

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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January 31, 2023



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		6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>										
001	General	29,396,001	26,195,725	30,633,285	(5,030,900)	19,927,541	67,107,826	62,139,845	(22,104,034)	12,259,948
002	Park	3,998	27,426	1,286,586	754,766	(500,396)	49,529	4,031,599	3,982,072	4,000
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	1,650,604	1,888,148	0	(237,544)	15,947,012	13,650,266	(2,285,000)	11,746
009	Debt Service Fund	394	0	782,172	1,854,991	1,073,213	0	1,006,321	1,006,321	394
050	Donations	380,659	55,455	190,291	0	245,823	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	1,622,383	0	38,763	0	4,753,183	3,097,082	1
315	General Plan Reserve	919,378	0	7,906	77,765	989,237	6,306	23,136	199,818	1,102,366
316	CASp Certification and Training Fund	104,737	28,891	0	0	133,628	24,000	0	0	128,737
TOTAL General Fund		44,979,934	27,963,145	36,441,406	(2,340,538)	34,161,135	83,263,923	86,059,463	(15,912,040)	26,272,354
<u>Enterprise Funds</u>										
320	Sewer-Trunk Line Capacity	5,406,875	419,065	81,915	(78,786)	5,665,239	996,766	5,230,998	(88,268)	1,084,375
321	Sewer-WPCP Capacity	14,833	431,265	124	(1,324,530)	(878,556)	1,274,656	145,584	(1,337,387)	(193,482)
322	Sewer-Main Installation	812,668	53,287	300	0	865,655	108,247	754,586	0	166,329
323	Sewer-Lift Stations	456,274	31,901	124	0	488,051	59,242	119,910	0	395,606
850	Sewer	138,745,543	4,938,479	9,502,284	(1,217,435)	132,964,303	12,045,477	18,445,528	(2,347,803)	129,997,689
851	WPCP Capital Reserve	10,044,725	0	0	477,875	10,522,600	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	541,886	565,031	(1,200)	3,902,159	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	11,765,256	420,343	441,386	(21,973)	11,722,240	1,219,703	1,763,289	(65,920)	11,155,750
857	Airport Improvement Grants	10,816,839	(184)	30,419	0	10,786,236	12,970,291	14,580,347	0	9,206,783
862	Private Development	(161,423)	888,634	0	0	727,211	0	0	0	(161,423)
863	Subdivisions	(27,317)	(325)	457,893	0	(485,535)	1,234,420	1,207,103	0	0
871	Private Development - Building	2,779,711	729,051	880,478	38,835	2,667,119	1,903,655	2,586,717	119,272	2,215,921
872	Private Development - Planning	927,490	309,328	425,875	20,336	831,279	801,265	1,058,441	52,155	722,469
873	Private Development - Engineering	763,231	303,275	388,342	18,837	697,001	558,633	930,660	86,627	477,831
874	Private Development - Fire	737,004	129,191	142,526	6,457	730,126	336,467	345,662	28,725	756,534
875	Cannabis Permit Program	21,078	0	5,360	0	15,718	52,922	74,000	0	0
876	City Recreation	157,442	6,500	241,402	0	(77,460)	365,000	395,186	0	127,256
877	Fiber Utility	0	0	1,135	0	(1,135)	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		167,379,557	9,201,696	13,164,184	19,385	163,436,454	35,215,297	51,710,633	(521,575)	150,362,646

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			Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>Capital Improvement Funds</u>										
300	Capital Grants/Reimbursements	(11,785,823)	14,280,134	109,817	(2,797,213)	(412,719)	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	150,991	1,218	0	1,922,351	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	2,763,001	0	4,223,373	0	5,242,232	0	1,744,142
308	Street Facility Improvement	12,739,743	190,036	0	(82,859)	12,846,920	4,064,882	386,546	(15,302,978)	1,115,101
309	Storm Drainage Facility	2,103,925	(1,421)	249,209	0	1,853,295	320,596	963,438	(1,125,429)	335,654
312	Remediation Fund	409,636	0	44,918	0	364,718	2	419,637	10,000	1
330	Community Park	5,148,303	549,928	4,119,360	0	1,578,871	883,670	2,354,710	(8,000)	3,669,263
332	Bidwell Park Land Acquisition	(822,701)	16,000	0	0	(806,701)	70,000	7,010	(700)	(760,411)
333	Linear Parks/Grnws	1,070,986	89,381	1,020	0	1,159,347	108,237	199,048	(1,000)	979,175
335	Street Maintenance Equipment	1,529,069	56,017	46,457	0	1,538,629	73,161	1,220,446	(600)	381,184
336	Administrative Building	(400,357)	10,136	0	0	(390,221)	95,952	6,474	(1,000)	(311,879)
337	Fire Protection Building and Equipment	1,250,576	91,441	487	0	1,341,530	358,110	41,599	(3,500)	1,563,587
338	Police Protection Building and Equipment	4,322,674	103,756	57,725	0	4,368,705	637,826	1,604,096	(6,000)	3,350,404
340	Fund 340 - Neighborhood Parks	3,338,114	(21,024)	15,361	0	3,301,729	253,918	1,084,087	(2,150)	2,505,795
400	Capital Projects	1,168,588	263,256	2,246,049	0	(814,205)	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	323,500	155,296	562,641	4,110	1,200,844	465,889	0
932	Fleet Replacement	1,492,221	62,602	1,113,042	1,421,728	1,863,509	78,237	7,607,091	6,036,633	0
933	Facility Maintenance	404,809	0	667,751	212,347	(50,595)	3,640	1,045,491	637,042	0
934	Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	19,977	0	284,541	2,821	201,376	0	105,963
938	Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	19,474	0	866,904	4,713	1,212,864	321,774	1
943	Public Infrastructure Replacement	3,178,834	0	0	197,772	3,376,606	14,530	0	(2,666,237)	527,127
TOTAL Capital Improvement Funds		36,725,505	15,841,049	11,798,366	(893,043)	39,875,145	88,344,641	31,934,165	(79,366,127)	13,769,854
<u>Internal Service Funds</u>										
010	City Treasury	0	(2,654,699)	22,494	0	(2,677,193)	1,213,376	1,213,376	0	0
900	General Liability Insurance Reserve	461,052	2,318,874	2,099,830	0	680,096	3,073,678	2,386,300	0	1,148,430
901	Work Compensation Insurance Reserve	(443,877)	1,126,856	646,707	0	36,272	1,802,794	1,758,873	0	(399,956)
902	Unemployment Insurance Reserve	291,498	26,783	4,661	0	313,620	37,926	50,000	0	279,424
903	CalPERS Unfunded Liability Reserve	4,649,361	7,598,096	11,433,450	0	814,007	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	683,278	1,403,281	(6,716)	(701,345)	2,084,690	2,094,539	(20,149)	(4,624)
930	Municipal Buildings Maintenance	(47,817)	344,393	869,204	(11,932)	(584,560)	1,879,625	1,843,974	(35,796)	(47,962)
935	Information Systems	(50,690)	1,026,570	1,979,146	0	(1,003,266)	3,586,141	3,615,287	0	(79,836)

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TOTAL Internal Service Funds	7,506,915	10,329,036	18,460,763	(18,648)	(643,460)	26,347,082	24,395,799	444,055	9,902,253
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	0	(5,281)	183	4,700	0	548	548	(764)
099 Supp Law Enforcement Service	0	373,958	138,736	1,932	237,154	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	332,904	311,879	13,233	(196,392)	1,021,780	814,076	39,699	16,753
201 Community Development Blk Grant	982,727	0	904,182	12,103	90,648	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	30,407	32,336	0	(1,929)	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	18,128	252,842	0	7,295,159	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	31,291	0	(9,359)	21,932	20,000	0	(20,000)	0
212 Transportation	5,359,287	1,274,668	3,318	(55,626)	6,575,011	3,613,781	412,703	(8,557,920)	2,445
213 Abandoned Vehicle Abatement	1,063	0	526	0	537	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	901	0	0	61,255	1,486	0	0	61,840
307 Streets and Roads	6,986,374	2,532,536	14,073,153	3,282,480	(1,271,763)	6,862,468	110,821,675	103,822,571	6,849,738
316 CASp Certification and Training Fund	104,737	0	2,405	0	102,332	0	49,381	0	55,356
392 Affordable Housing	55,910,842	330,853	207,263	(12,103)	56,022,329	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	4,974,345	16,225,069	3,232,843	70,894,789	49,266,062	150,187,907	95,290,695	73,281,520
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,994,094	0	0	0	4,994,094	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	1,488	53,719	(3,149,863)	(2,723,083)	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	6,100	0	733,451	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	1,488	73,124	0	8,036,812	10,340,742	8,443,923	0	10,005,267
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(18,029)	6,621	901	0	(12,309)	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	6,621	901	0	39,897	865	0	0	35,042
<u>Maintenance District Funds</u>									

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101 CMD No. 1 - Springfield Estates	0	0	6,592	0	(6,592)	6,841	14,635	7,673	(121)
102 CMD No. 2 - Springfield Manor	0	0	6,792	0	(6,792)	8,239	8,892	27,610	26,957
103 CMD No. 3 - Skyway Park	0	0	3,521	0	(3,521)	6,363	8,290	855	(1,072)
104 CMD No. 4 - Target Shopping Center	0	0	2,343	0	(2,343)	3,912	5,302	860	(530)
105 CMD No. 5 - Chico Mall	9,536	646	1,647	0	8,535	5,008	5,317	0	9,227
106 CMD No. 6 - Charolais Estates	3,175	0	786	0	2,389	1,892	2,112	0	2,955
111 CMD No. 11 - Vista Canyon	0	0	6,347	0	(6,347)	5,925	14,587	10,024	1,362
113 CMD No. 13 - Olive Grove Estates	0	0	9,223	0	(9,223)	7,962	11,836	3,575	(299)
114 CMD No. 14 - Glenshire	0	0	886	0	(886)	1,692	1,465	701	928
116 CMD No. 16 - Forest Ave/Hartford	1,273	0	1,058	0	215	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	2,191	0	(2,191)	3,872	4,095	3,360	3,137
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	0	3,235	0	(3,235)	5,142	5,613	41	(430)
122 CMD No. 22 - Oak Meadows Condos	0	0	1,876	0	(1,876)	3,443	4,275	547	(285)
123 CMD No. 23 - Foothill Park No. 11	0	0	4,145	0	(4,145)	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	2,228	0	(2,228)	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	823	0	(327)	2,010	1,771	0	735
130 CMD No. 30 - Foothill Park Unit I	0	0	5,595	0	(5,595)	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	955	0	633	2,172	2,387	0	1,373
133 CMD No. 33 - Eastside Subdivision	0	0	10,155	0	(10,155)	5,024	7,464	4,329	1,889
136 CMD No. 36 - Duncan Subdivision	0	0	920	0	(920)	2,009	2,125	2,839	2,723
137 CMD No. 37 - Springfield Drive	4,622	0	481	0	4,141	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	847	0	5,866	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	1,186	0	41,384	4,869	3,455	0	43,984
165 CMD No. 65 - Parkway Village	18,099	0	5,862	0	12,237	13,330	13,222	0	18,207
166 CMD No. 66 - Heritage Oak	1,042	0	3,246	0	(2,204)	8,738	10,002	0	(222)
167 CMD No. 67 - Cardiff Estates	10,491	0	1,458	0	9,033	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	6,902	0	9,544	9,785	9,754	0	16,477
170 CMD No. 70 - EW Heights	14,006	0	1,640	0	12,366	4,954	4,722	0	14,238
171 CMD No. 71 - Hyde Park	4,385	0	2,889	0	1,496	7,046	7,481	0	3,950

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173 CMD No. 73 - Walnut Park Subdivision	26,254	0	7,567	0	18,687	17,576	14,965	0	28,865
175 CMD No. 75 - Alamo Avenue	0	0	2,041	0	(2,041)	4,542	4,834	1,491	1,199
176 CMD No. 76 - Lindo Channel Estates	6,218	0	1,710	0	4,508	3,315	3,171	0	6,362
177 CMD No. 77 - Ashby Park	63,623	0	9,643	0	53,980	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	3,648	0	5,569	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	10,809	0	125,611	28,177	23,499	0	141,098
182 CMD No. 82 - Meadowood	58,709	0	3,449	0	55,260	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	5,847	0	(5,847)	5,904	13,477	8,373	800
185 CMD No. 85 - Highland Park	36,707	0	1,650	0	35,057	6,680	5,906	0	37,481
186 CMD No. 86 - Marigold Park	26,906	0	1,800	0	25,106	5,032	4,864	0	27,074
189 CMD No. 89 - Heritage Oaks	23,033	0	3,009	0	20,024	8,256	7,539	0	23,750
190 CMD No. 90 - Amber Grove/Greenfield	0	0	2,314	0	(2,314)	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	5,674	0	6,252	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	25,629	0	(7,973)	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	3,883	0	41,095	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	2,340	0	33,819	6,683	5,260	0	37,582
500 CMD No. 500 - Foothill Park Unit 1	31,049	0	78,791	0	(47,742)	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	1,469	0	28,055	4,796	3,794	0	30,526
503 CMD No. 503 - Nob Hill	156,522	0	19,650	0	136,872	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	5,670	0	16,284	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	2,056	0	2,308	5,649	5,357	0	4,656
509 CMD No. 509 - Hidden Park	3,621	0	720	0	2,901	1,948	1,942	0	3,627
510 CMD No. 510 - Marigold Village	14,091	0	908	0	13,183	2,746	2,198	0	14,639
511 CMD No. 511 - Floral Gardens	2,255	0	1,290	0	965	2,366	2,334	0	2,287
512 CMD No. 512 - Dominic Park	18,646	0	2,451	0	16,195	5,636	5,074	0	19,208
513 CMD No. 513 - Almond Tree RV Park	15,050	0	1,024	0	14,026	2,030	1,169	0	15,911

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
514 CMD No. 514 - Pheasant Run Plaza	9,465	0	7,057	0	2,408	4,469	3,879	0	10,055
515 CMD No. 515 - Longboard	19,312	0	1,023	0	18,289	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	2,388	0	(2,173)	4,080	5,807	0	(1,512)
520 CMD No. 520 - Brenni Ranch	7,518	0	1,199	0	6,319	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	1,394	0	(5,573)	4,242	4,005	0	(3,942)
523 CMD No. 523 - Shastan at Chico Canyon	20,101	0	1,464	0	18,637	4,391	3,681	0	20,811
524 CMD No. 524 - Richmond Park	55,333	0	2,904	0	52,429	10,244	8,115	0	57,462
525 CMD No. 525 - Husa Ranch	116,697	0	22,475	0	94,222	56,872	50,880	0	122,689
526 CMD No. 526 - Thoman Court	18,010	0	2,731	0	15,279	5,223	4,530	0	18,703
527 CMD No. 527 - Shastan at Forest Avenue	6,479	0	1,352	0	5,127	3,159	3,067	0	6,571
528 CMD No. 528 - Lake Vista	215,670	0	5,721	0	209,949	24,408	13,752	0	226,326
529 CMD No. 529 - Esplanade Village	19,458	0	1,896	0	17,562	5,590	4,845	0	20,203
530 CMD No. 530 - Brentwood	466,078	0	31,945	0	434,133	83,780	60,388	0	489,470
531 CMD No. 531 - Mariposa Vista	44,624	0	4,354	0	40,270	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	1,431	0	9,899	4,243	3,918	0	11,655
534 CMD No. 534 - Marigold Gardens	24,198	0	1,527	0	22,671	3,929	2,929	0	25,198
535 CMD No. 535 - California Park/Dead Horse Slough	454	0	4,292	0	(3,838)	9,666	10,402	0	(282)
536 CMD No. 536 - Orchard Commons	7,558	0	1,670	0	5,888	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	978	0	4,070	2,435	2,321	0	5,162
539 CMD No. 539 - Sequoyah Estates	14,653	0	1,992	0	12,661	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	601	0	6,985	2,148	2,006	0	7,728
542 CMD No. 542 - Mission Vista Hills	45,494	0	2,592	0	42,902	7,610	5,181	0	47,923
543 CMD No. 543 - Westmont	13,011	0	1,168	0	11,843	2,714	2,208	0	13,517
544 CMD No. 544 - Longboard Phase 2	14,002	0	1,269	0	12,733	3,341	2,749	0	14,594
545 CMD No. 545 - Yosemite Commons	94,730	0	3,003	0	91,727	13,203	7,839	0	100,094
546 CMD No. 546 - Floral Garden Estates	32,941	0	858	0	32,083	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	4,278	0	40,935	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)

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
551 CMD No. 551 - Monarch Park	20,041	0	900	0	19,141	3,219	2,322	0	20,938
552 CMD No. 552 - Wandering Hills	9,139	0	547	0	8,592	1,447	1,236	0	9,350
553 CMD No. 553 - Mariposa Vista Unit 1	4,325	1,023	132	0	5,216	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	697	0	13,899	2,237	1,574	0	15,259
558 CMD No. 558 - Hillview Terrace	90,320	0	1,160	0	89,160	10,478	5,237	0	95,561
559 CMD No. 559 - Westside Place	33,891	0	9,107	0	24,784	23,707	23,202	0	34,396
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	73	6,445	0	22,048	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	6,869	0	74,267	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	8,128	0	13,022	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	4,208	0	21,111	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	1,609	0	14,437	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	1,220	0	15,171	4,160	3,662	0	16,889
580 CMD No. 580 - Avalon Court Subd.	4,088	0	2,725	0	1,363	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	580	0	19,433	3,332	2,159	0	21,186
590 CMD No. 590 - Baroni Park L & L District	(8,288)	0	292	0	(8,580)	0	0	0	(8,288)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	0	437	0	(30,832)	15,790	14,587	0	(29,192)

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
941 Maintenance District Administration	0	0	81,102	0	(81,102)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	0	13,115	0	38,970	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	1,148	0	15,849	4,753	3,276	0	18,474
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	0	5,528	0	(802)	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	2,828	48,765	0	28,735	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	249	0	16,288	2,629	840	0	18,326
A13 CMD A13 Hampton Court	(1,350)	0	1,687	0	(3,037)	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	0	3,696	0	(2,832)	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	102,509	0	(39,293)	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	0	4,918	0	(9,302)	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	1,408	0	5,522	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	755	1,058	0	274,965	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	545	3,623	0	13,543	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	688	0	(2,013)	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 Subdivisions	(1,462)	0	0	0	(1,462)	0	0	0	(1,462)

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	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
TOTAL Maintenance District Funds	4,521,038	6,163	749,642	0	3,777,559	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	348,168,244	68,323,543	96,913,455	(1)	319,578,331	294,795,821	354,410,774	18,525	288,571,816

** End of Report **

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	5,172,221.72	0.00	0.00	5,684,608.00	5,684,608.00	0
40204 Current Unsecured 1%	787,536.57	842,390.00	0.00	850,024.00	7,634.00	99
40205 Current Unitary	291,924.49	0.00	0.00	297,763.00	297,763.00	0
40206 Current Supplemental	268,495.18	73,691.70	0.00	100,000.00	26,308.30	74
40215 Residual Tax Increment	4,524,660.21	5,928,673.06	0.00	3,978,000.00	(1,950,673.06)	149
40225 RDA Pass Thru - Secured	395,166.86	4,962.99	0.00	355,288.00	350,325.01	1
40226 RDA Pass Thru - Unsecured	13.16	194.93	0.00	0.00	(194.93)	-
40228 CAMRPA Statutory Pass-Thru	378,176.00	0.00	0.00	416,191.00	416,191.00	0
40230 Prior Secured 1%	40,652.40	1,252.59	0.00	0.00	(1,252.59)	-
40231 Prior Unsecured 1%	20,262.18	11,282.00	0.00	10,000.00	(1,282.00)	113
40234 Prior Unsecured Supp 1%	1,829.12	789.70	0.00	1,000.00	210.30	79
40260 In Lieu Dept of Fish and Game	8,056.55	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	7,155.50	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	2,476.00	1,632.00	0.00	3,000.00	1,368.00	54
40290 Property Tax In Lieu of VLF	9,223,005.80	0.00	0.00	9,170,928.00	9,170,928.00	0
40295 Property Tax Admin Fee	(117,006.46)	0.00	0.00	(119,326.00)	(119,326.00)	0
Total - Property Taxes	21,004,625.28	6,864,868.97	0.00	20,747,476.00	13,882,607.03	33 / 58
40101 Sales Tax	31,231,738.19	10,650,259.84	0.00	28,700,000.00	18,049,740.16	37
40102 Sales Tax Audit	(18,557.16)	(4,752.25)	0.00	(50,000.00)	(45,247.75)	10
40103 Public Safety Augmentation	270,758.28	69,320.67	0.00	240,000.00	170,679.33	29
Total - Sales and Use Taxes	31,483,939.31	10,714,828.26	0.00	28,890,000.00	18,175,171.74	37 / 58
40460 UUT Refunds	(4,652.44)	0.00	0.00	(2,000.00)	(2,000.00)	0
40490 Utility User Tax - Gas	1,698,256.13	273,231.61	0.00	1,291,080.00	1,017,848.39	21
40491 Utility User Tax - Electric	5,561,611.45	2,675,214.47	0.00	5,321,400.00	2,646,185.53	50
40492 Utility User Tax - Telecom	283,997.95	127,483.91	0.00	200,000.00	72,516.09	64
40493 Utility User Tax - Water	1,261,735.18	690,064.17	0.00	1,215,000.00	524,935.83	57
Total - Utility Users Tax	8,800,948.27	3,765,994.16	0.00	8,025,480.00	4,259,485.84	47 / 58
40301 Business License Tax	282,419.36	211,449.50	0.00	295,000.00	83,550.50	72
40302 DPBIA Bus License Tax - Zone A	13,972.75	8,284.55	0.00	17,700.00	9,415.45	47
40303 DPBIA Bus License Tax - Zone B	5,375.37	4,404.18	0.00	10,500.00	6,095.82	42
40403 Frnch Fees-Cable	996,246.78	0.00	0.00	850,000.00	850,000.00	0
40404 Franchise Fees-Gas/Electric	872,940.15	237,576.47	0.00	775,000.00	537,423.53	31
40405 Franchise Fees-Waste Hauler	2,168,385.28	1,129,864.00	0.00	2,000,000.00	870,136.00	56
40407 Real Property Transfer Tax	550,792.73	216,086.96	0.00	340,000.00	123,913.04	64
40410 Transient Occupancy Tax	3,913,104.21	1,862,167.15	0.00	3,400,000.00	1,537,832.85	55
40414 TOT Short Term Rental	477,441.62	88,971.75	0.00	130,000.00	41,028.25	68
Total - Other Taxes	9,280,678.25	3,758,804.56	0.00	7,818,200.00	4,059,395.44	48 / 58
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	15,950.61	0.00	32,000.00	16,049.39	50
40504 Bicycle License	908.00	288.33	0.00	0.00	(288.33)	-
40506 Bingo License	100.00	25.00	0.00	0.00	(25.00)	-
40510 Cardroom Employee Work Permit	4,907.50	238.50	0.00	1,200.00	961.50	20
40513 Vending Permit	485.50	541.00	0.00	2,000.00	1,459.00	27
40514 Solicitor Permit	0.00	93.50	0.00	200.00	106.50	47
40519 Uniform Fire Code Permit	22,264.50	8,699.63	0.00	35,000.00	26,300.37	25
40525 Overload/Wide Load Permit	12,255.80	4,521.60	0.00	8,000.00	3,478.40	57
40528 Vehicle for Hire Permit	1,108.50	149.00	0.00	3,000.00	2,851.00	5
40534 Hydrant Permit	1,989.50	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	946.00	0.00	0.00	1,000.00	1,000.00	0
40541 Street Banner Permit Fees	0.00	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	5,661.00	63.00	0.00	5,000.00	4,937.00	1
Total - Licenses and Permits	79,066.39	30,570.17	0.00	89,400.00	58,829.83	34 / 58
41220 Motor Vehicle In Lieu	128,799.19	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	140,798.42	0.00	0.00	155,000.00	155,000.00	0
41235 Peace Officers Standards & Trg	0.00	127,708.09	0.00	107,781.00	(19,927.09)	118
41245 Highway Maintenance St Payment	13,500.00	7,500.00	0.00	18,000.00	10,500.00	42
41250 Mandated Cost Reimbursement	40.08	50,478.00	0.00	40,000.00	(10,478.00)	126
41256 Pers-Emergency Response	828,635.65	200,809.27	0.00	30,000.00	(170,809.27)	669
41257 Supp-Emergency Response	124,413.26	25,065.53	0.00	30,000.00	4,934.47	84
41258 Mgmt-Emergency Response	33,289.43	0.00	0.00	30,000.00	30,000.00	0

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Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
41299 Other State Revenue	3,201.00	2,413.14	0.00	0.00	(2,413.14)	-
41499 Other Payments from Gov't Agy	323,927.39	298.40	0.00	1,000.00	701.60	30
Total - Intergovernmental Revenues	1,596,604.42	414,272.43	0.00	471,781.00	57,508.57	88 / 58
42104 Weed & Lot Cleaning Fee	3,698.78	8,361.62	0.00	1,700.00	(6,661.62)	492
42105 State Mandated Fire Inspection	49,458.50	18,529.00	0.00	60,000.00	41,471.00	31
42107 Animal Control Impound Fees	12,865.00	5,859.50	0.00	20,000.00	14,140.50	29
42108 Feed and Care	5,089.39	4,041.00	0.00	8,000.00	3,959.00	51
42109 Dog Spay/Neuter Fines	3,684.09	2,045.50	0.00	8,000.00	5,954.50	26
42110 Impound Fees	7,653.00	3,985.00	0.00	10,000.00	6,015.00	40
42111 Repossession of Vehicle Fee	765.41	780.41	0.00	800.00	19.59	98
42112 Parking Citation Sign-Off Fee	1,080.29	426.45	0.00	0.00	(426.45)	-
42115 Abandoned Vehicle Abatement	0.00	59,232.47	0.00	60,000.00	767.53	99
42121 Animal Disposal Fees	2,536.00	505.00	0.00	2,500.00	1,995.00	20
42122 Cremation Services	6,485.00	3,262.00	0.00	4,000.00	738.00	82
42123 Animal Adoptions	13,776.00	14,900.50	0.00	15,000.00	99.50	99
42124 Micro-chipping	0.00	0.00	0.00	1,000.00	1,000.00	0
42417 Abandonment Fee	2,633.50	2,633.50	0.00	0.00	(2,633.50)	-
42601 Parking Fine Admin Fee	(861.62)	(630.88)	0.00	0.00	630.88	-
42603 Fingerprinting Fee	6,058.66	8,059.00	0.00	10,000.00	1,941.00	81
42604 Sale of Docs/Publications	13,603.98	7,871.89	0.00	13,000.00	5,128.11	61
42605 Appeals Fee	38,952.00	735.00	0.00	500.00	(235.00)	147
42670 Franchise Review Fee Event	616.44	669.20	0.00	1,000.00	330.80	67
42699 Other Service Charges	72.00	334.00	0.00	5,000.00	4,666.00	7
43019 Administrative Fees(PBID/TBID)	24,952.54	7,326.41	0.00	13,740.00	6,413.59	53
Total - Charges for Services	193,118.96	148,926.57	0.00	234,240.00	85,313.43	64 / 58
40524 False Alarm Fines	21,759.76	7,423.13	0.00	45,000.00	37,576.87	16
43004 Criminal Fines-Court	108,069.98	47,751.35	0.00	100,000.00	52,248.65	48
43016 Parking Fines	620,875.28	256,380.70	0.00	300,000.00	43,619.30	85
43018 Administrative Citations	2,560.00	1,452.00	0.00	1,000.00	(452.00)	145
Total - Fines & Forfeitures	753,265.02	313,007.18	0.00	446,000.00	132,992.82	70 / 58
44101 Interest on Investments	(1,230,621.49)	0.00	0.00	189,749.00	189,749.00	0
44129 Other Interest Earnings	11.31	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	122,786.63	95,485.45	0.00	125,000.00	29,514.55	76
44202 Late Fee-Business License	8,920.27	4,213.71	0.00	3,000.00	(1,213.71)	140
44203 Late Fee-DPBIA	595.29	337.11	0.00	0.00	(337.11)	-
44204 Late Fee-Dog License	1,160.75	952.92	0.00	0.00	(952.92)	-
44207 Late Fee-TOT	45,813.17	14,799.80	0.00	0.00	(14,799.80)	-
44220 Bad Check Fee	91.50	227.50	0.00	0.00	(227.50)	-
Total - Use of Money & Property	(1,051,242.57)	116,016.49	0.00	317,749.00	201,732.51	37 / 58
44501 Cash Over/Short	45.41	5.11	0.00	0.00	(5.11)	-
44505 Miscellaneous Revenues	19,208.61	20,696.30	0.00	10,000.00	(10,696.30)	207
44506 Credit Card Fees	0.00	2,330.35	0.00	0.00	(2,330.35)	-
44512 Reimbursement-Subpeona/Jury Dty	759.02	340.09	0.00	0.00	(340.09)	-
44518 NCEDC Reimbursement	(819.92)	0.00	0.00	0.00	0.00	0
44519 Reimbursement-Other	142,583.10	416.44	0.00	50,000.00	49,583.56	1
44521 Crossing Guard Reimbursement	4,857.28	2,003.64	0.00	2,500.00	496.36	80
44580 Settlement Proceeds	28,796.00	29,902.76	0.00	0.00	(29,902.76)	-
46007 Sale of Real/Personal Property	15,874.71	8,780.62	0.00	0.00	(8,780.62)	-
46010 Reimb of Damage to City Prop	15,214.66	3,963.21	0.00	5,000.00	1,036.79	79
Total - Other Revenues	226,518.87	68,438.52	0.00	67,500.00	(938.52)	101 / 58
49991 Prior Year Revenue Correction	(13.00)	(2.00)	0.00	0.00	2.00	-
Total - Other Financing Sources	(13.00)	(2.00)	0.00	0.00	2.00	0 / 58
Total Revenues	72,367,509.20	26,195,725.31	0.00	67,107,826.00	40,912,100.69	39 / 58
Expenditures						
4000 Salaries - Permanent	19,552,046.32	11,636,182.85	0.00	22,865,004.00	11,228,821.15	51
4005 Salaries - Supplemental Comp.	90,000.00	22,124.73	0.00	0.00	(22,124.73)	-
4006 Salaries - Sign On Bonus	37,337.28	5,250.00	0.00	0.00	(5,250.00)	-
4010 Salaries-Temporary Disability	189,883.83	163,008.86	0.00	0.00	(163,008.86)	-
4015 Salaries - Holiday Pay	700,049.90	532,505.73	0.00	601,820.00	69,314.27	88
4020 Salaries - Hourly Pay	482,429.66	352,618.30	0.00	280,029.00	(72,589.30)	126

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4025 Salaries - Separation Payouts	151,110.37	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	3,308,108.04	1,788,630.60	0.00	2,260,121.69	471,491.09	79
4051 Salaries - OT Reimbursable	570,364.17	189,990.32	0.00	35,600.00	(154,390.32)	534
4053 OT - Special Event/Emergency	26,639.58	26,562.72	0.00	30,100.00	3,537.28	88
4055 Salaries - Overtime - FLSA	166,827.47	105,661.88	0.00	180,000.00	74,338.12	59
4056 Salaries - CTO Payout	61,289.23	52,704.17	0.00	80,000.00	27,295.83	66
4070 Salaries- OES	21,038.70	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	216,793.97	122,591.05	0.00	0.00	(122,591.05)	-
4500 Employee Benefit-FICA/Medicare	0.00	1,986.47	0.00	0.00	(1,986.47)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	14,391.39	0.00	29,200.00	14,808.61	49
4590 Employee Benefit-Wellness Phys	44,944.00	28,308.00	0.00	52,600.00	24,292.00	54
4690 Employee Benefits Other	17,220,959.73	9,874,087.42	0.00	18,174,597.00	8,300,509.58	54
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,864,026.44	24,916,604.49	0.00	44,632,146.69	19,715,542.20	56 / 58
5000 Office Expense	59,892.63	30,443.48	0.00	73,195.00	42,751.52	42
5005 Postage & Mailing	28,955.25	11,878.13	0.00	34,941.00	23,062.87	34
5010 Outside Printing Expense	11,399.70	3,337.64	0.00	31,544.00	28,206.36	11
5050 Books/Periodicals/Software	54,329.58	43,767.66	0.00	63,049.00	19,281.34	69
5070 Special Department Expenses	45,940.19	22,628.15	0.00	18,150.00	(4,478.15)	125
5100 Materials and Supplies	64,330.28	31,307.89	0.00	59,179.00	27,871.11	53
5102 Animal Shelter Food	15,190.87	12,564.41	0.00	15,000.00	2,435.59	84
5103 Medications/Animal Care Supply	7,595.52	4,493.22	0.00	12,000.00	7,506.78	37
5105 Small Tools and Equipment	22,969.68	3,397.75	0.00	19,232.00	15,834.25	18
5110 Safety Equipment	76,329.86	23,101.55	8,384.80	98,283.00	66,796.65	32
5120 Clothing/Uniforms	1,064.20	869.68	0.00	2,900.00	2,030.32	30
5450 Utilities- Gas	0.00	200.23	0.00	0.00	(200.23)	-
5505 Equipment Maintenance/Repair	41,397.24	12,510.49	0.00	33,590.00	21,079.51	37
5515 Building Maintenance/Repair	4,261.42	316.50	0.00	5,000.00	4,683.50	6
6204 Disposal Service Expenses	215.90	2,774.11	0.00	900.00	(1,874.11)	308
6235 Prisoner Transport	4,755.00	2,080.05	0.00	10,593.00	8,512.95	20
6238 Ammunition	106,665.75	85,487.72	0.00	87,000.00	1,512.28	98
6239 Jail Supplies	4,263.48	2,645.59	0.00	6,450.00	3,804.41	41
6240 CSI Supplies	3,548.58	986.91	0.00	3,600.00	2,613.09	27
6241 Range Supplies	7,703.72	5,353.02	0.00	16,800.00	11,446.98	32
6244 Field Services	3,694.00	3,065.00	0.00	3,100.00	35.00	99
6246 Battery Supplies	1,391.08	528.92	0.00	2,430.00	1,901.08	22
6247 K-9 Supplies	14,575.54	16,334.61	0.00	15,000.00	(1,334.61)	109
6250 Donations - Expense	1,245.96	87.99	0.00	0.00	(87.99)	-
6260 VIPs	293.55	1,495.00	0.00	500.00	(995.00)	299
6261 Records Purge	453.37	700.23	0.00	1,435.00	734.77	49
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	44,632.81	0.00	89,130.00	44,497.19	50
6282 Uniform Allow Civilian	14,213.65	7,132.81	0.00	26,350.00	19,217.19	27
6283 Uniform Safety Equip	98,263.74	43,294.49	0.00	98,800.00	55,505.51	44
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	10,952.78	0.00	46,900.00	35,947.22	23
6289 Crisis Response Unit Equipment	11,410.89	4,821.08	0.00	12,000.00	7,178.92	40
6721 Related Exam Costs	444.98	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	42.89	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	8,746.94	0.00	0.00	0.00	0.00	0
7330 Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0
7331 Asphalt Concrete	48,733.03	0.00	0.00	0.00	0.00	0
7332 SS1 Emulsion	5,239.95	0.00	0.00	0.00	0.00	0
7334 Road Crack Filler	1,712.82	0.00	0.00	0.00	0.00	0
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0
7340 Traffic Paint	1,047.00	0.00	0.00	0.00	0.00	0
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0
7344 Traffic Signs/Hardware	24,840.56	0.00	0.00	0.00	0.00	0
7345 Traffic Signal Hardware/Supp.	25,087.54	0.00	0.00	0.00	0.00	0
7346 Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,028,590.96	448,189.90	8,384.80	907,701.00	451,126.30	50 / 58
5330 Contractual	777,320.27	264,094.93	12,493.00	923,369.00	646,781.07	30
5400 Professional Services	702,617.72	339,089.37	61,563.57	894,456.00	493,803.06	45

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5401 Audit Services	31,326.98	33,727.06	0.00	30,631.00	(3,096.06)	110
5405 Legal & Court Costs	248.29	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,453.20	0.00	0.00	0.00	0.00	0
5420 Laundry Services	14,489.73	6,383.79	0.00	20,000.00	13,616.21	32
5440 Janitorial Services	(566.50)	0.00	0.00	0.00	0.00	0
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0
5550 Maint Agreements- Radios	8,757.87	8,407.52	0.00	40,000.00	31,592.48	21
5555 Maint Agreements Other	20,485.01	0.00	0.00	5,680.00	5,680.00	0
6216 Sexual Assault Exams	57,000.00	22,500.00	0.00	76,500.00	54,000.00	29
6218 Medical Testing	10,599.00	956.00	0.00	32,500.00	31,544.00	3
6220 Specialized Medical Testing	655.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	7,049.85	1,002.35	0.00	7,500.00	6,497.65	13
6701 Pre Employment Physicals	18,477.00	5,436.00	0.00	8,390.00	2,954.00	65
6702 Psychological Eval & Services	12,000.00	2,800.00	0.00	9,500.00	6,700.00	29
6703 Employee Counseling	8,764.56	7,542.08	0.00	9,000.00	1,457.92	84
6704 In-Service Medical	32,850.83	11,202.00	0.00	20,000.00	8,798.00	56
6706 Drug & Alcohol Testing	8,376.00	2,801.00	0.00	3,990.00	1,189.00	70
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	2,412.00	0.00	3,800.00	1,388.00	63
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	420.00	0.00	1,500.00	1,080.00	28
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	(225.26)	0.00	0.00	225.26	-
Total - Purchased Services	1,781,250.15	708,548.84	74,056.57	2,103,730.00	1,321,124.59	37 / 58
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	48,883.63	21,220.37	0.00	0.00	(21,220.37)	-
8800 Major Cap Projects-Capitalize	407,366.76	262,416.67	239,397.98	6,800,439.00	6,298,624.35	7
8801 Major Cap Proj-Non Capitalize	1,349,019.39	513,011.45	250,738.35	0.00	(763,749.80)	-
Total - Capital Projects	1,805,269.78	796,648.49	490,136.33	6,800,439.00	5,513,654.18	19 / 58
5140 Advertising/Marketing	26,981.65	5,417.97	0.00	31,464.00	26,046.03	17
5160 Licenses/Permits/Fees	6,277.27	480.00	0.00	2,595.00	2,115.00	18
5240 Taxes	812.15	832.87	0.00	350.00	(482.87)	238
5300 Lease/Rental Expense	14,979.94	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	66,123.33	26,433.42	0.00	66,396.00	39,962.58	40
5385 Business Expenses	31,964.11	4,027.69	0.00	29,876.00	25,848.31	13
5386 Conference Expenses	15,598.89	10,265.35	0.00	36,790.00	26,524.65	28
5390 Training	524,213.76	210,507.49	0.00	564,577.00	354,069.51	37
5391 City-Wide Training Program	100.00	5,043.00	0.00	5,000.00	(43.00)	101
5465 Solid Waste Disposal	3,849.41	1,915.08	0.00	4,660.00	2,744.92	41
5480 Communications	306,977.96	142,989.22	0.00	301,135.00	158,145.78	47
6050 Elections	6,102.83	828.27	0.00	150,000.00	149,171.73	1
6053 Boards and Commissions Expense	4,114.00	1,906.99	0.00	5,500.00	3,593.01	35
6056 Meeting Expenses	5,271.46	1,624.09	0.00	6,500.00	4,875.91	25
6108 LAFCO Operations	204,387.02	222,238.45	43,100.00	340,507.00	75,168.55	78
6109 Economic Services	97,242.03	15,464.34	171,593.63	187,058.00	0.03	100
6114 Council Broadcasts	12,376.09	13,994.75	0.00	16,000.00	2,005.25	87
6115 DCBA Contract	10,043.12	21,302.47	0.00	27,500.00	6,197.53	77
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,261.51	1,102.80	0.00	6,000.00	4,897.20	18
6200 Background Expenses	63,524.00	24,975.00	0.00	29,500.00	4,525.00	85
6249 Special Events Expense	1,197.41	2,748.04	0.00	2,500.00	(248.04)	110
6667 Public Information Officer Exp	0.00	127.41	0.00	300.00	172.59	42
6730 Damaged Property Reimbursement	250.00	0.00	0.00	475.00	475.00	0
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,405,726.94	714,224.70	214,693.63	1,816,683.00	887,764.67	51 / 58
7500 Non-Recurring Operating	493,037.28	172,609.65	122,706.65	448,506.00	153,189.70	66
Total - Non-Recurring Operating	493,037.28	172,609.65	122,706.65	448,506.00	153,189.70	66 / 58
8900 Depreciation	0.00	931.56	0.00	0.00	(931.56)	-
Total - Depreciation	0.00	931.56	0.00	0.00	(931.56)	999 / 58 Ovr

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5030 Insurance	2,387,607.00	1,658,342.00	0.00	1,979,746.00	321,404.00	84
5260 Fuel	563,421.37	235,776.49	0.00	305,715.00	69,938.51	77
5455 Electric	899,017.82	364,945.23	0.00	231,056.00	(133,889.23)	158
5456 Natural Gas	38,663.20	26,224.64	0.00	34,097.00	7,872.36	77
5460 Water	42,766.70	16,917.60	0.00	41,084.00	24,166.40	41
5510 Vehicle Maintenance/Repair	1,220,964.69	214,338.14	0.00	896,017.00	681,678.86	24
7993 Indirect Cost Allocation	(2,130,959.00)	(671,729.00)	0.00	(2,015,187.00)	(1,343,458.00)	33
7994 Building Main Allocation	1,053,796.00	229,833.00	0.00	1,230,499.00	1,000,666.00	19
7996 Info Systems Allocation	1,821,264.57	800,879.00	0.00	2,727,612.00	1,926,733.00	29
Total - Allocations	5,896,542.35	2,875,527.10	0.00	5,430,639.00	2,555,111.90	53 / 58
Total Expenditures	55,274,443.90	30,633,284.73	909,977.98	62,139,844.69	30,596,581.98	51 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	17,093,065.30	(4,437,559.42)	(909,977.98)	4,967,981.31	10,315,518.71	0 / 58
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	39,288.41	9,358.88	0.00	20,000.00	10,641.12	47
3212 Transportation	100,000.00	0.00	0.00	0.00	0.00	0
3307 Streets and Roads	2,050,000.00	0.00	0.00	0.00	0.00	0
3901 Workers Compensation Ins Resve	315,351.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,504,639.41	9,358.88	0.00	20,000.00	10,641.12	47 / 58
Operating Transfers OUT						
9002 Park	(3,547,609.78)	(754,765.71)	0.00	(4,225,882.00)	3,471,116.29	18
9003 Emergency Reserve	(478,214.16)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(1,854,990.76)	0.00	(1,006,321.00)	-848,669.76	184
9050 Donations	0.00	0.00	0.00	(126,066.00)	126,066.00	0
9051 Arts and Culture	0.00	0.00	0.00	(30,635.00)	30,635.00	0
9052 Specialized Community Svc	0.00	0.00	0.00	(812,082.00)	812,082.00	0
9098 Fed Local Law Enforce Blk Grnt	(5,130.00)	(182.68)	0.00	(548.00)	365.32	33
9099 Supplemental Law Enforce Serv	(8,024.16)	(1,932.32)	0.00	(5,797.00)	3,864.68	33
9100 Grants - Operating Activities	(27,986.66)	(13,233.00)	0.00	(39,699.00)	26,466.00	33
9213 Abandon Vehicle Abatement	(155,604.90)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(112,207.27)	0.00	(6,141,659.00)	6,029,451.73	2
9312 Remediation Fund	0.00	0.00	0.00	(10,000.00)	10,000.00	0
9315 General Plan Reserve	(83,333.34)	(33,333.32)	0.00	(100,000.00)	66,666.68	33
9856 Airport	(256,732.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(213,855.84)	(72,556.55)	0.00	(188,910.00)	116,353.45	38
9872 Private Development - Planning	(84,307.07)	(30,886.76)	0.00	(79,540.00)	48,653.24	39
9873 Private Development - Engineer	(70,630.26)	(26,900.66)	0.00	(55,500.00)	28,599.34	48
9874 Private Development - Fire	(35,784.89)	(10,392.03)	0.00	(33,250.00)	22,857.97	31
9876 City Recreation	300,000.00	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(1,000,000.00)	0.00	0.00	(500,000.00)	500,000.00	0
9931 Technology Replacement	(402,314.16)	(155,296.32)	0.00	(465,889.00)	310,592.68	33
9932 Fleet Replacement	(466,666.66)	(1,329,000.00)	0.00	(5,758,449.00)	4,429,449.00	23
9933 Facility Maintenance Reserve	(250,000.00)	(212,347.32)	0.00	(637,042.00)	424,694.68	33
9938 Prefund Equip Liab Res-Fire	473,959.00	0.00	0.00	(321,774.00)	321,774.00	0
9941 Maintenance District Admin	(82,770.81)	0.00	0.00	(64,991.00)	64,991.00	0
9943 Public Infrastructure Replcmt	(1,507,434.95)	(432,233.86)	0.00	(1,520,000.00)	1,087,766.14	28
Total Transfers OUT	(8,135,027.78)	(5,040,258.56)	0.00	(22,124,034.00)	17,083,775.44	23 / 58
Total Other Financing Sources	(9,458,873.69)	(5,030,899.68)	0.00	(22,104,034.00)	(17,073,134.32)	23 / 58
Excess Deficiency After						
Financing Sources / (Uses)	7,634,191.61	(9,468,459.10)	(909,977.98)	(17,136,052.69)	(6,757,615.61)	

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	<u>21,761,809.76</u>	<u>29,396,001.37</u>	<u>0.00</u>	<u>29,396,001.37</u>		
Ending Fund Balance	<u>29,396,001.37</u>	<u>19,927,542.27</u>	<u>(909,977.98)</u>	<u>12,259,948.68</u>		
Ending Cash Balance	<u>23,201,723.28</u>	<u>(3,375,957.27)</u>				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	16,381.42	11,886.82	0.00	8,000.00	(3,886.82)	149
42699 Other Service Charges	637.00	539.00	0.00	1,000.00	461.00	54
Total - Charges for Services	17,018.42	12,425.82	0.00	9,000.00	(3,425.82)	138 / 58
44101 Interest on Investments	6,915.42	0.00	0.00	(1,971.00)	(1,971.00)	0
44131 Lease-Bidwell Park Golf Course	52,789.13	15,000.00	0.00	40,000.00	25,000.00	38
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	59,704.55	15,000.00	0.00	39,529.00	24,529.00	38 / 58
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 58
Total Revenues	76,722.97	27,425.82	0.00	49,529.00	22,103.18	55 / 58
Expenditures						
4000 Salaries - Permanent	828,672.89	270,664.81	0.00	735,142.00	464,477.19	37
4005 Salaries - Supplemental Comp.	50,000.00	427.16	0.00	0.00	(427.16)	-
4010 Salaries-Temporary Disability	0.00	31,471.50	0.00	0.00	(31,471.50)	-
4015 Salaries - Holiday Pay	4,540.52	5,864.08	0.00	12,500.00	6,635.92	47
4020 Salaries - Hourly Pay	108,869.42	39,505.13	0.00	0.00	(39,505.13)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	18,507.46	0.00	13,075.00	(5,432.46)	142
4053 OT - Special Event/Emergency	529.67	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	416.38	69.40	0.00	0.00	(69.40)	-
4080 Salaries - Light Duty	64,312.65	2,389.31	0.00	0.00	(2,389.31)	-
4690 Employee Benefits Other	758,574.50	237,370.03	0.00	585,657.00	348,286.97	41
Total - Salaries & Employee Benefits	1,880,221.90	606,268.88	0.00	1,346,374.00	740,105.12	45 / 58
5000 Office Expense	260.27	80.00	0.00	1,000.00	920.00	8
5005 Postage & Mailing	56.43	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	128.84	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	557.70	18.00	0.00	18,800.00	18,782.00	0
5100 Materials and Supplies	43,435.83	26,815.81	0.00	35,000.00	8,184.19	77
5105 Small Tools and Equipment	6,938.98	445.31	0.00	7,230.00	6,784.69	6
5110 Safety Equipment	6,828.19	1,158.73	0.00	4,075.00	2,916.27	28
5120 Clothing/Uniforms	3,773.57	1,498.39	0.00	4,085.00	2,586.61	37
5505 Equipment Maintenance/Repair	1,993.58	1,867.45	0.00	2,100.00	232.55	89
5515 Building Maintenance/Repair	10,495.04	2,634.74	0.00	10,000.00	7,365.26	26
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7302 Fuel- Unleaded	0.00	26.60	0.00	0.00	(26.60)	-
7320 Custodial Supplies	4,379.06	1,298.96	0.00	8,000.00	6,701.04	16
7321 Flags	207.19	0.00	0.00	0.00	0.00	0
7371 Landscape Maintenance Supplies	2,581.66	302.65	0.00	10,000.00	9,697.35	3
Total - Materials & Supplies	81,636.34	36,146.64	0.00	102,840.00	66,693.36	35 / 58
5330 Contractual	327,114.18	99,895.57	0.00	231,513.00	131,617.43	43
5400 Professional Services	3,123.20	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	416,493.17	77,492.28	0.00	159,000.00	81,507.72	49
5420 Laundry Services	1,858.76	460.42	0.00	1,500.00	1,039.58	31
5440 Janitorial Services	21,636.19	5,032.34	0.00	19,000.00	13,967.66	26
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,903.20	1,151.00	0.00	5,000.00	3,849.00	23
7413 Outside Repairs/Services Other	2,463.94	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	777,592.64	184,031.61	0.00	426,263.00	242,231.39	43 / 58
7992 Capital Projects OH Allocation	7,487.64	2,085.56	0.00	0.00	(2,085.56)	-
8800 Major Cap Projects-Capitalize	140,638.33	0.00	0.00	1,389,441.00	1,389,441.00	0
8801 Major Cap Proj-Non Capitalize	284,137.20	120,144.80	57,498.77	0.00	(177,643.57)	-
Total - Capital Projects	432,263.17	122,230.36	57,498.77	1,389,441.00	1,209,711.87	13 / 58
5140 Advertising/Marketing	302.26	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	5,733.13	2,795.63	0.00	5,000.00	2,204.37	56
5300 Lease/Rental Expense	5,833.84	1,648.50	0.00	8,000.00	6,351.50	21
5370 Memberships/Dues	546.48	179.88	0.00	1,000.00	820.12	18
5385 Business Expenses	612.51	0.00	0.00	0.00	0.00	0
5390 Training	7,088.61	145.00	0.00	4,000.00	3,855.00	4

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0
5480 Communications	21,342.61	9,464.79	0.00	20,000.00	10,535.21	47
7322 CARD Park Expenses	3,195.34	30,983.92	0.00	84,300.00	53,316.08	37
7451 Volunteer Mat and Supplies	1,142.07	160.66	0.00	2,185.00	2,024.34	7
7452 Volunteer Small Tools & Equip	657.96	935.29	0.00	2,520.00	1,584.71	37
7453 Volunteer Training	0.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	5,838.00	2,690.00	0.00	5,000.00	2,310.00	54
Total - Other Expenses	52,699.60	49,003.67	0.00	133,087.00	84,083.33	37 / 58
8900 Depreciation	0.00	62.18	0.00	0.00	(62.18)	-
Total - Depreciation	0.00	62.18	0.00	0.00	(62.18)	999 / 58 Ovr
5030 Insurance	110,578.00	41,012.00	0.00	63,928.00	22,916.00	64
5260 Fuel	50,811.47	20,716.68	0.00	21,903.00	1,186.32	95
5455 Electric	22,109.31	45,582.32	0.00	26,156.00	(19,426.32)	174
5460 Water	168,553.54	54,903.84	0.00	67,578.00	12,674.16	81
5510 Vehicle Maintenance/Repair	145,717.10	5,514.23	0.00	63,241.00	57,726.77	9
7993 Indirect Cost Allocation	290,862.00	100,590.68	0.00	301,772.00	201,181.32	33
7994 Building Main Allocation	34,898.00	6,374.00	0.00	34,174.00	27,800.00	19
7996 Info Systems Allocation	31,396.00	14,149.00	0.00	54,842.00	40,693.00	26
Total - Allocations	854,925.42	288,842.75	0.00	633,594.00	344,751.25	46 / 58
Total Expenditures	4,079,339.07	1,286,586.09	57,498.77	4,031,599.00	2,687,514.14	33 / 58
Excess Deficiency Before Financing Sources / (Uses)	(4,002,616.10)	(1,259,160.27)	(57,498.77)	(3,982,070.00)	(2,665,410.96)	33 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	4,086,109.18	754,765.71	0.00	4,225,882.00	3,471,116.29	18
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	4,087,909.18	754,765.71	0.00	4,225,882.00	3,471,116.29	18 / 58
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(243,810.00)	243,810.00	0
Total Transfers OUT	0.00	0.00	0.00	(243,810.00)	-243,810.00	0 / 58
Total Other Financing Sources	4,087,909.18	754,765.71	0.00	3,982,072.00	3,227,306.29	19 / 58
Excess Deficiency After Financing Sources / (Uses)	85,293.08	(504,394.56)	(57,498.77)	2.00	561,895.33	
Beginning Fund Balance	(81,295.08)	3,998.00	0.00	3,998.00		
Ending Fund Balance	3,998.00	(500,396.56)	(57,498.77)	4,000.00		
Ending Cash Balance	252,963.66	(784,916.72)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,748,765.00	1,269,988.36	0.00	3,560,789.00	2,290,800.64	36
41399 Other County Payments	1,680.00	420.00	0.00	1,200.00	780.00	35
Total - Intergovernmental Revenues	2,750,445.00	1,270,408.36	0.00	3,561,989.00	2,291,580.64	36 / 58
42216 Bicycle Locker Lease	270.00	60.00	0.00	0.00	(60.00)	-
Total - Charges for Services	270.00	60.00	0.00	0.00	(60.00)	999 / 58
44101 Interest on Investments	(185,512.88)	0.00	0.00	30,792.00	30,792.00	0
44130 Rental & Lease Income	7,200.00	4,200.00	0.00	21,000.00	16,800.00	20
Total - Use of Money & Property	(178,312.88)	4,200.00	0.00	51,792.00	47,592.00	8 / 58
Total Revenues	2,572,402.12	1,274,668.36	0.00	3,613,781.00	2,339,112.64	35 / 58
Expenditures						
4000 Salaries - Permanent	187,614.21	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	3,867.82	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	6,771.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	3,338.65	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	37.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	131,564.33	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	333,193.22	0.00	0.00	0.00	0.00	0 / 58
5000 Office Expense	7,018.50	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	7,366.51	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	47.19	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	298.09	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	16,393.08	0.00	0.00	0.00	0.00	0 / 58
5330 Contractual	22,121.48	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	865.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	2,442.43	0.00	0.00	0.00	0.00	0
7380 Pest Control	300.00	0.00	0.00	0.00	0.00	0
7425 Transit Services	54,098.75	0.00	0.00	0.00	0.00	0
Total - Purchased Services	85,834.02	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	54,738.53	28.38	0.00	0.00	(28.38)	-
8800 Major Cap Projects-Capitalize	559,115.48	348.00	0.00	412,703.00	412,355.00	0
8801 Major Cap Proj-Non Capitalize	569,600.03	945.97	20,423.33	0.00	(21,369.30)	-
Total - Capital Projects	1,183,454.04	1,322.35	20,423.33	412,703.00	390,957.32	5 / 58
5071 Bike Incentive Program	438.89	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	113.60	0.00	0.00	0.00	0.00	0
5390 Training	9,838.21	0.00	0.00	0.00	0.00	0
5480 Communications	3,031.50	1,195.09	0.00	0.00	(1,195.09)	-
Total - Other Expenses	13,722.20	1,195.09	0.00	0.00	(1,195.09)	999 / 58 Ovr
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0
Total - Depreciation	2,124.99	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	19,876.00	0.00	0.00	0.00	0.00	0
5455 Electric	2,887.71	666.99	0.00	0.00	(666.99)	-
5460 Water	782.99	133.96	0.00	0.00	(133.96)	-
7993 Indirect Cost Allocation	27,633.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	12,378.00	0.00	0.00	0.00	0.00	0
7996 Info Systems Allocation	5,677.00	0.00	0.00	0.00	0.00	0
Total - Allocations	69,234.70	800.95	0.00	0.00	(800.95)	999 / 58 Ovr
Total Expenditures	1,703,956.25	3,318.39	20,423.33	412,703.00	388,961.28	6 / 58
Excess Deficiency Before Financing Sources / (Uses)	868,445.87	1,271,349.97	(20,423.33)	3,201,078.00	1,950,151.36	39 / 58

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers OUT						
9001 General	(83,333.34)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(55,625.85)	0.00	(8,557,920.00)	8,502,294.15	1
Total Transfers OUT	(83,333.34)	(55,625.85)	0.00	(8,557,920.00)	8,502,294.15	1 / 58
Total Other Financing Sources	(100,000.00)	(55,625.85)	0.00	(8,557,920.00)	(8,502,294.15)	1 / 58
Excess Deficiency After Financing Sources / (Uses)	768,445.87	1,215,724.12	(20,423.33)	(5,356,842.00)	(6,552,142.79)	
Beginning Fund Balance	4,590,840.69	5,359,286.56	0.00	5,359,286.56		
Ending Fund Balance	5,359,286.56	6,575,010.68	(20,423.33)	2,444.56		
Ending Cash Balance	5,513,964.74	1,052,759.54				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,271,255.24	(30.00)	0.00	1,080,000.00	1,080,030.00	0
41201 State Gas Tax-Sec 2105	614,342.26	301,834.35	0.00	719,317.00	417,482.65	42
41204 State Gas Tax-Sec 2106	359,740.06	202,010.81	0.00	392,409.00	190,398.19	51
41207 State Gas Tax-Sec 2107	733,759.89	419,123.14	0.00	982,702.00	563,578.86	43
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	876,717.57	475,907.09	0.00	1,098,064.00	622,156.91	43
41213 State Gas Tax - SB1	2,200,133.57	1,122,624.44	0.00	2,541,377.00	1,418,752.56	44
Total - Intergovernmental Revenues	6,065,948.59	2,531,469.83	0.00	6,823,869.00	4,292,399.17	37 / 58
44101 Interest on Investments	(206,084.75)	0.00	0.00	38,599.00	38,599.00	0
Total - Use of Money & Property	(206,084.75)	0.00	0.00	38,599.00	38,599.00	0 / 58
46010 Reimb of Damage to City Prop	0.00	1,065.98	0.00	0.00	(1,065.98)	-
Total - Other Revenues	0.00	1,065.98	0.00	0.00	(1,065.98)	999 / 58
Total Revenues	5,859,863.84	2,532,535.81	0.00	6,862,468.00	4,329,932.19	37 / 58
Expenditures						
4000 Salaries - Permanent	0.00	925,200.46	0.00	1,921,521.00	996,320.54	48
4005 Salaries - Supplemental Comp.	0.00	798.74	0.00	0.00	(798.74)	-
4020 Salaries - Hourly Pay	0.00	17,288.11	0.00	39,382.00	22,093.89	44
4050 Salaries - Overtime	0.00	50,710.95	0.00	49,777.00	(933.95)	102
4080 Salaries - Light Duty	0.00	37,532.99	0.00	0.00	(37,532.99)	-
4690 Employee Benefits Other	0.00	733,386.70	0.00	1,420,327.00	686,940.30	52
Total - Salaries & Employee Benefits	0.00	1,764,917.95	0.00	3,431,007.00	1,666,089.05	51 / 58
5005 Postage & Mailing	0.00	152.25	0.00	500.00	347.75	30
5050 Books/Periodicals/Software	0.00	0.00	0.00	9,169.00	9,169.00	0
5100 Materials and Supplies	0.00	12,888.85	0.00	18,195.00	5,306.15	71
5105 Small Tools and Equipment	0.00	6,106.10	0.00	15,000.00	8,893.90	41
5110 Safety Equipment	0.00	10,567.03	0.00	13,000.00	2,432.97	81
5120 Clothing/Uniforms	0.00	599.37	0.00	2,000.00	1,400.63	30
5505 Equipment Maintenance/Repair	0.00	1,684.33	0.00	2,710.00	1,025.67	62
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7317 Graffiti Prevention Expenses	0.00	2,852.35	0.00	6,500.00	3,647.65	44
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
7330 Aggregate Base	0.00	0.00	0.00	12,000.00	12,000.00	0
7331 Asphalt Concrete	0.00	49,562.47	0.00	50,000.00	437.53	99
7332 SS1 Emulsion	0.00	7,459.51	0.00	10,000.00	2,540.49	75
7334 Road Crack Filler	0.00	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	0.00	0.00	1,000.00	1,000.00	0
7340 Traffic Paint	0.00	1,027.84	0.00	1,000.00	(27.84)	103
7341 Thermoplastic	0.00	19,734.00	0.00	31,000.00	11,266.00	64
7344 Traffic Signs/Hardware	0.00	15,214.30	0.00	14,000.00	(1,214.30)	109
7345 Traffic Signal Hardware/Supp.	0.00	38,391.84	0.00	33,000.00	(5,391.84)	116
7346 Street Lighting Supplies	0.00	19,124.08	0.00	16,000.00	(3,124.08)	120
Total - Materials & Supplies	0.00	185,364.32	0.00	244,774.00	59,409.68	76 / 58
5330 Contractual	0.00	58,273.92	106,513.00	276,920.00	112,133.08	60
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	315.00	164,758.47	0.00	230,000.00	65,241.53	72
5420 Laundry Services	0.00	796.02	0.00	2,600.00	1,803.98	31
5440 Janitorial Services	0.00	3,003.18	0.00	8,600.00	5,596.82	35
7347 Weed Control	0.00	17,117.17	0.00	32,000.00	14,882.83	53
7375 Sweeping/Trash Disposal	0.00	2,226.90	0.00	5,225.00	2,998.10	43
7380 Pest Control	0.00	150.00	0.00	440.00	290.00	34
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	6,120.86	0.00	20,300.00	14,179.14	30
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	252,446.52	106,513.00	651,965.00	293,005.48	55 / 58
7992 Capital Projects OH Allocation	84,358.73	216,232.48	0.00	0.00	(216,232.48)	-
8800 Major Cap Projects-Capitalize	2,152,061.85	13,004,613.49	7,746,465.97	110,783,089.00	90,032,009.54	19
8801 Major Cap Proj-Non Capitalize	465,207.84	839,445.24	483,523.31	0.00	(1,322,968.55)	-
Total - Capital Projects	2,701,628.42	14,060,291.21	8,229,989.28	110,783,089.00	88,492,808.51	20 / 58

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5071 Bike Incentive Program	0.00	100.00	0.00	600.00	500.00	17
5140 Advertising/Marketing	0.00	56.15	0.00	2,500.00	2,443.85	2
5160 Licenses/Permits/Fees	0.00	0.00	0.00	6,217.00	6,217.00	0
5300 Lease/Rental Expense	0.00	8,203.77	0.00	11,615.00	3,411.23	71
5370 Memberships/Dues	228.33	315.00	0.00	2,235.00	1,920.00	14
5390 Training	146.68	4,851.55	0.00	21,000.00	16,148.45	23
5465 Solid Waste Disposal	0.00	76.22	0.00	3,475.00	3,398.78	2
5480 Communications	0.00	7,250.58	0.00	11,600.00	4,349.42	63
Total - Other Expenses	375.01	20,853.27	0.00	59,242.00	38,388.73	35 / 58
5030 Insurance	0.00	117,631.00	0.00	167,043.00	49,412.00	70
5260 Fuel	0.00	98.68	0.00	0.00	(98.68)	-
5455 Electric	0.00	246,075.58	0.00	3,672.00	(242,403.58)	+
5460 Water	0.00	24,551.01	0.00	1,090.00	(23,461.01)	+
5510 Vehicle Maintenance/Repair	0.00	95,854.64	0.00	462,312.00	366,457.36	21
7993 Indirect Cost Allocation	0.00	12,862.00	0.00	38,586.00	25,724.00	33
7994 Building Main Allocation	0.00	20,135.00	0.00	107,941.00	87,806.00	19
7996 Info Systems Allocation	0.00	35,073.00	0.00	113,186.00	78,113.00	31
Total - Allocations	0.00	552,280.91	0.00	893,830.00	341,549.09	62 / 58
Total Expenditures	2,702,318.43	16,836,154.18	8,336,502.28	116,063,907.00	90,891,250.54	22 / 58
Excess Deficiency Before Financing Sources / (Uses)	3,157,545.41	(14,303,618.37)	(8,336,502.28)	(109,201,439.00)	(86,561,318.35)	21 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	112,207.27	0.00	6,141,659.00	6,029,451.73	2
3002 Park	0.00	0.00	0.00	243,810.00	243,810.00	0
3212 Transportation	0.00	55,625.85	0.00	8,557,920.00	8,502,294.15	1
3300 Capital Grants/Reimbursements	0.00	2,797,212.54	0.00	66,000,591.00	63,203,378.46	4
3305 Bikeway Improvement	0.00	0.00	0.00	1,523,627.00	1,523,627.00	0
3306 In Lieu Offsite Improvement	0.00	0.00	0.00	152,776.00	152,776.00	0
3308 Street Facility Improvement	0.00	82,858.84	0.00	15,263,301.00	15,180,442.16	1
3309 Storm Drainage Facility	0.00	0.00	0.00	1,122,429.00	1,122,429.00	0
3410 Bond Proceeds	0.00	113.88	0.00	39,427.00	39,313.12	0
3850 Sewer	0.00	0.00	0.00	90,794.00	90,794.00	0
3853 Parking Revenue	0.00	0.00	0.00	500,000.00	500,000.00	0
3943 Public Infrastructure	0.00	234,461.55	0.00	4,186,237.00	3,951,775.45	6
Total Transfers IN	0.00	3,282,479.93	0.00	103,822,571.00	100,540,091.07	3 / 58
Operating Transfers OUT						
9001 General	(1,708,333.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,708,333.34)	0.00	0.00	0.00	0.00	0 / 58
Total Other Financing Sources	(2,050,000.00)	3,282,479.93	0.00	103,822,571.00	100,540,091.07	3 / 58
Excess Deficiency After Financing Sources / (Uses)	1,107,545.41	(11,021,138.44)	(8,336,502.28)	(5,378,868.00)	13,978,772.72	
Beginning Fund Balance	5,878,829.01	6,986,374.42	0.00	6,986,374.42		
Ending Fund Balance	6,986,374.42	(4,034,764.02)	(8,336,502.28)	1,607,506.42		
Ending Cash Balance	5,416,655.77	(10,432,446.35)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	35,346.00	0.00	0.00	33,700.00	33,700.00	0
42307 WPCP Capacity Dev Fees	1,086,044.94	431,265.16	0.00	1,250,000.00	818,734.84	35
Total - Charges for Services	1,121,390.94	431,265.16	0.00	1,283,700.00	852,434.84	34 / 58
44101 Interest on Investments	(23,935.49)	0.00	0.00	(9,044.00)	(9,044.00)	0
Total - Use of Money & Property	(23,935.49)	0.00	0.00	(9,044.00)	(9,044.00)	0 / 58
Total Revenues	1,097,455.45	431,265.16	0.00	1,274,656.00	843,390.84	34 / 58
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	0.00	57.00	0.00	0.00	(57.00)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	145,584.00	145,584.00	0
8801 Major Cap Proj-Non Capitalize	0.00	67.14	0.00	0.00	(67.14)	-
Total - Capital Projects	0.00	124.14	0.00	145,584.00	145,459.86	0 / 58
Total Expenditures	0.00	124.14	0.00	145,584.00	145,459.86	0 / 58
Excess Deficiency Before Financing Sources / (Uses)	1,097,455.45	431,141.02	0.00	1,129,072.00	697,930.98	38 / 58
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	365,646.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	365,646.00	0.00	0.00	0.00	0.00	0 / 58
Operating Transfers OUT						
9852 Sewer Debt Service	(1,596,874.83)	(1,324,529.57)	0.00	(1,324,549.00)	19.43	100
9871 Private Development - Building	(5,602.57)	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	(5,602.57)	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(1,608,079.97)	(1,324,529.57)	0.00	(1,337,387.00)	12,857.43	99 / 58
Total Other Financing Sources	(1,153,268.41)	(1,324,529.57)	0.00	(1,337,387.00)	(12,857.43)	99 / 58
Excess Deficiency After Financing Sources / (Uses)	(55,812.96)	(893,388.55)	0.00	(208,315.00)	685,073.55	
Beginning Fund Balance	70,646.31	14,833.35	0.00	14,833.35		
Ending Fund Balance	14,833.35	(878,555.20)	0.00	(193,481.65)		
Ending Cash Balance	13,957.20	(892,512.40)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	12,335,811.48	4,841,445.96	0.00	11,710,000.00	6,868,554.04	41
42302 Sewer Application Fee	59,426.00	21,895.00	0.00	30,000.00	8,105.00	73
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42306 Sewer Lift Station Mtce Fee	147,591.86	70,832.17	0.00	100,000.00	29,167.83	71
42308 Sewer In-Lieu Petition Fee	12,490.03	0.00	0.00	6,000.00	6,000.00	0
42370 Industrial User Waste Test Fee	10,468.00	4,236.46	0.00	100,000.00	95,763.54	4
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	12,566,522.37	4,938,409.59	0.00	11,955,000.00	7,016,590.41	41 / 58
44101 Interest on Investments	(458,888.56)	0.00	0.00	90,477.00	90,477.00	0
44130 Rental & Lease Income	23,997.50	68.94	0.00	0.00	(68.94)	-
Total - Use of Money & Property	(434,891.06)	68.94	0.00	90,477.00	90,408.06	0 / 58
49001 Capital Contribution/Grants	1,078,077.66	0.00	0.00	0.00	0.00	0
Total - Transfers In	1,078,077.66	0.00	0.00	0.00	0.00	0 / 58
Total Revenues	13,209,708.97	4,938,478.53	0.00	12,045,477.00	7,106,998.47	41 / 58
Expenditures						
4000 Salaries - Permanent	1,672,000.95	1,024,786.06	0.00	2,292,043.00	1,267,256.94	45
4005 Salaries - Supplemental Comp.	30,000.00	12,133.43	0.00	0.00	(12,133.43)	-
4006 Salaries - Sign On Bonus	31,000.00	7,000.00	0.00	0.00	(7,000.00)	-
4015 Salaries - Holiday Pay	9,174.88	7,018.33	0.00	7,200.00	181.67	97
4020 Salaries - Hourly Pay	19,520.10	9,492.57	0.00	33,000.00	23,507.43	29
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	20,534.61	0.00	7,500.00	(13,034.61)	274
4056 Salaries - CTO Payout	20.74	1,577.71	0.00	0.00	(1,577.71)	-
4080 Salaries - Light Duty	19,519.65	50,421.20	0.00	0.00	(50,421.20)	-
4690 Employee Benefits Other	1,159,162.71	680,875.67	0.00	1,461,054.00	780,178.33	47
Total - Salaries & Employee Benefits	2,996,001.19	1,813,839.58	0.00	3,800,797.00	1,986,957.42	48 / 58
5000 Office Expense	5,433.11	4,513.82	0.00	3,920.00	(593.82)	115
5005 Postage & Mailing	3,826.19	3,617.02	0.00	4,000.00	382.98	90
5010 Outside Printing Expense	1,074.91	28.95	0.00	2,000.00	1,971.05	1
5050 Books/Periodicals/Software	5,335.13	98.75	0.00	26,226.00	26,127.25	0
5100 Materials and Supplies	16,781.29	11,786.54	0.00	8,374.00	(3,412.54)	141
5105 Small Tools and Equipment	13,077.28	19,289.78	0.00	7,500.00	(11,789.78)	257
5110 Safety Equipment	4,567.81	4,888.31	0.00	11,425.00	6,536.69	43
5120 Clothing/Uniforms	912.47	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	54,977.46	9,791.95	23,168.34	83,345.00	50,384.71	40
6282 Uniform Allow Civilian	0.00	166.23	0.00	2,400.00	2,233.77	7
7303 Stand By Fuels	8,991.23	4,486.49	0.00	10,000.00	5,513.51	45
7305 Lubricants/Cleaners/Soaps/Oil	595.47	750.69	0.00	500.00	(250.69)	150
7310 Oil and Fluids Disposal	95.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	781.51	178.63	0.00	1,235.00	1,056.37	14
7350 Plant Ops- Materials & Supply	8,831.26	1,558.87	0.00	0.00	(1,558.87)	-
7351 Plant Chemicals	664,143.58	461,430.38	0.00	540,000.00	78,569.62	85
7352 Plant Lab Equipment	35,570.89	14,772.65	0.00	15,000.00	227.35	98
7355 Plant Equip Main Supply	135,108.60	80,953.13	24,868.66	125,000.00	19,178.21	85
7360 Cogeneration Supplies/Material	11,406.88	482.49	0.00	25,044.00	24,561.51	2
7365 Building/Grounds Materials	2,530.38	1,866.34	0.00	6,000.00	4,133.66	31
7370 Collection System Materials	27,382.10	24,202.15	0.00	25,000.00	797.85	97
7371 Landscape Maintenance Supplies	866.50	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	21,815.35	11,303.22	22,561.00	30,000.00	(3,864.22)	113
Total - Materials & Supplies	1,024,104.40	656,166.39	70,598.00	927,969.00	201,204.61	78 / 58
5330 Contractual	313,870.10	188,558.70	0.00	279,082.00	90,523.30	68
5400 Professional Services	138,706.97	68,426.02	61,359.67	250,149.00	120,363.31	52
5401 Audit Services	7,077.68	4,861.62	0.00	7,080.00	2,218.38	69
5415 Landscape Maintenance	42,782.98	22,365.00	0.00	42,000.00	19,635.00	53
5420 Laundry Services	7,816.54	3,890.82	0.00	11,000.00	7,109.18	35
5440 Janitorial Services	4,732.81	2,364.55	0.00	7,125.00	4,760.45	33
5555 Maint Agreements Other	52,780.24	21,423.38	20,750.00	91,967.00	49,793.62	46
7347 Weed Control	22,524.00	11,822.50	0.00	14,250.00	2,427.50	83
7380 Pest Control	1,730.00	2,769.54	0.00	10,250.00	7,480.46	27

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7384 Fire Alarm/Base Station/Camera	1,505.00	978.55	0.00	2,375.00	1,396.45	41
7400 Outfall Diffuser Inspection	0.00	2,000.00	0.00	5,000.00	3,000.00	40
7403 Testing Services	5,214.20	2,220.33	0.00	6,000.00	3,779.67	37
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Plant- Lab Analysis	32,214.45	32,385.17	0.00	28,500.00	(3,885.17)	114
7413 Outside Repairs/Services Other	73,961.61	53,047.17	0.00	65,000.00	11,952.83	82
7415 Lab Equipment Repairs	0.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	0.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	367,127.52	182,054.27	0.00	350,000.00	167,945.73	52
Total - Purchased Services	1,072,352.10	599,167.62	82,109.67	1,187,028.00	505,750.71	57 / 58
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 58
7992 Capital Projects OH Allocation	27,558.02	6,401.89	0.00	0.00	(6,401.89)	-
8800 Major Cap Projects-Capitalize	0.00	5,284,838.15	1,353,727.00	10,568,687.00	3,930,121.85	63
8801 Major Cap Proj-Non Capitalize	778,143.53	300,475.86	74,000.00	0.00	(374,475.86)	-
Total - Capital Projects	805,701.55	5,591,715.90	1,427,727.00	10,568,687.00	3,549,244.10	66 / 58
5140 Advertising/Marketing	25.00	172.72	0.00	4,000.00	3,827.28	4
5160 Licenses/Permits/Fees	35,697.81	21,581.78	0.00	25,570.00	3,988.22	84
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	3,976.00	0.00	10,000.00	6,024.00	40
5385 Business Expenses	1,283.83	414.87	0.00	285.00	(129.87)	146
5390 Training	14,495.94	1,269.00	0.00	28,159.00	26,890.00	5
5465 Solid Waste Disposal	675.00	183.20	0.00	5,630.00	5,446.80	3
5480 Communications	49,781.65	25,304.75	0.00	19,250.00	(6,054.75)	131
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	581.00	0.00	3,400.00	2,819.00	17
7407 NPDES Fees	79,902.00	61,918.00	0.00	75,000.00	13,082.00	83
7408 Lab Registration	0.00	4,362.63	0.00	4,500.00	137.37	97
7420 WPCP Compliance Requirements	26,837.40	11,545.50	0.00	20,000.00	8,454.50	58
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	219,687.77	131,309.45	0.00	296,029.00	164,719.55	44 / 58
7500 Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0 / 58
8900 Depreciation	5,026,621.76	0.00	0.00	0.00	0.00	0
Total - Depreciation	5,026,621.76	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	181,084.00	123,746.00	0.00	195,173.00	71,427.00	63
5260 Fuel	27,826.44	11,285.25	0.00	22,050.00	10,764.75	51
5455 Electric	660,549.06	304,995.72	0.00	588,147.00	283,151.28	52
5456 Natural Gas	140,561.75	46,577.67	0.00	88,130.00	41,552.33	53
5460 Water	1,081.29	513.89	0.00	1,421.00	907.11	36
5510 Vehicle Maintenance/Repair	91,286.91	26,300.00	0.00	94,483.00	68,183.00	28
7993 Indirect Cost Allocation	488,034.00	130,790.04	0.00	392,370.00	261,579.96	33
7994 Building Main Allocation	50,589.00	11,748.00	0.00	62,975.00	51,227.00	19
7996 Info Systems Allocation	92,070.00	54,128.00	0.00	180,269.00	126,141.00	30
Total - Allocations	1,733,082.45	710,084.57	0.00	1,625,018.00	914,933.43	44 / 58
Total Expenditures	12,877,551.22	9,502,283.51	1,580,434.67	18,445,528.00	7,362,809.82	60 / 58
Excess Deficiency Before Financing Sources / (Uses)	332,157.75	(4,563,804.98)	(1,580,434.67)	(6,400,051.00)	(255,811.35)	96 / 58
Other Sources / Uses						
Operating Transfers IN						
3851 Sewer Reserve	8,966,772.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	8,966,772.00	0.00	0.00	0.00	0.00	0 / 58
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(90,794.00)	90,794.00	0
9321 Sewer - WPCP Capacity	(317,846.50)	0.00	0.00	0.00	0.00	0
9851 WPCP Capital Reserve	(1,194,686.66)	(477,874.68)	0.00	(1,433,624.00)	955,749.32	33
9852 Sewer Debt Service	(847,156.27)	(697,652.98)	0.00	(697,663.00)	10.02	100
9932 Fleet Replacement	(60,680.00)	(41,907.32)	0.00	(125,722.00)	83,814.68	33

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(2,420,369.43)	(1,217,434.98)	0.00	(2,347,803.00)	1,130,368.02	52 / 58
Total Other Financing Sources	6,245,950.79	(1,217,434.98)	0.00	(2,347,803.00)	(1,130,368.02)	52 / 58
Excess Deficiency After Financing Sources / (Uses)	6,578,108.54	(5,781,239.96)	(1,580,434.67)	(8,747,854.00)	(1,386,179.37)	
Beginning Fund Balance	132,167,434.93	138,745,543.47	0.00	138,745,543.47		
Ending Fund Balance	138,745,543.47	132,964,303.51	(1,580,434.67)	129,997,689.47		
Ending Cash Balance	19,592,467.05	(3,732,587.05)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0
Total - Use of Money & Property	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 58
Total Revenues	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 58
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 58 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 58 Ovr
Excess Deficiency Before						
Financing Sources / (Uses)	(667,221.41)	0.00	(25,875.33)	159,733.00	185,608.33	0 / 58
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	477,874.68	0.00	1,433,624.00	955,749.32	33
Total Transfers IN	1,433,624.00	477,874.68	0.00	1,433,624.00	955,749.32	33 / 58
Operating Transfers OUT						
9850 Sewer	(8,966,772.00)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,966,772.00)	0.00	0.00	0.00	0.00	0 / 58
Total Other Financing Sources	(7,533,148.00)	477,874.68	0.00	1,433,624.00	955,749.32	33 / 58
Excess Deficiency After						
Financing Sources / (Uses)	(8,200,369.41)	477,874.68	(25,875.33)	1,593,357.00	1,141,357.65	
Beginning Fund Balance	18,245,094.41	10,044,725.00	0.00	10,044,725.00		
Ending Fund Balance	10,044,725.00	10,522,599.68	(25,875.33)	11,638,082.00		
Ending Cash Balance	10,062,754.00	459,845.68				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	455,493.80	265,408.66	0.00	394,000.00	128,591.34	67
42207 Parking Meters-Lots	352,171.46	183,213.78	0.00	324,000.00	140,786.22	57
42210 Parking Permits-Preferred	7,035.50	5,272.55	0.00	4,000.00	(1,272.55)	132
42211 Parking Permits-Limited	38,351.43	21,140.00	0.00	92,000.00	70,860.00	23
42213 Parking Space Lease	8,360.00	61,851.00	0.00	32,000.00	(29,851.00)	193
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	861,412.19	536,885.99	0.00	847,000.00	310,114.01	63 / 58
44101 Interest on Investments	(37,083.41)	0.00	0.00	10,378.00	10,378.00	0
Total - Use of Money & Property	(37,083.41)	0.00	0.00	10,378.00	10,378.00	0 / 58
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 58
Total Revenues	829,328.78	541,885.99	0.00	862,378.00	320,492.01	63 / 58
Expenditures						
4000 Salaries - Permanent	261,346.97	163,318.12	0.00	399,753.00	236,434.88	41
4005 Salaries - Supplemental Comp.	5,000.00	88.96	0.00	0.00	(88.96)	-
4015 Salaries - Holiday Pay	1,799.52	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	567.05	1,280.00	0.00	9,420.00	8,140.00	14
4025 Salaries - Separation Payouts	4,564.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	585.44	473.98	0.00	0.00	(473.98)	-
4056 Salaries - CTO Payout	1,386.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	74.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	181,147.69	103,302.21	0.00	258,727.00	155,424.79	40
Total - Salaries & Employee Benefits	456,471.28	268,463.27	0.00	667,900.00	399,436.73	40 / 58
5005 Postage & Mailing	2.52	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,044.80	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	39,232.23	34,802.99	0.00	40,000.00	5,197.01	87
5105 Small Tools and Equipment	711.03	196.83	0.00	500.00	303.17	39
5110 Safety Equipment	511.88	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	41,502.46	34,999.82	0.00	46,704.00	11,704.18	75 / 58
5330 Contractual	89,593.56	30,364.63	0.00	94,959.00	64,594.37	32
5400 Professional Services	1,551.76	0.00	2,733.75	8,504.00	5,770.25	32
5401 Audit Services	613.52	396.47	0.00	611.00	214.53	65
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,744.86	2,870.18	0.00	7,000.00	4,129.82	41
5555 Maint Agreements Other	57,234.32	28,651.74	0.00	60,000.00	31,348.26	48
7384 Fire Alarm/Base Station/Camera	605.00	385.00	0.00	660.00	275.00	58
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	155,478.02	62,668.02	2,733.75	172,734.00	107,332.23	38 / 58
7992 Capital Projects OH Allocation	472.91	949.80	0.00	0.00	(949.80)	-
8800 Major Cap Projects-Capitalize	0.00	90,475.00	0.00	569,239.00	478,764.00	16
8801 Major Cap Proj-Non Capitalize	666,464.77	17,571.06	103,062.82	0.00	(120,633.88)	-
Total - Capital Projects	666,937.68	108,995.86	103,062.82	569,239.00	357,180.32	37 / 58
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	1,475.57	0.00	2,000.00	524.43	74
Total - Other Expenses	3,112.20	1,475.57	0.00	3,400.00	1,924.43	43 / 58
8900 Depreciation	131,492.27	0.00	0.00	0.00	0.00	0
Total - Depreciation	131,492.27	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	27,142.00	17,616.00	0.00	35,097.00	17,481.00	50
5260 Fuel	2,427.27	885.88	0.00	1,602.00	716.12	55
5455 Electric	26,734.42	19,180.00	0.00	12,864.00	(6,316.00)	149
5460 Water	6,234.25	2,494.84	0.00	5,129.00	2,634.16	49
5510 Vehicle Maintenance/Repair	3,790.25	77.74	0.00	3,147.00	3,069.26	2

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7993 Indirect Cost Allocation	91,039.00	20,836.32	0.00	62,509.00	41,672.68	33
7994 Building Main Allocation	96,009.00	22,292.00	0.00	119,516.00	97,224.00	19
7996 Info Systems Allocation	2,697.00	5,046.00	0.00	15,814.00	10,768.00	32
Total - Allocations	256,073.19	88,428.78	0.00	255,678.00	167,249.22	35 / 58
Total Expenditures	1,711,067.10	565,031.32	105,796.57	1,715,655.00	1,044,827.11	39 / 58
Excess Deficiency Before Financing Sources / (Uses)	(881,738.32)	(23,145.33)	(105,796.57)	(853,277.00)	(724,335.10)	15 / 58
<u>Other Sources / Uses</u>						
Operating Transfers IN						
3008 American Rescue Plan	291,843.00	0.00	0.00	0.00	0.00	0
3854 Parking Revenue Res	801,933.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,093,776.00	0.00	0.00	0.00	0.00	0 / 58
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(500,000.00)	500,000.00	0
9932 Fleet Replacement	(1,800.00)	(1,200.00)	0.00	(3,600.00)	2,400.00	33
Total Transfers OUT	(1,800.00)	(1,200.00)	0.00	(503,600.00)	502,400.00	0 / 58
Total Other Financing Sources	1,090,176.00	(1,200.00)	0.00	(503,600.00)	(502,400.00)	0 / 58
Excess Deficiency After Financing Sources / (Uses)	208,437.68	(24,345.33)	(105,796.57)	(1,356,877.00)	(1,226,735.10)	
Beginning Fund Balance	3,718,066.58	3,926,504.26	0.00	3,926,504.26		
Ending Fund Balance	3,926,504.26	3,902,158.93	(105,796.57)	2,569,627.26		
Ending Cash Balance	1,929,720.12	(531,959.54)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41199 Other Federal Payments	0.00	0.00	0.00	649,000.00	649,000.00	0
Total - Intergovernmental Revenues	0.00	0.00	0.00	649,000.00	649,000.00	0 / 58
42250 Fuel Flowage Fees	56,122.82	13,924.60	0.00	35,000.00	21,075.40	40
42251 Landing Fees	40,232.74	6,313.28	0.00	35,000.00	28,686.72	18
Total - Charges for Services	96,355.56	20,237.88	0.00	70,000.00	49,762.12	29 / 58
44101 Interest on Investments	(16,454.03)	0.00	0.00	5,703.00	5,703.00	0
44130 Rental & Lease Income	558,907.50	264,930.72	0.00	350,000.00	85,069.28	76
44132 T-Hanger Rental & Lease Income	76,388.29	89,368.83	0.00	80,000.00	(9,368.83)	112
44140 Concession Income	63,046.49	43,145.13	0.00	60,000.00	16,854.87	72
Total - Use of Money & Property	681,888.25	397,444.68	0.00	495,703.00	98,258.32	80 / 58
44519 Reimbursement-Other	7,354.95	2,660.63	0.00	5,000.00	2,339.37	53
Total - Other Revenues	7,354.95	2,660.63	0.00	5,000.00	2,339.37	53 / 58
Total Revenues	785,598.76	420,343.19	0.00	1,219,703.00	799,359.81	34 / 58
Expenditures						
4000 Salaries - Permanent	171,110.31	118,613.19	0.00	208,599.00	89,985.81	57
4005 Salaries - Supplemental Comp.	5,000.00	631.68	0.00	0.00	(631.68)	-
4020 Salaries - Hourly Pay	14,829.16	4,710.00	0.00	13,037.00	8,327.00	36
4025 Salaries - Separation Payouts	11,016.71	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,370.35	1,302.74	0.00	4,800.00	3,497.26	27
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	121,313.47	87,665.03	0.00	155,092.00	67,426.97	57
Total - Salaries & Employee Benefits	325,732.50	212,922.64	0.00	381,528.00	168,605.36	56 / 58
5000 Office Expense	865.95	617.32	0.00	1,690.00	1,072.68	37
5005 Postage & Mailing	49.91	104.58	0.00	380.00	275.42	28
5010 Outside Printing Expense	197.87	31.09	0.00	500.00	468.91	6
5050 Books/Periodicals/Software	270.00	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	11,771.20	8,790.53	0.00	17,050.00	8,259.47	52
5105 Small Tools and Equipment	964.92	667.69	0.00	500.00	(167.69)	134
5110 Safety Equipment	490.18	0.00	0.00	400.00	400.00	0
5120 Clothing/Uniforms	50.68	143.72	0.00	0.00	(143.72)	-
5515 Building Maintenance/Repair	485.76	316.96	0.00	4,000.00	3,683.04	8
7320 Custodial Supplies	0.00	23.86	0.00	1,600.00	1,576.14	1
7371 Landscape Maintenance Supplies	27.58	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	15,174.05	10,695.75	0.00	26,120.00	15,424.25	41 / 58
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	33,863.38	12,588.00	92,588.00	46,136.62	50
5401 Audit Services	4,193.48	2,948.95	0.00	4,195.00	1,246.05	70
5415 Landscape Maintenance	5,493.10	163.81	0.00	15,000.00	14,836.19	1
5420 Laundry Services	1,871.02	829.66	0.00	3,000.00	2,170.34	28
5440 Janitorial Services	14,669.50	7,330.54	0.00	12,908.00	5,577.46	57
5555 Maint Agreements Other	6,089.09	2,578.23	0.00	6,500.00	3,921.77	40
7347 Weed Control	23,184.96	13,524.56	0.00	8,000.00	(5,524.56)	169
7380 Pest Control	1,026.32	510.00	0.00	350.00	(160.00)	146
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	6,272.60	6,979.00	0.00	8,180.00	1,201.00	85
Total - Purchased Services	127,021.97	68,728.13	12,588.00	161,196.00	79,879.87	50 / 58
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	819,055.00	819,055.00	0
Total - Capital Projects	0.00	0.00	0.00	819,055.00	819,055.00	0 / 58
5140 Advertising/Marketing	658.66	800.96	0.00	2,000.00	1,199.04	40
5160 Licenses/Permits/Fees	2,697.30	235.85	0.00	3,500.00	3,264.15	7
5370 Memberships/Dues	2,130.00	95.00	0.00	945.00	850.00	10
5385 Business Expenses	72.80	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	3,939.36	0.00	0.00	8,000.00	8,000.00	0
5390 Training	0.00	1,830.00	0.00	4,000.00	2,170.00	46
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,021.69	5,983.83	0.00	8,000.00	2,016.17	75
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total - Other Expenses	21,019.81	8,945.64	0.00	27,895.00	18,949.36	32 / 58
8900 Depreciation	1,121,782.12	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,121,782.12	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	20,153.00	13,269.00	0.00	18,140.00	4,871.00	73
5260 Fuel	7,935.10	3,218.62	0.00	4,433.00	1,214.38	73
5455 Electric	51,511.34	35,960.81	0.00	54,305.00	18,344.19	66
5456 Natural Gas	2,093.04	212.97	0.00	7,214.00	7,001.03	3
5460 Water	27,612.96	15,472.48	0.00	33,249.00	17,776.52	47
5510 Vehicle Maintenance/Repair	22,877.30	11,121.76	0.00	38,985.00	27,863.24	29
7993 Indirect Cost Allocation	194,678.00	53,394.68	0.00	160,184.00	106,789.32	33
7994 Building Main Allocation	13,959.55	3,241.00	0.00	17,378.00	14,137.00	19
7996 Info Systems Allocation	3,550.00	4,203.00	0.00	13,607.00	9,404.00	31
Total - Allocations	344,370.29	140,094.32	0.00	347,495.00	207,400.68	40 / 58
Total Expenditures	1,955,100.74	441,386.48	12,588.00	1,763,289.00	1,309,314.52	26 / 58
Excess Deficiency Before Financing Sources / (Uses)	(1,169,501.98)	(21,043.29)	(12,588.00)	(543,586.00)	(509,954.71)	6 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	256,732.04	0.00	0.00	0.00	0.00	0
Total Transfers IN	256,732.04	0.00	0.00	0.00	0.00	0 / 58
Operating Transfers OUT						
9932 Fleet Replacement	(32,960.00)	(21,973.32)	0.00	(65,920.00)	43,946.68	33
Total Transfers OUT	(32,960.00)	(21,973.32)	0.00	(65,920.00)	43,946.68	33 / 58
Total Other Financing Sources	190,812.04	(21,973.32)	0.00	(65,920.00)	(43,946.68)	33 / 58
Excess Deficiency After Financing Sources / (Uses)	(978,689.94)	(43,016.61)	(12,588.00)	(609,506.00)	(553,901.39)	
Beginning Fund Balance	12,743,945.80	11,765,255.86	0.00	11,765,255.86		
Ending Fund Balance	11,765,255.86	11,722,239.25	(12,588.00)	11,155,749.86		
Ending Cash Balance	517,143.04	970.59				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,822,548.20	543,435.90	0.00	1,100,000.00	556,564.10	49
40531 Encroachment Permit	14,739.88	5,589.58	0.00	4,000.00	(1,589.58)	140
Total - Licenses and Permits	1,837,288.08	549,025.48	0.00	1,104,000.00	554,974.52	50 / 58
42410 Plan Check Fees	533,500.32	150,518.60	0.00	730,000.00	579,481.40	21
42411 Plan Maintenance Fee	82,619.96	26,438.32	0.00	20,000.00	(6,438.32)	132
42439 Northwest Chico Specific Plan	99,597.00	2,840.00	0.00	35,000.00	32,160.00	8
42604 Sale of Docs/Publications	46.20	229.00	0.00	100.00	(129.00)	229
Total - Charges for Services	715,763.48	180,025.92	0.00	785,100.00	605,074.08	23 / 58
44101 Interest on Investments	(94,173.02)	0.00	0.00	14,555.00	14,555.00	0
Total - Use of Money & Property	(94,173.02)	0.00	0.00	14,555.00	14,555.00	0 / 58
Total Revenues	2,458,878.54	729,051.40	0.00	1,903,655.00	1,174,603.60	38 / 58
Expenditures						
4000 Salaries - Permanent	612,260.54	339,275.51	0.00	908,595.00	569,319.49	37
4005 Salaries - Supplemental Comp.	0.00	543.67	0.00	0.00	(543.67)	-
4020 Salaries - Hourly Pay	22,178.71	0.00	0.00	80,288.00	80,288.00	0
4025 Salaries - Separation Payouts	45,420.36	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,875.87	11,618.44	0.00	12,500.00	881.56	93
4056 Salaries - CTO Payout	20.87	1,055.94	0.00	0.00	(1,055.94)	-
4690 Employee Benefits Other	417,526.97	212,733.34	0.00	644,772.00	432,038.66	33
Total - Salaries & Employee Benefits	1,115,283.32	565,226.90	0.00	1,646,155.00	1,080,928.10	34 / 58
5000 Office Expense	2,411.53	1,156.06	0.00	2,990.00	1,833.94	39
5005 Postage & Mailing	919.58	284.87	0.00	1,283.00	998.13	22
5010 Outside Printing Expense	351.12	67.56	0.00	1,454.00	1,386.44	5
5050 Books/Periodicals/Software	0.00	85.53	0.00	5,700.00	5,614.47	2
5105 Small Tools and Equipment	829.09	0.00	0.00	1,342.00	1,342.00	0
5110 Safety Equipment	132.10	0.00	0.00	1,142.00	1,142.00	0
5505 Equipment Maintenance/Repair	119.75	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	4,763.17	1,594.02	0.00	14,766.00	13,171.98	11 / 58
5400 Professional Services	393,953.70	171,270.44	7,501.01	257,501.00	78,729.55	69
5401 Audit Services	891.82	830.33	0.00	894.00	63.67	93
Total - Purchased Services	394,845.52	172,100.77	7,501.01	258,395.00	78,793.22	70 / 58
7992 Capital Projects OH Allocation	662.22	64.48	0.00	0.00	(64.48)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	256,542.00	256,542.00	0
8801 Major Cap Proj-Non Capitalize	24,765.57	2,149.43	0.00	0.00	(2,149.43)	-
Total - Capital Projects	25,427.79	2,213.91	0.00	256,542.00	254,328.09	1 / 58
5370 Memberships/Dues	1,520.00	265.00	0.00	2,000.00	1,735.00	13
5385 Business Expenses	1,031.20	481.76	0.00	2,342.00	1,860.24	21
5390 Training	2,064.29	172.50	0.00	12,500.00	12,327.50	1
5480 Communications	6,666.30	3,206.46	0.00	8,037.00	4,830.54	40
Total - Other Expenses	11,281.79	4,125.72	0.00	24,879.00	20,753.28	17 / 58
7500 Non-Recurring Operating	51,450.20	9,624.72	(0.00)	20,000.00	10,375.28	48
Total - Non-Recurring Operating	51,450.20	9,624.72	(0.00)	20,000.00	10,375.28	48 / 58
5030 Insurance	68,788.00	44,082.00	0.00	78,977.00	34,895.00	56
5260 Fuel	7,068.65	1,954.08	0.00	4,891.00	2,936.92	40
5510 Vehicle Maintenance/Repair	13,197.57	2,147.30	0.00	16,748.00	14,600.70	13
7993 Indirect Cost Allocation	139,833.00	36,524.00	0.00	109,572.00	73,048.00	33
7994 Building Main Allocation	38,463.00	8,932.00	0.00	47,881.00	38,949.00	19
7996 Info Systems Allocation	72,696.00	31,953.00	0.00	107,911.00	75,958.00	30
Total - Allocations	340,046.22	125,592.38	0.00	365,980.00	240,387.62	34 / 58
Total Expenditures	1,943,098.01	880,478.42	7,501.01	2,586,717.00	1,698,737.57	34 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	515,780.53	(151,427.02)	(7,501.01)	(683,062.00)	(524,133.97)	23 / 58

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	245,340.84	72,556.55	0.00	188,910.00	116,353.45	38
3305 Bikeway Improvement	2,012.97	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	26,165.80	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	2,183.26	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,242.74	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	5,602.57	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	6,709.47	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	188.19	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,022.95	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	750.47	0.00	0.00	300.00	300.00	0
3336 Administration Building	121.28	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,344.18	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,721.71	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,607.07	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	300,013.50	72,556.55	0.00	234,607.00	162,050.45	31 / 58
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	(2,840.00)	0.00	(35,000.00)	32,160.00	8
9315 General Plan Reserve	(65,816.87)	(23,060.83)	0.00	(56,872.00)	33,811.17	41
9932 Fleet Replacement	(18,146.66)	(7,821.00)	0.00	(23,463.00)	15,642.00	33
Total Transfers OUT	(166,920.53)	(33,721.83)	0.00	(115,335.00)	81,613.17	29 / 58
Total Other Financing Sources	100,758.63	38,834.72	0.00	119,272.00	80,437.28	33 / 58
Excess Deficiency After Financing Sources / (Uses)	616,539.16	(112,592.30)	(7,501.01)	(563,790.00)	(443,696.69)	
Beginning Fund Balance	2,163,172.08	2,779,711.24	0.00	2,779,711.24		
Ending Fund Balance	2,779,711.24	2,667,118.94	(7,501.01)	2,215,921.24		
Ending Cash Balance	3,030,950.79	(256,952.88)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	486,012.85	144,916.24	0.00	316,000.00	171,083.76	46
Total - Licenses and Permits	486,012.85	144,916.24	0.00	316,000.00	171,083.76	46 / 58
42401 Planning Application Deposits	0.00	461.00	0.00	0.00	(461.00)	-
42404 Planning Filing Fees	337,195.82	118,397.91	0.00	268,600.00	150,202.09	44
42410 Plan Check Fees	152,428.66	43,005.32	0.00	210,800.00	167,794.68	20
Total - Charges for Services	489,624.48	161,864.23	0.00	479,400.00	317,535.77	34 / 58
44101 Interest on Investments	(34,699.52)	0.00	0.00	5,865.00	5,865.00	0
Total - Use of Money & Property	(34,699.52)	0.00	0.00	5,865.00	5,865.00	0 / 58
44505 Miscellaneous Revenues	3,240.00	2,548.00	0.00	0.00	(2,548.00)	-
Total - Other Revenues	3,240.00	2,548.00	0.00	0.00	(2,548.00)	999 / 58
Total Revenues	944,177.81	309,328.47	0.00	801,265.00	491,936.53	39 / 58
Expenditures						
4000 Salaries - Permanent	301,240.56	175,215.20	0.00	274,328.00	99,112.80	64
4005 Salaries - Supplemental Comp.	0.00	758.28	0.00	0.00	(758.28)	-
4050 Salaries - Overtime	114.30	0.38	0.00	3,987.00	3,986.62	0
4056 Salaries - CTO Payout	5.44	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	204,758.03	105,309.29	0.00	167,920.00	62,610.71	63
Total - Salaries & Employee Benefits	506,118.33	281,283.15	0.00	446,235.00	164,951.85	63 / 58
5000 Office Expense	1,365.51	1,074.44	0.00	1,200.00	125.56	90
5005 Postage & Mailing	5,203.73	1,951.44	0.00	9,700.00	7,748.56	20
5010 Outside Printing Expense	48.57	424.83	0.00	200.00	(224.83)	212
5050 Books/Periodicals/Software	318.49	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	6,936.30	3,450.71	0.00	11,850.00	8,399.29	29 / 58
5400 Professional Services	92,786.98	54,931.50	(0.03)	240,000.00	185,068.53	23
5401 Audit Services	316.26	329.18	0.00	314.00	(15.18)	105
Total - Purchased Services	93,103.24	55,260.68	(0.03)	240,314.00	185,053.35	23 / 58
7992 Capital Projects OH Allocation	232.09	26.31	0.00	0.00	(26.31)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	74,822.00	74,822.00	0
8801 Major Cap Proj-Non Capitalize	8,467.31	877.10	0.00	0.00	(877.10)	-
Total - Capital Projects	8,699.40	903.41	0.00	74,822.00	73,918.59	1 / 58
5140 Advertising/Marketing	4,516.77	1,442.93	0.00	12,625.00	11,182.07	11
5370 Memberships/Dues	1,284.00	363.50	0.00	1,286.00	922.50	28
5385 Business Expenses	0.00	197.71	0.00	0.00	(197.71)	-
5390 Training	529.33	2,264.94	0.00	6,869.00	4,604.06	33
5480 Communications	1,076.74	562.37	0.00	1,300.00	737.63	43
6056 Meeting Expenses	31.10	19.04	0.00	240.00	220.96	8
Total - Other Expenses	7,437.94	4,850.49	0.00	22,320.00	17,469.51	22 / 58
7500 Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	0 / 58
5030 Insurance	29,709.00	18,584.00	0.00	23,855.00	5,271.00	78
5260 Fuel	20.24	0.00	0.00	82.00	82.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,727.00	1,727.00	0
7993 Indirect Cost Allocation	74,684.00	29,095.68	0.00	87,287.00	58,191.32	33
7994 Building Main Allocation	86,999.00	20,202.00	0.00	108,302.00	88,100.00	19
7996 Info Systems Allocation	52,883.00	12,245.00	0.00	41,647.00	29,402.00	29
Total - Allocations	244,295.24	80,126.68	0.00	262,900.00	182,773.32	30 / 58
Total Expenditures	916,590.45	425,875.12	(0.03)	1,058,441.00	632,565.91	40 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	27,587.36	(116,546.65)	0.03	(257,176.00)	(140,629.38)	45 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	97,563.73	30,886.76	0.00	79,540.00	48,653.24	39

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers IN	97,563.73	30,886.76	0.00	79,540.00	48,653.24	39 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(25,650.06)	(9,372.86)	0.00	(23,851.00)	14,478.14	39
9932 Fleet Replacement	(2,945.00)	(1,178.00)	0.00	(3,534.00)	2,356.00	33
Total Transfers OUT	(28,595.06)	(10,550.86)	0.00	(27,385.00)	16,834.14	39 / 58
Total Other Financing Sources	64,281.81	20,335.90	0.00	52,155.00	31,819.10	39 / 58
Excess Deficiency After						
Financing Sources / (Uses)	91,869.17	(96,210.75)	0.03	(205,021.00)	(108,810.28)	
Beginning Fund Balance	835,620.99	927,490.16	0.00	927,490.16		
Ending Fund Balance	927,490.16	831,279.41	0.03	722,469.16		
Ending Cash Balance	1,029,234.64	(146,397.58)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	280,057.52	106,201.92	0.00	230,000.00	123,798.08	46
Total - Licenses and Permits	280,057.52	106,201.92	0.00	230,000.00	123,798.08	46 / 58
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	39,670.08	13,929.17	0.00	31,600.00	17,670.83	44
42407 Engineering Fees	415,722.78	137,259.08	0.00	165,000.00	27,740.92	83
42410 Plan Check Fees	38,107.17	10,751.32	0.00	52,700.00	41,948.68	20
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	105,745.70	35,133.10	0.00	62,000.00	26,866.90	57
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	600,121.23	197,072.67	0.00	325,000.00	127,927.33	61 / 58
44101 Interest on Investments	(24,319.32)	0.00	0.00	3,633.00	3,633.00	0
Total - Use of Money & Property	(24,319.32)	0.00	0.00	3,633.00	3,633.00	0 / 58
Total Revenues	855,859.43	303,274.59	0.00	558,633.00	255,358.41	54 / 58
Expenditures						
4000 Salaries - Permanent	361,939.81	210,927.52	0.00	462,209.00	251,281.48	46
4005 Salaries - Supplemental Comp.	0.00	1,028.83	0.00	0.00	(1,028.83)	-
4020 Salaries - Hourly Pay	22,719.07	820.00	0.00	22,000.00	21,180.00	4
4025 Salaries - Separation Payouts	5,002.67	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,313.78	423.55	0.00	0.00	(423.55)	-
4690 Employee Benefits Other	205,144.74	118,276.41	0.00	260,812.00	142,535.59	45
Total - Salaries & Employee Benefits	597,120.07	331,476.31	0.00	745,021.00	413,544.69	44 / 58
5000 Office Expense	4,210.21	212.24	0.00	1,000.00	787.76	21
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	1,500.00	1,000.00	0.00	1,500.00	500.00	67
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	5,710.21	1,212.24	0.00	5,500.00	4,287.76	22 / 58
5400 Professional Services	10,475.00	4,158.50	3,350.00	10,850.00	3,341.50	69
5401 Audit Services	297.27	264.96	0.00	297.00	32.04	89
Total - Purchased Services	10,772.27	4,423.46	3,350.00	11,147.00	3,373.54	70 / 58
7992 Capital Projects OH Allocation	99.50	12.03	0.00	0.00	(12.03)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	38,205.00	38,205.00	0
8801 Major Cap Proj-Non Capitalize	3,643.99	401.05	0.00	0.00	(401.05)	-
Total - Capital Projects	3,743.49	413.08	0.00	38,205.00	37,791.92	1 / 58
5140 Advertising/Marketing	0.00	715.28	0.00	0.00	(715.28)	-
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	1,283.82	0.00	0.00	500.00	500.00	0
5390 Training	1,000.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	228.06	0.00	1,500.00	1,271.94	15
Total - Other Expenses	2,780.94	943.34	0.00	5,000.00	4,056.66	19 / 58
5030 Insurance	38,643.00	20,514.00	0.00	36,632.00	16,118.00	56
7993 Indirect Cost Allocation	60,729.00	21,320.32	0.00	63,961.00	42,640.68	33
7996 Info Systems Allocation	0.00	8,039.00	0.00	25,194.00	17,155.00	32
Total - Allocations	99,372.00	49,873.32	0.00	125,787.00	75,913.68	40 / 58
Total Expenditures	719,498.98	388,341.75	3,350.00	930,660.00	538,968.25	42 / 58
Excess Deficiency Before						
Financing Sources / (Uses)	136,360.45	(85,067.16)	(3,350.00)	(372,027.00)	(283,609.84)	24 / 58
Other Sources / Uses						
Operating Transfers IN						
3001 General	77,380.26	26,900.66	0.00	55,500.00	28,599.34	48
3305 Bikeway Improvement	2,013.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	26,165.80	0.00	0.00	19,838.00	19,838.00	0

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3309 Storm Drainage Facility	2,183.26	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,242.74	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	5,602.57	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	6,709.47	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	188.19	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,022.95	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	750.47	0.00	0.00	300.00	300.00	0
3336 Administration Building	121.28	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,344.18	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,721.71	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,607.07	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	132,052.95	26,900.66	0.00	101,197.00	74,296.34	27 / 58
Operating Transfers OUT						
9315 General Plan Reserve	(20,318.03)	(8,063.20)	0.00	(14,570.00)	6,506.80	55
Total Transfers OUT	(20,318.03)	(8,063.20)	0.00	(14,570.00)	6,506.80	55 / 58
Total Other Financing Sources	108,957.74	18,837.46	0.00	86,627.00	67,789.54	22 / 58
Excess Deficiency After Financing Sources / (Uses)	245,318.19	(66,229.70)	(3,350.00)	(285,400.00)	(215,820.30)	
Beginning Fund Balance	517,912.81	763,231.00	0.00	763,231.00		
Ending Fund Balance	763,231.00	697,001.30	(3,350.00)	477,831.00		
Ending Cash Balance	864,246.78	(71,816.48)				

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	121,503.22	36,229.07	0.00	79,000.00	42,770.93	46
40518 Fire System Compliance Fee	2,620.56	1,425.57	0.00	0.00	(1,425.57)	-
Total - Licenses and Permits	124,123.78	37,654.64	0.00	79,000.00	41,345.36	48 / 58
42404 Planning Filing Fees	19,835.06	6,964.58	0.00	15,800.00	8,835.42	44
42410 Plan Check Fees	38,107.15	10,751.33	0.00	52,700.00	41,948.67	20
42442 Fire Plan Check Fees	233,820.10	73,820.00	0.00	185,000.00	111,180.00	40
Total - Charges for Services	291,762.31	91,535.91	0.00	253,500.00	161,964.09	36 / 58
44101 Interest on Investments	(23,544.87)	0.00	0.00	3,967.00	3,967.00	0
Total - Use of Money & Property	(23,544.87)	0.00	0.00	3,967.00	3,967.00	0 / 58
Total Revenues	392,341.22	129,190.55	0.00	336,467.00	207,276.45	38 / 58
Expenditures						
4000 Salaries - Permanent	85,859.60	57,071.54	0.00	134,584.00	77,512.46	42
4020 Salaries - Hourly Pay	4,113.84	4,967.29	0.00	24,700.00	19,732.71	20
4050 Salaries - Overtime	2,597.21	139.62	0.00	0.00	(139.62)	-
4056 Salaries - CTO Payout	0.00	716.84	0.00	0.00	(716.84)	-
4585 Empl. Benefit-Fitness Reimb	188.50	87.00	0.00	0.00	(87.00)	-
4690 Employee Benefits Other	75,827.43	48,551.96	0.00	106,142.00	57,590.04	46
Total - Salaries & Employee Benefits	168,586.58	111,534.25	0.00	265,426.00	153,891.75	42 / 58
5000 Office Expense	107.97	42.88	0.00	0.00	(42.88)	-
5010 Outside Printing Expense	124.32	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	1,000.00	65.88	0.00	0.00	(65.88)	-
5070 Special Department Expenses	168.83	207.79	0.00	0.00	(207.79)	-
5105 Small Tools and Equipment	192.98	13.92	0.00	0.00	(13.92)	-
5110 Safety Equipment	648.55	23.58	0.00	0.00	(23.58)	-
5120 Clothing/Uniforms	1,590.19	264.91	0.00	0.00	(264.91)	-
Total - Materials & Supplies	3,832.84	618.96	0.00	0.00	(618.96)	999 / 58 Ovr
5330 Contractual	66,872.50	16,940.00	0.00	32,000.00	15,060.00	53
5401 Audit Services	94.87	75.38	0.00	97.00	21.62	78
Total - Purchased Services	66,967.37	17,015.38	0.00	32,097.00	15,081.62	53 / 58
7992 Capital Projects OH Allocation	55.97	7.60	0.00	0.00	(7.60)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	22,053.00	22,053.00	0
8801 Major Cap Proj-Non Capitalize	2,074.24	253.27	0.00	0.00	(253.27)	-
Total - Capital Projects	2,130.21	260.87	0.00	22,053.00	21,792.13	1 / 58
5370 Memberships/Dues	665.00	60.00	0.00	0.00	(60.00)	-
5390 Training	1,078.88	535.85	0.00	0.00	(535.85)	-
Total - Other Expenses	1,743.88	595.85	0.00	0.00	(595.85)	999 / 58 Ovr
8900 Depreciation	1,614.15	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,614.15	0.00	0.00	0.00	0.00	0 / 58
5030 Insurance	9,126.00	7,638.00	0.00	11,497.00	3,859.00	66
7993 Indirect Cost Allocation	10,432.00	4,863.00	0.00	14,589.00	9,726.00	33
Total - Allocations	19,558.00	12,501.00	0.00	26,086.00	13,585.00	48 / 58
Total Expenditures	264,433.03	142,526.31	0.00	345,662.00	203,135.69	41 / 58
Excess Deficiency Before Financing Sources / (Uses)	127,908.19	(13,335.76)	0.00	(9,195.00)	4,140.76	145 / 58
Other Sources / Uses						
Operating Transfers IN 3001 General	41,326.55	10,392.03	0.00	33,250.00	22,857.97	31
Total Transfers IN	41,326.55	10,392.03	0.00	33,250.00	22,857.97	31 / 58
Operating Transfers OUT 9315 General Plan Reserve	(10,096.15)	(3,934.61)	0.00	(4,525.00)	590.39	87
Total Transfers OUT	(10,096.15)	(3,934.61)	0.00	(4,525.00)	590.39	87 / 58

City of Chico
Fund Income Statement

Data Through 1/31/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	29,147.60	6,457.42	0.00	28,725.00	22,267.58	22 / 58
Excess Deficiency After Financing Sources / (Uses)	157,055.79	(6,878.34)	0.00	19,530.00	26,408.34	
Beginning Fund Balance	579,947.75	737,003.54	0.00	737,003.54		
Ending Fund Balance	737,003.54	730,125.20	0.00	756,533.54		
Ending Cash Balance	716,192.05	(25,067.83)				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2022-23 Monthly Report for the period ending: January 2023

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 January 31, 2023, the City is seven months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

None

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.

Item #3

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.

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD	<i>Barbara Martin</i>	2/7/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,490,455	2,536,743	704,192	669,383	1,373,575	1,655,658	1,523,273	3,178,931	1,805,355	43	
Materials & Supplies	77,687	85,180	10,932	35,344	46,277	30,928	133,235	164,163	117,885	28	
Purchased Services	901,780	1,085,712	104,021	890,643	994,664	234,185	1,252,064	1,486,249	491,584	67	
Other Expenses	240,066	249,032	26,353	147,458	173,811	53,660	289,770	343,430	169,618	51	
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	2,216,229	290,543	1,785,271	2,075,815	342,457	3,283,707	3,626,164	1,550,348	57	59

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
001-150 Finance							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	704,192	1,655,658	951,466	43	
5000 Materials & Supplies	28,440	39,946	10,933	30,928	19,995	35	
5400 Purchased Services	147,516	167,018	104,022	234,185	130,163	44	
8900 Other Expenses	45,746	28,625	26,353	53,660	27,307	49	
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	962,273	2,357,644	1,395,371	41	59
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	59
Total General/Park Funds	(87,085)	(165,991)	290,544	342,457	51,913	84	59
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	22,494	60,000	37,506	37	
8900 Other Expenses	0	0	0	3,270	3,270	0	
Total 010-150	64,545	68,215	22,494	63,270	40,776	36	59
050-150 Donations							
5400 Purchased Services	0	28,870	10,566	63,601	53,035	17	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023
Administrative Services

Administrative Services		Prior Year Actuals		FY2022-23	FY2022-23	Remaining		Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget		Used	
								Budg / Time	
Total 050-150		0	28,870	10,566	63,601	53,035	17	59	
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	59	
877-184 Fiber Utility									
4000 Salaries & Employee Benefits		0	0	0	193,577	193,577	0		
5000 Materials & Supplies		0	0	1,083	9,000	7,917	12		
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	1,135	255,967	254,832	0	59	
935-180 Information Systems									
4000 Salaries & Employee Benefits		935,072	931,642	532,863	1,091,171	558,308	49		
5000 Materials & Supplies		49,247	38,827	31,506	64,235	32,729	49		
5400 Purchased Services		678,598	786,775	843,282	1,077,463	234,181	78		
8900 Other Expenses		194,321	220,408	145,306	229,000	83,694	63		
8990 Allocations		36,768	59,166	33,340	61,652	28,312	54		
Total 935-180		1,894,006	2,036,818	1,586,297	2,523,521	937,224	63	59	
935-182 Information Systems									
4000 Salaries & Employee Benefits		157,282	195,663	136,520	238,525	102,005	57		
5000 Materials & Supplies		0	6,406	2,755	60,000	57,245	5		
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	151,838	341,348	189,510	44	59	
Total Other Funds		2,131,342	2,382,221	1,785,272	3,283,707	1,498,435	54	59	
Department Total		2,044,257	2,216,230	2,075,816	3,626,164	1,550,348	57	59	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023

City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	521	49	95	0	95	250	0	250	154	38	
Purchased Services	1,432,510	2,419,708	147,233	695,382	842,615	612,847	650,000	1,262,847	420,231	67	
Other Expenses	1,624	1,814	844	0	844	1,805	0	1,805	960	47	
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	152,685	695,382	848,067	639,089	650,000	1,289,089	441,021	66	59

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
001-160 City Attorney							
5000 Materials & Supplies	522	50	96	250	154	38	
5400 Purchased Services	729,089	564,111	147,233	612,847	465,614	24	
8900 Other Expenses	1,624	1,815	845	1,805	960	47	
8990 Allocations	29,870	24,826	4,511	24,187	19,676	19	
Total 001-160	761,105	590,802	152,685	639,089	486,404	24	59
Total General/Park Funds	761,105	590,802	152,685	639,089	486,404	23	59
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	59
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	695,383	650,000	(45,383)	107	
Total 900-160	689,055	1,855,598	695,383	650,000	(45,383)	107	59
Total Other Funds	703,421	1,855,598	695,383	650,000	(45,383)	107	59
Department Total	1,464,526	2,446,400	848,068	1,289,089	441,021	66	59

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	583,451	600,440	372,635	0	372,635	784,462	0	784,462	411,826	48	
Materials & Supplies	12,298	6,985	2,608	0	2,608	18,250	0	18,250	15,641	14	
Purchased Services	43,283	137,785	32,991	95,349	128,340	205,065	100,375	305,440	177,099	42	
Other Expenses	230,434	72,870	25,185	0	25,185	250,665	0	250,665	225,479	10	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	10	
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	492,329	95,349	587,678	1,453,484	100,375	1,553,859	966,180	38	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
001-101 City Council								
4000 Salaries & Employee Benefits		108,790	113,173	72,223	142,855	70,632	51	
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	18,366	67,765	49,399	27	
8990 Allocations		72,502	85,610	15,908	77,349	61,441	21	
Total 001-101		258,456	263,596	106,497	318,869	212,372	33	59
001-103 City Clerk								
4000 Salaries & Employee Benefits		474,662	487,268	300,413	641,607	341,194	47	
5000 Materials & Supplies		5,280	5,675	2,608	8,350	5,742	31	
5400 Purchased Services		37,375	50,586	32,992	184,065	151,073	18	
8900 Other Expenses		162,688	16,867	6,819	182,900	176,081	4	
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	385,832	1,134,615	748,783	34	59
Total General/Park Funds		1,003,858	928,695	492,329	1,453,484	961,155	33	59
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	59

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023

City Clerk

City Clerk		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22					
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	59
210-000	PEG - Public, Educational & Government							
Total 210-000		0	0	0	0	0	0	59
210-103	PEG - Public, Educational & Government							
Total 210-103		0	0	0	0	0	0	59
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	59
Total Other Funds		3,508	79,700	95,349	100,375	5,026	95	59
Department Total		1,007,366	1,008,395	587,678	1,553,859	966,181	38	59

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2022-23 Monthly Report for the period ending January 31, 2023

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

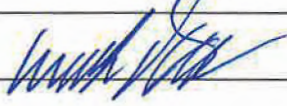
Location: **Fund/Dept 050-106 – Donations**

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		February 6, 2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,058,263	985,287	477,489	831	478,321	921,450	20,000	941,450	463,128	51	
Materials & Supplies	2,798	3,481	3,003	159	3,162	6,695	0	6,695	3,532	47	
Purchased Services	71,100	306,435	26,697	4,159	30,856	202,721	54,000	256,721	225,864	12	
Other Expenses	82,790	121,567	42,389	204	42,594	230,741	500	231,241	188,646	18	
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	607,378	5,360	612,738	1,571,815	74,500	1,646,315	1,033,576	37	59

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
001-106 City Management							
4000 Salaries & Employee Benefits	926,064	969,793	477,490	921,450	443,960	52	
5000 Materials & Supplies	2,395	3,175	3,003	6,195	3,192	48	
5400 Purchased Services	0	134,575	26,697	81,500	54,803	33	
8900 Other Expenses	10,951	6,633	10,564	23,905	13,341	44	
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	575,275	1,216,743	641,468	47	59
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	31,826	206,836	175,010	15	
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	32,103	355,072	322,969	9	59
Total General/Park Funds	1,194,964	1,462,295	607,378	1,571,815	964,437	38	59
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: 1/31/2023
City Manager

City Manager	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2020-21	FY2021-22					
8990 Allocations	0	0	0	0	0	0	
Total 050-106	131,187	0	0	0	0	0	59
052-106 Specialized Community Services							
Total 052-106	0	0	0	0	0	0	59
098-106 Justice Assist Grant (JAG)							
Total 098-106	0	0	0	0	0	0	59
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	59
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	4,159	54,000	49,841	8	
8900 Other Expenses	0	947	204	0	(204)	0	
8990 Allocations	0	0	6	0	(6)	0	
Total 875-106	1,667	114,246	5,360	74,000	68,640	7	59
Total Other Funds	137,604	114,246	5,360	74,500	69,140	7	59
Department Total	1,332,568	1,576,541	612,738	1,646,315	1,033,577	37	59

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 22-23 Monthly Report for the **period ending:** January 31, 2023

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 January 31, 2023, show only 44% of the total departmental budget used and 59% time used in the fiscal year. The Department is trending 15% underbudget.

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

Items of Interest:

NEW

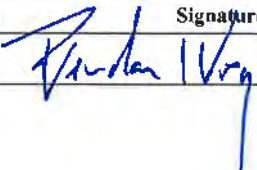
No new items to report.

PREVIOUS

Item #1

Location: Community Development, 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: Continuc to monitor and department will request a supplemental appropriation/budget modification from available Fund 863 revenue as necessary.

APPROVALS:

	Review	Signature	Date
X	Department Director		2/7/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,835,695	2,850,932	430,185	1,214,256	1,644,442	805,690	2,734,749	3,540,439	1,895,996	46	
Materials & Supplies	24,038	25,414	1,970	7,338	9,308	11,492	50,161	61,653	52,344	15	
Purchased Services	678,590	921,264	62,180	456,142	518,322	151,573	1,015,257	1,166,830	648,507	44	
Other Expenses	253,194	251,664	231,077	19,797	250,874	372,421	88,064	460,485	209,610	54	
Non-Recurring Operating	111,256	101,450	0	9,624	9,624	0	25,000	25,000	15,375	38	
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	815,185	1,996,892	2,812,078	1,665,018	4,791,622	6,456,640	3,644,561	44	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-510 Planning								
4000 Salaries & Employee Benefits		287,663	302,852	183,092	347,362	164,270	53	
5000 Materials & Supplies		779	510	574	2,137	1,563	27	
5400 Purchased Services		35,000	38,097	0	40,000	40,000	0	
8900 Other Expenses		205,931	208,991	223,768	355,641	131,873	63	
8990 Allocations		96,479	132,256	54,754	234,106	179,352	23	
Total 001-510		625,852	682,706	462,188	979,246	517,058	47	59
001-520 Building Inspection								
8900 Other Expenses		(114)	0	0	0	0	0	
Total 001-520		(114)	0	0	0	0	0	59
001-535 Code Enforcement								
4000 Salaries & Employee Benefits		282,673	273,434	247,094	458,328	211,234	54	
5000 Materials & Supplies		3,799	4,344	1,396	9,355	7,959	15	
5400 Purchased Services		6,888	13,627	62,180	111,573	49,393	56	
8900 Other Expenses		7,616	11,583	7,309	16,780	9,471	44	
8990 Allocations		59,727	65,875	35,019	89,736	54,717	39	
Total 001-535		360,703	368,863	352,998	685,772	332,774	51	59
Total General/Park Funds		986,441	1,051,569	815,186	1,665,018	849,832	48	59

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023
Community Development

Community Development		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	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	59
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	59
213-535	Abandoned Vehicle Abatement							
4000	Salaries & Employee Benefits	104,434	143,675	526	0	(526)	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	526	0	(526)	0	59
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	59
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	29	3,895	1,777	25,870	24,093	7	
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	2,405	49,381	46,976	5	59
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	188,803	189,353	115,145	201,866	86,721	57	
5000	Materials & Supplies	1,471	2,083	818	3,275	2,457	25	
5400	Purchased Services	25,566	35,418	16,745	120,273	103,528	14	
8900	Other Expenses	5,087	5,190	2,411	13,230	10,819	18	
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	157,224	429,535	272,311	37	59
392-995	Affordable Housing							
8990	Allocations	38,430	41,212	9,926	29,777	19,851	33	

City of Chico
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Community Development

Community Development		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
Total	392-995	38,430	41,212	9,926	29,777	19,851	33	59
863-510	Subdivisions							
4000	Salaries & Employee Benefits	105,988	142,901	107,290	168,386	61,096	64	
5000	Materials & Supplies	1,341	2,636	1,156	6,853	5,697	17	
5400	Purchased Services	230,425	233,105	175,320	283,638	108,318	62	
8900	Other Expenses	4,258	6,558	6,112	18,060	11,948	34	
8990	Allocations	24,441	30,399	12,846	31,497	18,651	41	
Total	863-510	366,453	415,599	302,724	508,434	205,710	60	59
871-000	Private Development - Building							
Total	871-000	0	0	0	0	0	0	59
871-520	Private Development - Building							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	565,227	1,646,155	1,080,928	34	
5000	Materials & Supplies	6,194	4,763	1,594	14,766	13,172	11	
5400	Purchased Services	229,108	394,846	172,101	258,395	86,294	67	
8900	Other Expenses	13,988	11,282	4,126	24,879	20,753	17	
8910	Non-Recurring Operating	111,256	51,450	9,625	20,000	10,375	48	
8990	Allocations	136,816	200,213	89,068	256,408	167,340	35	
Total	871-520	1,792,976	1,777,837	841,741	2,220,603	1,378,862	38	59
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	59
872-510	Private Development - Planning							
4000	Salaries & Employee Benefits	441,272	506,118	281,283	446,235	164,952	63	
5000	Materials & Supplies	7,968	6,936	3,451	11,850	8,399	29	
5400	Purchased Services	84,893	93,103	55,261	240,314	185,053	23	
8900	Other Expenses	15,222	7,438	4,850	22,320	17,470	22	
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	395,876	896,332	500,456	44	59
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	59
935-185	Information Systems							

City of Chico
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Community Development

Community Development		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
4000	Salaries & Employee Benefits	129,220	173,421	143,008	246,237	103,229	58
5000	Materials & Supplies	605	2,452	319	12,917	12,598	2
5400	Purchased Services	44,235	38,235	36,716	97,637	60,921	38
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	191,951	374,003	182,052	51 59
Total Other Funds		3,741,966	4,087,056	1,996,892	4,791,622	2,794,730	42 59
Department Total		4,728,407	5,138,625	2,812,078	6,456,640	3,644,562	44 59

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** January 31, 2023

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 way 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 January of 2023 and reimbursements are pending for three 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

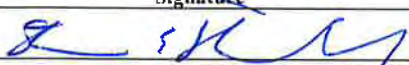
Analysis:

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		2/7/23

City of Chico
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Fire	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
			Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Expenditure by Category	FY2020-21	FY2021-22									
Salaries & Employee Benefits	13,169,629	13,396,016	8,022,945	111,534	8,134,479	14,160,570	265,426	14,425,996	6,291,516	56	
Materials & Supplies	227,209	170,637	71,151	618	71,770	215,634	0	215,634	143,863	33	
Purchased Services	174,112	106,939	21,833	17,015	38,849	38,438	32,097	70,535	31,685	55	
Other Expenses	146,127	185,064	84,377	595	84,973	212,226	0	212,226	127,252	40	
Non-Recurring Operating	0	23,503	44,362	0	44,362	158,692	0	158,692	114,329	28	
Allocations	1,245,071	1,836,772	1,004,766	12,501	1,017,267	2,008,766	26,086	2,034,852	1,017,584	50	
Department Total	14,962,151	15,718,932	9,249,437	142,265	9,391,703	16,794,326	323,609	17,117,935	7,726,232	55	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-400 Fire								
4000	Salaries & Employee Benefits	12,386,308	12,574,989	7,812,292	14,103,463	6,291,171	55	
5000	Materials & Supplies	227,210	166,804	71,151	215,634	144,483	33	
5400	Purchased Services	131,109	39,972	21,834	38,438	16,604	57	
8900	Other Expenses	145,225	179,499	84,365	208,302	123,937	41	
8910	Non-Recurring Operating	0	23,503	44,362	158,692	114,330	28	
8990	Allocations	1,230,163	1,817,214	1,004,766	2,008,766	1,004,000	50	
Total 001-400		14,120,015	14,801,981	9,038,770	16,733,295	7,694,525	54	59
001-410 Fire Reimbursable Response								
4000	Salaries & Employee Benefits	645,286	652,440	210,653	57,107	-153,546	369	
8900	Other Expenses	902	3,821	13	3,924	3,911	0	
Total 001-410		646,188	656,261	210,666	61,031	(149,635)	345	59
Total General/Park Funds		14,766,203	15,458,242	9,249,436	16,794,326	7,544,890	55	59
098-400 Justice Assist Grant (JAG)								
Total 098-400		0	0	0	0	0	0	59
874-400 Private Development - Fire								
4000	Salaries & Employee Benefits	138,036	168,587	111,534	265,426	153,892	42	
5000	Materials & Supplies	0	3,833	619	0	(619)	0	
5400	Purchased Services	43,004	66,967	17,015	32,097	15,082	53	

City of Chico
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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
	FY2020-21	FY2021-22	YTD	Modified			
			Actuals	Adopted	Budget	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	137,402	309,020	171,618	44	59
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	59
Total Other Funds	195,949	260,689	142,265	323,609	181,344	44	59
Department Total	14,962,152	15,718,931	9,391,701	17,117,935	7,726,234	55	59

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

Fiscal Year 2022-23 Monthly Report for the period ending: January 2023

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:

NEW: None

PREVIOUS:

Item #1

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

Expenditure Item: **Category 5400 – 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 5400 – 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 8900 – 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 8900 – 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 5000 – 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		2/9/2023

City of Chico
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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	519,585	541,387	353,089	0	353,089	625,440	298,452	923,892	570,802	38	
Materials & Supplies	12,145	7,845	3,143	471	3,614	8,220	550	8,770	5,155	41	
Purchased Services	1,439,620	1,368,884	203,548	418,089	621,638	220,180	1,222,500	1,442,680	821,041	43	
Other Expenses	977,191	1,970,665	9,621	1,637,255	1,646,876	28,835	2,023,671	2,052,506	405,629	80	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	80	
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	642,552	2,055,815	2,698,368	1,045,291	3,545,173	4,590,464	1,892,095	59	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-130 Human Resources								
4000	Salaries & Employee Benefits	519,585	541,387	353,090	625,440	272,350	56	
5000	Materials & Supplies	11,664	6,808	3,144	8,220	5,076	38	
5400	Purchased Services	171,501	225,141	203,549	220,180	16,631	92	
8900	Other Expenses	16,582	23,116	9,621	28,835	19,214	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	642,553	1,045,291	402,738	61	59
Total General/Park Funds		796,731	947,827	642,553	1,045,291	402,738	61	59
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	1,354,946	1,683,400	328,454	80	
Total 900-140		797,334	1,713,962	1,404,448	1,736,300	331,852	81	59
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	282,310	340,271	57,961	83	

City of Chico
2022-23 Annual Budget
Operating Summary Report
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Human Resources

Human Resources	Prior Year Actuals		FY2022-23 YTD	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 901-130	1,377,551	1,382,276	646,707	1,758,873	1,112,166	37	59
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	59
Total Other Funds	2,229,210	3,092,329	2,055,816	3,545,173	1,489,357	58	59
Department Total	3,025,941	4,040,156	2,698,369	4,590,464	1,892,095	59	59

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2022/23 Monthly Report for the **period ending 1/31/2023**

Department Contact: Billy Aldridge, 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 was recruited, interviewed and hired caused a increase in budget activity. Strong mitigation efforts have been enacted to reduce expenses. The use of temporary staffing has been suspended.

001-300 PD-Non-Recurring Operating

Coding errors caused this category to be over budget. The errors will be corrected.


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		2/8/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023

Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	22,732,924	24,483,636	14,595,676	502,244	15,097,920	25,696,187	1,252,212	26,948,399	11,850,478	56	
Materials & Supplies	603,906	616,227	329,046	58,487	387,534	588,982	88,937	677,919	290,384	57	
Purchased Services	223,477	339,681	110,267	0	110,267	438,721	0	438,721	328,453	25	
Other Expenses	460,542	696,410	291,664	0	291,664	648,440	0	648,440	356,775	45	
Non-Recurring Operating	190,959	396,200	94,497	(5,463)	89,034	89,814	0	89,814	779	99	
Allocations	2,929,719	3,745,990	1,853,573	23,378	1,876,951	4,056,477	62,020	4,118,497	2,241,545	46	
Department Total	27,141,529	30,278,146	17,274,725	578,646	17,853,372	31,518,621	1,403,169	32,921,790	15,068,418	54	59

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-300 Police								
4000	Salaries & Employee Benefits	19,639,829	22,153,704	14,078,076	24,694,399	10,616,323	57	
5000	Materials & Supplies	481,224	480,730	291,651	527,232	235,581	55	
5400	Purchased Services	203,367	315,829	38,773	393,557	354,784	10	
8900	Other Expenses	455,423	687,411	289,474	637,480	348,006	45	
8910	Non-Recurring Operating	174,126	396,200	94,497	89,814	-4,683	105	
8990	Allocations	2,845,457	3,601,439	1,791,570	3,951,944	2,160,374	45	
Total	001-300	23,799,426	27,635,313	16,584,041	30,294,426	13,710,385	55	59
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	59
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	59
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	59
001-347 PD-School Resources								

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023

Police

Police		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22					
Total 001-347		0	0	0	0	0	0	59
001-348 PD-Animal Services								
4000	Salaries & Employee Benefits	508,539	542,533	328,783	602,817	274,034	55	
5000	Materials & Supplies	44,668	56,284	37,396	60,700	23,304	62	
5400	Purchased Services	20,111	23,852	71,494	45,164	-26,330	158	
8900	Other Expenses	5,119	4,725	2,190	10,960	8,770	20	
8990	Allocations	65,919	77,205	49,204	85,774	36,570	57	
Total 001-348		644,356	704,599	489,067	805,415	316,348	61	59
002-300 Police								
4000	Salaries & Employee Benefits	152,590	274,396	188,817	398,971	210,154	47	
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	201,617	418,780	217,163	48	59
Total General/Park Funds		26,051,129	29,416,441	17,274,725	31,518,621	14,243,896	54	59
050-300 Donations								
4000	Salaries & Employee Benefits	157,031	172,450	108,268	167,025	58,757	65	
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	121,344	201,902	80,558	60	59
050-348 Donations								
5000	Materials & Supplies	56,533	54,436	41,059	28,394	(12,665)	145	
Total 050-348		56,533	54,436	41,059	28,394	(12,665)	145	59
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	59
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	59
099-300 Supp Law Enforcement Service								
4000	Salaries & Employee Benefits	190,309	214,320	136,803	359,127	222,324	38	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023

Police

Police		Prior Year Actuals		FY2022-23 YTD	FY2022-23 Modified	Remaining	Percent Used	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	Actuals	Adopted	Budget	Budg / Time	
Total	099-300	190,309	214,320	136,803	359,127	222,324	38	59
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	59
100-300	Grants-Operating Activities							
4000	Salaries & Employee Benefits	624,781	308,416	248,824	536,976	288,152	46	
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	248,981	537,576	288,595	46	59
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	59
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	59
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	59
217-995	Asset Forfeiture							
8990	Allocations	321	204	34	103	69	33	
Total	217-995	321	204	34	103	69	33	59
853-300	Parking Revenue							
4000	Salaries & Employee Benefits	11,632	32,027	8,349	189,084	180,735	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	8,705	198,596	189,891	4	59
Total Other Funds		1,090,404	861,704	578,647	1,403,169	824,522	41	59
Department Total		27,141,533	30,278,145	17,853,372	32,921,790	15,068,418	54	59

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the **period ending: 01/31/23**

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.

NO NEW ITEMS

PREVIOUS ITEMS

Item #1

Location: Sewer

Expenditure Category: 850-000-4000

Description: Salaries & Employee Benefits

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

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

Item #2

Location: City Recreation

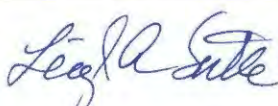
Expenditure Category: 876-610-5400

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.

APPROVALS:

	Review	Signature	Date
X	Leigh Ann Sutton Department Director- Engineering		2/7/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023
Public Works Engineering

Public Works - Eng	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,576,141	4,160,458	65,618	1,846,760	1,912,379	194,376	4,850,995	5,045,371	3,132,991	38
Materials & Supplies	45,902	66,604	99	15,609	15,708	0	56,985	56,985	41,276	28
Purchased Services	192,257	586,221	0	273,694	273,694	0	648,165	648,165	374,470	42
Other Expenses	19,521	66,476	0	16,347	16,347	0	105,905	105,905	89,557	15
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	72,365	2,524,708	2,597,074	212,123	6,761,557	6,973,680	4,376,605	37 59

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2020-21	FY2021-22				
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits		221,111	204,770	65,619	194,376	128,757	34
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	72,366	212,123	139,757	34 59
Total General/Park Funds		232,605	219,776	72,366	212,123	139,757	34 59
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 59
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 59

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
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 59
212-995	Transportation						
8990	Allocations	71,741	27,633	0	0	0	0
Total 212-995		71,741	27,633	0	0	0	0 59
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 59
400-000	Capital Projects						
4000	Salaries & Employee Benefits	2,150,071	2,609,019	1,302,250	3,299,428	1,997,178	39
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	1,429,513	3,595,279	2,165,766	40 59
400-610	Capital Projects						
5000	Materials & Supplies	21,985	30,574	13,598	39,175	25,577	35
5400	Purchased Services	25,937	14,550	9,018	70,333	61,315	13
8900	Other Expenses	13,050	21,311	10,876	31,223	20,347	35
8990	Allocations	128,743	155,566	18,112	83,092	64,980	22
Total 400-610		189,715	222,001	51,604	223,823	172,219	23 59
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 59
850-000	Sewer						
4000	Salaries & Employee Benefits	20,093	37,511	11,491	17,345	5,854	66
8990	Allocations	633	2,362	1,464	2,000	536	73
Total 850-000		20,726	39,873	12,955	19,345	6,390	67 59
850-615	Sewer						
4000	Salaries & Employee Benefits	333,095	306,438	133,400	574,486	441,086	23
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 1/31/2023
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
5400	Purchased Services	0	0	0	10,000	10,000	0	
8900	Other Expenses	268	4,096	485	12,979	12,494	4	
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	162,125	742,408	580,283	22	59
862-000	Private Development							
Total	862-000	0	0	0	0	0	0	59
863-000	Subdivisions							
4000	Salaries & Employee Benefits	3,537	7,232	2,828	0	(2,828)	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	3,078	50,954	47,876	6	59
863-615	Subdivisions							
4000	Salaries & Employee Benefits	80,064	100,721	64,222	214,715	150,493	30	
5000	Materials & Supplies	1,596	2,403	799	4,600	3,801	17	
5400	Purchased Services	113,253	119,075	42,777	181,495	138,718	24	
8900	Other Expenses	1,489	2,803	2,849	6,703	3,854	43	
8990	Allocations	37,756	38,253	11,786	46,636	34,850	25	
Total	863-615	234,158	263,255	122,433	454,149	331,716	27	59
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	59
873-000	Private Development - Engineering							
Total	873-000	0	0	0	0	0	0	59
873-615	Private Development - Engineering							
4000	Salaries & Employee Benefits	542,719	597,120	331,476	745,021	413,545	44	
5000	Materials & Supplies	45	5,710	1,212	5,500	4,288	22	
5400	Purchased Services	35,504	10,772	4,423	11,147	6,724	40	
8900	Other Expenses	1,207	2,781	943	5,000	4,057	19	
8990	Allocations	17,585	38,643	28,553	61,826	33,273	46	
Total	873-615	597,060	655,026	366,607	828,494	461,887	44	59
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
Operating Summary Report
FY To Date: 1/31/2023
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
Total 873-995		39,625	60,729	21,320	63,961	42,641	33	59
876-610 City Recreation								
0000 N/A		0	0	17,039	0	(17,039)	0	
4000 Salaries & Employee Benefits		0	23,114	1,094	0	(1,094)	0	
5400 Purchased Services		0	387,634	217,476	325,186	107,710	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	241,402	395,186	153,784	61	59
Total Other Funds		4,406,009	5,768,173	2,541,748	6,761,557	4,219,809	38	59
Department Total		4,638,614	5,987,949	2,614,114	6,973,680	4,359,566	37	59

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** 1/31/23

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: **Central Garage**

Expenditure Category: **929-630-8900**

Description: **Other Expenses**

Analysis: This category is tracking over budget due to multiple Mechanics attending week-long, out-of-state trainings in late 2022.

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

PREVIOUS

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

Item #2

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: A Finance Office Correction Request (FOCR) has been submitted to Finance to move the timecard coding from 001-620-4000 to 307-620-4000.

Item #3

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 Request (FOCR) has been submitted to Finance to move the charges from 001-650-4000 to 307-650-4000.

Item #4

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 Request (FOCR) has been submitted to Finance to move the charges from 001-650-5000 to 307-650-5000.

Item #5

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 Request (FOCR) has been submitted to Finance to move the charges from 001-650-5400 to 307-650-5400.

Item #6

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 Request (FOCR) has been submitted to Finance to move the charges from 001-650-8900 to 307-650-8900.

Item #7

Location: **Specialized Community Services**

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

Description: **Salaries & Benefits**

Analysis: This category is tracking behind due to multi-day, multi-location encampment clean ups that utilize all O&M Divisions, not just the Encampment Clean Up Crew. All employees who participate in these clean ups charge their time to the 052-682 Salaries line item.

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 #8

Location: **Specialized Community Services**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to encampment clean up 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: **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 #10

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

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to an increase in traffic signal hardware purchases in December 2022. There were two traffic signal cabinet knockdowns that had to be repaired. In addition, damage to street light poles has increased, resulting in more charges to the Street Lighting Supplies line item.

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 #11

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 #12

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 #13

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 prepare a supplemental appropriation to add funding to this category/line item before the end of the fiscal year.

Item #14

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: 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: **Central Garage**


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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to actuals for Batteries, Tires and Lubricants/Oils used 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		2-8-23

City of Chico
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Public Works O&M

Public Works - O&M	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	7,539,679	8,717,700	501,038	5,192,836	5,693,875	1,134,687	10,232,477	11,367,164	5,673,288	50
Materials & Supplies	1,734,546	1,969,661	62,272	1,178,005	1,240,277	130,090	1,814,707	1,944,797	704,519	64
Purchased Services	2,656,318	3,009,167	183,806	2,310,899	2,494,705	426,263	6,507,175	6,933,438	4,438,732	36
Other Expenses	340,308	405,271	51,714	196,216	247,931	150,977	446,800	597,777	349,845	41
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	570,948	2,381,872	2,952,821	772,322	4,198,627	4,970,949	2,018,127	59
Department Total	17,360,619	20,089,141	1,402,780	11,259,830	12,662,611	2,739,339	23,245,349	25,984,688	13,322,076	49 59

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2020-21	FY2021-22				
001-110 Environmental Services							
4000 Salaries & Employee Benefits		64,244	59,546	36,399	89,934	53,535	40
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	40,647	108,676	68,029	37 59
001-601 Public Works Administration							
4000 Salaries & Employee Benefits		68,775	81,639	43,224	97,350	54,126	44
5000 Materials & Supplies		26,143	22,357	25,925	28,300	2,375	92
5400 Purchased Services		50,459	0	0	0	0	0
8900 Other Expenses		5,140	13,442	2,347	9,540	7,193	25
8910 Non-Recurring Operating		0	0	33,000	125,000	92,000	26
8990 Allocations		126,442	120,077	45,530	147,095	101,565	31
Total 001-601		276,959	237,515	150,026	407,285	257,259	37 59
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

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 001-620		913,567	1,067,008	25,137	0	(25,137)	0	59
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	59
001-682 Parks and Open Spaces								
Total 001-682		0	0	0	0	0	0	59
002-682 Parks and Open Spaces								
4000 Salaries & Employee Benefits		828,431	857,896	417,451	947,403	529,952	44	
5000 Materials & Supplies		54,903	64,906	36,147	101,790	65,643	36	
5400 Purchased Services		313,931	330,945	184,032	319,750	135,718	58	
8900 Other Expenses		67,638	40,913	49,004	133,087	84,083	37	
8990 Allocations		263,168	286,359	146,600	313,063	166,463	47	
Total 002-682		1,528,071	1,581,019	833,234	1,815,093	981,859	46	59
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	59
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	59
Total General/Park Funds		6,627,093	7,206,595	1,401,922	2,739,339	1,337,417	51	59
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	59

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Used	Budg / Time
050-686	Donations							
Total 050-686		0	0	0	0	0	0	59
050-995	Donations							
Total 050-995		0	0	0	0	0	0	59
052-601	Specialized Community Services							
Total 052-601		0	0	0	0	0	0	59
052-682	Specialized Community Services							
4000	Salaries & Employee Benefits	75,695	117,409	127,604	180,929	53,325	71	
5000	Materials & Supplies	0	0	988	0	(988)	0	
8990	Allocations	0	7,208	10,683	15,923	5,240	67	
Total 052-682		75,695	124,617	139,275	196,852	57,577	71	59
052-688	Specialized Community Services							
4000	Salaries & Employee Benefits	0	52,427	134,702	523,690	388,988	26	
5000	Materials & Supplies	0	22,680	27,312	1,500	(25,812)	1,821	
5400	Purchased Services	0	179,681	1,106,196	3,673,122	2,566,926	30	
8900	Other Expenses	0	10,104	7,145	25,428	18,283	28	
8990	Allocations	0	21,232	68,915	108,410	39,495	64	
Total 052-688		0	286,124	1,344,270	4,332,150	2,987,880	31	59
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	33,856	169,020	135,164	20	
Total 100-686		124,311	124,344	47,829	214,874	167,045	22	59
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	59
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	59
307-620	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	421,373	926,148	504,775	45	

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent		
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time		
5000	Materials & Supplies	0	0	2,905	12,700	9,795	23		
5400	Purchased Services	0	0	41,285	113,525	72,240	36		
8900	Other Expenses	0	147	10,810	22,900	12,090	47		
8990	Allocations	0	0	61,844	253,184	191,340	24		
Total	307-620	0	147	538,217	1,328,457	790,240	41	59	
307-650	Streets and Roads								
4000	Salaries & Employee Benefits	0	0	695,171	1,172,227	477,056	59		
5000	Materials & Supplies	0	0	173,694	203,800	30,106	85		
5400	Purchased Services	0	0	4,706	17,500	12,794	27		
8900	Other Expenses	0	0	4,277	11,925	7,648	36		
8990	Allocations	0	0	372,066	391,052	18,986	95		
Total	307-650	0	0	1,249,914	1,796,504	546,590	70	59	
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	400	1,318	918	30		
Total	307-653	0	0	1,813	76,318	74,505	2	59	
307-654	Streets and Roads								
4000	Salaries & Employee Benefits	0	0	75,528	155,810	80,282	48		
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	85,878	181,900	96,022	47	59	
307-655	Streets and Roads								
4000	Salaries & Employee Benefits	0	0	82,812	311,944	229,132	27		
5000	Materials & Supplies	0	0	0	8,669	8,669	0		
8900	Other Expenses	0	0	932	8,535	7,603	11		
8990	Allocations	0	0	10,709	35,938	25,229	30		
Total	307-655	0	0	94,453	365,086	270,633	26	59	
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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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
5400	Purchased Services	0	0	13,668	37,955	24,287	36
8990	Allocations	0	0	535	3,444	2,909	16
Total	307-659	0	0	14,227	43,199	28,972	33 59
307-686	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	488,598	864,878	376,280	56
5000	Materials & Supplies	0	0	8,766	16,210	7,444	54
5400	Purchased Services	0	315	192,788	409,485	216,697	47
8900	Other Expenses	0	0	3,679	9,982	6,303	37
8990	Allocations	0	0	84,670	150,213	65,543	56
Total	307-686	0	315	778,501	1,450,768	672,267	54 59
850-670	Sewer						
4000	Salaries & Employee Benefits	2,155,712	2,652,052	1,668,949	3,208,966	1,540,017	52
5000	Materials & Supplies	870,194	1,015,272	656,166	920,259	264,093	71
5400	Purchased Services	918,137	1,072,352	599,168	1,177,028	577,860	51
8900	Other Expenses	161,398	215,591	130,825	283,050	152,225	46
8990	Allocations	941,855	1,158,478	549,591	1,133,415	583,824	48
Total	850-670	5,047,296	6,113,745	3,604,699	6,722,718	3,118,019	54 59
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 59
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 59
853-660	Parking Revenue						
4000	Salaries & Employee Benefits	268,723	424,444	260,114	478,816	218,702	54
5000	Materials & Supplies	30,704	41,502	35,000	46,200	11,200	76
5400	Purchased Services	82,094	97,854	49,726	112,991	63,265	44
8900	Other Expenses	2,233	3,112	1,476	3,400	1,924	43
8990	Allocations	130,440	163,603	65,130	184,161	119,031	35
Total	853-660	514,194	730,515	411,446	825,568	414,122	50 59
853-995	Parking Revenue						
8990	Allocations	116,993	91,039	20,836	62,509	41,673	33

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
Total 853-995		116,993	91,039	20,836	62,509	41,673	33	59
856-000 Airport								
Total 856-000		0	0	0	0	0	0	59
856-691 Airport								
4000 Salaries & Employee Benefits		239,058	325,732	212,923	381,528	168,605	56	
5000 Materials & Supplies		7,701	15,174	10,696	26,120	15,424	41	
5400 Purchased Services		147,235	127,022	68,728	161,196	92,468	43	
8900 Other Expenses		16,965	21,020	8,946	27,895	18,949	32	
8990 Allocations		142,229	149,692	86,700	187,311	100,611	46	
Total 856-691		553,188	638,640	387,993	784,050	396,057	49	59
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	59
929-630 Central Garage								
4000 Salaries & Employee Benefits		715,111	848,086	533,777	1,021,921	488,144	52	
5000 Materials & Supplies		365,475	433,528	217,730	336,430	118,700	65	
5400 Purchased Services		114,582	107,746	50,980	91,455	40,475	56	
8900 Other Expenses		27,922	33,185	21,248	32,235	10,987	66	
8910 Non-Recurring Operating		159	0	0	0	0	0	
8990 Allocations		573,170	860,369	579,546	612,498	32,952	95	
Total 929-630		1,796,419	2,282,914	1,403,281	2,094,539	691,258	67	59
930-000 Municipal Buildings Maintenance								
Total 930-000		0	0	0	0	0	0	59
930-640 Municipal Buildings Maintenance								
4000 Salaries & Employee Benefits		691,577	689,911	438,993	811,570	372,577	54	
5000 Materials & Supplies		101,785	94,211	44,521	172,860	128,339	26	
5400 Purchased Services		404,985	359,067	148,548	441,155	292,607	34	
8900 Other Expenses		22,099	7,933	5,724	15,550	9,826	37	
8910 Non-Recurring Operating		0	700	0	45,563	45,563	0	
8990 Allocations		332,634	340,519	231,417	357,276	125,859	65	
Total 930-640		1,553,080	1,492,341	869,203	1,843,974	974,771	47	59
933-640 Facility Maintenance								
Total 933-640		0	0	0	0	0	0	59

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
941-614	Maintenance District Administration							
4000	Salaries & Employee Benefits	45,268	66,437	36,883	148,196	111,313	25	
5000	Materials & Supplies	553	733	228	750	522	30	
5400	Purchased Services	5,000	6,442	1,250	5,500	4,250	23	
8990	Allocations	4,117	6,649	3,711	12,236	8,525	30	
Total 941-614		54,938	80,261	42,072	166,682	124,610	25	59
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	59
Total Other Funds		10,733,526	12,882,544	11,259,833	23,245,349	11,985,516	48	59
Department Total		17,360,619	20,089,139	12,661,755	25,984,688	13,322,933	49	59

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

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	Justification	Budget Modification No.	Approval Date
				Total Transfers Out:	0		

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
850	000	8800/50276	Storage Building	(119,561)	Adjust budgets between projects to align with needs of wastewater treatment plant.	2023-PWO-003	1/6/2023
850	000	8800/50361	Boiler Replacement/Heat	(107,500)	Adjust budgets between projects to align with needs of wastewater treatment plant.	2023-PWO-003	1/6/2023
850	000	8800/50426	Bio Filter Rehab	227,061	Adjust budgets between projects to align with needs of wastewater treatment plant.	2023-PWO-003	1/6/2023
307	000	8800/50073	SR 99 & Southgate IC	(2,200,000)	Adjust budgets between street related projects to align with project needs. Original funding source is from street facility improvement (fund 308) development impact fees.	2023-PWE-004	1/17/2023
307	000	8800/16004	Eaton Road Widening	(600,000)	Adjust budgets between street related projects to align with project needs. Original funding source is from street facility improvement (fund 308) development impact fees.	2023-PWE-004	1/17/2023
307	000	8800/15009	20th Street Corridor Improvements	(400,000)	Adjust budgets between street related projects to align with project needs. Original funding source is from street facility improvement (fund 308) development impact fees.	2023-PWE-004	1/17/2023
307	000	8800/16038	Bruce Road Reconstruction	3,200,000	Adjust budgets between street related projects to align with project needs. Original funding source is from street facility improvement (fund 308) development impact fees.	2023-PWE-004	1/17/2023
				Total Capital	0		

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

	Oct - Dec			January			February	March	April	May	June	July	August	September
Operating Cash Flow														
<u>Cash Receipts</u>	<i>Projected</i>	Actuals	Dif.	Actuals	Dif.									
Beginning Balance	162,732,583	162,732,583		159,999,518	159,999,518		175,500,667	176,733,493	170,295,333	169,094,769	180,496,156	181,571,992	168,826,227	167,060,179
Sales Tax	7,889,335	8,011,452	1.5%	2,494,074	2,494,074	0.0%	3,630,000	2,029,800	2,029,800	3,393,040	4,135,400	5,306,018	4,259,823	4,638,808
Property Tax	740,951	1,082,277	46.1%	8,598,304	8,754,971	1.8%	-	-	-	7,464,070	261,720	684,652	-	-
Residual Property Tax Increment	-	-	0.0%	2,432,120	2,691,297	0.0%	-	-	-	2,081,647	-	-	-	-
ROPS Payment	-	-	0.0%	3,237,376	3,237,376	0.0%	-	-	-	4,934,074	-	-	-	-
Utility Users Tax	2,058,288	1,650,262	-19.8%	686,795	842,116	22.6%	774,194	727,214	684,378	582,672	656,098	759,125	975,343	1,077,140
Transient Occupancy Tax	1,438,466	1,226,902	-14.7%	303,002	213,907	-29.4%	-	555,014	242,971	196,978	423,624	349,564	208,547	316,293
Franchise Fees (Cable, Electric, Gas & Waste)	796,799	806,305	1.2%	185,365	561,135	202.7%	605,598	1,303	1,413,857	-	-	543,694	245,019	-
Other Taxes	187,582	164,129	-12.5%	66,946	41,193	-38.5%	53,775	53,781	69,416	59,136	113,059	80,776	73,329	47,930
Licenses & Permits	620,208	585,920	-5.5%	291,896	169,150	-42.1%	203,055	306,576	302,583	235,789	202,843	208,495	305,419	156,411
Gas Tax	716,679	1,419,347	98.0%	-	436,018	100.0%	-	223,997	113,334	129,894	242,104	990,198	142,307	263,375
TDA, STA	757,798	756,493	-0.2%	-	513,496	100.0%	380,385	846,957	-	76,434	-	-	-	-
Intergovt'l Revenue	1,414,465	3,832,689	171.0%	138,796	4,677,745	3270.2%	364,895	326,255	1,811,999	65,483	1,575,569	45,396	453,181	6,719,718
CDBG Annual Allotment	-	-	0.0%	-	-	0.0%	632,382	-	699,335	-	348,397	-	203,012	-
Home Program Annual Allotment	2,191,755	-	-100.0%	-	922,477	100.0%	-	-	-	-	-	-	1,039,115	-
Emergency Response - Mutual Aid	252,735	163,446	-35.3%	-	-	0.0%	-	-	-	-	-	-	-	-
Sewer Service Fees	3,526,188	3,764,588	6.8%	1,087,818	1,130,539	3.9%	1,065,325	1,403,820	1,364,285	1,114,863	1,146,474	1,089,137	1,040,715	1,304,607
Charges for Services	677,809	607,434	-10.4%	257,848	127,490	-50.6%	192,390	320,980	192,763	208,636	161,594	162,369	410,296	180,574
Development Fees	1,467,820	2,150,634	46.5%	388,281	213,385	-45.0%	578,993	1,457,504	1,729,681	830,815	658,759	312,502	658,759	121,122
Parking Meters	166,807	195,782	17.4%	26,634	41,131	54.4%	23,911	46,403	63,920	70,606	56,671	48,453	66,937	68,734
Parking Fines	147,977	134,789	-8.9%	7,651	40,547	430.0%	56,007	46,726	51,283	2,049	40,763	82,022	50,676	2,479
Fines & Forfeitures	66,135	57,443	-13.1%	-	12,446	100.0%	12,495	31,396	-	22,564	15,412	29,109	12,246	11,995
Investment Interest Earnings	307,619	564,317	83.4%	74,593	314,818	322.0%	104,038	50,528	201,662	57,496	135,897	128,412	104,437	70,042
Other Receipts	5,597,595	1,225,919	-78.1%	4,137,986	1,194,875	-71.1%	1,502,007	794,283	539,303	588,839	634,389	765,228	400,041	715,602
Total Cash Receipts	31,023,011	28,400,128	-8.5%	24,415,486	28,630,186	17.3%	10,179,450	9,222,538	11,510,570	22,115,085	10,808,773	11,585,151	10,649,200	15,694,830
Cash Disbursements														
Payroll Expenses	10,643,315	10,714,735	0.7%	3,599,124	3,256,627	-9.5%	3,349,719	4,427,999	3,216,210	3,005,654	2,724,543	4,125,019	3,675,227	4,802,723
Debt Service	2,101,000	2,100,969	0.0%	-	-	0.0%	-	3,149,876	-	363,625	1,195,793	-	-	3,147,267
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	-	-	-	11,417,787	-	-
Other Disbursements	20,580,529	18,317,489	-11.0%	6,593,897	9,872,410	49.7%	5,596,905	8,082,824	9,494,924	7,344,419	5,812,601	8,788,110	8,740,021	8,876,035
Total Cash Disbursements	33,324,844	31,133,193	-6.6%	10,193,021	13,129,037	28.8%	8,946,624	15,660,698	12,711,134	10,713,699	9,732,937	24,330,916	12,415,248	16,826,025
Total Cash Flow	(2,301,833)	(2,733,065)		14,222,464	15,501,149		1,232,826	(6,438,160)	(1,200,564)	11,401,387	1,075,836	(12,745,765)	(1,766,048)	(1,131,195)
Total Cash Balance End of Month	160,430,750	159,999,518		174,221,982	175,500,667		176,733,493	170,295,333	169,094,769	180,496,156	181,571,992	168,826,227	167,060,179	165,928,984
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
"Spendable" Cash Balance	160,328,794	159,897,562	-0.3%	174,120,026	175,398,711	0.7%	176,631,537	170,193,377	168,992,813	180,394,200	181,470,036	168,724,271	166,958,223	165,827,028

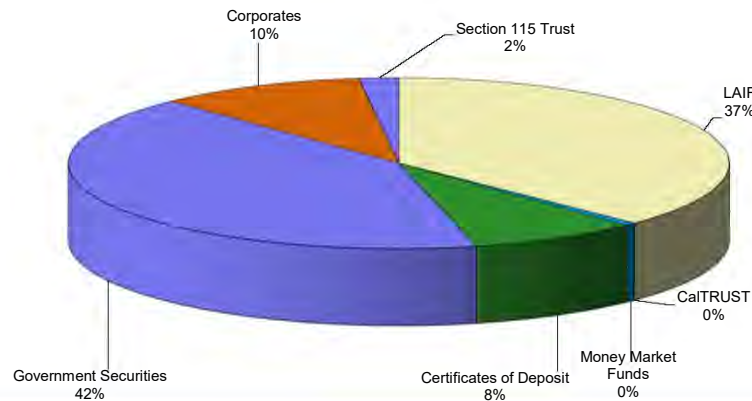
City of Chico
Investment Portfolio Report
January 31, 2023

Summary of Investments

	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	51,794,320.15	51,794,320.15	234,666.04	0.00
CalTRUST	50,940.97	48,404.49	107.09	0.00
Money Market Mutual Fund	688,155.83	688,155.83	1,348.06	0.00
Certificates of Deposit	12,250,000.00	11,491,970.20	16,666.43	0.00
Government Securities	63,055,000.00	57,724,924.55	30,991.25	0.00
Corporates	15,000,000.00	14,058,635.90	22,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	3,048,985.89	2,681,775.10	8,288.66	0.00
Total Pooled Investments	145,887,402.84	138,488,186.22	314,817.53	0.00
Investments Held In Trust	2,719,814.61	2,719,814.61	7,450.47	0.00
Total Investments	148,607,217.45	141,208,000.83	322,268.00	0.00

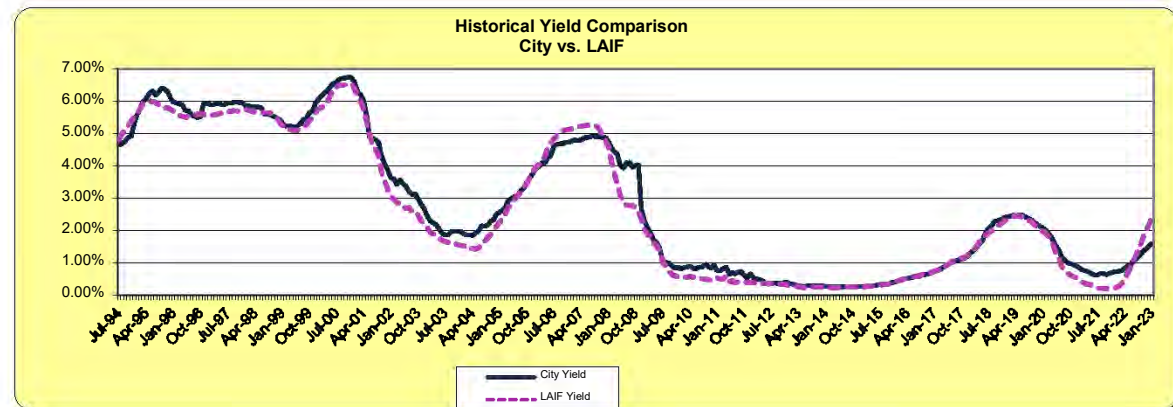
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	51,794,320.15	37.4%
CalTRUST	48,404.49	0.0%
Money Market Funds	688,155.83	0.5%
Certificates of Deposit	11,491,970.20	8.3%
Government Securities	57,724,924.55	41.7%
Corporates	14,058,635.90	10.2%
Section 115 Trust	2,681,775.10	1.9%
Total Pooled Investments	138,488,186.22	



Weighted Annual Yield

Current Month	1.60%
Prior Month	1.50%
Average Days to Maturity	633



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City of Chico
Investment Portfolio Report
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Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	2.425%	45,157,015.92	45,157,015.92	234,666.04		N/A
Chico Urban Area JPFA	2.425%	6,637,304.23	6,637,304.23	34,492.87		N/A
Total Local Agency Investment Fund		51,794,320.15	51,794,320.15	234,666.04	0.00	
<i>CalTRUST</i>						
CalTRUST Medium Term Fund	2.460%	50,940.97	48,404.49	107.09		N/A
Total CalTRUST		50,940.97	48,404.49	107.09	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	4.080%	688,155.83	688,155.83	1,348.06		N/A
Total Money Market Fund		688,155.83	688,155.83	1,348.06	0.00	
<i>Certificates of Deposit</i>						
ServisFirst Bank	1.550%	250,000.00	249,619.31	329.11		2/21/2023
Encore Bank	1.150%	250,000.00	248,248.45	244.18		4/17/2023
American Expr Natl Bk	3.250%	250,000.00	248,787.74			6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	248,778.02			6/13/2023
Sallie Mae Bank	3.300%	250,000.00	248,823.15			6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	248,722.83			6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	248,778.17	690.07		6/14/2023
Citibank NA	3.250%	250,000.00	248,758.57			6/15/2023
Western Nebraska Bank	3.100%	250,000.00	248,148.20	658.22		7/27/2023
Bank of New England NH	3.200%	250,000.00	248,235.49	1,358.90		7/31/2023
Regions Bank	3.200%	250,000.00	248,235.49	1,358.90		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	248,297.16	1,380.14		7/31/2023
Bank of Deerfield	3.100%	250,000.00	247,525.02	658.22		9/21/2023
Midsouth Bank	3.100%	250,000.00	247,466.50	658.22		9/26/2023
Bankwell Bank	0.400%	250,000.00	239,501.77	504.11		1/30/2024
Alma Bank	1.550%	250,000.00	241,768.11	329.11		2/21/2024
Evergreen Bank	1.200%	250,000.00	239,478.95	254.79		4/2/2024
Luana Savings Bank	0.400%	250,000.00	235,086.89	504.11		7/10/2024
Northwest Bank	2.100%	250,000.00	240,853.18	445.89		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	240,436.20	424.66		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	239,887.25			8/23/2024
First National Bank of America	0.350%	250,000.00	232,714.93	74.32		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	237,583.97	392.81		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	231,330.86	106.16		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	228,702.63			3/28/2025
Thomaston Savings Bank	1.200%	250,000.00	232,003.29			4/14/2025

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Horizon Bank/Waverly NE	1.300%	250,000.00	232,322.66	276.03	4/15/2025
Pacific Western Bank	1.350%	250,000.00	232,738.70		4/16/2025
Southstate Bank	1.300%	250,000.00	232,458.98		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	225,792.58	106.16	7/17/2025
BMW Bank North America	0.800%	250,000.00	227,135.72		8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	224,311.42		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	222,353.37		12/15/2025
Chambers Bank	0.450%	250,000.00	220,987.58	567.12	1/27/2026
Bank OZK	0.550%	250,000.00	221,040.76	116.78	2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	220,399.00	106.16	2/25/2026
Bankunited NA	0.800%	250,000.00	222,012.71	169.86	3/19/2026
CFG Community Bank	0.700%	250,000.00	221,283.27		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	222,295.01		4/22/2026
Bank of Princeton	0.600%	250,000.00	217,536.95	127.40	7/28/2026
Meridian Bank	0.700%	250,000.00	218,343.68	148.63	7/28/2026
Exchange Bank	0.600%	250,000.00	217,403.82	127.40	8/6/2026
Merrick Bank	0.650%	250,000.00	217,273.86	138.01	8/31/2026
Synchrony Bank	0.950%	250,000.00	219,847.17		9/10/2026
State Bank of India	1.150%	250,000.00	220,534.56		10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	231,563.43		4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	232,464.28		4/20/2027
Capital One NA	3.050%	250,000.00	235,157.30		5/4/2027
Discover Bank	3.500%	250,000.00	238,941.26	4,410.96	7/29/2027
Total Certificates of Deposit		12,250,000.00	11,491,970.20	16,666.43	0.00

Government Securities

Federal Home Loan Bank	2.450%	1,000,000.00	983,600.45		3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	951,192.06		4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	954,520.04		8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,856,938.10		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,856,544.10		12/30/2024
Freddie Mac	0.450%	850,000.00	785,237.61		2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	1,984,401.54		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,337,501.54		4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	926,603.80		5/15/2025
Florida St Board of Ed	0.549%	700,000.00	642,344.43		6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	919,564.79		6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	917,136.42		6/27/2025
Fannie Mae	1.053%	1,000,000.00	916,970.89	3,500.00	7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,835,246.60		8/1/2025
Fannie Mae	0.500%	1,000,000.00	912,497.03		8/27/2025
Freddie Mac	0.535%	1,000,000.00	909,365.64		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,498,703.53		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,812,940.06		10/21/2025
Freddie Mac	0.616%	1,000,000.00	908,079.54		10/27/2025
Fannie Mae	0.565%	1,000,000.00	908,932.07		11/7/2025

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Federal Home Loan Bank	0.406%	2,000,000.00	1,814,856.14		11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,132,760.28		12/1/2025
Freddie Mac	0.681%	1,000,000.00	905,297.48		12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,077,376.50	7,491.25	1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	893,310.74		2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,801,192.66		2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,804,765.24		3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,804,567.44		3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	959,410.60		4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	899,003.41		5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	900,272.93		5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,789,441.86		6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,873,160.00	20,000.00	7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,783,572.62		8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,800,327.58		8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,797,042.98		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	911,951.22		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	471,524.35		10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	894,730.33		10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,566,637.15		10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,806,846.80		11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,218,556.00		12/1/2026
Total Government Securities		63,055,000.00	57,724,924.55	30,991.25	0.00

Corporates

Goldman Sachs Group Inc	1.000%	1,000,000.00	928,654.03		11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	963,914.52		2/19/2025
Apple Inc	0.864%	1,000,000.00	908,668.08		8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	913,892.27		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	898,377.22		2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,927,414.62		4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,896,729.36		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	898,875.90		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,892,045.66		6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	882,754.91		8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	931,408.59	22,750.00	7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	1,015,900.74		10/21/2027
Total Corporates		15,000,000.00	14,058,635.90	22,750.00	0.00

Section 115 Trust

City of Chico CA Public Entity Pension Stabiliza	3.300%	3,048,985.89	2,681,775.10	8,288.66	N/A
Total Section 115 Trust		3,048,985.89	2,681,775.10	8,288.66	0.00

Total City Pooled Investments		145,887,402.84	138,488,186.22	314,817.53	0.00
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** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
January 31, 2023

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<u>City Investment Portfolio - Investments held in Trust</u>						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	3.880%	2,418,634.46	2,418,634.46	7,446.95		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	3.880%	1,180.15	1,180.15	3.52		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		2,719,814.61	2,719,814.61	7,450.47	0.00	
TOTAL INVESTMENTS		148,607,217.45	141,208,000.83	322,268.00	0.00	

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