	90,008.00	0.00	45,276.00	0.00	242,732.00	197,456.00	81	
7996	Info Systems Allocation	170,339.00	0.00	185,996.00	0.00	614,588.00	428,592.00	70	
		820,417.34	7,248.97	981,312.29	0.00	2,008,766.00	1,027,453.71		
Allocations		**820,417.34**	**7,248.97**	**981,312.29**	**0.00**	**2,008,766.00**	**1,027,453.71**	**51**	**50**
End Fund - Dept 001-400		**820,417.34**	**7,248.97**	**981,312.29**	**0.00**	**2,008,766.00**	**1,027,453.71**	**51**	**47**
Fund - Dept 874-400	Private Development - Fire								
8990 Allocations									
5030	Insurance	4,344.00	0.00	7,638.00	0.00	11,497.00	3,859.00	34	
		4,344.00	0.00	7,638.00	0.00	11,497.00	3,859.00		
Allocations		**4,344.00**	**0.00**	**7,638.00**	**0.00**	**11,497.00**	**3,859.00**	**34**	**50**
End Fund - Dept 874-400		**4,344.00**	**0.00**	**7,638.00**	**0.00**	**11,497.00**	**3,859.00**	**34**	**47**
Fund - Dept 874-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	5,215.98	0.00	4,863.00	0.00	14,589.00	9,726.00	67	
		5,215.98	0.00	4,863.00	0.00	14,589.00	9,726.00		
Allocations		**5,215.98**	**0.00**	**4,863.00**	**0.00**	**14,589.00**	**9,726.00**	**67**	**50**
End Fund - Dept 874-995		**5,215.98**	**0.00**	**4,863.00**	**0.00**	**14,589.00**	**9,726.00**	**67**	**47**
Grand Totals : Fire		**829,977.32**	**7,248.97**	**993,813.29**	**0.00**	**2,034,852.00**	**1,041,038.71**	**51**	**47**

End Of Report Prepared for Fire

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	19,056.00	0.00	35,227.00	0.00	33,025.00	-2,202.00	-7	**Over**
7994 Building Main Allocation	9,591.00	0.00	4,824.00	0.00	25,866.00	21,042.00	81	
7996 Info Systems Allocation	20,677.00	0.00	33,098.00	0.00	103,725.00	70,627.00	68	
	49,324.00	0.00	73,149.00	0.00	162,616.00	89,467.00		
Allocations	**49,324.00**	**0.00**	**73,149.00**	**0.00**	**162,616.00**	**89,467.00**	**55**	**50**

End Of Report Prepared for Human Resources

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES								
8990 Allocations								
5030 Insurance	19,056.00	0.00	35,227.00	0.00	33,025.00	-2,202.00	-7	Over
7994 Building Main Allocation	9,591.00	0.00	4,824.00	0.00	25,866.00	21,042.00	81	
7996 Info Systems Allocation	20,677.00	0.00	33,098.00	0.00	103,725.00	70,627.00	68	
	49,324.00	0.00	73,149.00	0.00	162,616.00	89,467.00		
Allocations	**49,324.00**	**0.00**	**73,149.00**	**0.00**	**162,616.00**	**89,467.00**	**55**	**50**
End Fund - Dept 001-130	**49,324.00**	**0.00**	**73,149.00**	**0.00**	**162,616.00**	**89,467.00**	**55**	**47**
Grand Totals : Human Resources	**49,324.00**	**0.00**	**73,149.00**	**0.00**	**162,616.00**	**89,467.00**	**55**	**47**

End Of Report Prepared for Human Resources

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	297,436.00	0.00	372,818.00	0.00	559,274.00	186,456.00	33	
5260 Fuel	104,298.07	0.00	98,119.83	0.00	62,255.00	-35,864.83	-58	Over
5265 Fuel - City Wide	313,291.37	25,110.30	369,529.02	0.00	473,664.00	104,134.98	22	
5455 Electric	602,074.13	143,523.82	836,854.11	0.00	1,063,002.00	226,147.89	21	
5456 Natural Gas	40,375.15	20,525.72	46,550.33	0.00	164,749.00	118,198.67	72	
5460 Water	131,084.01	2,417.88	107,789.93	0.00	158,707.00	50,917.07	32	
5510 Vehicle Maintenance/Repair	283,932.62	0.00	142,442.95	0.00	685,404.00	542,961.05	79	
7993 Indirect Cost Allocation	588,620.04	0.00	344,641.72	0.00	1,033,925.00	689,283.28	67	
7994 Building Main Allocation	128,861.00	0.00	67,691.00	0.00	362,901.00	295,210.00	81	
7996 Info Systems Allocation	126,458.00	0.00	118,508.00	0.00	407,068.00	288,560.00	71	
	2,616,430.39	191,577.72	2,504,944.89	0.00	4,970,949.00	2,466,004.11		
Allocations	**2,616,430.39**	**191,577.72**	**2,504,944.89**	**0.00**	**4,970,949.00**	**2,466,004.11**	**50**	**50**

End Of Report Prepared for DPW Operations

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Operations

Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5030 Insurance	2,481.00	0.00	2,538.00	0.00	5,032.00	2,494.00	50		
7996 Info Systems Allocation	0.00	0.00	1,710.00	0.00	5,360.00	3,650.00	68		
	2,481.00	0.00	4,248.00	0.00	10,392.00	6,144.00			
Allocations	**2,481.00**	**0.00**	**4,248.00**	**0.00**	**10,392.00**	**6,144.00**	**59**	**50**	
End Fund - Dept 001-110	**2,481.00**	**0.00**	**4,248.00**	**0.00**	**10,392.00**	**6,144.00**	**59**	**47**	

Fund - Dept 001-601 Public Works Administration

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5030 Insurance	3,150.00	0.00	3,090.00	0.00	5,212.00	2,122.00	41		
5260 Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5455 Electric	11,705.56	1,694.90	14,044.39	0.00	19,180.00	5,135.61	27		
5456 Natural Gas	243.04	76.95	211.14	0.00	2,225.00	2,013.86	91		
5460 Water	2,650.51	0.00	1,446.49	0.00	6,753.00	5,306.51	79		
5510 Vehicle Maintenance/Repair	3,304.13	0.00	1,252.44	0.00	9,516.00	8,263.56	87		
7994 Building Main Allocation	14,906.00	0.00	7,498.00	0.00	40,199.00	32,701.00	81		
7996 Info Systems Allocation	22,359.00	0.00	13,255.00	0.00	63,010.00	49,755.00	79		
	58,318.24	1,771.85	40,797.46	0.00	147,095.00	106,297.54			
Allocations	**58,318.24**	**1,771.85**	**40,797.46**	**0.00**	**147,095.00**	**106,297.54**	**72**	**50**	
End Fund - Dept 001-601	**58,318.24**	**1,771.85**	**40,797.46**	**0.00**	**147,095.00**	**106,297.54**	**72**	**47**	

Fund - Dept 001-620 GENERAL-STREET CLEANING

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5030 Insurance	25,099.00	0.00	0.00	0.00	0.00	0.00	0		
5260 Fuel	19,523.74	0.00	23,201.96	0.00	0.00	-23,201.96	0	Over	
5460 Water	0.00	288.24	288.24	0.00	0.00	-288.24	0	Over	
5510 Vehicle Maintenance/Repair	81,797.33	0.00	0.00	0.00	0.00	0.00	0		
7994 Building Main Allocation	2,151.00	0.00	0.00	0.00	0.00	0.00	0		
	128,571.07	288.24	23,490.20	0.00	0.00	-23,490.20			
Allocations	**128,571.07**	**288.24**	**23,490.20**	**0.00**	**0.00**	**-23,490.20**	**0**	**50**	**Over**
End Fund - Dept 001-620	**128,571.07**	**288.24**	**23,490.20**	**0.00**	**0.00**	**-23,490.20**	**0**	**47**	**OVER**

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5030 Insurance	34,596.00	0.00	0.00	0.00	0.00	0.00	0		
5260 Fuel	36,245.19	0.00	27,776.46	0.00	0.00	-27,776.46	0	Over	
5455 Electric	274,516.11	0.00	193,861.61	0.00	0.00	-193,861.61	0	Over	
5510 Vehicle Maintenance/Repair	78,705.05	0.00	0.00	0.00	0.00	0.00	0		
7994 Building Main Allocation	28,725.00	0.00	0.00	0.00	0.00	0.00	0		
7996 Info Systems Allocation	54,557.00	0.00	0.00	0.00	0.00	0.00	0		
	507,344.35	0.00	221,638.07	0.00	0.00	-221,638.07			
Allocations	**507,344.35**	**0.00**	**221,638.07**	**0.00**	**0.00**	**-221,638.07**	**0**	**50**	**Over**
End Fund - Dept 001-650	**507,344.35**	**0.00**	**221,638.07**	**0.00**	**0.00**	**-221,638.07**	**0**	**47**	**OVER**

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Operations

Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg	Time	
5030 Insurance	29,169.00	0.00	28,212.00	0.00	45,169.00	16,957.00	38		
5260 Fuel	12,925.18	0.00	9,920.72	0.00	21,903.00	11,982.28	55		
5455 Electric	10,126.72	751.88	9,027.47	0.00	26,156.00	17,128.53	65		
5460 Water	50,065.68	1,072.36	34,288.68	0.00	67,578.00	33,289.32	49		
5510 Vehicle Maintenance/Repair	30,714.57	0.00	5,514.23	0.00	63,241.00	57,726.77	91		
7994 Building Main Allocation	12,673.00	0.00	6,374.00	0.00	34,174.00	27,800.00	81		
7996 Info Systems Allocation	12,996.00	0.00	14,149.00	0.00	54,842.00	40,693.00	74		
	158,670.15	1,824.24	107,486.10	0.00	313,063.00	205,576.90			
Allocations	**158,670.15**	**1,824.24**	**107,486.10**	**0.00**	**313,063.00**	**205,576.90**	**66**	**50**	
End Fund - Dept 002-682	**158,670.15**	**1,824.24**	**107,486.10**	**0.00**	**313,063.00**	**205,576.90**	**66**	**47**	

Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg	Time	
5030 Insurance	24,700.00	0.00	0.00	0.00	0.00	0.00	0		
5260 Fuel	11,076.30	0.00	10,795.96	0.00	0.00	-10,795.96	0		Over
5455 Electric	895.27	0.00	773.12	0.00	0.00	-773.12	0		Over
5460 Water	39,666.87	0.00	17,283.43	0.00	0.00	-17,283.43	0		Over
5510 Vehicle Maintenance/Repair	42,525.41	0.00	0.00	0.00	0.00	0.00	0		
7994 Building Main Allocation	3,438.00	0.00	0.00	0.00	0.00	0.00	0		
7996 Info Systems Allocation	3,567.00	0.00	0.00	0.00	0.00	0.00	0		
	125,868.85	0.00	28,852.51	0.00	0.00	-28,852.51			
Allocations	**125,868.85**	**0.00**	**28,852.51**	**0.00**	**0.00**	**-28,852.51**	**0**	**50**	**Over**
End Fund - Dept 002-686	**125,868.85**	**0.00**	**28,852.51**	**0.00**	**0.00**	**-28,852.51**	**0**	**47**	**OVER**

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	145,431.00	0.00	100,590.68	0.00	301,772.00	201,181.32	67	
	145,431.00	0.00	100,590.68	0.00	301,772.00	201,181.32		
Allocations	**145,431.00**	**0.00**	**100,590.68**	**0.00**	**301,772.00**	**201,181.32**	**67**	**50**
End Fund - Dept 002-995	**145,431.00**	**0.00**	**100,590.68**	**0.00**	**301,772.00**	**201,181.32**	**67**	**47**

Fund - Dept 052-682 Special Com Svcs

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	7,094.00	0.00	8,544.00	0.00	9,222.00	678.00	7	
7996 Info Systems Allocation	0.00	0.00	2,139.00	0.00	6,701.00	4,562.00	68	
	7,094.00	0.00	10,683.00	0.00	15,923.00	5,240.00		
Allocations	**7,094.00**	**0.00**	**10,683.00**	**0.00**	**15,923.00**	**5,240.00**	**33**	**50**
End Fund - Dept 052-682	**7,094.00**	**0.00**	**10,683.00**	**0.00**	**15,923.00**	**5,240.00**	**33**	**47**

Fund - Dept 052-688 Specialized Svc - Health Human

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	0.00	0.00	9,748.00	0.00	26,410.00	16,662.00	63	

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5260 Fuel	0.00	0.00	1,953.59	0.00	0.00	-1,953.59	0		Over
5455 Electric	0.00	10,173.04	39,998.74	0.00	76,000.00	36,001.26	47		
5460 Water	0.00	381.69	1,804.98	0.00	6,000.00	4,195.02	70		
	0.00	10,554.73	53,505.31	0.00	108,410.00	54,904.69			
Allocations	**0.00**	**10,554.73**	**53,505.31**	**0.00**	**108,410.00**	**54,904.69**	**51**	**50**	
End Fund - Dept 052-688	**0.00**	**10,554.73**	**53,505.31**	**0.00**	**108,410.00**	**54,904.69**	**51**	**47**	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
8990 Allocations									
5030 Insurance	3,378.00	0.00	0.00	0.00	0.00	0.00	0		
	3,378.00	0.00	0.00	0.00	0.00	0.00			
Allocations	**3,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**50**	
End Fund - Dept 212-650	**3,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**47**	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
8990 Allocations									
5455 Electric	1,602.33	0.00	604.26	0.00	0.00	-604.26	0		Over
	1,602.33	0.00	604.26	0.00	0.00	-604.26			
Allocations	**1,602.33**	**0.00**	**604.26**	**0.00**	**0.00**	**-604.26**	**0**	**50**	**Over**
End Fund - Dept 212-659	**1,602.33**	**0.00**	**604.26**	**0.00**	**0.00**	**-604.26**	**0**	**47**	**OVER**
Fund - Dept 307-620 STREETS AND ROADS									
8990 Allocations									
5030 Insurance	0.00	0.00	19,859.00	0.00	44,767.00	24,908.00	56		
5510 Vehicle Maintenance/Repair	0.00	0.00	32,863.54	0.00	177,423.00	144,559.46	81		
7994 Building Main Allocation	0.00	0.00	1,082.00	0.00	5,800.00	4,718.00	81		
7996 Info Systems Allocation	0.00	0.00	8,039.00	0.00	25,194.00	17,155.00	68		
	0.00	0.00	61,843.54	0.00	253,184.00	191,340.46			
Allocations	**0.00**	**0.00**	**61,843.54**	**0.00**	**253,184.00**	**191,340.46**	**76**	**50**	
End Fund - Dept 307-620	**0.00**	**0.00**	**61,843.54**	**0.00**	**253,184.00**	**191,340.46**	**76**	**47**	
Fund - Dept 307-650 STREETS AND ROADS									
8990 Allocations									
5030 Insurance	0.00	0.00	53,028.00	0.00	57,173.00	4,145.00	7		
5455 Electric	0.00	55,882.47	128,630.93	0.00	0.00	-128,630.93	0		Over
5510 Vehicle Maintenance/Repair	0.00	0.00	45,440.08	0.00	211,157.00	165,716.92	78		
7994 Building Main Allocation	0.00	0.00	14,450.00	0.00	77,464.00	63,014.00	81		
7996 Info Systems Allocation	0.00	0.00	13,926.00	0.00	45,258.00	31,332.00	69		
	0.00	55,882.47	255,475.01	0.00	391,052.00	135,576.99			
Allocations	**0.00**	**55,882.47**	**255,475.01**	**0.00**	**391,052.00**	**135,576.99**	**35**	**50**	
End Fund - Dept 307-650	**0.00**	**55,882.47**	**255,475.01**	**0.00**	**391,052.00**	**135,576.99**	**35**	**47**	

Fund - Dept 307-653 STREETS AND ROADS

8990 Allocations

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5030 Insurance	0.00	0.00	207.00	0.00	0.00	-207.00	0	Over
5455 Electric	0.00	10.83	-57.90	0.00	228.00	285.90	125	
5460 Water	0.00	0.00	152.65	0.00	1,090.00	937.35	86	
	0.00	10.83	301.75	0.00	1,318.00	1,016.25		
Allocations	**0.00**	**10.83**	**301.75**	**0.00**	**1,318.00**	**1,016.25**	**77**	**50**
End Fund - Dept 307-653	**0.00**	**10.83**	**301.75**	**0.00**	**1,318.00**	**1,016.25**	**77**	**47**

Fund - Dept 307-654 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5030 Insurance	0.00	0.00	6,304.00	0.00	7,835.00	1,531.00	20	
7994 Building Main Allocation	0.00	0.00	1,437.00	0.00	7,703.00	6,266.00	81	
7996 Info Systems Allocation	0.00	0.00	1,454.00	0.00	4,557.00	3,103.00	68	
	0.00	0.00	9,195.00	0.00	20,095.00	10,900.00		
Allocations	**0.00**	**0.00**	**9,195.00**	**0.00**	**20,095.00**	**10,900.00**	**54**	**50**
End Fund - Dept 307-654	**0.00**	**0.00**	**9,195.00**	**0.00**	**20,095.00**	**10,900.00**	**54**	**47**

Fund - Dept 307-655 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5030 Insurance	0.00	0.00	5,890.00	0.00	16,124.00	10,234.00	63	
7994 Building Main Allocation	0.00	0.00	1,437.00	0.00	7,703.00	6,266.00	81	
7996 Info Systems Allocation	0.00	0.00	3,382.00	0.00	12,111.00	8,729.00	72	
	0.00	0.00	10,709.00	0.00	35,938.00	25,229.00		
Allocations	**0.00**	**0.00**	**10,709.00**	**0.00**	**35,938.00**	**25,229.00**	**70**	**50**
End Fund - Dept 307-655	**0.00**	**0.00**	**10,709.00**	**0.00**	**35,938.00**	**25,229.00**	**70**	**47**

Fund - Dept 307-659 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5030 Insurance	0.00	0.00	5.00	0.00	0.00	-5.00	0	Over
5455 Electric	0.00	171.85	275.94	0.00	3,444.00	3,168.06	92	
	0.00	171.85	280.94	0.00	3,444.00	3,163.06		
Allocations	**0.00**	**171.85**	**280.94**	**0.00**	**3,444.00**	**3,163.06**	**92**	**50**
End Fund - Dept 307-659	**0.00**	**171.85**	**280.94**	**0.00**	**3,444.00**	**3,163.06**	**92**	**47**

Fund - Dept 307-686 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5030 Insurance	0.00	0.00	32,338.00	0.00	41,144.00	8,806.00	21	
5260 Fuel	0.00	0.00	98.68	0.00	0.00	-98.68	0	Over
5455 Electric	0.00	257.73	-118.33	0.00	0.00	118.33	0	
5460 Water	0.00	326.42	18,315.83	0.00	0.00	-18,315.83	0	Over
5510 Vehicle Maintenance/Repair	0.00	0.00	17,551.02	0.00	73,732.00	56,180.98	76	
7994 Building Main Allocation	0.00	0.00	1,729.00	0.00	9,271.00	7,542.00	81	
7996 Info Systems Allocation	0.00	0.00	8,272.00	0.00	26,066.00	17,794.00	68	
	0.00	584.15	78,186.20	0.00	150,213.00	72,026.80		
Allocations	**0.00**	**584.15**	**78,186.20**	**0.00**	**150,213.00**	**72,026.80**	**48**	**50**

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
End Fund - Dept 307-686	**0.00**	**584.15**	**78,186.20**	**0.00**	**150,213.00**	**72,026.80**	**48**	**47**	
Fund - Dept 850-670 SEWER-WPCP									
8990 Allocations									
5030 Insurance	92,763.00	0.00	110,288.00	0.00	165,500.00	55,212.00	33		
5260 Fuel	13,148.85	0.00	11,285.25	0.00	22,050.00	10,764.75	49		
5455 Electric	154,136.70	45,504.46	262,502.39	0.00	588,147.00	325,644.61	55		
5456 Natural Gas	25,669.83	15,085.12	31,594.28	0.00	88,130.00	56,535.72	64		
5460 Water	464.30	32.14	417.47	0.00	1,421.00	1,003.53	71		
5510 Vehicle Maintenance/Repair	33,483.78	0.00	26,300.00	0.00	94,483.00	68,183.00	72		
7994 Building Main Allocation	16,203.00	0.00	8,151.00	0.00	43,693.00	35,542.00	81		
7996 Info Systems Allocation	27,569.00	0.00	41,479.00	0.00	129,991.00	88,512.00	68		
	363,438.46	60,621.72	492,017.39	0.00	1,133,415.00	641,397.61			
Allocations	**363,438.46**	**60,621.72**	**492,017.39**	**0.00**	**1,133,415.00**	**641,397.61**	**57**	**50**	
End Fund - Dept 850-670	**363,438.46**	**60,621.72**	**492,017.39**	**0.00**	**1,133,415.00**	**641,397.61**	**57**	**47**	
Fund - Dept 850-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	244,017.06	0.00	130,790.04	0.00	392,370.00	261,579.96	67		
	244,017.06	0.00	130,790.04	0.00	392,370.00	261,579.96			
Allocations	**244,017.06**	**0.00**	**130,790.04**	**0.00**	**392,370.00**	**261,579.96**	**67**	**50**	
End Fund - Dept 850-995	**244,017.06**	**0.00**	**130,790.04**	**0.00**	**392,370.00**	**261,579.96**	**67**	**47**	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
8990 Allocations									
5030 Insurance	0.00	0.00	175.00	0.00	0.00	-175.00	0	Over	
5455 Electric	0.00	1,931.61	1,931.61	0.00	0.00	-1,931.61	0	Over	
	0.00	1,931.61	2,106.61	0.00	0.00	-2,106.61			
Allocations	**0.00**	**1,931.61**	**2,106.61**	**0.00**	**0.00**	**-2,106.61**	**0**	**50**	**Over**
End Fund - Dept 853-000	**0.00**	**1,931.61**	**2,106.61**	**0.00**	**0.00**	**-2,106.61**	**0**	**47**	**OVER**
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
8990 Allocations									
5030 Insurance	9,699.00	0.00	17,085.00	0.00	26,089.00	9,004.00	35		
5260 Fuel	1,090.58	0.00	885.88	0.00	1,602.00	716.12	45		
5455 Electric	10,381.98	1,057.84	13,171.18	0.00	12,864.00	-307.18	-2	Over	
5460 Water	2,842.23	0.00	2,098.62	0.00	5,129.00	3,030.38	59		
5510 Vehicle Maintenance/Repair	1,483.48	0.00	77.74	0.00	3,147.00	3,069.26	98		
7994 Building Main Allocation	44,320.00	0.00	22,292.00	0.00	119,516.00	97,224.00	81		
7996 Info Systems Allocation	1,723.00	0.00	5,046.00	0.00	15,814.00	10,768.00	68		
	71,540.27	1,057.84	60,656.42	0.00	184,161.00	123,504.58			
Allocations	**71,540.27**	**1,057.84**	**60,656.42**	**0.00**	**184,161.00**	**123,504.58**	**67**	**50**	
End Fund - Dept 853-660	**71,540.27**	**1,057.84**	**60,656.42**	**0.00**	**184,161.00**	**123,504.58**	**67**	**47**	

Fund - Dept 853-995 INDIRECT COST ALLOCATION

Department Expense By Category

Multi Fund/Dept Budget Year: 2023 | Data Through 12/31/2022 | Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
7993 Indirect Cost Allocation	45,519.48	0.00	20,836.32	0.00	62,509.00	41,672.68	67	
	45,519.48	0.00	20,836.32	0.00	62,509.00	41,672.68		
Allocations	**45,519.48**	**0.00**	**20,836.32**	**0.00**	**62,509.00**	**41,672.68**	**67**	**50**
End Fund - Dept 853-995	**45,519.48**	**0.00**	**20,836.32**	**0.00**	**62,509.00**	**41,672.68**	**67**	**47**

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	11,792.00	0.00	13,269.00	0.00	18,140.00	4,871.00	27	
5260 Fuel	2,977.07	0.00	3,218.62	0.00	4,433.00	1,214.38	27	
5455 Electric	23,377.85	4,509.75	24,589.64	0.00	54,305.00	29,715.36	55	
5456 Natural Gas	789.00	33.40	191.21	0.00	7,214.00	7,022.79	97	
5460 Water	17,265.66	150.78	13,859.53	0.00	33,249.00	19,389.47	58	
5510 Vehicle Maintenance/Repair	6,957.59	0.00	11,121.76	0.00	38,985.00	27,863.24	71	
7994 Building Main Allocation	6,445.00	0.00	3,241.00	0.00	17,378.00	14,137.00	81	
7996 Info Systems Allocation	1,964.00	0.00	4,203.00	0.00	13,607.00	9,404.00	69	
	71,568.17	4,693.93	73,693.76	0.00	187,311.00	113,617.24		
Allocations	**71,568.17**	**4,693.93**	**73,693.76**	**0.00**	**187,311.00**	**113,617.24**	**61**	**50**
End Fund - Dept 856-691	**71,568.17**	**4,693.93**	**73,693.76**	**0.00**	**187,311.00**	**113,617.24**	**61**	**47**

Fund - Dept 856-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
7993 Indirect Cost Allocation	97,339.02	0.00	53,394.68	0.00	160,184.00	106,789.32	67	
	97,339.02	0.00	53,394.68	0.00	160,184.00	106,789.32		
Allocations	**97,339.02**	**0.00**	**53,394.68**	**0.00**	**160,184.00**	**106,789.32**	**67**	**50**
End Fund - Dept 856-995	**97,339.02**	**0.00**	**53,394.68**	**0.00**	**160,184.00**	**106,789.32**	**67**	**47**

Fund - Dept 929-630 CENTRAL GARAGE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	30,630.00	0.00	34,863.00	0.00	49,580.00	14,717.00	30	
5260 Fuel	1,345.41	0.00	3,458.74	0.00	2,464.00	-994.74	-40	Over
5265 Fuel - City Wide	313,291.37	25,110.30	369,529.02	0.00	473,664.00	104,134.98	22	
5455 Electric	26,687.42	4,528.90	33,650.74	0.00	63,785.00	30,134.26	47	
5456 Natural Gas	1,694.45	450.82	1,207.95	0.00	23,005.00	21,797.05	95	
	373,648.65	30,090.02	442,709.45	0.00	612,498.00	169,788.55		
Allocations	**373,648.65**	**30,090.02**	**442,709.45**	**0.00**	**612,498.00**	**169,788.55**	**28**	**50**
End Fund - Dept 929-630	**373,648.65**	**30,090.02**	**442,709.45**	**0.00**	**612,498.00**	**169,788.55**	**28**	**47**

Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8990 Allocations								
5030 Insurance	20,618.00	0.00	25,118.00	0.00	34,198.00	9,080.00	27	
5260 Fuel	5,965.75	0.00	5,523.97	0.00	8,803.00	3,279.03	37	
5455 Electric	88,644.19	17,048.56	113,968.32	0.00	218,893.00	104,924.68	48	
5456 Natural Gas	11,978.83	4,879.43	13,345.75	0.00	44,175.00	30,829.25	70	
5460 Water	18,128.76	166.25	17,834.01	0.00	37,487.00	19,652.99	52	
5510 Vehicle Maintenance/Repair	4,961.28	0.00	2,322.14	0.00	13,720.00	11,397.86	83	

Public Works Operations

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
	150,296.81	22,094.24	178,112.19	0.00	357,276.00	179,163.81		
Allocations	**150,296.81**	**22,094.24**	**178,112.19**	**0.00**	**357,276.00**	**179,163.81**	**50**	**50**
End Fund - Dept 930-640	**150,296.81**	**22,094.24**	**178,112.19**	**0.00**	**357,276.00**	**179,163.81**	**50**	**47**
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN								
8990 Allocations								
5030 Insurance	2,267.00	0.00	2,257.00	0.00	7,679.00	5,422.00	71	
7996 Info Systems Allocation	1,723.00	0.00	1,454.00	0.00	4,557.00	3,103.00	68	
	3,990.00	0.00	3,711.00	0.00	12,236.00	8,525.00		
Allocations	**3,990.00**	**0.00**	**3,711.00**	**0.00**	**12,236.00**	**8,525.00**	**70**	**50**
End Fund - Dept 941-614	**3,990.00**	**0.00**	**3,711.00**	**0.00**	**12,236.00**	**8,525.00**	**70**	**47**
Fund - Dept 941-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	56,313.48	0.00	39,030.00	0.00	117,090.00	78,060.00	67	
	56,313.48	0.00	39,030.00	0.00	117,090.00	78,060.00		
Allocations	**56,313.48**	**0.00**	**39,030.00**	**0.00**	**117,090.00**	**78,060.00**	**67**	**50**
End Fund - Dept 941-995	**56,313.48**	**0.00**	**39,030.00**	**0.00**	**117,090.00**	**78,060.00**	**67**	**47**
Grand Totals : DPW - Operations	**2,616,430.39**	**191,577.72**	**2,504,944.89**	**0.00**	**4,970,949.00**	**2,466,004.11**	**50**	**47**

End Of Report Prepared for DPW Operations

Data Through 12/31/2022

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	711,949.00	0.00	964,514.00	0.00	1,178,210.00	213,696.00	18	
5260 Fuel	150,074.00	0.00	134,241.34	0.00	227,782.00	93,540.66	41	
5455 Electric	61,769.22	9,273.23	80,276.73	0.00	126,249.00	45,972.27	36	
5456 Natural Gas	2,025.79	4,439.58	5,469.43	0.00	10,359.00	4,889.57	47	
5460 Water	3,189.65	0.00	3,677.70	0.00	8,637.00	4,959.30	57	
5510 Vehicle Maintenance/Repair	193,200.47	0.00	109,560.00	0.00	497,311.00	387,751.00	78	
7993 Indirect Cost Allocation	24,786.54	0.00	15,382.32	0.00	46,147.00	30,764.68	67	
7994 Building Main Allocation	248,420.00	0.00	124,956.00	0.00	669,927.00	544,971.00	81	
7996 Info Systems Allocation	542,251.00	0.00	417,904.00	0.00	1,353,875.00	935,971.00	69	
	1,937,665.67	13,712.81	1,855,981.52	0.00	4,118,497.00	2,262,515.48		
Allocations	**1,937,665.67**	**13,712.81**	**1,855,981.52**	**0.00**	**4,118,497.00**	**2,262,515.48**	**55**	**50**

End Of Report Prepared for Police

Data Through 12/31/2022

**** End of Report ****

Prepared for Police - 008

City of Chico

Attachment A- Financial Summary by Fund

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Police

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	

Fund - Dept 001-300 POLICE

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Budg	Time	
5030	Insurance	677,534.00	0.00	921,774.00	0.00	1,116,934.00	195,160.00	17		
5260	Fuel	150,074.00	0.00	134,241.34	0.00	227,782.00	93,540.66	41		
5455	Electric	52,114.04	7,946.04	68,056.27	0.00	103,181.00	35,124.73	34		
5456	Natural Gas	840.87	3,539.39	3,839.50	0.00	4,047.00	207.50	5		
5460	Water	1,876.77	0.00	2,070.32	0.00	5,422.00	3,351.68	62		
5510	Vehicle Maintenance/Repair	193,200.47	0.00	109,560.00	0.00	497,311.00	387,751.00	78		
7994	Building Main Allocation	248,420.00	0.00	124,956.00	0.00	669,927.00	544,971.00	81		
7996	Info Systems Allocation	530,189.00	0.00	409,438.00	0.00	1,327,340.00	917,902.00	69		
		1,854,249.15	11,485.43	1,773,935.43	0.00	3,951,944.00	2,178,008.57			
Allocations		**1,854,249.15**	**11,485.43**	**1,773,935.43**	**0.00**	**3,951,944.00**	**2,178,008.57**	**55**	**50**	
End Fund - Dept 001-300		**1,854,249.15**	**11,485.43**	**1,773,935.43**	**0.00**	**3,951,944.00**	**2,178,008.57**	**55**	**47**	

Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Budg	Time	
5030	Insurance	17,885.00	0.00	21,944.00	0.00	26,644.00	4,700.00	18		
5455	Electric	9,655.18	1,327.19	12,220.46	0.00	23,068.00	10,847.54	47		
5456	Natural Gas	1,184.92	900.19	1,629.93	0.00	6,312.00	4,682.07	74		
5460	Water	1,312.88	0.00	1,607.38	0.00	3,215.00	1,607.62	50		
7996	Info Systems Allocation	12,062.00	0.00	8,466.00	0.00	26,535.00	18,069.00	68		
		42,099.98	2,227.38	45,867.77	0.00	85,774.00	39,906.23			
Allocations		**42,099.98**	**2,227.38**	**45,867.77**	**0.00**	**85,774.00**	**39,906.23**	**47**	**50**	
End Fund - Dept 001-348		**42,099.98**	**2,227.38**	**45,867.77**	**0.00**	**85,774.00**	**39,906.23**	**47**	**47**	

Fund - Dept 002-300 PARKS - POLICE

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Budg	Time	
5030	Insurance	8,587.00	0.00	12,800.00	0.00	18,759.00	5,959.00	32		
		8,587.00	0.00	12,800.00	0.00	18,759.00	5,959.00			
Allocations		**8,587.00**	**0.00**	**12,800.00**	**0.00**	**18,759.00**	**5,959.00**	**32**	**50**	
End Fund - Dept 002-300		**8,587.00**	**0.00**	**12,800.00**	**0.00**	**18,759.00**	**5,959.00**	**32**	**47**	

Fund - Dept 050-300 DONATIONS-POLICE

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Budg	Time	
5030	Insurance	4,015.00	0.00	7,640.00	0.00	6,865.00	-775.00	-11		**Over**
		4,015.00	0.00	7,640.00	0.00	6,865.00	-775.00			
Allocations		**4,015.00**	**0.00**	**7,640.00**	**0.00**	**6,865.00**	**-775.00**	**-11**	**50**	**Over**
End Fund - Dept 050-300		**4,015.00**	**0.00**	**7,640.00**	**0.00**	**6,865.00**	**-775.00**	**-11**	**47**	**OVER**

Fund - Dept 098-995 INDIRECT COST ALLOCATION

8990 Allocations

Category	Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Budg	Time	
7993	Indirect Cost Allocation	3,078.00	0.00	182.68	0.00	548.00	365.32	67		
		3,078.00	0.00	182.68	0.00	548.00	365.32			

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Allocations	**3,078.00**	**0.00**	**182.68**	**0.00**	**548.00**	**365.32**	**67**	**50**
End Fund - Dept 098-995	**3,078.00**	**0.00**	**182.68**	**0.00**	**548.00**	**365.32**	**67**	**47**
Fund - Dept 099-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	4,814.52	0.00	1,932.32	0.00	5,797.00	3,864.68	67	
	4,814.52	0.00	1,932.32	0.00	5,797.00	3,864.68		
Allocations	**4,814.52**	**0.00**	**1,932.32**	**0.00**	**5,797.00**	**3,864.68**	**67**	**50**
End Fund - Dept 099-995	**4,814.52**	**0.00**	**1,932.32**	**0.00**	**5,797.00**	**3,864.68**	**67**	**47**
Fund - Dept 100-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	16,792.02	0.00	13,233.00	0.00	39,699.00	26,466.00	67	
	16,792.02	0.00	13,233.00	0.00	39,699.00	26,466.00		
Allocations	**16,792.02**	**0.00**	**13,233.00**	**0.00**	**39,699.00**	**26,466.00**	**67**	**50**
End Fund - Dept 100-995	**16,792.02**	**0.00**	**13,233.00**	**0.00**	**39,699.00**	**26,466.00**	**67**	**47**
Fund - Dept 217-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	102.00	0.00	34.32	0.00	103.00	68.68	67	
	102.00	0.00	34.32	0.00	103.00	68.68		
Allocations	**102.00**	**0.00**	**34.32**	**0.00**	**103.00**	**68.68**	**67**	**50**
End Fund - Dept 217-995	**102.00**	**0.00**	**34.32**	**0.00**	**103.00**	**68.68**	**67**	**47**
Fund - Dept 853-300 PD Parking Service Specialists								
8990 Allocations								
5030 Insurance	3,928.00	0.00	356.00	0.00	9,008.00	8,652.00	96	
	3,928.00	0.00	356.00	0.00	9,008.00	8,652.00		
Allocations	**3,928.00**	**0.00**	**356.00**	**0.00**	**9,008.00**	**8,652.00**	**96**	**50**
End Fund - Dept 853-300	**3,928.00**	**0.00**	**356.00**	**0.00**	**9,008.00**	**8,652.00**	**96**	**47**

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 12/31/2022

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 12/2021	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Police	**1,937,665.67**	**13,712.81**	**1,855,981.52**	**0.00**	**4,118,497.00**	**2,262,515.48**	**55**	**47**

End Of Report Prepared for Police

Data Through 12/31/2022

**** End of Report ****

City of Chico
2022-23 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40201	Current Secured 1%	4,749,942	4,808,011	5,172,222	5,684,608	0	0.0	0.0	
40204	Current Unsecured 1%	775,800	848,477	787,537	850,024	0	0.0	0.0	
40205	Current Unitary	249,698	267,337	291,924	297,763	0	0.0	0.0	
40206	Current Supplemental	170,862	201,664	268,495	100,000	0	0.0	0.0	
40215	Residual Tax Increment	3,707,173	4,211,298	4,524,660	3,978,000	0	0.0	0.0	
40221	RDA Tax Increment - Unsecured	2	0	0	0	0	0.0	0.0	
40225	RDA Pass Thru - Secured	297,453	415,023	395,167	355,288	0	0.0	0.0	
40226	RDA Pass Thru - Unsecured	13	716	13	0	0	0.0	0.0	
40228	CAMRPA Statutory Pass-Thru	386,882	326,067	378,176	416,191	0	0.0	0.0	
40230	Prior Secured 1%	0	0	40,652	0	0	0.0	0.0	
40231	Prior Unsecured 1%	17,549	17,296	20,262	10,000	0	0.0	0.0	
40234	Prior Unsecured Supp 1%	639	2,192	1,829	1,000	0	0.0	0.0	
40260	In Lieu Dept of Fish and Game	0	7,759	8,057	0	0	0.0	0.0	
40265	In Lieu Butte Housing Auth	6,526	6,830	7,156	0	0	0.0	0.0	
40270	Payment In Lieu of Taxes	4,708	4,868	2,476	3,000	1,632	54.4	65.9	
40290	Property Tax In Lieu of VLF	8,368,366	8,873,568	9,223,006	9,170,928	0	0.0	0.0	
40295	Property Tax Admin Fee	(114,542)	(114,563)	(117,006)	(119,326)	0	0.0	0.0	
	Total Property Taxes	**18,621,071**	**19,876,543**	**21,004,626**	**20,747,476**	**1,632**	**0.0**	**0.0**	**50**
40101	Sales Tax	24,280,757	27,957,130	31,231,738	28,700,000	10,650,260	37.1	34.1	
40102	Sales Tax Audit	(13,862)	(20,671)	(18,557)	(50,000)	(4,752)	9.5	25.6	
40103	Public Safety Augmentation	167,790	240,072	270,758	240,000	0	0.0	0.0	
40104	Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
	Total Sales and Use Taxes	**24,434,685**	**28,176,531**	**31,483,939**	**28,890,000**	**10,645,508**	**36.8**	**33.8**	**50**
40460	UUT Refunds	(2,398)	(2,499)	(4,652)	(2,000)	0	0.0	0.0	
40461	UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490	Utility User Tax - Gas	1,184,370	1,316,095	1,698,256	1,291,080	263,154	20.4	15.5	
40491	Utility User Tax - Electric	4,726,202	5,317,295	5,561,611	5,321,400	2,666,838	50.1	48.0	
40492	Utility User Tax - Telecom	324,555	318,791	283,998	200,000	121,738	60.9	42.9	
40493	Utility User Tax - Water	1,084,374	1,169,340	1,261,735	1,215,000	614,542	50.6	48.7	
	Total Utility Users Tax	**7,317,103**	**8,119,022**	**8,800,948**	**8,025,480**	**3,666,272**	**45.7**	**41.7**	**50**
40301	Business License Tax	267,262	279,869	282,419	295,000	194,915	66.1	69.0	
40302	DPBIA Bus License Tax - Zone A	16,388	17,781	13,973	17,700	7,600	42.9	54.4	
40303	DPBIA Bus License Tax - Zone B	8,681	8,027	5,375	10,500	4,306	41.0	80.1	
40403	Frnch Fees-Cable	969,125	989,060	996,247	850,000	0	0.0	0.0	
40404	Franchise Fees-Gas/Electric	787,861	806,960	872,940	775,000	237,576	30.7	27.2	
40405	Franchise Fees-Waste Hauler	1,980,313	2,079,520	2,168,385	2,000,000	568,729	28.4	26.2	
40406	Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407	Real Property Transfer Tax	454,049	531,967	550,793	340,000	192,210	56.5	34.9	
40410	Transient Occupancy Tax	2,841,981	2,875,643	3,913,104	3,400,000	1,862,167	54.8	47.6	
40411	Transient Occupancy Tax Audit	11,270	0	0	0	0	0.0	0.0	
40414	TOT Short Term Rental	146,319	187,870	477,442	130,000	88,972	68.4	18.6	
	Total Other Taxes	**7,483,249**	**7,776,697**	**9,280,678**	**7,818,200**	**3,156,475**	**40.4**	**34.0**	**50**
40314	Business License Tax HdL	0	525	163	0	0	0.0	0.0	
40501	Animal License	29,869	28,019	28,277	32,000	13,457	42.1	47.6	
40504	Bicycle License	684	440	908	0	288	0.0	31.7	
40506	Bingo License	0	50	100	0	25	0.0	25.0	
40509	Cardroom License	1,704	5,082	0	0	0	0.0	0.0	
40510	Cardroom Employee Work Permit	1,474	1,554	4,908	1,200	238	19.8	4.8	
40513	Vending Permit	1,583	907	486	2,000	312	15.6	64.2	
40514	Solicitor Permit	385	77	0	200	94	47.0	0.0	
40519	Uniform Fire Code Permit	30,827	33,640	22,264	35,000	7,254	20.7	32.6	
40523	Alarm Permit	0	0	0	0	0	0.0	0.0	
40525	Overload/Wide Load Permit	13,846	12,278	12,256	8,000	4,246	53.1	34.6	
40528	Vehicle for Hire Permit	730	544	1,108	3,000	149	5.0	13.4	
40534	Hydrant Permit	2,512	2,467	1,990	1,900	0	0.0	0.0	
40540	Parade Permits	2,362	2,344	946	1,000	0	0.0	0.0	
40541	Street Banner Permit Fees	190	148	0	100	0	0.0	0.0	
40599	Other Licenses & Permits	5,126	3,100	5,661	5,000	63	1.3	1.1	
	Total Licenses and Permits	**91,292**	**91,175**	**79,067**	**89,400**	**26,126**	**29.2**	**33.0**	**50**
41220	Motor Vehicle In Lieu	88,731	80,917	128,799	60,000	0	0.0	0.0	
41228	Homeowners - 1%	150,945	149,564	140,798	155,000	0	0.0	0.0	
41235	Peace Officers Standards & Trg	86,056	30,358	0	107,781	112,796	104.7	0.0	
41245	Highway Maintenance St Payment	16,500	18,000	13,500	18,000	7,500	41.7	55.6	
41250	Mandated Cost Reimbursement	42,390	69,673	40	40,000	50,478	126.2	126,1	
41254	Beverage Container Recycling	0	0	0	0	0	0.0	0.0	

City of Chico
2022-23 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
41256	Pers-Emergency Response	189,153	801,982	828,636	30,000	156,209	520.7	18.9	
41257	Supp-Emergency Response	51,590	62,840	124,413	30,000	7,236	24.1	5.8	
41258	Mgmt-Emergency Response	0	0	33,289	30,000	0	0.0	0.0	
41291	BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	3,000,015	1,378,162	3,201	0	1,680	0.0	52.5	
41499	Other Payments from Gov't Agy	16,141	1,082	323,927	1,000	142	14.2	0.0	
44522	Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**3,641,521**	**2,592,578**	**1,596,603**	**471,781**	**336,041**	**71.2**	**21.0**	**50**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	2,372	4,319	3,699	1,700	8,362	491.9	226.1	
42105	State Mandated Fire Inspection	80,329	76,791	49,458	60,000	9,024	15.0	18.2	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	19,541	13,444	12,865	20,000	5,498	27.5	42.7	
42108	Feed and Care	7,030	5,662	5,089	8,000	3,527	44.1	69.3	
42109	Dog Spay/Neuter Fines	6,823	4,620	3,684	8,000	1,836	23.0	49.8	
42110	Impound Fees	31,205	11,922	7,653	10,000	3,985	39.8	52.1	
42111	Repossession of Vehicle Fee	1,200	1,005	765	800	675	84.4	88.2	
42112	Parking Citation Sign-Off Fee	823	44	1,080	0	362	0.0	33.5	
42113	VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115	Abandoned Vehicle Abatement	0	0	0	60,000	59,232	98.7	0.0	
42120	Surrenders	200	0	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	1,963	1,575	2,536	2,500	452	18.1	17.8	
42122	Cremation Services	4,968	5,422	6,485	4,000	2,296	57.4	35.4	
42123	Animal Adoptions	12,436	10,095	13,776	15,000	13,210	88.1	95.9	
42124	Micro-chipping	646	298	0	1,000	0	0.0	0.0	
42207	Parking Meters-Lots	0	(775)	0	0	0	0.0	0.0	
42220	Parking Meter In Lieu	0	(32)	0	0	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	0	15	0	0	0	0.0	0.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42416	Annexation Fees	0	5,735	0	0	0	0.0	0.0	
42417	Abandonment Fee	2,517	0	2,634	0	2,634	0.0	100.0	
42485	Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	0	0	0	0	0	0.0	0.0	
42600	Other Charges	0	550	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	1,064	1,309	(862)	0	(260)	0.0	30.2	
42603	Fingerprinting Fee	10,370	1,336	6,059	10,000	6,760	67.6	111.6	
42604	Sale of Docs/Publications	12,479	12,752	13,604	13,000	5,996	46.1	44.1	
42605	Appeals Fee	1,456	640	38,952	500	973	194.6	2.5	
42670	Franchise Review Fee Event	879	1,174	616	1,000	335	33.5	54.4	
42690	Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	1,173	0	72	5,000	334	6.7	463.9	
43019	Administrative Fees(PBID/TBID)	19,147	20,910	24,953	13,740	7,326	53.3	29.4	
	Total Charges for Services	**218,621**	**178,811**	**193,118**	**234,240**	**132,557**	**56.6**	**68.6**	**50**
40524	False Alarm Fines	49,739	59,268	21,760	45,000	7,123	15.8	32.7	
43004	Criminal Fines-Court	152,240	119,198	108,070	100,000	47,751	47.8	44.2	
43011	Restitution-Court	1,125	0	0	0	0	0.0	0.0	
43013	Other Court Fines	0	0	0	0	0	0.0	0.0	
43016	Parking Fines	491,279	290,001	620,875	300,000	215,833	71.9	34.8	
43018	Administrative Citations	5,329	0	2,560	1,000	852	85.2	33.3	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**699,712**	**468,467**	**753,265**	**446,000**	**271,559**	**60.9**	**36.1**	**50**
44101	Interest on Investments	304,734	189,749	(1,230,621)	189,749	0	0.0	0.0	
44129	Other Interest Earnings	0	76	11	0	0	0.0	0.0	
44130	Rental & Lease Income	133,422	202,087	95,300	125,000	90,692	72.6	95.2	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
44202	Late Fee-Business License	9,507	12,503	8,920	3,000	3,764	125.5	42.2	
44203	Late Fee-DPBIA	722	1,054	595	0	328	0.0	55.1	
44204	Late Fee-Dog License	1,480	1,727	1,161	0	904	0.0	77.9	
44207	Late Fee-TOT	21,996	26,990	45,813	0	14,800	0.0	32.3	
44220	Bad Check Fee	302	324	92	0	228	0.0	247.8	
	Total Use of Money & Property	**472,163**	**434,510**	**(1,078,729)**	**317,749**	**110,716**	**34.8**	**-10.3**	**50**
44501	Cash Over/Short	113	46	45	0	5	0.0	11.1	
44505	Miscellaneous Revenues	79,486	53,714	19,209	10,000	20,696	207.0	107.7	
44506	Credit Card Fees	0	7	0	0	2,157	0.0	0.0	
44512	Reimbursment-Subpeona/Jury Dty	0	2,296	759	0	340	0.0	44.8	
44513	Reimb-Postage/Copies	0	0	0	0	0	0.0	0.0	

City of Chico
2022-23 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
44516 Police Officer-Reimbursement	135	0	0	0	0	0.0	0.0	
44517 Firefighter-Reimbursement	169	0	0	0	0	0.0	0.0	
44518 NCEDC Reimbursement	107,380	(19,312)	(820)	0	0	0.0	0.0	
44519 Reimbursement-Other	56,244	211,314	142,583	50,000	416	0.8	0.3	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	3,961	5,495	4,857	2,500	1,691	67.6	34.8	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	13,849	24,477	28,796	0	27,403	0.0	95.2	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	11,629	11,655	15,875	0	5,427	0.0	34.2	
46010 Reimb of Damage to City Prop	5,413	778	15,215	5,000	1,526	30.5	10.0	
Total Other Revenues	**278,379**	**290,470**	**226,519**	**67,500**	**59,661**	**88.4**	**26.3**	**50**
46014 Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991 Prior Year Revenue Correction	0	0	(13)	0	(2)	0.0	15.4	
Total Other Financing Sources	**0**	**0**	**(13)**	**0**	**(2)**	**0.0**	**15.4**	**50**
Total Revenues	**63,257,796**	**68,004,804**	**72,340,021**	**67,107,826**	**18,406,545**	**27.4**	**25.4**	**50**
Variance from Prior Year		7.5%	6.4%	-7.2%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	9,725	4,144	16,381	8,000	10,758	134.5	65.7	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	1,992	(224)	637	1,000	499	49.9	78.3	
Total Charges for Services	**11,717**	**3,920**	**17,018**	**9,000**	**11,257**	**125.1**	**66.1**	**50**
43018 Administrative Citations	0	325	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**0**	**325**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	(1,669)	(1,971)	6,915	(1,971)	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	45,452	44,421	48,791	40,000	12,500	31.2	25.6	
44140 Concession Income	807	0	0	1,500	0	0.0	0.0	
Total Use of Money & Property	**44,590**	**42,450**	**55,706**	**39,529**	**12,500**	**31.6**	**22.4**	**50**
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	4,208	0	0	1,000	0	0.0	0.0	
Total Other Revenues	**4,208**	**0**	**0**	**1,000**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**60,515**	**46,695**	**72,724**	**49,529**	**23,757**	**48.0**	**32.7**	**50**
Variance from Prior Year		-22.8%	55.7%	-31.9%				

City of Chico
2022-23 Annual Budget
Fund Revenues
EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
MEASURE H FUND

Fund 005 MEASURE H	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	20,750	13,524	(53,415)	13,524	0	0.0	0.0	
Total Use of Money & Property	**20,750**	**13,524**	**(53,415)**	**13,524**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**20,750**	**13,524**	**(53,415)**	**13,524**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-34.8%	-495.0%	-125.3%				

City of Chico
2022-23 Annual Budget
Fund Revenues
Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash Transactions	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
AMERICAN RESCUE PLAN FUND

Fund 008 AMERICAN RESCUE PLAN	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41199 Other Federal Payments	0	14,514	6,148,332	15,935,266	1,628,267	10.2	26.5	
Total Intergovernmental	**0**	**14,514**	**6,148,332**	**15,935,266**	**1,628,267**	**10.2**	**26.5**	**50**
44101 Interest on Investments	0	11,746	0	11,746	0	0.0	0.0	
Total Use of Money & Property	**0**	**11,746**	**0**	**11,746**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**0**	**26,260**	**6,148,332**	**15,947,012**	**1,628,267**	**10.2**	**26.5**	**50**
Variance from Prior Year		Undefined	23,313.3%	159.4%				

City of Chico
2022-23 Annual Budget
Fund Revenues
DEBT SERVICE FUND

Fund 009 DEBT SERVICE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	394	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**394**	**0**	**0**	**0.0**	**0.0**	**50**
46014 Capital Lease Proceeds	0	0	4,446,970	0	0	0.0	0.0	
Total Other Financing Sources	**0**	**0**	**4,446,970**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**0**	**0**	**4,447,364**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40506 Bingo License	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	0	0	0	0	90	0.0	0.0	
44101 Interest on Investments	1,954,930	976,013	1,176,447	1,178,376	114,044	9.7	9.7	
44110 Change in FMV of Investments	523,135	313,117	(6,646,647)	0	(2,800,920)	0.0	42.1	
Total Use of Money & Property	**2,478,065**	**1,289,130**	**(5,470,200)**	**1,178,376**	**(2,686,876)**	**-228.0**	**49.1**	**50**
44506 Credit Card Fees	29,510	38,710	67,030	35,000	27,787	79.4	41.5	
Total Other Revenues	**29,510**	**38,710**	**67,030**	**35,000**	**27,787**	**79.4**	**41.5**	**50**
46019 Premiums on Bonds Sold	(4,383)	(98,096)	(255,940)	0	0	0.0	0.0	
Total Other Financing Sources	**(4,383)**	**(98,096)**	**(255,940)**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**2,503,192**	**1,229,744**	**(5,659,110)**	**1,213,376**	**(2,658,999)**	**-219.1**	**47.0**	**50**
Variance from Prior Year		-50.9%	-560.2%	-121.4%				

City of Chico
2022-23 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	63,980	59,690	45,741	0	2,923	0.0	6.4	
Total Charges for Services	**63,980**	**59,690**	**45,741**	**0**	**2,923**	**0.0**	**6.4**	**50**
44101 Interest on Investments	16,999	5,726	(20,200)	5,726	0	0.0	0.0	
Total Use of Money & Property	**16,999**	**5,726**	**(20,200)**	**5,726**	**0**	**0.0**	**0.0**	**50**
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	227,452	155,656	37,873	50,000	4,565	9.1	12.1	
46008 Donations - Police	77,316	79,011	77,826	60,000	28,120	46.9	36.1	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**304,768**	**234,667**	**115,699**	**110,000**	**32,685**	**29.7**	**28.3**	**50**
Total Revenues	**385,747**	**300,083**	**141,240**	**115,726**	**35,608**	**30.8**	**25.2**	**50**
Variance from Prior Year		-22.2%	-52.9%	-18.1%				

City of Chico
2022-23 Annual Budget
Fund Revenues
ARTS AND CULTURE FUND

Fund 051 ARTS AND CULTURE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	72	65	(260)	0	0	0.0	0.0	
Total Use of Money & Property	**72**	**65**	**(260)**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**72**	**65**	**(260)**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-9.7%	-500.0%	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SPECIALIZED COMMUNITY SERVICE FUND

Fund 052 SPECIALIZED COMMUNITY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	2,031	473	(73,059)	0	0	0.0	0.0	
Total Use of Money & Property	**2,031**	**473**	**(73,059)**	**0**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	0	8,184	0	5,044	0.0	61.6	
Total Other Revenues	**0**	**0**	**8,184**	**0**	**5,044**	**0.0**	**61.6**	**50**
Total Revenues	**2,031**	**473**	**(64,875)**	**0**	**5,044**	**0.0**	**-7.8**	**50**
Variance from Prior Year		-76.7%	-13,815.6%	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	89,416	79,249	74,728	0	0	0.0	0.0	
Total Intergovernmental	**89,416**	**79,249**	**74,728**	**0**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	(518)	(570)	469	0	0	0.0	0.0	
Total Use of Money & Property	**(518)**	**(570)**	**469**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**88,898**	**78,679**	**75,197**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-11.5%	-4.4%	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	290,779	171,446	211,404	410,814	356,428	86.8	168.6	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	2,916	0	(2,916)	0.0	-	
Total Intergovernmental	**290,779**	**171,446**	**214,320**	**410,814**	**353,512**	**86.1**	**164.**	**50**
Total Revenues	**290,779**	**171,446**	**214,320**	**410,814**	**353,512**	**86.1**	**164.**	**50**
Variance from Prior Year		-41.0%	25.0%	91.7%				

City of Chico
2022-23 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	5,654	0	0	0	0	0.0	0.0	
41290 ABC Grant Revenue	0	0	0	19,000	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	95,647	148,518	114,933	469,200	154,488	32.9	134.4	
41499 Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**101,301**	**148,518**	**114,933**	**488,200**	**154,488**	**31.6**	**134.**	**50**
44524 SRO Reimbursement	615,838	677,389	0	523,580	128,416	24.5	0.0	
46004 Contribution from Private Src	2,000	29,450	0	10,000	50,000	500.0	0.0	
Total Other Revenues	**617,838**	**706,839**	**0**	**533,580**	**178,416**	**33.4**	**0.0**	**50**
Total Revenues	**719,139**	**855,357**	**114,933**	**1,021,780**	**332,904**	**32.6**	**289.**	**50**
Variance from Prior Year		18.9%	-86.6%	789.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	807,270	0	0.0	0.0	
41101 CDBG Annual Allotment	435,315	786,972	1,191,223	923,294	0	0.0	0.0	
41103 CDBG-CV Covid-19	0	68,917	360,593	730,920	0	0.0	0.0	
Total Intergovernmental	**435,315**	**855,889**	**1,551,816**	**2,461,484**	**0**	**0.0**	**0.0**	**50**
44120 Interest on Loans Receivable	145	0	0	150	0	0.0	0.0	
Total Use of Money & Property	**145**	**0**	**0**	**150**	**0**	**0.0**	**0.0**	**50**
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
Total Revenues	**435,460**	**855,889**	**1,551,816**	**2,461,634**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		96.5%	81.3%	58.6%				

City of Chico
2022-23 Annual Budget
Fund Revenues
CDBG-DR FUND

Fund 203 CDBG-DR	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41263 CDBG-DR	0	0	89,294	32,406,820	24,131	0.1	27.0	
Total Intergovernmental	**0**	**0**	**89,294**	**32,406,820**	**24,131**	**0.1**	**27.0**	**50**
Total Revenues	**0**	**0**	**89,294**	**32,406,820**	**24,131**	**0.1**	**27.0**	**50**
Variance from Prior Year		Undefined	Undefined	36,192.3%				

City of Chico
2022-23 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	31,580	0	15,000	0	0.0	0.0	
Total Use of Money & Property	**15,000**	**31,580**	**0**	**15,000**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**15,000**	**31,580**	**0**	**15,000**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		110.5%	-100.0%	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,342,076	0	0.0	0.0	
41248 HOME Program Annual Allotment	88,807	50,516	2,156,646	570,132	0	0.0	0.0	
Total Intergovernmental	**88,807**	**50,516**	**2,156,646**	**1,912,208**	**0**	**0.0**	**0.0**	**50**
44120 Interest on Loans Receivable	46,866	45,746	6,172	0	18,128	0.0	293.7	
Total Use of Money & Property	**46,866**	**45,746**	**6,172**	**0**	**18,128**	**0.0**	**293.**	**50**
Total Revenues	**135,673**	**96,262**	**2,162,818**	**1,912,208**	**18,128**	**0.9**	**0.8**	**50**
Variance from Prior Year		-29.0%	2,146.8%	-11.6%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	191,279	198,537	199,913	180,000	47,582	26.4	23.8	
	Total Charges for Services	**191,279**	**198,537**	**199,913**	**180,000**	**47,582**	**26.4**	**23.8**	**50**
44101	Interest on Investments	9,764	3,985	(13,418)	3,985	0	0.0	0.0	
	Total Use of Money & Property	**9,764**	**3,985**	**(13,418)**	**3,985**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**201,043**	**202,522**	**186,495**	**183,985**	**47,582**	**25.9**	**25.5**	**50**
	Variance from Prior Year		0.7%	-7.9%	-1.3%				

City of Chico
2022-23 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	27,135	15,872	43,299	20,000	19,746	98.7	45.6	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**27,135**	**15,872**	**43,299**	**20,000**	**19,746**	**98.7**	**45.6**	**50**
44101 Interest on Investments	(570)	(30)	147	0	0	0.0	0.0	
Total Use of Money & Property	**(570)**	**(30)**	**147**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**26,565**	**15,842**	**43,446**	**20,000**	**19,746**	**98.7**	**45.4**	**50**
Variance from Prior Year		-40.4%	174.2%	-54.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41239	TDA-SB325 (LTF)	1,892,345	3,193,856	2,748,765	3,560,789	756,493	21.2	27.5	
41240	TDA-SB620 (STA)	0	0	0	0	0	0.0	0.0	
41399	Other County Payments	1,260	2,100	1,680	1,200	420	35.0	25.0	
	Total Intergovernmental	**1,893,605**	**3,195,956**	**2,750,445**	**3,561,989**	**756,913**	**21.2**	**27.5**	**50**
42216	Bicycle Locker Lease	270	30	270	0	60	0.0	22.2	
	Total Charges for Services	**270**	**30**	**270**	**0**	**60**	**0.0**	**22.2**	**50**
44101	Interest on Investments	51,995	30,792	(185,513)	30,792	0	0.0	0.0	
44130	Rental & Lease Income	690	7,200	7,200	21,000	2,500	11.9	34.7	
	Total Use of Money & Property	**52,685**	**37,992**	**(178,313)**	**51,792**	**2,500**	**4.8**	**-1.4**	**50**
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010	Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
	Total Revenues	**1,946,560**	**3,233,978**	**2,572,402**	**3,613,781**	**759,473**	**21.0**	**29.5**	**50**
	Variance from Prior Year		66.1%	-20.5%	40.5%				

City of Chico
2022-23 Annual Budget
Fund Revenues
ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	71,774	74,623	34,310	0	0	0.0	0.0	
Total Charges for Services	**71,774**	**74,623**	**34,310**	**0**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	1,310	(110)	1,118	0	0	0.0	0.0	
Total Use of Money & Property	**1,310**	**(110)**	**1,118**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**73,084**	**74,513**	**35,428**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		2.0%	-52.5%	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	4,003	7,367	17,559	0	1,117	0.0	6.4	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**4,003**	**7,367**	**17,559**	**0**	**1,117**	**0.0**	**6.4**	**50**
44101 Interest on Investments	538	189	(815)	189	0	0.0	0.0	
Total Use of Money & Property	**538**	**189**	**(815)**	**189**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**4,541**	**7,556**	**16,744**	**189**	**1,117**	**591.0**	**6.7**	**50**
Variance from Prior Year		66.4%	121.6%	-98.9%				

City of Chico
2022-23 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	600	312	(1,467)	312	0	0.0	0.0	
44120 Interest on Loans Receivable	1,680	1,433	1,174	1,174	901	76.7	76.7	
Total Use of Money & Property	**2,280**	**1,745**	**(293)**	**1,486**	**901**	**60.6**	**-**	**50**
Total Revenues	**2,280**	**1,745**	**(293)**	**1,486**	**901**	**60.6**	**-**	**50**
Variance from Prior Year		-23.5%	-116.8%	-607.2%				

City of Chico
2022-23 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41185	Federal CMAQ Revenue	1,016,385	2,269,500	2,557,836	24,875,918	1,578,940	6.3	61.7	
41190	Dept of Transportation Revenue	86,007	92,722	2,548,166	3,937,563	728,456	18.5	28.6	
41196	Economic Development Admin	0	0	0	13,301,105	7,555,728	56.8	0.0	
41199	Other Federal Payments	0	0	0	2,000,000	0	0.0	0.0	
41213	State Gas Tax - SB1	181,041	0	0	0	0	0.0	0.0	
41254	Beverage Container Recycling	15,468	14,715	34,208	46,667	0	0.0	0.0	
41259	FEMA	0	0	50,455	200,189	3,057	1.5	6.1	
41261	Infill Infrastructure Grant	0	0	0	19,607,834	0	0.0	0.0	
41262	Local Early Action Plan (LEAP)	0	0	0	299,999	0	0.0	0.0	
41276	CA Integ Waste Mgmt Board	26,155	30,159	17,754	16,028	0	0.0	0.0	
41282	Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283	CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288	Cal Trans - Bridge	118,915	596,057	269,156	12,400,356	152,438	1.2	56.6	
41294	St Water Resource Contol Bd	19,284	0	0	706,351	0	0.0	0.0	
41297	Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298	Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	6,660,175	9,787,380	101	2,282,014	0	0.0	0.0	
41498	SB2-Planning Grants Program	0	103,361	0	203,931	0	0.0	0.0	
41499	Other Payments from Gov't Agy	0	0	0	299,999	0	0.0	0.0	
	Total Intergovernmental	**8,123,430**	**12,893,894**	**5,477,676**	**80,177,954**	**10,018,619**	**12.5**	**182.**	**50**
44519	Reimbursement-Other	0	0	0	0	202,061	0.0	0.0	
46004	Contribution from Private Src	10,000	0	9,969	16,000	0	0.0	0.0	
	Total Other Revenues	**10,000**	**0**	**9,969**	**16,000**	**202,061**	**1,262.**	**2,02**	**50**
	Total Revenues	**8,133,430**	**12,893,894**	**5,487,645**	**80,193,954**	**10,220,680**	**12.7**	**186.**	**50**
	Variance from Prior Year		58.5%	-57.4%	1,361.4%				

City of Chico
2022-23 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	3,165	1,316	(4,600)	1,316	0	0.0	0.0	
Total Use of Money & Property	**3,165**	**1,316**	**(4,600)**	**1,316**	**0**	**0.0**	**0.0**	**50**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**3,165**	**1,316**	**(4,600)**	**1,316**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-58.4%	-449.5%	-128.6%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY CHARGES	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	7,730	3,228	(12,748)	3,228	0	0.0	0.0	
Total Use of Money & Property	**7,730**	**3,228**	**(12,748)**	**3,228**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**7,730**	**3,228**	**(12,748)**	**3,228**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-58.2%	-494.9%	-125.3%				

City of Chico
2022-23 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	521,097	361,162	397,040	345,000	138,517	40.1	34.9	
42431 Admin Building Dev Fees	0	0	5,560	0	4,204	0.0	75.6	
Total Charges for Services	**521,097**	**361,162**	**402,600**	**345,000**	**142,721**	**41.4**	**35.4**	**50**
44101 Interest on Investments	27,982	13,097	(58,552)	13,097	0	0.0	0.0	
Total Use of Money & Property	**27,982**	**13,097**	**(58,552)**	**13,097**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**549,079**	**374,259**	**344,048**	**358,097**	**142,721**	**39.9**	**41.5**	**50**
Variance from Prior Year		-31.8%	-8.1%	4.1%				

City of Chico
2022-23 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42425 Offsite Street In-Lieu Fees	26,879	14,411	7,200	20,000	0	0.0	0.0	
42429 Offsite Alley In-Lieu Fees	18,367	5,937	2,905	20,000	0	0.0	0.0	
Total Charges for Services	**45,246**	**20,348**	**10,105**	**40,000**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	7,106	3,026	(11,873)	3,026	0	0.0	0.0	
Total Use of Money & Property	**7,106**	**3,026**	**(11,873)**	**3,026**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**52,352**	**23,374**	**(1,768)**	**43,026**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-55.4%	-107.6%	-2,533.6%				

City of Chico
2022-23 Annual Budget
Fund Revenues
STREETS AND ROADS FUND

Fund 307 STREETS AND ROADS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41181 RSTP Exchange	1,279,469	1,321,744	1,271,255	1,080,000	(30)	0.0	0.0	
41201 State Gas Tax-Sec 2105	571,888	562,073	614,342	719,317	248,776	34.6	40.5	
41204 State Gas Tax-Sec 2106	320,768	318,448	359,740	392,409	167,456	42.7	46.5	
41207 State Gas Tax-Sec 2107	722,117	760,580	733,760	982,702	346,122	35.2	47.2	
41210 State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	773,047	736,065	876,718	1,098,064	394,256	35.9	45.0	
41213 State Gas Tax - SB1	1,928,513	2,028,657	2,200,134	2,541,377	928,871	36.5	42.2	
41214 State Gas Tax-SB1 Loan Repaymt	126,037	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**5,731,839**	**5,737,567**	**6,065,949**	**6,823,869**	**2,095,451**	**30.7**	**34.5**	**50**
44101 Interest on Investments	84,369	38,599	(206,085)	38,599	0	0.0	0.0	
Total Use of Money & Property	**84,369**	**38,599**	**(206,085)**	**38,599**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**5,816,208**	**5,776,166**	**5,859,864**	**6,862,468**	**2,095,451**	**30.5**	**35.8**	**50**
Variance from Prior Year		-0.7%	1.4%	17.1%				

City of Chico
2022-23 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY IMPROVEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	4,991,221	4,972,807	5,233,159	4,967,700	589,176	11.9	11.3	
42480 Fee Reimbursements	(1,234,924)	(492,939)	0	(1,000,000)	0	0.0	0.0	
Total Charges for Services	**3,756,297**	**4,479,868**	**5,233,159**	**3,967,700**	**589,176**	**14.8**	**11.3**	**50**
44101 Interest on Investments	198,728	97,182	(479,815)	97,182	0	0.0	0.0	
Total Use of Money & Property	**198,728**	**97,182**	**(479,815)**	**97,182**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**3,955,025**	**4,577,050**	**4,753,344**	**4,064,882**	**589,176**	**14.5**	**12.4**	**50**
Variance from Prior Year		15.7%	3.9%	-14.5%				

City of Chico
2022-23 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42422	Storm Drainage Facil Dev Fees	560,739	743,215	436,651	300,000	(4,254)	-1.4	-1.0	
	Total Charges for Services	**560,739**	**743,215**	**436,651**	**300,000**	**(4,254)**	**-1.4**	**-1.0**	**50**
44101	Interest on Investments	38,026	20,596	(90,333)	20,596	0	0.0	0.0	
	Total Use of Money & Property	**38,026**	**20,596**	**(90,333)**	**20,596**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**598,765**	**763,811**	**346,318**	**320,596**	**(4,254)**	**-1.3**	**-1.2**	**50**
	Variance from Prior Year		27.6%	-54.7%	-7.4%				

City of Chico
2022-23 Annual Budget
Fund Revenues
REMEDIATION FUND

Fund 312 REMEDIATION	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(32)	2	(16,653)	2	0	0.0	0.0	
Total Use of Money & Property	**(32)**	**2**	**(16,653)**	**2**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**(32)**	**2**	**(16,653)**	**2**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-106.3%	-832,750.0	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	11,420	6,306	(29,642)	6,306	0	0.0	0.0	
Total Use of Money & Property	**11,420**	**6,306**	**(29,642)**	**6,306**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**11,420**	**6,306**	**(29,642)**	**6,306**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-44.8%	-570.1%	-121.3%				

City of Chico
2022-23 Annual Budget
Fund Revenues
CASp FUND

Fund 316 CASp	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	0	24,000	5,966	24.9	0.0	
Total Charges for Services	**0**	**0**	**0**	**24,000**	**5,966**	**24.9**	**0.0**	**50**
49991 Prior Year Revenue Correction	0	102,890	7,175	0	17,450	0.0	243.2	
Total Other Financing Sources	**0**	**102,890**	**7,175**	**0**	**17,450**	**0.0**	**243.**	**50**
Total Revenues	**0**	**102,890**	**7,175**	**24,000**	**23,416**	**97.6**	**326.**	**50**
Variance from Prior Year		Undefined	-93.0%	234.5%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	129,786	140,306	102,319	98,000	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	1,054,347	894,328	949,456	850,000	359,552	42.3	37.9	
42307 WPCP Capacity Dev Fees	0	0	(744)	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	2,488	0	0	0	0.0	0.0	
Total Charges for Services	**1,184,133**	**1,037,122**	**1,051,031**	**948,000**	**359,552**	**37.9**	**34.2**	**50**
44101 Interest on Investments	103,653	48,766	(184,605)	48,766	0	0.0	0.0	
Total Use of Money & Property	**103,653**	**48,766**	**(184,605)**	**48,766**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**1,287,786**	**1,085,888**	**866,426**	**996,766**	**359,552**	**36.1**	**41.5**	**50**
Variance from Prior Year		-15.7%	-20.2%	15.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	51,436	46,646	35,346	33,700	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,453,196	3,901,765	1,086,045	1,250,000	398,088	31.8	36.7	
Total Charges for Services	**1,504,632**	**3,948,411**	**1,121,391**	**1,283,700**	**398,088**	**31.0**	**35.5**	**50**
44101 Interest on Investments	(8,981)	(9,044)	(23,935)	(9,044)	0	0.0	0.0	
Total Use of Money & Property	**(8,981)**	**(9,044)**	**(23,935)**	**(9,044)**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**1,495,651**	**3,939,367**	**1,097,456**	**1,274,656**	**398,088**	**31.2**	**36.3**	**50**
Variance from Prior Year		163.4%	-72.1%	16.1%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN INSTALLATION	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	72,761	32,633	38,932	36,900	0	0.0	0.0	
42310 Sewer Main Install Fees	208,302	143,318	122,285	65,000	27,502	42.3	22.5	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(3,531)	(21,141)	(1,227)	0	0	0.0	0.0	
Total Charges for Services	**277,532**	**154,810**	**159,990**	**101,900**	**27,502**	**27.0**	**17.2**	**50**
44101 Interest on Investments	19,558	6,347	(26,625)	6,347	0	0.0	0.0	
Total Use of Money & Property	**19,558**	**6,347**	**(26,625)**	**6,347**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**297,090**	**161,157**	**133,365**	**108,247**	**27,502**	**25.4**	**20.6**	**50**
Variance from Prior Year		-45.8%	-17.2%	-18.8%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	8,361	25,782	3,751	6,800	0	0.0	0.0	
42310 Sewer Main Install Fees	0	(179)	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	48,937	148,459	107,726	50,000	31,224	62.4	29.0	
42452 Henshaw/Guynn Lift Station	0	0	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	3,009	0	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	3,875	4,665	6,637	0	1,518	0.0	22.9	
42460 Northwest Chico Reimbursement	0	0	0	0	(12,169)	0.0	0.0	
42473 Cussick-Lassen Lift Station	9,473	0	609	0	6,699	0.0	1,100	
Total Charges for Services	**73,655**	**178,727**	**118,723**	**56,800**	**27,272**	**48.0**	**23.0**	**50**
44101 Interest on Investments	2,904	2,442	(14,076)	2,442	0	0.0	0.0	
Total Use of Money & Property	**2,904**	**2,442**	**(14,076)**	**2,442**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**76,559**	**181,169**	**104,647**	**59,242**	**27,272**	**46.0**	**26.1**	**50**
Variance from Prior Year		136.6%	-42.2%	-43.4%				

City of Chico
2022-23 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	154	0.0	0.0	
42426 Park Dev Fees-Community	1,967,112	1,352,488	1,341,895	800,000	512,473	64.1	38.2	
42432 Park Dev Fees - Greenway	0	0	0	0	701	0.0	0.0	
Total Charges for Services	**1,967,112**	**1,352,488**	**1,341,895**	**800,000**	**513,328**	**64.2**	**38.3**	**50**
44101 Interest on Investments	186,896	83,670	(239,118)	83,670	0	0.0	0.0	
Total Use of Money & Property	**186,896**	**83,670**	**(239,118)**	**83,670**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**2,154,008**	**1,436,158**	**1,102,777**	**883,670**	**513,328**	**58.1**	**46.5**	**50**
Variance from Prior Year		-33.3%	-23.2%	-19.9%				

City of Chico
2022-23 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	100,182	48,946	37,637	70,000	14,922	21.3	39.6	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**100,182**	**48,946**	**37,637**	**70,000**	**14,922**	**21.3**	**39.6**	**50**
Total Revenues	**100,182**	**48,946**	**37,637**	**70,000**	**14,922**	**21.3**	**39.6**	**50**
Variance from Prior Year		-51.1%	-23.1%	86.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR PARKS/GREENWAYS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	0	0	0	5,488	0.0	0.0	
42432 Park Dev Fees - Greenway	252,728	184,031	204,590	100,000	78,310	78.3	38.3	
Total Charges for Services	**252,728**	**184,031**	**204,590**	**100,000**	**83,798**	**83.8**	**41.0**	**50**
44101 Interest on Investments	17,378	8,237	(35,461)	8,237	0	0.0	0.0	
Total Use of Money & Property	**17,378**	**8,237**	**(35,461)**	**8,237**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**270,106**	**192,268**	**169,129**	**108,237**	**83,798**	**77.4**	**49.5**	**50**
Variance from Prior Year		-28.8%	-12.0%	-36.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	171,631	130,785	150,094	60,000	52,940	88.2	35.3	
Total Charges for Services	**171,631**	**130,785**	**150,094**	**60,000**	**52,940**	**88.2**	**35.3**	**50**
44101 Interest on Investments	32,281	13,161	(55,022)	13,161	0	0.0	0.0	
Total Use of Money & Property	**32,281**	**13,161**	**(55,022)**	**13,161**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**203,912**	**143,946**	**95,072**	**73,161**	**52,940**	**72.4**	**55.7**	**50**
Variance from Prior Year		-29.4%	-34.0%	-23.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42421	Bikeway Improvement Dev Fees	0	0	0	0	35	0.0	0.0	
42431	Admin Building Dev Fees	77,904	33,011	24,256	100,000	9,433	9.4	38.9	
	Total Charges for Services	**77,904**	**33,011**	**24,256**	**100,000**	**9,468**	**9.5**	**39.0**	**50**
44101	Interest on Investments	(10,678)	(4,048)	15,176	(4,048)	0	0.0	0.0	
	Total Use of Money & Property	**(10,678)**	**(4,048)**	**15,176**	**(4,048)**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**67,226**	**28,963**	**39,432**	**95,952**	**9,468**	**9.9**	**24.0**	**50**
	Variance from Prior Year		-56.9%	36.1%	143.3%				

City of Chico
2022-23 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42431 Admin Building Dev Fees	0	0	0	0	4,396	0.0	0.0	
42433 Fire Protect Bldg/Eq Dev Fees	446,317	291,073	268,835	350,000	81,856	23.4	30.4	
Total Charges for Services	**446,317**	**291,073**	**268,835**	**350,000**	**86,252**	**24.6**	**32.1**	**50**
44101 Interest on Investments	12,620	8,110	(40,376)	8,110	0	0.0	0.0	
Total Use of Money & Property	**12,620**	**8,110**	**(40,376)**	**8,110**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**458,937**	**299,183**	**228,459**	**358,110**	**86,252**	**24.1**	**37.8**	**50**
Variance from Prior Year		-34.8%	-23.6%	56.8%				

City of Chico
2022-23 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG &		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	579,807	301,339	344,343	600,000	97,822	16.3	28.4	
	Total Charges for Services	**579,807**	**301,339**	**344,343**	**600,000**	**97,822**	**16.3**	**28.4**	**50**
44101	Interest on Investments	84,961	37,826	(154,227)	37,826	0	0.0	0.0	
	Total Use of Money & Property	**84,961**	**37,826**	**(154,227)**	**37,826**	**0**	**0.0**	**0.0**	**50**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**664,768**	**339,165**	**190,116**	**637,826**	**97,822**	**15.3**	**51.5**	**50**
	Variance from Prior Year		-49.0%	-43.9%	235.5%				

City of Chico
2022-23 Annual Budget
Fund Revenues
DEVELOPMENT AGREEMENTS FUND

Fund 339 DEVELOPMENT AGREEMENTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
NEIGHBORHOOD PARK FUND FUND

Fund 340 NEIGHBORHOOD PARK FUND	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	992,775	608,597	607,026	215,000	244,018	113.5	40.2	
42480 Fee Reimbursements	0	(729,019)	(285,613)	0	(284,893)	0.0	99.7	
Total Charges for Services	**992,775**	**(120,422)**	**321,413**	**215,000**	**(40,875)**	**-19.0**	**-12.7**	**50**
44101 Interest on Investments	89,328	38,918	(111,153)	38,918	0	0.0	0.0	
44120 Interest on Loans Receivable	0	4,759	2,110	0	0	0.0	0.0	
Total Use of Money & Property	**89,328**	**43,677**	**(109,043)**	**38,918**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**1,082,103**	**(76,745)**	**212,370**	**253,918**	**(40,875)**	**-16.1**	**-19.2**	**50**
Variance from Prior Year		-107.1%	-376.7%	19.6%				

City of Chico
2022-23 Annual Budget
Fund Revenues
ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,466	(2,466)	0	0	0	0.0	0.0	
Total Use of Money & Property	**2,466**	**(2,466)**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**2,466**	**(2,466)**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-200.0%	-100.0%	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2022-23 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	11,799,472	12,520,977	12,335,811	11,710,000	3,828,515	32.7	31.0	
42302 Sewer Application Fee	46,184	56,857	59,426	30,000	16,965	56.6	28.5	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	9,000	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	127,162	133,403	147,592	100,000	58,790	58.8	39.8	
42308 Sewer In-Lieu Petition Fee	15,998	14,682	12,490	6,000	0	0.0	0.0	
42370 Industrial User Waste Test Fee	380,944	9,938	10,468	100,000	4,236	4.2	40.5	
42427 Park Dev Fees-Neighborhood	0	0	735	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**12,369,760**	**12,735,857**	**12,566,522**	**11,955,000**	**3,908,506**	**32.7**	**31.1**	**50**
44101 Interest on Investments	197,752	90,477	(458,889)	90,477	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	23,262	276	23,998	0	69	0.0	0.3	
Total Use of Money & Property	**221,014**	**90,753**	**(434,891)**	**90,477**	**69**	**0.1**	**0.0**	**50**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**12,590,774**	**12,826,610**	**12,131,631**	**12,045,477**	**3,908,575**	**32.4**	**32.2**	**50**
Variance from Prior Year		1.9%	-5.4%	-0.7%				

City of Chico
2022-23 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	354,121	159,733	(667,221)	159,733	0	0.0	0.0	
	Total Use of Money & Property	**354,121**	**159,733**	**(667,221)**	**159,733**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**354,121**	**159,733**	**(667,221)**	**159,733**	**0**	**0.0**	**0.0**	**50**
	Variance from Prior Year		-54.9%	-517.7%	-123.9%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SEWER DEBT SERVICE FUND

Fund 852 SEWER DEBT SERVICE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	0	21	31	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**21**	**31**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**0**	**21**	**31**	**0**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	47.6%	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	494,018	233,765	455,494	394,000	239,681	60.8	52.6	
42207 Parking Meters-Lots	324,374	89,272	352,171	324,000	167,478	51.7	47.6	
42210 Parking Permits-Preferred	4,447	8,632	7,036	4,000	4,799	120.0	68.2	
42211 Parking Permits-Limited	92,668	3,650	38,351	92,000	16,810	18.3	43.8	
42213 Parking Space Lease	32,440	37,872	8,360	32,000	56,214	175.7	672.4	
42220 Parking Meter In Lieu	8,508	0	0	1,000	0	0.0	0.0	
Total Charges for Services	**956,455**	**373,191**	**861,412**	**847,000**	**484,982**	**57.3**	**56.3**	**50**
44101 Interest on Investments	31,438	10,378	(37,083)	10,378	0	0.0	0.0	
Total Use of Money & Property	**31,438**	**10,378**	**(37,083)**	**10,378**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	5,000	0	5,000	5,000	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**5,000**	**0**	**5,000**	**5,000**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**992,893**	**383,569**	**829,329**	**862,378**	**484,982**	**56.2**	**58.5**	**50**
Variance from Prior Year		-61.4%	116.2%	4.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE RESERVE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	25,111	10,475	(40,262)	10,475	0	0.0	0.0	
Total Use of Money & Property	**25,111**	**10,475**	**(40,262)**	**10,475**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**25,111**	**10,475**	**(40,262)**	**10,475**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		-58.3%	-484.4%	-126.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	0	20,000	0	0	0	0.0	0.0	
41199 Other Federal Payments	0	0	0	649,000	0	0.0	0.0	
Total Intergovernmental	**0**	**20,000**	**0**	**649,000**	**0**	**0.0**	**0.0**	**50**
42250 Fuel Flowage Fees	26,594	41,765	56,123	35,000	12,461	35.6	22.2	
42251 Landing Fees	16,936	31,097	40,233	35,000	6,071	17.3	15.1	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**43,530**	**72,862**	**96,356**	**70,000**	**18,532**	**26.5**	**19.2**	**50**
44101 Interest on Investments	14,634	5,703	(16,454)	5,703	0	0.0	0.0	
44130 Rental & Lease Income	943,023	423,958	447,715	350,000	228,743	65.4	51.1	
44132 T-Hanger Rental & Lease Income	87,727	84,496	74,240	80,000	86,962	108.7	117.1	
44140 Concession Income	66,324	37,122	63,046	60,000	39,609	66.0	62.8	
Total Use of Money & Property	**1,111,708**	**551,279**	**568,547**	**495,703**	**355,314**	**71.7**	**62.5**	**50**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	8,124	22,970	7,355	5,000	2,468	49.4	33.6	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**8,124**	**22,970**	**7,355**	**5,000**	**2,468**	**49.4**	**33.6**	**50**
Total Revenues	**1,163,362**	**667,111**	**672,258**	**1,219,703**	**376,314**	**30.9**	**56.0**	**50**
Variance from Prior Year		-42.7%	0.8%	81.4%				

City of Chico
2022-23 Annual Budget
Fund Revenues
AIRPORT IMPROVEMENT GRANTS FUND

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	2,588,349	3,031,067	2,980,598	12,830,688	(175)	0.0	0.0	
41187 CARES Act	0	783	174,528	1	(9)	-900.0	0.0	
41190 Dept of Transportation Revenue	0	49,782	218	139,602	0	0.0	0.0	
Total Intergovernmental	**2,588,349**	**3,081,632**	**3,155,344**	**12,970,291**	**(184)**	**0.0**	**0.0**	**50**
Total Revenues	**2,588,349**	**3,081,632**	**3,155,344**	**12,970,291**	**(184)**	**0.0**	**0.0**	**50**
Variance from Prior Year		19.1%	2.4%	311.1%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	0	(342)	294	0	346,511	0.0	117,8	
40531 Encroachment Permit	0	0	0	0	28,338	0.0	0.0	
Total Licenses and Permits	**0**	**(342)**	**294**	**0**	**374,849**	**0.0**	**127,**	**50**
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	(107)	0	0	54,661	0.0	0.0	
42407 Engineering Fees	0	0	0	0	1,904	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	200,873	0.0	0.0	
42411 Plan Maintenance Fee	0	(8)	0	0	5,597	0.0	0.0	
42423 Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	0	0	0	0	8,520	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**0**	**(115)**	**0**	**0**	**271,555**	**0.0**	**0.0**	**50**
44101 Interest on Investments	40,232	163	0	0	0	0.0	0.0	
Total Use of Money & Property	**40,232**	**163**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
44505 Miscellaneous Revenues	0	0	0	0	756	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**40,232**	**(294)**	**294**	**0**	**647,160**	**0.0**	**220,**	**50**
Variance from Prior Year		-100.7%	-200.0%	-100.0%				

City of Chico
2022-23 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42409 Real Time Billing	904,383	697,861	870,271	1,230,602	(3,694)	-0.3	-0.4	
42410 Plan Check Fees	0	0	0	0	3,369	0.0	0.0	
42440 Storm Water Plan Review Fees	10,268	1,515	403	0	0	0.0	0.0	
42479 Real Time Billings - Priv Dev	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**914,651**	**699,376**	**870,674**	**1,230,602**	**(325)**	**0.0**	**0.0**	**50**
44101 Interest on Investments	7,279	3,818	(12,012)	3,818	0	0.0	0.0	
Total Use of Money & Property	**7,279**	**3,818**	**(12,012)**	**3,818**	**0**	**0.0**	**0.0**	**50**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**921,930**	**703,194**	**858,662**	**1,234,420**	**(325)**	**0.0**	**0.0**	**50**
Variance from Prior Year		-23.7%	22.1%	43.8%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-BUILDING FUND

Fund 871 PRIVATE DEVELOPMENT-	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	1,535,027	1,532,316	1,822,548	1,100,000	543,436	49.4	29.8	
40531 Encroachment Permit	12,485	18,546	14,740	4,000	5,590	139.8	37.9	
Total Licenses and Permits	**1,547,512**	**1,550,862**	**1,837,288**	**1,104,000**	**549,026**	**49.7**	**29.9**	**50**
42410 Plan Check Fees	614,705	689,295	533,500	730,000	150,519	20.6	28.2	
42411 Plan Maintenance Fee	42,324	54,780	82,620	20,000	25,798	129.0	31.2	
42439 Northwest Chico Specific Plan	32,760	32,760	99,597	35,000	2,840	8.1	2.9	
42604 Sale of Docs/Publications	43	1,126	46	100	229	229.0	497.8	
Total Charges for Services	**689,832**	**777,961**	**715,763**	**785,100**	**179,386**	**22.8**	**25.1**	**50**
44101 Interest on Investments	8,975	14,555	(94,173)	14,555	0	0.0	0.0	
Total Use of Money & Property	**8,975**	**14,555**	**(94,173)**	**14,555**	**0**	**0.0**	**0.0**	**50**
44505 Miscellaneous Revenues	1,566	0	0	0	0	0.0	0.0	
Total Other Revenues	**1,566**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**2,247,885**	**2,343,378**	**2,458,878**	**1,903,655**	**728,412**	**38.3**	**29.6**	**50**
Variance from Prior Year		4.2%	4.9%	-22.6%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-PLANNING FUND

Fund 872 PRIVATE DEVELOPMENT-	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	409,340	408,618	486,013	316,000	144,916	45.9	29.8	
Total Licenses and Permits	**409,340**	**408,618**	**486,013**	**316,000**	**144,916**	**45.9**	**29.8**	**50**
42401 Planning Application Deposits	0	0	0	0	461	0.0	0.0	
42404 Planning Filing Fees	345,585	287,464	337,196	268,600	118,398	44.1	35.1	
42410 Plan Check Fees	175,630	196,998	152,429	210,800	43,005	20.4	28.2	
42604 Sale of Docs/Publications	45	0	0	0	0	0.0	0.0	
Total Charges for Services	**521,260**	**484,462**	**489,625**	**479,400**	**161,864**	**33.8**	**33.1**	**50**
44101 Interest on Investments	4,011	5,865	(34,700)	5,865	0	0.0	0.0	
Total Use of Money & Property	**4,011**	**5,865**	**(34,700)**	**5,865**	**0**	**0.0**	**0.0**	**50**
44505 Miscellaneous Revenues	1,476	3,571	3,240	0	2,548	0.0	78.6	
Total Other Revenues	**1,476**	**3,571**	**3,240**	**0**	**2,548**	**0.0**	**78.6**	**50**
Total Revenues	**936,087**	**902,516**	**944,178**	**801,265**	**309,328**	**38.6**	**32.8**	**50**
Variance from Prior Year		-3.6%	4.6%	-15.1%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-ENGINEER FUND

Fund 873 PRIVATE DEVELOPMENT-		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40531	Encroachment Permit	237,222	352,373	280,058	230,000	106,202	46.2	37.9	
	Total Licenses and Permits	**237,222**	**352,373**	**280,058**	**230,000**	**106,202**	**46.2**	**37.9**	**50**
42302	Sewer Application Fee	5,910	980	245	0	0	0.0	0.0	
42404	Planning Filing Fees	40,657	33,109	39,670	31,600	13,929	44.1	35.1	
42407	Engineering Fees	184,873	323,874	415,723	165,000	125,049	75.8	30.1	
42410	Plan Check Fees	47,631	49,249	38,107	52,700	10,751	20.4	28.2	
42428	2% Deferred Development Fee	11,359	0	0	13,700	0	0.0	0.0	
42440	Storm Water Plan Review Fees	55,535	79,887	105,746	62,000	29,702	47.9	28.1	
42442	Fire Plan Check Fees	1,463	0	630	0	0	0.0	0.0	
	Total Charges for Services	**347,428**	**487,099**	**600,121**	**325,000**	**179,431**	**55.2**	**29.9**	**50**
44101	Interest on Investments	1,017	3,633	(24,319)	3,633	0	0.0	0.0	
	Total Use of Money & Property	**1,017**	**3,633**	**(24,319)**	**3,633**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**585,667**	**843,105**	**855,860**	**558,633**	**285,633**	**51.1**	**33.4**	**50**
	Variance from Prior Year		44.0%	1.5%	-34.7%				

City of Chico
2022-23 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT-FIRE FUND

Fund 874 PRIVATE DEVELOPMENT-FIRE		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	102,335	102,154	121,503	79,000	36,229	45.9	29.8	
40518	Fire System Compliance Fee	0	1,023	2,621	0	739	0.0	28.2	
	Total Licenses and Permits	**102,335**	**103,177**	**124,124**	**79,000**	**36,968**	**46.8**	**29.8**	**50**
42404	Planning Filing Fees	20,329	16,555	19,835	15,800	6,965	44.1	35.1	
42410	Plan Check Fees	43,908	49,249	38,107	52,700	10,751	20.4	28.2	
42440	Storm Water Plan Review Fees	0	1,781	0	0	0	0.0	0.0	
42442	Fire Plan Check Fees	224,386	167,912	233,820	185,000	69,220	37.4	29.6	
	Total Charges for Services	**288,623**	**235,497**	**291,762**	**253,500**	**86,936**	**34.3**	**29.8**	**50**
44101	Interest on Investments	2,837	3,967	(23,545)	3,967	0	0.0	0.0	
	Total Use of Money & Property	**2,837**	**3,967**	**(23,545)**	**3,967**	**0**	**0.0**	**0.0**	**50**
	Total Revenues	**393,795**	**342,641**	**392,341**	**336,467**	**123,904**	**36.8**	**31.6**	**50**
	Variance from Prior Year		-13.0%	14.5%	-14.2%				

City of Chico
2022-23 Annual Budget
Fund Revenues
CANNABIS PERMIT PROGRAM FUND

Fund 875 CANNABIS PERMIT PROGRAM	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	0	140,316	52,922	0	0.0	0.0	
42444 Cannabis Planning Fees	0	0	4,524	0	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**144,840**	**52,922**	**0**	**0.0**	**0.0**	**50**
44101 Interest on Investments	0	49	(7,897)	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**49**	**(7,897)**	**0**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**0**	**49**	**136,943**	**52,922**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	279,375.5%	-61.4%				

City of Chico
2022-23 Annual Budget
Fund Revenues
CITY RECREATION FUND

Fund 876 CITY RECREATION	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	(9,526)	0	0	0.0	0.0	
44141 Rink Sponsorships	0	0	91,700	115,000	6,500	5.7	7.1	
44142 Rink Admissions	0	0	218,642	250,000	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**300,816**	**365,000**	**6,500**	**1.8**	**2.2**	**50**
Total Revenues	**0**	**0**	**300,816**	**365,000**	**6,500**	**1.8**	**2.2**	**50**
Variance from Prior Year		Undefined	Undefined	21.3%				

City of Chico
2022-23 Annual Budget
Fund Revenues
Fiber Utility FUND

Fund 877 Fiber Utility	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 12/31/2022	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42699 Other Service Charges	0	0	0	255,967	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**0**	**255,967**	**0**	**0.0**	**0.0**	**50**
Total Revenues	**0**	**0**	**0**	**255,967**	**0**	**0.0**	**0.0**	**50**
Variance from Prior Year		Undefined	Undefined	Undefined				

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

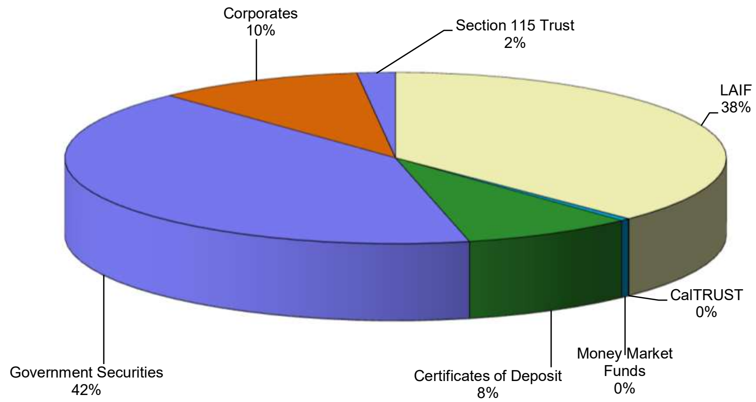
	Jul - Sept			October			November			December			January	February	March	April	May	June
Operating Cash Flow																		
Cash Receipts	*Projected*	**Actuals**	**Dif.**		**Actuals**	**Dif.**		**Actuals**	**Dif.**		**Actuals**	**Dif.**						
Beginning Balance	*182,722,999*	182,722,999		162,732,583	162,732,583		159,682,316	159,682,316		157,607,482	157,607,482		159,999,518	171,789,862	175,454,809	169,016,648	167,816,084	179,217,471
Sales Tax	*7,901,406*	8,204,649	3.8%	3,009,562	2,936,397	-2.4%	2,280,296	2,369,255	3.9%	2,599,477	2,705,800	4.1%	2,494,074	3,630,000	2,029,800	2,029,800	3,393,040	2,135,400
Property Tax	*654,190*	664,711	1.6%	740,951	934,564	26.1%	-	-	0.0%	-	147,713	100.0%	8,598,304	-	-	-	7,464,070	261,720
Residual Property Tax Increment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	2,432,120	-	-	2,081,647	-
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	3,237,376	-	-	-	4,934,074	-
Utility Users Tax	*2,624,926*	2,783,770	6.1%	841,537	152,361	-81.9%	663,346	816,113	23.0%	553,405	681,788	23.2%	686,795	774,194	727,214	684,378	582,672	656,098
Transient Occupancy Tax	*1,231,167*	874,404	-29.0%	438,543	485,141	10.6%	629,356	322,559	-48.7%	370,567	419,202	13.1%	303,002	-	555,014	242,971	196,978	423,624
Franchise Fees (Cable, Electric, Gas & Waste)	*790,172*	788,713	-0.2%	192,816	568,729	195.0%	603,983	237,576	-60.7%	-	-	0.0%	185,365	605,598	1,303	1,413,857	-	-
Other Taxes	*245,966*	202,035	-17.9%	59,956	44,003	-26.6%	73,618	69,501	-5.6%	54,008	50,625	-6.3%	66,946	53,775	53,781	69,416	59,136	113,059
Licenses & Permits	*704,555*	657,181	-6.7%	258,041	203,960	-21.0%	183,467	157,336	-14.2%	178,700	224,624	25.7%	291,896	203,055	306,576	302,583	235,789	202,843
Gas Tax	*1,441,605*	2,326,466	61.4%	125,668	594,392	373.0%	363,223	421,733	16.1%	227,788	403,222	77.0%	-	-	223,997	113,334	129,894	242,104
TDA, STA	-	-	0.0%	413,040	-	-100.0%	-	-	0.0%	344,758	756,493	119.4%	-	380,385	846,957	-	76,434	-
Intergovt'l Revenue	*4,537,256*	7,218,295	59.1%	1,333,953	250,447	-81.2%	28,193	342,625	1115.3%	52,319	3,239,617	6092.0%	138,796	364,895	326,255	1,811,999	65,483	1,575,569
CDBG Annual Allotment	*287,005*	199,031	-30.7%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	632,382	-	699,335	-	348,397
Home Program Annual Allotment	*3,434*	1,018,740	29564.2%	-	-	0.0%	1,019,421	-	-100.0%	-	-	0.0%	-	-	-	-	-	-
Emergency Response - Mutual Aid	-	-	0.0%	-	34,090	100.0%	-	14,619	100.0%	252,735	114,737	-54.6%	-	-	-	-	-	-
Sewer Service Fees	*3,590,675*	3,434,459	-4.4%	1,102,569	1,096,733	-0.5%	1,141,714	1,456,399	27.6%	1,281,905	1,211,456	-5.5%	1,087,818	1,065,325	1,403,820	1,364,285	1,114,863	1,146,474
Charges for Services	*695,023*	753,239	8.4%	241,266	193,924	-19.6%	209,938	146,605	-30.2%	226,605	266,905	17.8%	257,848	192,390	320,980	192,763	208,636	161,594
Development Fees	*1,903,905*	1,189,959	-37.5%	203,634	360,130	76.9%	771,728	1,122,500	45.5%	492,458	668,004	35.6%	388,281	578,993	1,457,504	1,729,681	830,815	658,759
Parking Meters	*131,962*	184,124	39.5%	55,706	76,662	37.6%	46,204	73,505	59.1%	64,897	45,615	-29.7%	26,634	23,911	46,403	63,920	70,606	56,671
Parking Fines	*128,491*	135,177	5.2%	48,185	37,822	-21.5%	55,269	48,010	-13.1%	44,523	48,957	10.0%	7,651	56,007	46,726	51,283	2,049	40,763
Fines & Forfeitures	*54,802*	53,350	-2.6%	24,193	20,054	-17.1%	10,811	13,467	24.6%	31,131	23,922	-23.2%	-	12,495	31,396	-	22,564	15,412
Investment Interest Earnings	*235,568*	302,891	28.6%	119,668	356,598	198.0%	29,745	59,788	101.0%	158,206	147,931	-6.5%	74,593	104,038	50,528	201,662	57,496	135,897
Other Receipts	*2,262,851*	1,843,992	-18.5%	264,140	611,172	131.4%	1,014,857	265,700	-73.8%	4,318,597	349,047	-91.9%	4,137,986	1,502,007	794,283	539,303	588,839	634,389
Total Cash Receipts	*29,424,959*	32,835,186	11.6%	9,473,429	8,957,179	-5.4%	9,125,169	7,937,291	-13.0%	11,252,079	11,505,658	2.3%	21,983,366	12,611,570	9,222,538	11,510,570	22,115,085	8,808,773
Cash Disbursements																		
Payroll Expenses	*11,881,315*	12,355,852	4.0%	3,308,533	3,347,584	1.2%	3,455,063	3,529,907	2.2%	3,879,719	3,837,244	-1.1%	3,599,124	3,349,719	4,427,999	3,216,210	3,005,654	2,724,543
Debt Service	*3,149,876*	3,149,863	0.0%	-	-	0.0%	2,101,000	2,100,969	0.0%	-	-	0.0%	-	-	3,149,876	-	363,625	1,195,793
CalPERS UAL Payment	*11,433,450*	11,433,450	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	-
Other Disbursements	*25,285,250*	25,886,437	2.4%	7,063,573	8,659,862	22.6%	3,898,353	4,381,249	12.4%	9,618,602	5,276,378	-45.1%	6,593,897	5,596,905	8,082,824	9,494,924	7,344,419	5,812,601
Total Cash Disbursements	*51,749,891*	52,825,602	2.1%	10,372,107	12,007,446	15.8%	9,454,417	10,012,125	5.9%	13,498,321	9,113,622	-32.5%	10,193,021	8,946,624	15,660,698	12,711,134	10,713,699	9,732,937
Total Cash Flow	*(22,324,932)*	(19,990,416)		(898,678)	(3,050,267)		(329,247)	(2,074,834)		(2,246,242)	2,392,036		11,790,344	3,664,946	(6,438,160)	(1,200,564)	11,401,387	(924,164)
Total Cash Balance End of Month	*160,398,067*	162,732,583		161,833,905	159,682,316		159,353,069	157,607,482		155,361,240	159,999,518		171,789,862	175,454,809	169,016,648	167,816,084	179,217,471	178,293,307
Restricted Bond Proceeds Included	*101,956*	101,956		101,956	101,956		101,956	101,956		101,956	101,956		101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	***160,296,111***	**162,630,627**	**1.5%**	**161,731,949**	**159,580,360**	**-1.3%**	**159,251,113**	**157,505,526**	**-1.1%**	**155,259,284**	**159,897,562**	**3.0%**	**171,687,906**	**175,352,853**	**168,914,692**	**167,714,128**	**179,115,515**	**178,191,351**

City of Chico
Investment Portfolio Report
December 31, 2022

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	51,525,161.24	51,525,161.24	0.00	0.00
CalTRUST	50,833.88	48,000.79	95.92	0.00
Money Market Mutual Fund	616,400.09	616,400.09	621.61	0.00
Certificates of Deposit	12,250,000.00	11,480,838.44	28,056.52	0.00
Government Securities	63,055,000.00	57,040,432.17	65,287.50	0.00
Corporates	15,000,000.00	13,903,681.16	26,500.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	3,024,967.75	2,561,305.01	27,369.41	0.00
Total Pooled Investments	**145,522,362.96**	**137,175,818.90**	**147,930.96**	**0.00**
Investments Held In Trust	2,712,364.14	2,712,364.14	7,711.71	0.00
Total Investments	**148,234,727.10**	**139,888,183.04**	**155,642.67**	**0.00**

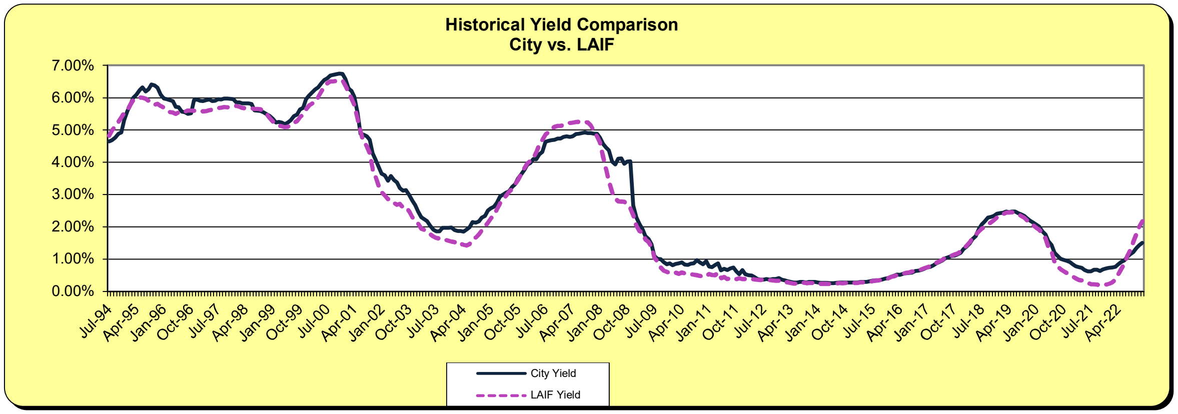
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	51,525,161.24	37.6%
CalTRUST	48,000.79	0.0%
Money Market Funds	616,400.09	0.4%
Certificates of Deposit	11,480,838.44	8.4%
Government Securities	57,040,432.17	41.6%
Corporates	13,903,681.16	10.1%
Section 115 Trust	2,561,305.01	1.9%
Total Pooled Investments	**137,175,818.90**	



Weighted Annual Yield

Current Month	1.50%
Prior Month	1.43%
Average Days to Maturity	654



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

City of Chico
Investment Portfolio Report
December 31, 2022

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	2.173%	44,922,349.88	44,922,349.88			N/A
Chico Urban Area JPFA	2.173%	6,602,811.36	6,602,811.36			N/A
Total Local Agency Investment Fund		**51,525,161.24**	**51,525,161.24**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	2.460%	50,833.88	48,000.79	95.92		N/A
Total CalTRUST		**50,833.88**	**48,000.79**	**95.92**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A.	3.810%	616,400.09	616,400.09	621.61		N/A
Total Money Market Fund		**616,400.09**	**616,400.09**	**621.61**	**0.00**	
Certificates of Deposit						
Amerant Bank NA	1.850%	*cd matured 12/20/2022*		380.14		12/20/2022
ServisFirst Bank	1.550%	250,000.00	249,104.42	318.49		2/21/2023
Encore Bank	1.150%	250,000.00	247,779.51	236.30		4/17/2023
American Expr Natl Bk	3.250%	250,000.00	248,886.42	4,073.63		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	248,878.07	4,073.63		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	248,934.16	4,136.30		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	248,813.28	4,010.96		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	248,874.18	667.81		6/14/2023
Citibank NA	3.250%	250,000.00	248,861.32	4,073.63		6/15/2023
Western Nebraska Bank	3.100%	250,000.00	248,205.49	636.99		7/27/2023
Bank of New England NH	3.200%	250,000.00	248,306.55			7/31/2023
Regions Bank	3.200%	250,000.00	248,306.55			7/31/2023
Medallion Bank Utah	3.250%	250,000.00	248,378.76			7/31/2023
Bank of Deerfield	3.100%	250,000.00	247,437.17	636.99		9/21/2023
Midsouth Bank	3.100%	250,000.00	247,361.05	636.99		9/26/2023
Bankwell Bank	0.400%	250,000.00	238,914.61			1/30/2024
Alma Bank	1.550%	250,000.00	241,431.00	318.49		2/21/2024
Evergreen Bank	1.200%	250,000.00	239,105.73	246.58		4/2/2024
Luana Savings Bank	0.400%	250,000.00	234,591.63			7/10/2024
Northwest Bank	2.100%	250,000.00	240,702.43	431.51		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	240,266.88	410.96		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	239,712.98			8/23/2024
First National Bank of America	0.350%	250,000.00	232,239.43	71.92		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	237,430.70	380.14		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	230,910.77	102.74		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	228,292.70	311.64		3/28/2025

* Cost Basis: The value paid on the purchase date of the asset.
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Thomaston Savings Bank	1.200%	250,000.00	231,743.64			4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	232,105.89	267.12		4/15/2025
Pacific Western Bank	1.350%	250,000.00	232,510.66			4/16/2025
Centerstate Bank	1.300%	250,000.00	232,221.24			4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	225,459.17	102.74		7/17/2025
BMW Bank North America	0.800%	250,000.00	226,846.82			8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	223,965.15			9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	222,055.98	626.71		12/15/2025
Chambers Bank	0.450%	250,000.00	220,700.35			1/27/2026
Bank OZK	0.550%	250,000.00	220,765.03	113.01		2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	220,105.54	102.74		2/25/2026
Bankunited NA	0.800%	250,000.00	221,763.44	164.38		3/19/2026
CFG Community Bank	0.700%	250,000.00	220,981.26			3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	222,014.79			4/22/2026
Bank of Princeton	0.600%	250,000.00	217,184.28	123.29		7/28/2026
Meridian Bank	0.700%	250,000.00	218,008.81	143.84		7/28/2026
Exchange Bank	0.600%	250,000.00	216,994.63	123.29		8/6/2026
Merrick Bank	0.650%	250,000.00	216,848.74	133.56		8/31/2026
Synchrony Bank	0.950%	250,000.00	219,446.15			9/10/2026
State Bank of India	1.150%	250,000.00	220,120.36			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	231,295.53			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	232,216.99			4/20/2027
Capital One NA	3.050%	250,000.00	234,959.24			5/4/2027
Discover Bank	3.500%	250,000.00	238,798.96			7/29/2027
Total Certificates of Deposit		**12,250,000.00**	**11,480,838.44**	**28,056.52**	**0.00**	
Government Securities						
Federal Home Loan Bank	2.450%	1,000,000.00	982,146.27			3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	946,669.06			4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	950,155.55			8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,842,494.78			11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,846,943.50	5,000.00		12/30/2024
Freddie Mac	0.450%	850,000.00	779,367.34			2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	1,960,489.91			3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,312,295.64			4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	917,117.70			5/15/2025
Florida St Board of Ed	0.549%	700,000.00	634,235.63	1,925.00		6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	907,699.91	3,400.00		6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	906,889.03	3,125.00		6/27/2025
Fannie Mae	1.053%	1,000,000.00	907,706.22			7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,808,424.20			8/1/2025
Fannie Mae	0.500%	1,000,000.00	902,586.02			8/27/2025
Freddie Mac	0.535%	1,000,000.00	900,699.73			9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,474,761.80			9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,792,718.00			10/21/2025
Freddie Mac	0.616%	1,000,000.00	898,594.79			10/27/2025

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Fannie Mae	0.565%	1,000,000.00	900,107.02			11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,796,591.00	7,500.00		11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,119,874.04	3,875.00		12/1/2025
Freddie Mac	0.681%	1,000,000.00	891,295.18	3,125.00		12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,056,483.61			1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	868,895.89			2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,780,468.34			2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,783,971.68	8,200.00		3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,783,686.98	8,500.00		3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	940,290.40			4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	888,832.20			5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	888,455.42			5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,764,872.22	7,500.00		6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,851,040.00			7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,765,109.30			8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,780,385.10			8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,773,163.64			9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	900,232.67			9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	460,264.55			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	880,763.12			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,544,624.17			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,776,611.56			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,172,419.00	13,137.50		12/1/2026
Total Government Securities		**63,055,000.00**	**57,040,432.17**	**65,287.50**	**0.00**	
Corporates						
Goldman Sachs Group Inc	1.000%	1,000,000.00	915,614.24			11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	958,514.23			2/19/2025
Apple Inc	0.864%	1,000,000.00	901,978.66			8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	902,594.94			9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	886,416.36			2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,897,834.94			4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,871,090.60			4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	886,772.02			5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,874,450.96	26,500.00		6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	865,181.75			8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	934,751.00			7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	1,008,481.46			10/21/2027
Total Corporates		**15,000,000.00**	**13,903,681.16**	**26,500.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliza	3.300%	3,024,967.75	2,561,305.01	27,369.41		N/A
Total Section 115 Trust		**3,024,967.75**	**2,561,305.01**	**27,369.41**	**0.00**	
Total City Pooled Investments		**145,522,362.96**	**137,175,818.90**	**147,930.96**	**0.00**	

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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	3.840%	2,411,187.51	2,411,187.51	6,535.15		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	3.840%	1,176.63	1,176.63	1,176.56		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		**2,712,364.14**	**2,712,364.14**	**7,711.71**	**0.00**	
TOTAL INVESTMENTS		**148,234,727.10**	**139,888,183.04**	**155,642.67**	**0.00**	

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