

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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February 28, 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	40,137,730	35,978,988	(6,228,094)	27,326,649	67,107,826	62,139,845	(26,700,173)	7,663,809
002	Park	3,998	51,273	1,500,238	1,166,345	(278,622)	49,529	3,925,086	3,982,072	110,513
003	Emergency Reserve	11,058,827	0	0	11,360	11,070,187	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	2,018,424	2,288,393	0	(269,969)	15,947,012	13,650,266	(2,285,000)	11,746
009	Debt Service Fund	394	0	782,172	1,709,668	927,890	0	1,006,321	1,006,321	394
050	Donations	380,659	72,565	224,860	0	228,364	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	2,081,191	0	(420,045)	0	4,753,183	3,097,082	1
315	General Plan Reserve	919,378	0	7,906	122,565	1,034,037	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	42,313,927	42,894,383	(3,218,156)	41,181,322	83,263,923	85,952,950	(20,508,179)	21,782,728
<u>Enterprise Funds</u>										
320	Sewer-Trunk Line Capacity	5,406,875	478,498	89,342	(78,786)	5,717,245	996,766	5,230,998	(88,268)	1,084,375
321	Sewer-WPCP Capacity	14,833	452,224	132	(339,318)	127,607	1,274,656	145,584	(1,337,387)	(193,482)
322	Sewer-Main Installation	812,668	82,032	308	0	894,392	108,247	754,586	0	166,329
323	Sewer-Lift Stations	456,274	33,971	132	0	490,113	59,242	119,910	0	395,606
850	Sewer	138,745,543	6,107,094	10,543,065	(2,462,538)	131,847,034	12,045,477	18,445,528	(2,347,803)	129,997,689
851	WPCP Capital Reserve	10,044,725	0	0	716,812	10,761,537	159,733	0	1,433,624	11,638,082
852	Sewer Debt Service	(19,248,286)	0	3,070	2,100,969	(17,150,387)	0	2,101,000	2,101,000	(19,248,286)
853	Parking Revenue	3,926,504	594,828	683,122	(1,800)	3,836,410	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	457,287	524,120	(32,960)	11,665,463	1,219,703	1,763,289	(65,920)	11,155,750
857	Airport Improvement Grants	10,816,839	(184)	41,383	0	10,775,272	12,970,291	14,580,347	0	9,206,783
862	Private Development	(161,423)	474,510	199	0	312,888	0	0	0	(161,423)
863	Subdivisions	(27,317)	(325)	685,542	0	(713,184)	1,234,420	1,207,103	0	0
871	Private Development - Building	2,779,711	1,145,614	1,059,111	48,223	2,914,437	1,903,655	2,586,717	119,272	2,215,921
872	Private Development - Planning	927,490	466,023	536,934	30,682	887,261	801,265	1,058,441	52,155	722,469
873	Private Development - Engineering	763,231	368,791	475,792	23,092	679,322	558,633	930,660	86,627	477,831
874	Private Development - Fire	737,004	163,962	167,014	9,977	743,929	336,467	345,662	28,725	756,534
875	Cannabis Permit Program	21,078	0	5,884	0	15,194	52,922	74,000	0	0
876	City Recreation	157,442	6,500	277,547	0	(113,605)	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	10,830,825	15,093,422	14,353	163,131,313	35,215,297	51,710,633	(521,575)	150,362,646

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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>Capital Improvement Funds</u>										
300	Capital Grants/Reimbursements	(11,785,823)	14,295,122	167,732	(2,876,783)	(535,216)	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	2,562	0	1,921,007	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	3,625,577	0	3,360,797	0	5,348,745	0	1,637,629
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)	291,886	0	1,810,618	320,596	963,438	(1,125,429)	335,654
312	Remediation Fund	409,636	0	69,935	0	339,701	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	1,557	0	1,158,810	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	1,025	0	1,340,992	358,110	41,599	(3,500)	1,563,587
338	Police Protection Building and Equipment	4,322,674	103,756	226,399	0	4,200,031	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	483,468	1,801,328	0	(149,272)	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	389,903	232,944	573,886	4,110	1,430,651	695,696	0
932	Fleet Replacement	1,492,221	62,602	1,192,590	2,132,592	2,494,825	78,237	7,607,091	6,266,440	229,807
933	Facility Maintenance	404,809	0	796,669	318,521	(73,339)	3,640	1,045,491	866,849	229,807
934	Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	19,977	0	284,541	2,821	201,376	229,807	335,770
938	Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	21,349	0	865,029	4,713	1,212,864	551,581	229,808
943	Public Infrastructure Replacement	3,178,834	0	0	197,772	3,376,606	14,530	0	(1,517,202)	1,676,162
TOTAL Capital Improvement Funds		36,725,505	16,076,249	12,789,667	(77,927)	39,934,160	88,344,641	32,270,485	(77,068,057)	15,731,604
<u>Internal Service Funds</u>										
010	City Treasury	0	(2,649,441)	32,081	0	(2,681,522)	1,213,376	1,213,376	0	0
900	General Liability Insurance Reserve	461,052	2,853,244	2,202,772	0	1,111,524	3,073,678	2,386,300	0	1,148,430
901	Work Compensation Insurance Reserve	(443,877)	1,263,962	800,582	0	19,503	1,802,794	1,758,873	0	(399,956)
902	Unemployment Insurance Reserve	291,498	29,534	9,903	0	311,129	37,926	50,000	0	279,424
903	CalPERS Unfunded Liability Reserve	4,649,361	8,550,252	11,433,450	0	1,766,163	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	2,798,069	5,525,922
929	Central Garage	25,374	1,181,691	1,627,803	(10,074)	(430,812)	2,084,690	2,094,539	(20,149)	(4,624)
930	Municipal Buildings Maintenance	(47,817)	759,269	1,033,628	(17,898)	(340,074)	1,879,625	1,843,974	(35,796)	(47,962)
935	Information Systems	(50,690)	1,805,919	2,185,090	0	(429,861)	3,586,141	3,615,287	0	(79,836)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Internal Service Funds	7,506,915	13,653,315	19,327,299	(27,972)	1,804,959	26,347,082	24,395,799	2,742,124	12,200,322
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	0	(5,189)	274	4,699	67,967	68,515	548	(764)
099 Supp Law Enforcement Service	0	396,766	157,843	2,898	241,821	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	332,904	333,300	19,850	(211,196)	1,087,074	879,370	39,699	16,753
201 Community Development Blk Grant	982,727	697,597	1,166,980	18,155	531,499	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	30,407	36,302	0	(5,895)	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	250,253	268,555	0	7,511,571	1,912,208	1,830,960	0	7,611,121
210 PEG - Public, Educational & Government Access	410,624	93,898	135,038	0	369,484	183,985	254,409	0	340,200
211 Traffic Safety	0	40,309	0	(19,746)	20,563	20,000	0	(20,000)	0
212 Transportation	5,359,287	1,736,248	11,921	(232,102)	6,851,512	3,613,781	412,703	(8,557,920)	2,445
213 Abandoned Vehicle Abatement	1,063	0	747	0	316	0	0	0	1,063
217 Asset Forfeiture	30,495	1,117	10,051	0	21,561	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	2,922,493	15,694,944	3,538,526	(2,247,551)	6,862,468	110,821,675	103,822,571	6,849,738
316 CASp Certification and Training Fund	104,737	0	3,218	0	101,519	0	49,381	0	55,356
392 Affordable Housing	55,910,842	330,949	256,491	(18,155)	55,967,145	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	6,833,842	18,228,839	3,309,700	70,827,373	49,399,323	150,321,168	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	3,237,376	0	0	8,231,470	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	1,488	74,990	(3,149,863)	(2,744,354)	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	37,063	0	702,488	7,318	74,266	0	672,603
399 Chico Urban Area JPFA	1,576,152	0	19,058	0	1,557,094	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	3,238,864	131,111	0	11,216,201	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	3,914	8,124	0	(4,210)	6,841	14,635	7,673	(121)
102 CMD No. 2 - Springfield Manor	0	6,922	7,466	0	(544)	8,239	8,892	27,610	26,957
103 CMD No. 3 - Skyway Park	0	2,724	4,426	0	(1,702)	6,363	8,290	855	(1,072)
104 CMD No. 4 - Target Shopping Center	0	2,172	2,990	0	(818)	3,912	5,302	860	(530)
105 CMD No. 5 - Chico Mall	9,536	4,196	2,160	0	11,572	5,008	5,317	0	9,227
106 CMD No. 6 - Charolais Estates	3,175	1,052	916	0	3,311	1,892	2,112	0	2,955
111 CMD No. 11 - Vista Canyon	0	3,377	7,415	0	(4,038)	5,925	14,587	10,024	1,362
113 CMD No. 13 - Olive Grove Estates	0	4,545	11,406	0	(6,861)	7,962	11,836	3,575	(299)
114 CMD No. 14 - Glenshire	0	1,035	969	0	66	1,692	1,465	701	928
116 CMD No. 16 - Forest Ave/Hartford	1,273	1,781	1,256	0	1,798	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	3,296	2,420	0	876	3,872	4,095	3,360	3,137
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,037	3,591	0	446	5,142	5,613	41	(430)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,187	0	(466)	3,443	4,275	547	(285)
123 CMD No. 23 - Foothill Park No. 11	0	4,373	4,706	0	(333)	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	2,936	2,660	0	276	5,191	7,122	138	(1,793)
128 CMD No. 28 - Burney Drive	0	369	115	0	254	320	349	147	118
129 CMD No. 29 - Black Hills Estates	496	1,092	912	0	676	2,010	1,771	0	735
130 CMD No. 30 - Foothill Park Unit I	0	3,809	6,379	0	(2,570)	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	1,490	1,060	0	2,018	2,172	2,387	0	1,373
133 CMD No. 33 - Eastside Subdivision	0	2,683	10,602	0	(7,919)	5,024	7,464	4,329	1,889
136 CMD No. 36 - Duncan Subdivision	0	1,428	1,086	0	342	2,009	2,125	2,839	2,723
137 CMD No. 37 - Springfield Drive	4,622	765	555	0	4,832	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	521	929	0	6,305	1,889	1,491	0	7,111
163 CMD No. 63 - Fleur De Parc	13,041	541	0	0	13,582	877	9	0	13,909
164 CMD No. 64 - Eaton Village	42,570	2,722	1,454	0	43,838	4,869	3,455	0	43,984
165 CMD No. 65 - Parkway Village	18,099	7,084	6,952	0	18,231	13,330	13,222	0	18,207
166 CMD No. 66 - Heritage Oak	1,042	4,554	3,906	0	1,690	8,738	10,002	0	(222)
167 CMD No. 67 - Cardiff Estates	10,491	901	1,620	0	9,772	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	3,260	7,383	0	12,323	9,785	9,754	0	16,477
170 CMD No. 70 - EW Heights	14,006	1,641	1,931	0	13,716	4,954	4,722	0	14,238
171 CMD No. 71 - Hyde Park	4,385	1,974	3,381	0	2,978	7,046	7,481	0	3,950

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173 CMD No. 73 - Walnut Park Subdivision	26,254	10,484	8,358	0	28,380	17,576	14,965	0	28,865
175 CMD No. 75 - Alamo Avenue	0	2,972	2,433	0	539	4,542	4,834	1,491	1,199
176 CMD No. 76 - Lindo Channel Estates	6,218	1,505	1,908	0	5,815	3,315	3,171	0	6,362
177 CMD No. 77 - Ashby Park	63,623	10,064	10,795	0	62,892	19,366	17,006	0	65,983
178 CMD No. 78 - Creekside Subdivision	47,799	6,016	115	0	53,700	3,456	816	0	50,439
179 CMD No. 79 - Mission Ranch Commercial	9,217	4,066	4,194	0	9,089	8,302	7,771	0	9,748
180 CMD No. 80 - Home Depot	268,705	7,274	5,131	0	270,848	21,914	10,395	0	280,224
181 CMD No. 81 - Aspen Glen	136,420	15,293	13,017	0	138,696	28,177	23,499	0	141,098
182 CMD No. 82 - Meadowood	58,709	4,488	4,024	0	59,173	10,510	8,611	0	60,608
183 CMD No. 83 - Eiffel Estates	43,571	0	1,039	0	42,532	2,565	912	0	45,224
184 CMD No. 84 - Raley's East Avenue	0	3,231	6,667	0	(3,436)	5,904	13,477	8,373	800
185 CMD No. 85 - Highland Park	36,707	0	1,786	0	34,921	6,680	5,906	0	37,481
186 CMD No. 86 - Marigold Park	26,906	2,022	1,984	0	26,944	5,032	4,864	0	27,074
189 CMD No. 89 - Heritage Oaks	23,033	4,380	3,721	0	23,692	8,256	7,539	0	23,750
190 CMD No. 90 - Amber Grove/Greenfield	0	3,550	3,588	0	(38)	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	710	5,780	0	6,856	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	16,886	28,150	0	6,392	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	5	4,387	0	40,596	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	3,445	2,640	0	36,964	6,683	5,260	0	37,582
500 CMD No. 500 - Foothill Park Unit 1	31,049	92,372	85,102	0	38,319	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	2,606	1,715	0	30,415	4,796	3,794	0	30,526
503 CMD No. 503 - Nob Hill	156,522	31,444	20,853	0	167,113	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	7,592	6,721	0	22,825	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	2,821	2,390	0	4,795	5,649	5,357	0	4,656
509 CMD No. 509 - Hidden Park	3,621	490	840	0	3,271	1,948	1,942	0	3,627
510 CMD No. 510 - Marigold Village	14,091	982	1,044	0	14,029	2,746	2,198	0	14,639
511 CMD No. 511 - Floral Gardens	2,255	487	1,441	0	1,301	2,366	2,334	0	2,287
512 CMD No. 512 - Dominic Park	18,646	2,750	2,739	0	18,657	5,636	5,074	0	19,208
513 CMD No. 513 - Almond Tree RV Park	15,050	1,015	1,106	0	14,959	2,030	1,169	0	15,911

City of Chico
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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	4,468	7,329	0	6,604	4,469	3,879	0	10,055
515 CMD No. 515 - Longboard	19,312	797	1,128	0	18,981	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	2,040	2,786	0	(531)	4,080	5,807	0	(1,512)
520 CMD No. 520 - Brenni Ranch	7,518	1,697	1,389	0	7,826	3,293	3,092	0	7,719
521 CMD No. 521 - PM 01-12	80,181	1,236	780	0	80,637	5,392	1,265	0	84,308
522 CMD No. 522 - Vial Estates	(4,179)	2,355	1,642	0	(3,466)	4,242	4,005	0	(3,942)
523 CMD No. 523 - Shastan at Chico Canyon	20,101	1,063	1,708	0	19,456	4,391	3,681	0	20,811
524 CMD No. 524 - Richmond Park	55,333	3,887	3,408	0	55,812	10,244	8,115	0	57,462
525 CMD No. 525 - Husa Ranch	116,697	31,501	24,549	0	123,649	56,872	50,880	0	122,689
526 CMD No. 526 - Thoman Court	18,010	1,473	3,036	0	16,447	5,223	4,530	0	18,703
527 CMD No. 527 - Shastan at Forest Avenue	6,479	1,718	1,520	0	6,677	3,159	3,067	0	6,571
528 CMD No. 528 - Lake Vista	215,670	13,128	6,474	0	222,324	24,408	13,752	0	226,326
529 CMD No. 529 - Esplanade Village	19,458	1,802	2,140	0	19,120	5,590	4,845	0	20,203
530 CMD No. 530 - Brentwood	466,078	43,505	35,441	0	474,142	83,780	60,388	0	489,470
531 CMD No. 531 - Mariposa Vista	44,624	6,247	4,864	0	46,007	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	1,456	1,645	0	11,141	4,243	3,918	0	11,655
534 CMD No. 534 - Marigold Gardens	24,198	0	1,653	0	22,545	3,929	2,929	0	25,198
535 CMD No. 535 - California Park/Dead Horse Slough	454	4,668	5,005	0	117	9,666	10,402	0	(282)
536 CMD No. 536 - Orchard Commons	7,558	2,702	1,911	0	8,349	4,331	4,175	0	7,714
537 CMD No. 537 - Herlax Place	16,812	610	539	0	16,883	1,473	651	0	17,634
538 CMD No. 538 - Hidden Oaks	5,048	1,063	1,141	0	4,970	2,435	2,321	0	5,162
539 CMD No. 539 - Sequoyah Estates	14,653	1,479	2,233	0	13,899	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	682	0	6,904	2,148	2,006	0	7,728
542 CMD No. 542 - Mission Vista Hills	45,494	1,688	3,353	0	43,829	7,610	5,181	0	47,923
543 CMD No. 543 - Westmont	13,011	72	1,267	0	11,816	2,714	2,208	0	13,517
544 CMD No. 544 - Longboard Phase 2	14,002	467	1,450	0	13,019	3,341	2,749	0	14,594
545 CMD No. 545 - Yosemite Commons	94,730	5,598	3,397	0	96,931	13,203	7,839	0	100,094
546 CMD No. 546 - Floral Garden Estates	32,941	0	950	0	31,991	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	5,308	4,988	0	45,533	12,280	10,450	0	47,043
549 CMD No. 549 - Holly Estates	19,465	669	1,528	0	18,606	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	1,014	0	19,027	3,219	2,322	0	20,938
552 CMD No. 552 - Wandering Hills	9,139	0	623	0	8,516	1,447	1,236	0	9,350
553 CMD No. 553 - Mariposa Vista Unit 1	4,325	0	154	0	4,171	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	762	0	13,834	2,237	1,574	0	15,259
558 CMD No. 558 - Hillview Terrace	90,320	2,247	1,269	0	91,298	10,478	5,237	0	95,561
559 CMD No. 559 - Westside Place	33,891	8,350	10,536	0	31,705	23,707	23,202	0	34,396
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	6,911	6,742	0	28,589	12,378	10,677	0	30,121
561 CMD No. 561 - Jensen Park	19,914	1,982	216	0	21,680	1,804	782	0	20,936
562 CMD No. 562 - Belvedere Heights	80,843	7,590	7,501	0	80,932	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	8,915	9,082	0	20,983	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	1,620	254	0	132,150	10,737	1,273	0	140,248
569 CMD No. 569 - Sky Creek Park Subd.	15,411	891	3,612	0	12,690	7,864	7,396	0	15,879
570 CMD No. 570 - McKinney Ranch Subd.	25,319	3,539	4,568	0	24,290	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	1,911	1,858	0	16,099	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	237	216	0	22,202	2,272	546	0	23,907
578 CMD No. 578 - Godman Ranch Subdivision	42,073	458	148	0	42,383	3,695	1,089	0	44,679
579 CMD No. 579 - Manzanita Pointe Subd.	16,391	246	1,299	0	15,338	4,160	3,662	0	16,889
580 CMD No. 580 - Avalon Court Subd.	4,088	2,396	3,131	0	3,353	4,794	4,586	0	4,296
581 CMD No. 581 - Glenshire Park Subd.	27,284	202	216	0	27,270	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	385	0	(8,673)	0	0	0	(8,288)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	9,256	493	0	(21,632)	15,790	14,587	0	(29,192)

City of Chico
Fiscal Year 2022-23
Financial Report Through February 2023

	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	117,754	0	(117,754)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	30,558	15,123	0	67,520	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	228	1,337	0	15,888	4,753	3,276	0	18,474
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	7,251	6,445	0	5,532	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	72,219	54,578	0	92,313	83,034	74,071	0	83,635
A06 CMD No. A06 - Woodbrook Subdivision	12,593	254	0	0	12,847	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	366	660	0	(137)	829	874	0	112
A11 CMD A11-Crouch Farr-Lamb	5,297	1,284	230	0	6,351	(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)	1,860	1,796	0	(1,286)	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	7,037	4,340	0	3,561	10,273	9,249	0	1,888
A15 CMD A15 - Lassen Subdivision	2,468	1,226	0	0	3,694	3,785	0	0	6,253
A16 A16-NW Chico Specific Plan	63,216	135,299	111,944	0	86,571	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	6,504	5,658	0	(3,538)	10,860	8,809	0	(2,333)
A18 CMD A18-Faithful Est Subdivsn	1,407	976	0	0	2,383	2,595	0	0	4,002
A20 CMD A20-Crossroads Subdivis	6,930	3,915	1,628	0	9,217	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	755	1,177	0	274,846	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	7,141	4,199	0	19,563	13,550	7,323	0	22,848
A24 CMD A24-Hopeful Heights Subdivision	2,167	1,263	0	0	3,430	3,365	0	0	5,532
A25 CMD A25-Domicile Subdivision	2,169	1,294	0	0	3,463	3,365	0	0	5,534
A26 CMD A26- Burnap Subdivision	5,780	4,167	1,659	0	8,288	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	1,019	0	0	1,770	2,039	0	0	2,790
A29 CMD A29 - Ruthie Subdivision	(1,325)	2,595	798	0	472	5,191	2,213	0	1,653
A31 CMD A31- Meriam Park Phase H1-Block 2	4,702	740	0	0	5,442	4,769	0	0	9,471
A32 CMD A32-Carlene Place Subdivision	2,167	1,082	0	0	3,249	3,368	0	0	5,535
A33 CMD A33- PM 18-04 Karasinski	(164)	500	0	0	336	1,001	0	0	837
A34 CMD A34- Trinity Park Subdivision	6,918	2,349	0	0	9,267	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	1,809	1,927	0	6,266	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	283	0	0	8,381	10,791	0	0	18,889
A42 CMD A42-Meriam Park North	0	17,605	0	0	17,605	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	832,892	865,195	0	4,488,735	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	348,168,244	93,786,535	109,330,817	(2)	332,623,960	294,929,082	354,773,842	18,525	288,342,009

** End of Report **

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	3,568,821.08	0.00	5,684,608.00	2,115,786.92	63
40204 Current Unsecured 1%	787,536.57	853,940.11	0.00	850,024.00	(3,916.11)	100
40205 Current Unitary	291,924.49	246,780.16	0.00	297,763.00	50,982.84	83
40206 Current Supplemental	268,495.18	128,731.03	0.00	100,000.00	(28,731.03)	129
40215 Residual Tax Increment	4,524,660.21	2,691,297.06	0.00	3,978,000.00	1,286,702.94	68
40225 RDA Pass Thru - Secured	395,166.86	226,636.29	0.00	355,288.00	128,651.71	64
40226 RDA Pass Thru - Unsecured	13.16	194.93	0.00	0.00	(194.93)	-
40228 CAMRPA Statutory Pass-Thru	378,176.00	196,973.00	0.00	416,191.00	219,218.00	47
40230 Prior Secured 1%	40,652.40	2,146.66	0.00	0.00	(2,146.66)	-
40231 Prior Unsecured 1%	20,262.18	14,471.71	0.00	10,000.00	(4,471.71)	145
40234 Prior Unsecured Supp 1%	1,829.12	997.48	0.00	1,000.00	2.52	100
40260 In Lieu Dept of Fish and Game	8,056.55	7,945.51	0.00	0.00	(7,945.51)	-
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	3,264.00	0.00	3,000.00	(264.00)	109
40290 Property Tax In Lieu of VLF	9,223,005.80	4,901,777.27	0.00	9,170,928.00	4,269,150.73	53
40295 Property Tax Admin Fee	(117,006.46)	(64,670.57)	0.00	(119,326.00)	(54,655.43)	54
Total - Property Taxes	21,004,625.28	12,779,305.72	0.00	20,747,476.00	7,968,170.28	62 / 75
40101 Sales Tax	31,231,738.19	15,844,120.66	0.00	28,700,000.00	12,855,879.34	55
40102 Sales Tax Audit	(18,557.16)	(9,179.95)	0.00	(50,000.00)	(40,820.05)	18
40103 Public Safety Augmentation	270,758.28	116,666.21	0.00	240,000.00	123,333.79	49
Total - Sales and Use Taxes	31,483,939.31	15,951,606.92	0.00	28,890,000.00	12,938,393.08	55 / 75
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	1,041,515.50	0.00	1,291,080.00	249,564.50	81
40491 Utility User Tax - Electric	5,561,611.45	3,561,621.79	0.00	5,321,400.00	1,759,778.21	67
40492 Utility User Tax - Telecom	283,997.95	202,842.43	0.00	200,000.00	(2,842.43)	101
40493 Utility User Tax - Water	1,261,735.18	814,946.06	0.00	1,215,000.00	400,053.94	67
Total - Utility Users Tax	8,800,948.27	5,620,925.78	0.00	8,025,480.00	2,404,554.22	70 / 75
40301 Business License Tax	282,419.36	246,227.05	0.00	295,000.00	48,772.95	83
40302 DPBIA Bus License Tax - Zone A	13,972.75	10,150.55	0.00	17,700.00	7,549.45	57
40303 DPBIA Bus License Tax - Zone B	5,375.37	4,831.98	0.00	10,500.00	5,668.02	46
40403 Frnch Fees-Cable	996,246.78	464,987.49	0.00	850,000.00	385,012.51	55
40404 Franchise Fees-Gas/Electric	872,940.15	0.00	0.00	775,000.00	775,000.00	0
40405 Franchise Fees-Waste Hauler	2,168,385.28	1,129,864.00	0.00	2,000,000.00	870,136.00	56
40407 Real Property Transfer Tax	550,792.73	255,211.36	0.00	340,000.00	84,788.64	75
40410 Transient Occupancy Tax	3,913,104.21	2,227,982.62	0.00	3,400,000.00	1,172,017.38	66
40414 TOT Short Term Rental	477,441.62	170,789.50	0.00	130,000.00	(40,789.50)	131
Total - Other Taxes	9,280,678.25	4,510,044.55	0.00	7,818,200.00	3,308,155.45	58 / 75
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	20,171.49	0.00	32,000.00	11,828.51	63
40504 Bicycle License	908.00	312.66	0.00	0.00	(312.66)	-
40506 Bingo License	100.00	100.00	0.00	0.00	(100.00)	-
40510 Cardroom Employee Work Permit	4,907.50	485.00	0.00	1,200.00	715.00	40
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	13,396.02	0.00	35,000.00	21,603.98	38
40525 Overload/Wide Load Permit	12,255.80	6,037.60	0.00	8,000.00	1,962.40	75
40528 Vehicle for Hire Permit	1,108.50	251.50	0.00	3,000.00	2,748.50	8
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	79.50	0.00	5,000.00	4,920.50	2
Total - Licenses and Permits	79,066.39	41,468.27	0.00	89,400.00	47,931.73	46 / 75
41220 Motor Vehicle In Lieu	128,799.19	105,466.46	0.00	60,000.00	(45,466.46)	176
41228 Homeowners - 1%	140,798.42	20,448.10	0.00	155,000.00	134,551.90	13
41235 Peace Officers Standards & Trg	0.00	135,778.92	0.00	107,781.00	(27,997.92)	126
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	262,415.03	0.00	30,000.00	(232,415.03)	875
41257 Supp-Emergency Response	124,413.26	32,022.52	0.00	30,000.00	(2,022.52)	107
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	616,820.57	0.00	471,781.00	(145,039.57)	131 / 75
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	42,164.50	0.00	60,000.00	17,835.50	70
42107 Animal Control Impound Fees	12,865.00	7,268.00	0.00	20,000.00	12,732.00	36
42108 Feed and Care	5,089.39	4,720.00	0.00	8,000.00	3,280.00	59
42109 Dog Spay/Neuter Fines	3,684.09	2,355.50	0.00	8,000.00	5,644.50	29
42110 Impound Fees	7,653.00	5,177.50	0.00	10,000.00	4,822.50	52
42111 Repossession of Vehicle Fee	765.41	1,110.41	0.00	800.00	(310.41)	139
42112 Parking Citation Sign-Off Fee	1,080.29	491.40	0.00	0.00	(491.40)	-
42115 Abandoned Vehicle Abatement	0.00	59,232.47	0.00	60,000.00	767.53	99
42121 Animal Disposal Fees	2,536.00	903.00	0.00	2,500.00	1,597.00	36
42122 Cremation Services	6,485.00	3,388.50	0.00	4,000.00	611.50	85
42123 Animal Adoptions	13,776.00	17,695.50	0.00	15,000.00	(2,695.50)	118
42124 Micro-chipping	0.00	0.00	0.00	1,000.00	1,000.00	0
42404 Planning Filing Fees	0.00	(105.00)	0.00	0.00	105.00	-
42417 Abandonment Fee	2,633.50	5,478.50	0.00	0.00	(5,478.50)	-
42601 Parking Fine Admin Fee	(861.62)	(883.54)	0.00	0.00	883.54	-
42603 Fingerprinting Fee	6,058.66	10,558.00	0.00	10,000.00	(558.00)	106
42604 Sale of Docs/Publications	13,603.98	11,422.03	0.00	13,000.00	1,577.97	88
42605 Appeals Fee	38,952.00	973.00	0.00	500.00	(473.00)	195
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	10,868.70	0.00	13,740.00	2,871.30	79
Total - Charges for Services	193,118.96	192,183.29	0.00	234,240.00	42,056.71	82 / 75
40524 False Alarm Fines	21,759.76	28,371.74	0.00	45,000.00	16,628.26	63
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	350,694.35	0.00	300,000.00	(50,694.35)	117
43018 Administrative Citations	2,560.00	1,452.00	0.00	1,000.00	(452.00)	145
Total - Fines & Forfeitures	753,265.02	428,269.44	0.00	446,000.00	17,730.56	96 / 75
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	105,495.53	0.00	125,000.00	19,504.47	84
44202 Late Fee-Business License	8,920.27	5,005.45	0.00	3,000.00	(2,005.45)	167
44203 Late Fee-DPBIA	595.29	352.95	0.00	0.00	(352.95)	-
44204 Late Fee-Dog License	1,160.75	1,095.48	0.00	0.00	(1,095.48)	-
44207 Late Fee-TOT	45,813.17	22,984.26	0.00	0.00	(22,984.26)	-
44220 Bad Check Fee	91.50	313.50	0.00	0.00	(313.50)	-
Total - Use of Money & Property	(1,051,242.57)	135,247.17	0.00	317,749.00	182,501.83	43 / 75
44501 Cash Over/Short	45.41	5.10	0.00	0.00	(5.10)	-
44505 Miscellaneous Revenues	19,208.61	25,320.48	0.00	10,000.00	(15,320.48)	253
44506 Credit Card Fees	0.00	2,957.96	0.00	0.00	(2,957.96)	-
44512 Reimbursement-Subpeona/Jury Dty	759.02	458.25	0.00	0.00	(458.25)	-
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	4,268.68	0.00	2,500.00	(1,768.68)	171
44580 Settlement Proceeds	28,796.00	202,735.38	0.00	0.00	(202,735.38)	-
46007 Sale of Real/Personal Property	15,874.71	9,003.14	0.00	0.00	(9,003.14)	-
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	249,128.64	0.00	67,500.00	(181,628.64)	369 / 75
49991 Prior Year Revenue Correction	(13.00)	(14.00)	0.00	0.00	14.00	-
Total - Other Financing Sources	(13.00)	(14.00)	0.00	0.00	14.00	0 / 75
Total Revenues	72,367,509.20	40,524,986.35	0.00	67,107,826.00	26,582,839.65	60 / 75
Expenditures						
4000 Salaries - Permanent	19,552,046.32	14,732,882.49	0.00	22,834,329.00	8,101,446.51	65
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	272,361.84	0.00	0.00	(272,361.84)	-
4015 Salaries - Holiday Pay	700,049.90	611,220.11	0.00	601,820.00	(9,400.11)	102

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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
4020 Salaries - Hourly Pay	482,429.66	426,258.60	0.00	280,029.00	(146,229.60)	152
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	2,292,382.23	0.00	2,260,121.69	(32,260.54)	101
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	28,326.31	0.00	30,100.00	1,773.69	94
4055 Salaries - Overtime - FLSA	166,827.47	128,310.41	0.00	180,000.00	51,689.59	71
4056 Salaries - CTO Payout	61,289.23	55,003.16	0.00	80,000.00	24,996.84	69
4070 Salaries- OES	21,038.70	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	216,793.97	140,407.29	0.00	0.00	(140,407.29)	-
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	19,816.29	0.00	29,200.00	9,383.71	68
4590 Employee Benefit-Wellness Phys	44,944.00	30,428.00	0.00	52,600.00	22,172.00	58
4690 Employee Benefits Other	17,220,959.73	12,350,920.64	0.00	18,151,414.00	5,800,493.36	68
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	31,307,668.89	0.00	44,578,288.69	13,270,619.80	70 / 75
5000 Office Expense	59,892.63	40,375.46	0.00	73,195.00	32,819.54	55
5005 Postage & Mailing	28,955.25	13,265.59	0.00	34,941.00	21,675.41	38
5010 Outside Printing Expense	11,399.70	9,759.53	0.00	31,544.00	21,784.47	31
5050 Books/Periodicals/Software	54,329.58	60,298.74	0.00	63,049.00	2,750.26	96
5070 Special Department Expenses	45,940.19	28,868.99	0.00	18,150.00	(10,718.99)	159
5100 Materials and Supplies	64,330.28	33,017.62	0.00	59,179.00	26,161.38	56
5102 Animal Shelter Food	15,190.87	14,251.68	0.00	15,000.00	748.32	95
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	5,312.73	0.00	19,232.00	13,919.27	28
5110 Safety Equipment	76,329.86	29,951.14	7,450.66	98,283.00	60,881.20	38
5120 Clothing/Uniforms	1,064.20	869.68	0.00	2,900.00	2,030.32	30
5505 Equipment Maintenance/Repair	41,397.24	14,911.37	0.00	33,590.00	18,678.63	44
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	5,194.91	0.00	6,450.00	1,255.09	81
6240 CSI Supplies	3,548.58	986.91	0.00	3,600.00	2,613.09	27
6241 Range Supplies	7,703.72	6,358.14	0.00	16,800.00	10,441.86	38
6244 Field Services	3,694.00	4,175.00	0.00	3,100.00	(1,075.00)	135
6246 Battery Supplies	1,391.08	838.42	0.00	2,430.00	1,591.58	35
6247 K-9 Supplies	14,575.54	17,599.43	0.00	15,000.00	(2,599.43)	117
6250 Donations - Expense	1,245.96	87.99	0.00	0.00	(87.99)	-
6260 VIPs	293.55	1,560.00	0.00	500.00	(1,060.00)	312
6261 Records Purge	453.37	740.83	0.00	1,435.00	694.17	52
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	48,929.98	0.00	89,130.00	40,200.02	55
6282 Uniform Allow Civilian	14,213.65	8,846.14	0.00	26,350.00	17,503.86	34
6283 Uniform Safety Equip	98,263.74	50,293.64	0.00	98,800.00	48,506.36	51
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	15,336.97	0.00	46,900.00	31,563.03	33
6289 Crisis Response Unit Equipment	11,410.89	2,766.62	0.00	12,000.00	9,233.38	23
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	524,749.11	7,450.66	907,701.00	375,501.23	59 / 75
5330 Contractual	777,320.27	329,895.88	12,493.00	923,369.00	580,980.12	37
5400 Professional Services	702,617.72	440,039.21	57,863.08	948,314.00	450,411.71	53

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5401 Audit Services	31,326.98	37,168.37	0.00	30,631.00	(6,537.37)	121
5405 Legal & Court Costs	248.29	5,845.00	0.00	7,000.00	1,155.00	84
5415 Landscape Maintenance	3,453.20	0.00	0.00	0.00	0.00	0
5420 Laundry Services	14,489.73	8,438.59	0.00	20,000.00	11,561.41	42
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	10,509.40	0.00	40,000.00	29,490.60	26
5555 Maint Agreements Other	20,485.01	500.00	0.00	5,680.00	5,180.00	9
6216 Sexual Assault Exams	57,000.00	(5,575.00)	0.00	76,500.00	82,075.00	0
6218 Medical Testing	10,599.00	956.00	0.00	32,500.00	31,544.00	3
6220 Specialized Medical Testing	655.00	428.00	0.00	1,414.00	986.00	30
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	7,139.00	0.00	8,390.00	1,251.00	85
6702 Psychological Eval & Services	12,000.00	3,300.00	0.00	9,500.00	6,200.00	35
6703 Employee Counseling	8,764.56	10,370.36	0.00	9,000.00	(1,370.36)	115
6704 In-Service Medical	32,850.83	11,952.00	0.00	20,000.00	8,048.00	60
6706 Drug & Alcohol Testing	8,376.00	4,020.00	0.00	3,990.00	(30.00)	101
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	3,567.00	0.00	3,800.00	233.00	94
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	5,205.44	0.00	0.00	(5,205.44)	-
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	560.00	0.00	1,500.00	940.00	37
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	0.00	0.00	0.00	0.00	0
Total - Purchased Services	1,781,250.15	875,321.60	70,356.08	2,157,588.00	1,211,910.32	44 / 75
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 75
7992 Capital Projects OH Allocation	48,883.63	47,875.09	0.00	0.00	(47,875.09)	-
8800 Major Cap Projects-Capitalize	407,366.76	630,254.08	516,059.19	6,800,439.00	5,654,125.73	17
8801 Major Cap Proj-Non Capitalize	1,349,019.39	582,008.60	472,931.46	0.00	(1,054,940.06)	-
Total - Capital Projects	1,805,269.78	1,260,137.77	988,990.65	6,800,439.00	4,551,310.58	33 / 75
5140 Advertising/Marketing	26,981.65	8,417.97	0.00	31,464.00	23,046.03	27
5160 Licenses/Permits/Fees	6,277.27	617.37	0.00	2,595.00	1,977.63	24
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	58,210.42	0.00	66,396.00	8,185.58	88
5385 Business Expenses	31,964.11	7,681.63	0.00	29,876.00	22,194.37	26
5386 Conference Expenses	15,598.89	11,586.51	0.00	36,790.00	25,203.49	31
5390 Training	524,213.76	317,559.05	0.00	564,577.00	247,017.95	56
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	2,073.78	0.00	4,660.00	2,586.22	45
5480 Communications	306,977.96	219,446.88	0.00	301,135.00	81,688.12	73
6050 Elections	6,102.83	309,307.37	0.00	150,000.00	(159,307.37)	206
6053 Boards and Commissions Expense	4,114.00	4,171.49	0.00	5,500.00	1,328.51	76
6056 Meeting Expenses	5,271.46	2,037.20	0.00	6,500.00	4,462.80	31
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	57,512.97	129,545.00	187,058.00	0.03	100
6114 Council Broadcasts	12,376.09	18,788.00	0.00	16,000.00	(2,788.00)	117
6115 DCBA Contract	10,043.12	23,148.87	0.00	27,500.00	4,351.13	84
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,261.51	2,567.56	0.00	6,000.00	3,432.44	43
6200 Background Expenses	63,524.00	27,575.00	0.00	29,500.00	1,925.00	93
6249 Special Events Expense	1,197.41	2,748.04	0.00	2,500.00	(248.04)	110
6436 Safety Equipment	0.00	2,100.19	0.00	0.00	(2,100.19)	-
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	1,303,792.03	172,645.00	1,816,683.00	340,245.97	81 / 75
7500 Non-Recurring Operating	493,037.28	244,130.35	48,198.00	448,506.00	156,177.65	65
Total - Non-Recurring Operating	493,037.28	244,130.35	48,198.00	448,506.00	156,177.65	65 / 75
8900 Depreciation	0.00	1,138.57	0.00	0.00	(1,138.57)	-

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Total - Depreciation	0.00	1,138.57	0.00	0.00	(1,138.57)	999 / 75 Ovr
5030 Insurance	2,387,607.00	2,039,320.00	0.00	1,979,746.00	(59,574.00)	103
5260 Fuel	563,421.37	259,782.01	0.00	305,715.00	45,932.99	85
5455 Electric	899,017.82	191,818.82	0.00	231,056.00	39,237.18	83
5456 Natural Gas	38,663.20	40,532.49	0.00	34,097.00	(6,435.49)	119
5460 Water	42,766.70	22,512.79	0.00	41,084.00	18,571.21	55
5510 Vehicle Maintenance/Repair	1,220,964.69	405,626.76	0.00	896,017.00	490,390.24	45
7993 Indirect Cost Allocation	(2,130,959.00)	(1,175,525.75)	0.00	(2,015,187.00)	(839,661.25)	58
7994 Building Main Allocation	1,053,796.00	506,710.00	0.00	1,230,499.00	723,789.00	41
7996 Info Systems Allocation	1,821,264.57	1,411,220.00	0.00	2,727,612.00	1,316,392.00	52
Total - Allocations	5,896,542.35	3,701,997.12	0.00	5,430,639.00	1,728,641.88	68 / 75
Total Expenditures	55,274,443.90	39,218,935.44	1,287,640.39	62,139,844.69	21,633,268.86	65 / 75
Excess Deficiency Before Financing Sources / (Uses)	17,093,065.30	1,306,050.91	(1,287,640.39)	4,967,981.31	4,949,570.79	0 / 75
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	39,288.41	19,745.95	0.00	20,000.00	254.05	99
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	19,745.95	0.00	20,000.00	254.05	99 / 75
Operating Transfers OUT						
9002 Park	(3,547,609.78)	(1,166,344.96)	0.00	(4,225,882.00)	3,059,537.04	28
9003 Emergency Reserve	(478,214.16)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(1,709,667.78)	0.00	(1,006,321.00)	-703,346.78	170
9050 Donations	0.00	0.00	0.00	(126,066.00)	126,066.00	0
9051 Arts and Culture	0.00	0.00	0.00	(30,635.00)	30,635.00	0
9052 Specialized Community Svc	0.00	0.00	0.00	(812,082.00)	812,082.00	0
9098 Fed Local Law Enforce Blk Grnt	(5,130.00)	(274.02)	0.00	(548.00)	273.98	50
9099 Supplemental Law Enforce Serv	(8,024.16)	(2,898.48)	0.00	(5,797.00)	2,898.52	50
9100 Grants - Operating Activities	(27,986.66)	(19,849.50)	0.00	(39,699.00)	19,849.50	50
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)	(49,999.98)	0.00	(100,000.00)	50,000.02	50
9333 Creekside Greenway/Linear Park	0.00	0.00	0.00	(229,807.00)	229,807.00	0
9856 Airport	(256,732.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(213,855.84)	(114,444.56)	0.00	(188,910.00)	74,465.44	61
9872 Private Development - Planning	(84,307.07)	(46,556.24)	0.00	(79,540.00)	32,983.76	59
9873 Private Development - Engineer	(70,630.26)	(32,996.80)	0.00	(55,500.00)	22,503.20	59
9874 Private Development - Fire	(35,784.89)	(15,400.61)	0.00	(33,250.00)	17,849.39	46
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	(2,798,069.00)	2,798,069.00	0
9931 Technology Replacement	(402,314.16)	(232,944.48)	0.00	(695,696.00)	462,751.52	33
9932 Fleet Replacement	(466,666.66)	(1,993,500.00)	0.00	(5,988,256.00)	3,994,756.00	33
9933 Facility Maintenance Reserve	(250,000.00)	(318,520.98)	0.00	(637,042.00)	318,521.02	50
9934 Prefund Equip Liab Reserve	0.00	0.00	0.00	(229,807.00)	229,807.00	0
9938 Prefund Equip Liab Res-Fire	473,959.00	0.00	0.00	(551,581.00)	551,581.00	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	(2,669,035.00)	2,236,801.14	16
Total Transfers OUT	(8,135,027.78)	(6,247,839.52)	0.00	(26,720,173.00)	20,472,333.48	23 / 75
Total Other Financing Sources	(9,458,873.69)	(6,228,093.57)	0.00	(26,700,173.00)	(20,472,079.43)	23 / 75
Excess Deficiency After Financing Sources / (Uses)	7,634,191.61	(4,922,042.66)	(1,287,640.39)	(21,732,191.69)	(15,522,508.64)	

City of Chico
Fund Income Statement

Data Through 3/31/2023

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>24,473,958.71</u>	<u>(1,287,640.39)</u>	<u>7,663,809.68</u>		
Ending Cash Balance	<u>23,201,723.28</u>	<u>823,658.07</u>				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	13,646.82	0.00	8,000.00	(5,646.82)	171
42699 Other Service Charges	637.00	579.00	0.00	1,000.00	421.00	58
Total - Charges for Services	17,018.42	14,225.82	0.00	9,000.00	(5,225.82)	158 / 75
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	40,717.43	0.00	40,000.00	(717.43)	102
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	59,704.55	40,717.43	0.00	39,529.00	(1,188.43)	103 / 75
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 / 75
Total Revenues	76,722.97	54,943.25	0.00	49,529.00	(5,414.25)	111 / 75 Ovr
Expenditures						
4000 Salaries - Permanent	828,672.89	372,324.60	0.00	735,142.00	362,817.40	51
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	6,586.57	0.00	12,500.00	5,913.43	53
4020 Salaries - Hourly Pay	108,869.42	40,092.34	0.00	0.00	(40,092.34)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	21,634.08	0.00	13,075.00	(8,559.08)	165
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	304,922.45	0.00	585,657.00	280,734.55	52
Total - Salaries & Employee Benefits	1,880,221.90	779,917.41	0.00	1,346,374.00	566,456.59	58 / 75
5000 Office Expense	260.27	139.92	0.00	1,000.00	860.08	14
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	10,556.09	0.00	18,800.00	8,243.91	56
5100 Materials and Supplies	43,435.83	32,474.25	0.00	35,000.00	2,525.75	93
5105 Small Tools and Equipment	6,938.98	511.85	0.00	7,230.00	6,718.15	7
5110 Safety Equipment	6,828.19	1,185.31	0.00	4,075.00	2,889.69	29
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	3,160.65	0.00	10,000.00	6,839.35	32
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	53,022.12	0.00	102,840.00	49,817.88	52 / 75
5330 Contractual	327,114.18	95,145.85	0.00	125,000.00	29,854.15	76
5400 Professional Services	3,123.20	344.36	0.00	2,250.00	1,905.64	15
5415 Landscape Maintenance	416,493.17	113,457.26	0.00	159,000.00	45,542.74	71
5420 Laundry Services	1,858.76	603.46	0.00	1,500.00	896.54	40
5440 Janitorial Services	21,636.19	7,182.07	0.00	19,000.00	11,817.93	38
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,903.20	1,438.50	0.00	5,000.00	3,561.50	29
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	218,171.50	0.00	319,750.00	101,578.50	68 / 75
7992 Capital Projects OH Allocation	7,487.64	4,131.35	0.00	0.00	(4,131.35)	-
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	164,921.73	45,600.59	0.00	(210,522.32)	-
Total - Capital Projects	432,263.17	169,053.08	45,600.59	1,389,441.00	1,174,787.33	15 / 75
5140 Advertising/Marketing	302.26	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	5,733.13	3,230.63	0.00	5,000.00	1,769.37	65
5300 Lease/Rental Expense	5,833.84	1,648.50	0.00	8,000.00	6,351.50	21
5370 Memberships/Dues	546.48	229.88	0.00	1,000.00	770.12	23
5385 Business Expenses	612.51	0.00	0.00	0.00	0.00	0
5390 Training	7,088.61	285.24	0.00	4,000.00	3,714.76	7

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	11,801.56	0.00	20,000.00	8,198.44	59
7322 CARD Park Expenses	3,195.34	30,983.92	2,500.00	84,300.00	50,816.08	40
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	1,514.25	0.00	2,520.00	1,005.75	60
7453 Volunteer Training	0.00	62.18	0.00	582.00	519.82	11
7454 Water Quality Testing	5,838.00	3,000.00	0.00	5,000.00	2,000.00	60
Total - Other Expenses	52,699.60	52,916.82	2,500.00	133,087.00	77,670.18	42 / 75
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 75
5030 Insurance	110,578.00	49,417.00	0.00	63,928.00	14,511.00	77
5260 Fuel	50,811.47	14,307.68	0.00	21,903.00	7,595.32	65
5455 Electric	22,109.31	46,554.26	0.00	26,156.00	(20,398.26)	178
5460 Water	168,553.54	50,200.69	0.00	67,578.00	17,377.31	74
5510 Vehicle Maintenance/Repair	145,717.10	26,265.57	0.00	63,241.00	36,975.43	42
7993 Indirect Cost Allocation	290,862.00	176,033.69	0.00	301,772.00	125,738.31	58
7994 Building Main Allocation	34,898.00	14,052.00	0.00	34,174.00	20,122.00	41
7996 Info Systems Allocation	31,396.00	25,537.00	0.00	54,842.00	29,305.00	47
Total - Allocations	854,925.42	402,367.89	0.00	633,594.00	231,226.11	64 / 75
Total Expenditures	4,079,339.07	1,675,448.82	48,100.59	3,925,086.00	2,201,536.59	44 / 75
Excess Deficiency Before Financing Sources / (Uses)	(4,002,616.10)	(1,620,505.57)	(48,100.59)	(3,875,557.00)	(2,206,950.84)	43 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	4,086,109.18	1,166,344.96	0.00	4,225,882.00	3,059,537.04	28
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	4,087,909.18	1,166,344.96	0.00	4,225,882.00	3,059,537.04	28 / 75
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 / 75
Total Other Financing Sources	4,087,909.18	1,166,344.96	0.00	3,982,072.00	2,815,727.04	29 / 75
Excess Deficiency After Financing Sources / (Uses)	85,293.08	(454,160.61)	(48,100.59)	106,515.00	608,776.20	
Beginning Fund Balance	(81,295.08)	3,998.00	0.00	3,998.00		
Ending Fund Balance	3,998.00	(450,162.61)	(48,100.59)	110,513.00		
Ending Cash Balance	252,963.66	(717,874.84)				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	1,731,068.36	0.00	3,560,789.00	1,829,720.64	49
41399 Other County Payments	1,680.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	2,750,445.00	1,731,908.36	0.00	3,561,989.00	1,830,080.64	49 / 75
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 / 75
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	5,200.00	0.00	21,000.00	15,800.00	25
Total - Use of Money & Property	(178,312.88)	5,200.00	0.00	51,792.00	46,592.00	10 / 75
Total Revenues	2,572,402.12	1,737,168.36	0.00	3,613,781.00	1,876,612.64	48 / 75
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 / 75
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 / 75
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	7,526.40	0.00	0.00	(7,526.40)	-
Total - Purchased Services	85,834.02	7,526.40	0.00	0.00	(7,526.40)	999 / 75 Ovr
7992 Capital Projects OH Allocation	54,738.53	59.71	0.00	0.00	(59.71)	-
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	1,990.44	11,755.72	0.00	(13,746.16)	-
Total - Capital Projects	1,183,454.04	2,398.15	11,755.72	412,703.00	398,549.13	3 / 75
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 / 75 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 / 75
5030 Insurance	19,876.00	0.00	0.00	0.00	0.00	0
5455 Electric	2,887.71	604.26	0.00	0.00	(604.26)	-
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	738.22	0.00	0.00	(738.22)	999 / 75 Ovr
Total Expenditures	1,703,956.25	11,857.86	11,755.72	412,703.00	389,089.42	6 / 75
Excess Deficiency Before						
Financing Sources / (Uses)	868,445.87	1,725,310.50	(11,755.72)	3,201,078.00	1,487,523.22	54 / 75

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	(232,101.85)	0.00	(8,557,920.00)	8,325,818.15	3
Total Transfers OUT	(83,333.34)	(232,101.85)	0.00	(8,557,920.00)	8,325,818.15	3 / 75
Total Other Financing Sources	(100,000.00)	(232,101.85)	0.00	(8,557,920.00)	(8,325,818.15)	3 / 75
Excess Deficiency After Financing Sources / (Uses)	768,445.87	1,493,208.65	(11,755.72)	(5,356,842.00)	(6,838,294.93)	
Beginning Fund Balance	4,590,840.69	5,359,286.56	0.00	5,359,286.56		
Ending Fund Balance	5,359,286.56	6,852,495.21	(11,755.72)	2,444.56		
Ending Cash Balance	5,513,964.74	1,336,350.47				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	399,015.68	0.00	719,317.00	320,301.32	55
41204 State Gas Tax-Sec 2106	359,740.06	268,602.44	0.00	392,409.00	123,806.56	68
41207 State Gas Tax-Sec 2107	733,759.89	539,246.67	0.00	982,702.00	443,455.33	55
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	607,910.52	0.00	1,098,064.00	490,153.48	55
41213 State Gas Tax - SB1	2,200,133.57	1,311,037.27	0.00	2,541,377.00	1,230,339.73	52
Total - Intergovernmental Revenues	6,065,948.59	3,135,782.58	0.00	6,823,869.00	3,688,086.42	46 / 75
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 / 75
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 / 75
Total Revenues	5,859,863.84	3,136,848.56	0.00	6,862,468.00	3,725,619.44	46 / 75
Expenditures						
4000 Salaries - Permanent	0.00	1,183,363.01	0.00	1,921,521.00	738,157.99	62
4005 Salaries - Supplemental Comp.	0.00	798.74	0.00	0.00	(798.74)	-
4020 Salaries - Hourly Pay	0.00	24,098.86	0.00	39,382.00	15,283.14	61
4050 Salaries - Overtime	0.00	60,461.06	0.00	49,777.00	(10,684.06)	121
4080 Salaries - Light Duty	0.00	43,833.71	0.00	0.00	(43,833.71)	-
4690 Employee Benefits Other	0.00	923,415.11	0.00	1,420,327.00	496,911.89	65
Total - Salaries & Employee Benefits	0.00	2,235,970.49	0.00	3,431,007.00	1,195,036.51	65 / 75
5005 Postage & Mailing	0.00	152.25	0.00	500.00	347.75	30
5050 Books/Periodicals/Software	0.00	5,352.00	0.00	9,169.00	3,817.00	58
5100 Materials and Supplies	0.00	17,179.40	0.00	18,195.00	1,015.60	94
5105 Small Tools and Equipment	0.00	9,567.29	0.00	15,000.00	5,432.71	64
5110 Safety Equipment	0.00	10,856.81	0.00	13,000.00	2,143.19	84
5120 Clothing/Uniforms	0.00	599.37	0.00	2,000.00	1,400.63	30
5450 Utilities- Gas	0.00	200.23	0.00	0.00	(200.23)	-
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	3,425.68	0.00	6,500.00	3,074.32	53
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
7330 Aggregate Base	0.00	7,735.66	0.00	12,000.00	4,264.34	64
7331 Asphalt Concrete	0.00	58,376.72	0.00	50,000.00	(8,376.72)	117
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	19,327.79	0.00	14,000.00	(5,327.79)	138
7345 Traffic Signal Hardware/Supp.	0.00	38,486.81	0.00	33,000.00	(5,486.81)	117
7346 Street Lighting Supplies	0.00	22,491.27	0.00	16,000.00	(6,491.27)	141
Total - Materials & Supplies	0.00	223,656.96	0.00	244,774.00	21,117.04	91 / 75
5330 Contractual	0.00	130,742.48	106,513.00	383,813.00	146,557.52	62
5415 Landscape Maintenance	315.00	223,166.63	0.00	230,000.00	6,833.37	97
5420 Laundry Services	0.00	1,012.90	0.00	2,600.00	1,587.10	39
5440 Janitorial Services	0.00	4,004.24	0.00	8,600.00	4,595.76	47
7347 Weed Control	0.00	17,117.17	0.00	32,000.00	14,882.83	53
7375 Sweeping/Trash Disposal	0.00	2,980.93	0.00	5,225.00	2,244.07	57
7380 Pest Control	0.00	200.00	0.00	440.00	240.00	45
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	13,727.08	0.00	20,300.00	6,572.92	68
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	392,951.43	106,513.00	758,478.00	259,013.57	66 / 75
7992 Capital Projects OH Allocation	84,358.73	337,861.17	0.00	0.00	(337,861.17)	-
8800 Major Cap Projects-Capitalize	2,152,061.85	16,316,659.62	8,086,831.55	110,783,089.00	86,379,597.83	22
8801 Major Cap Proj-Non Capitalize	465,207.84	1,135,345.24	653,088.50	0.00	(1,788,433.74)	-
Total - Capital Projects	2,701,628.42	17,789,866.03	8,739,920.05	110,783,089.00	84,253,302.92	24 / 75

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	1,068.00	0.00	6,217.00	5,149.00	17
5300 Lease/Rental Expense	0.00	15,756.80	0.00	11,615.00	(4,141.80)	136
5370 Memberships/Dues	228.33	334.99	0.00	2,235.00	1,900.01	15
5390 Training	146.68	5,001.55	0.00	21,000.00	15,998.45	24
5465 Solid Waste Disposal	0.00	598.43	0.00	3,475.00	2,876.57	17
5480 Communications	0.00	10,262.09	0.00	11,600.00	1,337.91	88
Total - Other Expenses	375.01	33,178.01	0.00	59,242.00	26,063.99	56 / 75
5030 Insurance	0.00	143,998.00	0.00	167,043.00	23,045.00	86
5260 Fuel	0.00	99,182.01	0.00	0.00	(99,182.01)	-
5455 Electric	0.00	537,965.35	0.00	3,672.00	(534,293.35)	+
5460 Water	0.00	52,942.22	0.00	1,090.00	(51,852.22)	+
5510 Vehicle Maintenance/Repair	0.00	215,467.52	0.00	462,312.00	246,844.48	47
7993 Indirect Cost Allocation	0.00	22,508.50	0.00	38,586.00	16,077.50	58
7994 Building Main Allocation	0.00	44,390.00	0.00	107,941.00	63,551.00	41
7996 Info Systems Allocation	0.00	60,632.00	0.00	113,186.00	52,554.00	54
Total - Allocations	0.00	1,177,085.60	0.00	893,830.00	(283,255.60)	132 / 75 Ovr
Total Expenditures	2,702,318.43	21,852,708.52	8,846,433.05	116,170,420.00	85,471,278.43	26 / 75
Excess Deficiency Before Financing Sources / (Uses)	3,157,545.41	(18,715,859.96)	(8,846,433.05)	(109,307,952.00)	(81,745,658.99)	25 / 75
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	232,101.85	0.00	8,557,920.00	8,325,818.15	3
3300 Capital Grants/Reimbursements	0.00	2,876,782.88	0.00	66,000,591.00	63,123,808.12	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	3,538,526.27	0.00	103,822,571.00	100,284,044.73	3 / 75
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 / 75
Total Other Financing Sources	(2,050,000.00)	3,538,526.27	0.00	103,822,571.00	100,284,044.73	3 / 75
Excess Deficiency After Financing Sources / (Uses)	1,107,545.41	(15,177,333.69)	(8,846,433.05)	(5,485,381.00)	18,538,385.74	
Beginning Fund Balance	5,878,829.01	6,986,374.42	0.00	6,986,374.42		
Ending Fund Balance	6,986,374.42	(8,190,959.27)	(8,846,433.05)	1,500,993.42		
Ending Cash Balance	5,416,655.77	(14,093,683.61)				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	18,046.81	0.00	33,700.00	15,653.19	54
42307 WPCP Capacity Dev Fees	1,086,044.94	437,089.36	0.00	1,250,000.00	812,910.64	35
Total - Charges for Services	1,121,390.94	455,136.17	0.00	1,283,700.00	828,563.83	35 / 75
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 / 75
Total Revenues	1,097,455.45	455,136.17	0.00	1,274,656.00	819,519.83	36 / 75
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 75
7992 Capital Projects OH Allocation	0.00	60.83	0.00	0.00	(60.83)	-
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	71.65	0.00	0.00	(71.65)	-
Total - Capital Projects	0.00	132.48	0.00	145,584.00	145,451.52	0 / 75
Total Expenditures	0.00	132.48	0.00	145,584.00	145,451.52	0 / 75
Excess Deficiency Before Financing Sources / (Uses)	1,097,455.45	455,003.69	0.00	1,129,072.00	674,068.31	40 / 75
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	365,646.00	985,211.56	0.00	0.00	-985,211.56	-
Total Transfers IN	365,646.00	985,211.56	0.00	0.00	-985,211.56	999 / 75
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 / 75
Total Other Financing Sources	(1,153,268.41)	(339,318.01)	0.00	(1,337,387.00)	(998,068.99)	25 / 75
Excess Deficiency After Financing Sources / (Uses)	(55,812.96)	115,685.68	0.00	(208,315.00)	(324,000.68)	
Beginning Fund Balance	70,646.31	14,833.35	0.00	14,833.35		
Ending Fund Balance	14,833.35	130,519.03	0.00	(193,481.65)		
Ending Cash Balance	13,957.20	116,561.83				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	6,953,385.31	0.00	11,710,000.00	4,756,614.69	59
42302 Sewer Application Fee	59,426.00	25,815.00	0.00	30,000.00	4,185.00	86
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	95,006.03	0.00	100,000.00	4,993.97	95
42308 Sewer In-Lieu Petition Fee	12,490.03	6,576.17	0.00	6,000.00	(576.17)	110
42370 Industrial User Waste Test Fee	10,468.00	4,344.46	0.00	100,000.00	95,655.54	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	7,085,126.97	0.00	11,955,000.00	4,869,873.03	59 / 75
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	4,897.11	0.00	0.00	(4,897.11)	-
Total - Use of Money & Property	(434,891.06)	4,897.11	0.00	90,477.00	85,579.89	5 / 75
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 / 75
Total Revenues	13,209,708.97	7,090,024.08	0.00	12,045,477.00	4,955,452.92	59 / 75
Expenditures						
4000 Salaries - Permanent	1,672,000.95	1,281,548.07	0.00	2,292,043.00	1,010,494.93	56
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	7,189.13	0.00	7,200.00	10.87	100
4020 Salaries - Hourly Pay	19,520.10	9,582.57	0.00	33,000.00	23,417.43	29
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	25,451.71	0.00	7,500.00	(17,951.71)	339
4056 Salaries - CTO Payout	20.74	1,577.71	0.00	0.00	(1,577.71)	-
4080 Salaries - Light Duty	19,519.65	61,736.98	0.00	0.00	(61,736.98)	-
4690 Employee Benefits Other	1,159,162.71	841,702.20	0.00	1,461,054.00	619,351.80	58
Total - Salaries & Employee Benefits	2,996,001.19	2,247,921.80	0.00	3,800,797.00	1,552,875.20	59 / 75
5000 Office Expense	5,433.11	5,763.84	0.00	3,920.00	(1,843.84)	147
5005 Postage & Mailing	3,826.19	3,952.54	0.00	4,000.00	47.46	99
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	10,938.14	0.00	26,226.00	15,287.86	42
5100 Materials and Supplies	16,781.29	13,317.28	0.00	8,374.00	(4,943.28)	159
5105 Small Tools and Equipment	13,077.28	19,856.11	0.00	7,500.00	(12,356.11)	265
5110 Safety Equipment	4,567.81	5,101.56	4,000.00	11,425.00	2,323.44	80
5120 Clothing/Uniforms	912.47	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	54,977.46	45,374.14	8,725.00	83,345.00	29,245.86	65
6282 Uniform Allow Civilian	0.00	166.23	0.00	2,400.00	2,233.77	7
7303 Stand By Fuels	8,991.23	8,280.08	0.00	10,000.00	1,719.92	83
7305 Lubricants/Cleaners/Soaps/Oil	595.47	3,315.24	0.00	500.00	(2,815.24)	663
7310 Oil and Fluids Disposal	95.00	95.00	0.00	1,000.00	905.00	10
7320 Custodial Supplies	781.51	182.62	0.00	1,235.00	1,052.38	15
7350 Plant Ops- Materials & Supply	8,831.26	1,558.87	0.00	0.00	(1,558.87)	-
7351 Plant Chemicals	664,143.58	654,878.90	0.00	540,000.00	(114,878.90)	121
7352 Plant Lab Equipment	35,570.89	25,710.36	0.00	15,000.00	(10,710.36)	171
7355 Plant Equip Main Supply	135,108.60	113,974.80	24,868.66	125,000.00	(13,843.46)	111
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	27,782.54	0.00	25,000.00	(2,782.54)	111
7371 Landscape Maintenance Supplies	866.50	284.07	0.00	0.00	(284.07)	-
7419 Lift Station Expenses	21,815.35	44,722.63	0.00	30,000.00	(14,722.63)	149
Total - Materials & Supplies	1,024,104.40	987,632.73	37,593.66	927,969.00	(97,257.39)	110 / 75 Ovr
5330 Contractual	313,870.10	239,519.03	0.00	279,082.00	39,562.97	86
5400 Professional Services	138,706.97	126,172.47	63,833.65	250,149.00	60,142.88	76
5401 Audit Services	7,077.68	5,356.71	0.00	7,080.00	1,723.29	76
5415 Landscape Maintenance	42,782.98	33,525.00	0.00	42,000.00	8,475.00	80
5420 Laundry Services	7,816.54	5,444.56	0.00	11,000.00	5,555.44	49
5440 Janitorial Services	4,732.81	3,236.21	0.00	7,125.00	3,888.79	45
5555 Maint Agreements Other	52,780.24	50,265.03	0.00	91,967.00	41,701.97	55
7347 Weed Control	22,524.00	15,969.92	0.00	14,250.00	(1,719.92)	112
7380 Pest Control	1,730.00	3,389.54	0.00	10,250.00	6,860.46	33

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	2,698.05	0.00	6,000.00	3,301.95	45
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Plant- Lab Analysis	32,214.45	34,365.32	0.00	28,500.00	(5,865.32)	121
7413 Outside Repairs/Services Other	73,961.61	68,874.90	6,000.00	65,000.00	(9,874.90)	115
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	217,379.80	0.00	350,000.00	132,620.20	62
Total - Purchased Services	1,072,352.10	809,175.09	69,833.65	1,187,028.00	308,019.26	74 / 75
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 75
7992 Capital Projects OH Allocation	27,558.02	17,536.79	0.00	0.00	(17,536.79)	-
8800 Major Cap Projects-Capitalize	0.00	5,608,689.54	1,353,727.00	10,568,687.00	3,606,270.46	66
8801 Major Cap Proj-Non Capitalize	778,143.53	594,770.94	113,100.00	0.00	(707,870.94)	-
Total - Capital Projects	805,701.55	6,220,997.27	1,466,827.00	10,568,687.00	2,880,862.73	73 / 75
5140 Advertising/Marketing	25.00	172.72	0.00	4,000.00	3,827.28	4
5160 Licenses/Permits/Fees	35,697.81	25,034.78	0.00	25,570.00	535.22	98
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	5,188.00	0.00	10,000.00	4,812.00	52
5385 Business Expenses	1,283.83	414.87	0.00	285.00	(129.87)	146
5390 Training	14,495.94	2,889.73	0.00	28,159.00	25,269.27	10
5465 Solid Waste Disposal	675.00	183.20	0.00	5,630.00	5,446.80	3
5480 Communications	49,781.65	36,697.57	0.00	19,250.00	(17,447.57)	191
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	1,151.00	0.00	3,400.00	2,249.00	34
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	16,205.50	0.00	20,000.00	3,794.50	81
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	219,687.77	154,218.00	0.00	296,029.00	141,811.00	52 / 75
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 / 75
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 / 75
5030 Insurance	181,084.00	152,431.00	0.00	195,173.00	42,742.00	78
5260 Fuel	27,826.44	15,498.65	0.00	22,050.00	6,551.35	70
5455 Electric	660,549.06	356,173.64	0.00	588,147.00	231,973.36	61
5456 Natural Gas	140,561.75	175,087.93	0.00	88,130.00	(86,957.93)	199
5460 Water	1,081.29	770.58	0.00	1,421.00	650.42	54
5510 Vehicle Maintenance/Repair	91,286.91	46,223.16	0.00	94,483.00	48,259.84	49
7993 Indirect Cost Allocation	488,034.00	228,882.57	0.00	392,370.00	163,487.43	58
7994 Building Main Allocation	50,589.00	25,898.00	0.00	62,975.00	37,077.00	41
7996 Info Systems Allocation	92,070.00	94,471.00	0.00	180,269.00	85,798.00	52
Total - Allocations	1,733,082.45	1,095,436.53	0.00	1,625,018.00	529,581.47	67 / 75
Total Expenditures	12,877,551.22	11,515,381.42	1,574,254.31	18,445,528.00	5,355,892.27	71 / 75
Excess Deficiency Before Financing Sources / (Uses)	332,157.75	(4,425,357.34)	(1,574,254.31)	(6,400,051.00)	(400,439.35)	94 / 75
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 / 75
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)	(985,211.56)	0.00	0.00	-985,211.56	-
9851 WPCP Capital Reserve	(1,194,686.66)	(716,812.02)	0.00	(1,433,624.00)	716,811.98	50
9852 Sewer Debt Service	(847,156.27)	(697,652.98)	0.00	(697,663.00)	10.02	100
9932 Fleet Replacement	(60,680.00)	(62,860.98)	0.00	(125,722.00)	62,861.02	50

City of Chico
Fund Income Statement

Data Through 3/31/2023

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)	(2,462,537.54)	0.00	(2,347,803.00)	-114,734.54	105 / 75
Total Other Financing Sources	6,245,950.79	(2,462,537.54)	0.00	(2,347,803.00)	114,734.54	105 / 75
Excess Deficiency After Financing Sources / (Uses)	6,578,108.54	(6,887,894.88)	(1,574,254.31)	(8,747,854.00)	(285,704.81)	
Beginning Fund Balance	132,167,434.93	138,745,543.47	0.00	138,745,543.47		
Ending Fund Balance	138,745,543.47	131,857,648.59	(1,574,254.31)	129,997,689.47		
Ending Cash Balance	19,592,467.05	(5,490,253.01)				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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 / 75
Total Revenues	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 75
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 / 75 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 75 Ovr
Excess Deficiency Before						
Financing Sources / (Uses)	(667,221.41)	0.00	(25,875.33)	159,733.00	185,608.33	0 / 75
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	716,812.02	0.00	1,433,624.00	716,811.98	50
Total Transfers IN	1,433,624.00	716,812.02	0.00	1,433,624.00	716,811.98	50 / 75
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 / 75
Total Other Financing Sources	(7,533,148.00)	716,812.02	0.00	1,433,624.00	716,811.98	50 / 75
Excess Deficiency After						
Financing Sources / (Uses)	(8,200,369.41)	716,812.02	(25,875.33)	1,593,357.00	902,420.31	
Beginning Fund Balance	18,245,094.41	10,044,725.00	0.00	10,044,725.00		
Ending Fund Balance	10,044,725.00	10,761,537.02	(25,875.33)	11,638,082.00		
Ending Cash Balance	10,062,754.00	698,783.02				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	314,781.16	0.00	394,000.00	79,218.84	80
42207 Parking Meters-Lots	352,171.46	214,704.99	0.00	324,000.00	109,295.01	66
42210 Parking Permits-Preferred	7,035.50	5,836.05	0.00	4,000.00	(1,836.05)	146
42211 Parking Permits-Limited	38,351.43	22,935.00	0.00	92,000.00	69,065.00	25
42213 Parking Space Lease	8,360.00	65,724.00	0.00	32,000.00	(33,724.00)	205
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	623,981.20	0.00	847,000.00	223,018.80	74 / 75
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 / 75
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 / 75
Total Revenues	829,328.78	628,981.20	0.00	862,378.00	233,396.80	73 / 75
Expenditures						
4000 Salaries - Permanent	261,346.97	207,959.12	0.00	399,753.00	191,793.88	52
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	1,410.00	0.00	9,420.00	8,010.00	15
4025 Salaries - Separation Payouts	4,564.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	585.44	824.02	0.00	0.00	(824.02)	-
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
4585 Empl. Benefit-Fitness Reimb	0.00	34.48	0.00	0.00	(34.48)	-
4690 Employee Benefits Other	181,147.69	130,526.12	0.00	258,727.00	128,200.88	50
Total - Salaries & Employee Benefits	456,471.28	340,842.70	0.00	667,900.00	327,057.30	51 / 75
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	60,843.42	0.00	40,000.00	(20,843.42)	152
5105 Small Tools and Equipment	711.03	474.61	0.00	500.00	25.39	95
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	61,318.03	0.00	46,704.00	(14,614.03)	131 / 75 Ovr
5330 Contractual	89,593.56	50,839.30	0.00	94,959.00	44,119.70	54
5400 Professional Services	1,551.76	0.00	2,733.75	8,504.00	5,770.25	32
5401 Audit Services	613.52	438.20	0.00	611.00	172.80	72
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,744.86	3,928.39	0.00	7,000.00	3,071.61	56
5555 Maint Agreements Other	57,234.32	32,109.17	0.00	60,000.00	27,890.83	54
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	87,700.06	2,733.75	172,734.00	82,300.19	52 / 75
7992 Capital Projects OH Allocation	472.91	1,353.89	0.00	0.00	(1,353.89)	-
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	54,186.78	103,062.82	0.00	(157,249.60)	-
Total - Capital Projects	666,937.68	146,015.67	103,062.82	569,239.00	320,160.51	44 / 75
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	1,961.15	0.00	2,000.00	38.85	98
Total - Other Expenses	3,112.20	1,961.15	0.00	3,400.00	1,438.85	58 / 75
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 / 75
5030 Insurance	27,142.00	21,919.00	0.00	35,097.00	13,178.00	62
5260 Fuel	2,427.27	1,311.86	0.00	1,602.00	290.14	82
5455 Electric	26,734.42	24,638.42	0.00	12,864.00	(11,774.42)	192
5460 Water	6,234.25	3,485.36	0.00	5,129.00	1,643.64	68

City of Chico
Fund Income Statement

Data Through 3/31/2023

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
5510 Vehicle Maintenance/Repair	3,790.25	1,018.81	0.00	3,147.00	2,128.19	32
7993 Indirect Cost Allocation	91,039.00	36,463.56	0.00	62,509.00	26,045.44	58
7994 Building Main Allocation	96,009.00	49,148.00	0.00	119,516.00	70,368.00	41
7996 Info Systems Allocation	2,697.00	8,613.00	0.00	15,814.00	7,201.00	54
Total - Allocations	<u>256,073.19</u>	<u>146,598.01</u>	<u>0.00</u>	<u>255,678.00</u>	<u>109,079.99</u>	<u>57 / 75</u>
Total Expenditures	<u>1,711,067.10</u>	<u>784,435.62</u>	<u>105,796.57</u>	<u>1,715,655.00</u>	<u>825,422.81</u>	<u>52 / 75</u>
Excess Deficiency Before Financing Sources / (Uses)	<u>(881,738.32)</u>	<u>(155,454.42)</u>	<u>(105,796.57)</u>	<u>(853,277.00)</u>	<u>(592,026.01)</u>	<u>31 / 75</u>
Other Sources / Uses						
Operating Transfers IN						
3008 American Rescue Plan	291,843.00	0.00	0.00	0.00	0.00	0
3854 Parking Revenue Res	<u>801,933.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total Transfers IN	<u>1,093,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 75</u>
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(500,000.00)	500,000.00	0
9932 Fleet Replacement	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>1,800.00</u>	<u>50</u>
Total Transfers OUT	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>0.00</u>	<u>(503,600.00)</u>	<u>501,800.00</u>	<u>0 / 75</u>
Total Other Financing Sources	<u>1,090,176.00</u>	<u>(1,800.00)</u>	<u>0.00</u>	<u>(503,600.00)</u>	<u>(501,800.00)</u>	<u>0 / 75</u>
Excess Deficiency After Financing Sources / (Uses)	<u>208,437.68</u>	<u>(157,254.42)</u>	<u>(105,796.57)</u>	<u>(1,356,877.00)</u>	<u>(1,093,826.01)</u>	
Beginning Fund Balance	<u>3,718,066.58</u>	<u>3,926,504.26</u>	<u>0.00</u>	<u>3,926,504.26</u>		
Ending Fund Balance	<u>3,926,504.26</u>	<u>3,769,249.84</u>	<u>(105,796.57)</u>	<u>2,569,627.26</u>		
Ending Cash Balance	<u>1,929,720.12</u>	<u>(659,998.79)</u>				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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 / 75
42250 Fuel Flowage Fees	56,122.82	16,877.36	0.00	35,000.00	18,122.64	48
42251 Landing Fees	40,232.74	7,848.01	0.00	35,000.00	27,151.99	22
Total - Charges for Services	96,355.56	24,725.37	0.00	70,000.00	45,274.63	35 / 75
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	329,033.81	0.00	350,000.00	20,966.19	94
44132 T-Hanger Rental & Lease Income	76,388.29	90,285.63	0.00	80,000.00	(10,285.63)	113
44140 Concession Income	63,046.49	50,999.14	0.00	60,000.00	9,000.86	85
Total - Use of Money & Property	681,888.25	470,318.58	0.00	495,703.00	25,384.42	95 / 75
44519 Reimbursement-Other	7,354.95	5,228.63	0.00	5,000.00	(228.63)	105
Total - Other Revenues	7,354.95	5,228.63	0.00	5,000.00	(228.63)	105 / 75
Total Revenues	785,598.76	500,272.58	0.00	1,219,703.00	719,430.42	41 / 75
Expenditures						
4000 Salaries - Permanent	171,110.31	151,520.24	0.00	208,599.00	57,078.76	73
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	1,656.22	0.00	4,800.00	3,143.78	35
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	121,313.47	110,246.80	0.00	155,092.00	44,845.20	71
Total - Salaries & Employee Benefits	325,732.50	268,764.94	0.00	381,528.00	112,763.06	70 / 75
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	9,561.78	0.00	17,050.00	7,488.22	56
5105 Small Tools and Equipment	964.92	714.87	0.00	500.00	(214.87)	143
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	527.04	0.00	4,000.00	3,472.96	13
7320 Custodial Supplies	0.00	36.86	0.00	1,600.00	1,563.14	2
7371 Landscape Maintenance Supplies	27.58	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	15,174.05	11,737.26	0.00	26,120.00	14,382.74	45 / 75
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	36,969.63	12,588.00	92,588.00	43,030.37	54
5401 Audit Services	4,193.48	3,249.74	0.00	4,195.00	945.26	77
5415 Landscape Maintenance	5,493.10	163.81	0.00	15,000.00	14,836.19	1
5420 Laundry Services	1,871.02	1,084.94	0.00	3,000.00	1,915.06	36
5440 Janitorial Services	14,669.50	9,964.66	0.00	12,908.00	2,943.34	77
5555 Maint Agreements Other	6,089.09	3,883.73	0.00	6,500.00	2,616.27	60
7347 Weed Control	23,184.96	17,599.32	0.00	8,000.00	(9,599.32)	220
7380 Pest Control	1,026.32	680.00	0.00	350.00	(330.00)	194
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	80,574.83	12,588.00	161,196.00	68,033.17	58 / 75
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	819,055.00	819,055.00	0
8801 Major Cap Proj-Non Capitalize	0.00	40,982.70	0.00	0.00	(40,982.70)	-
Total - Capital Projects	0.00	40,982.70	0.00	819,055.00	778,072.30	5 / 75
5140 Advertising/Marketing	658.66	800.96	0.00	2,000.00	1,199.04	40
5160 Licenses/Permits/Fees	2,697.30	431.11	0.00	3,500.00	3,068.89	12
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	95.00	0.00	8,000.00	7,905.00	1
5390 Training	0.00	1,918.00	0.00	4,000.00	2,082.00	48
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,021.69	7,751.39	0.00	8,000.00	248.61	97

City of Chico
Fund Income Statement

Data Through 3/31/2023

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
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	21,019.81	11,091.46	0.00	27,895.00	16,803.54	40 / 75
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 / 75
5030 Insurance	20,153.00	16,863.00	0.00	18,140.00	1,277.00	93
5260 Fuel	7,935.10	4,479.69	0.00	4,433.00	(46.69)	101
5455 Electric	51,511.34	43,851.53	0.00	54,305.00	10,453.47	81
5456 Natural Gas	2,093.04	277.08	0.00	7,214.00	6,936.92	4
5460 Water	27,612.96	18,086.06	0.00	33,249.00	15,162.94	54
5510 Vehicle Maintenance/Repair	22,877.30	16,332.02	0.00	38,985.00	22,652.98	42
7993 Indirect Cost Allocation	194,678.00	93,440.69	0.00	160,184.00	66,743.31	58
7994 Building Main Allocation	13,959.55	7,145.00	0.00	17,378.00	10,233.00	41
7996 Info Systems Allocation	3,550.00	7,231.00	0.00	13,607.00	6,376.00	53
Total - Allocations	344,370.29	207,706.07	0.00	347,495.00	139,788.93	60 / 75
Total Expenditures	1,955,100.74	620,857.26	12,588.00	1,763,289.00	1,129,843.74	36 / 75
Excess Deficiency Before Financing Sources / (Uses)	(1,169,501.98)	(120,584.68)	(12,588.00)	(543,586.00)	(410,413.32)	24 / 75
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 / 75
Operating Transfers OUT						
9932 Fleet Replacement	(32,960.00)	(32,959.98)	0.00	(65,920.00)	32,960.02	50
Total Transfers OUT	(32,960.00)	(32,959.98)	0.00	(65,920.00)	32,960.02	50 / 75
Total Other Financing Sources	190,812.04	(32,959.98)	0.00	(65,920.00)	(32,960.02)	50 / 75
Excess Deficiency After Financing Sources / (Uses)	(978,689.94)	(153,544.66)	(12,588.00)	(609,506.00)	(443,373.34)	
Beginning Fund Balance	12,743,945.80	11,765,255.86	0.00	11,765,255.86		
Ending Fund Balance	11,765,255.86	11,611,711.20	(12,588.00)	11,155,749.86		
Ending Cash Balance	517,143.04	(119,653.56)				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	899,951.44	0.00	1,100,000.00	200,048.56	82
40531 Encroachment Permit	14,739.88	8,603.71	0.00	4,000.00	(4,603.71)	215
Total - Licenses and Permits	1,837,288.08	908,555.15	0.00	1,104,000.00	195,444.85	82 / 75
42410 Plan Check Fees	533,500.32	330,686.87	0.00	730,000.00	399,313.13	45
42411 Plan Maintenance Fee	82,619.96	36,159.87	0.00	20,000.00	(16,159.87)	181
42439 Northwest Chico Specific Plan	99,597.00	13,064.00	0.00	35,000.00	21,936.00	37
42604 Sale of Docs/Publications	46.20	234.00	0.00	100.00	(134.00)	234
Total - Charges for Services	715,763.48	380,144.74	0.00	785,100.00	404,955.26	48 / 75
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 / 75
Total Revenues	2,458,878.54	1,288,699.89	0.00	1,903,655.00	614,955.11	68 / 75
Expenditures						
4000 Salaries - Permanent	612,260.54	431,683.77	0.00	908,595.00	476,911.23	48
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	14,154.10	0.00	12,500.00	(1,654.10)	113
4056 Salaries - CTO Payout	20.87	1,055.94	0.00	0.00	(1,055.94)	-
4690 Employee Benefits Other	417,526.97	265,583.13	0.00	644,772.00	379,188.87	41
Total - Salaries & Employee Benefits	1,115,283.32	713,020.61	0.00	1,646,155.00	933,134.39	43 / 75
5000 Office Expense	2,411.53	1,210.60	0.00	2,990.00	1,779.40	40
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	23.75	0.00	1,342.00	1,318.25	2
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	1,672.31	0.00	14,766.00	13,093.69	11 / 75
5400 Professional Services	393,953.70	250,166.81	7,501.01	257,501.00	(166.82)	100
5401 Audit Services	891.82	916.10	0.00	894.00	(22.10)	102
Total - Purchased Services	394,845.52	251,082.91	7,501.01	258,395.00	(188.92)	100 / 75
7992 Capital Projects OH Allocation	662.22	136.31	0.00	0.00	(136.31)	-
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	4,543.66	0.00	0.00	(4,543.66)	-
Total - Capital Projects	25,427.79	4,679.97	0.00	256,542.00	251,862.03	2 / 75
5370 Memberships/Dues	1,520.00	820.00	0.00	2,000.00	1,180.00	41
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	4,297.41	0.00	8,037.00	3,739.59	53
Total - Other Expenses	11,281.79	5,771.67	0.00	24,879.00	19,107.33	23 / 75
7500 Non-Recurring Operating	51,450.20	16,199.57	(0.00)	20,000.00	3,800.43	81
Total - Non-Recurring Operating	51,450.20	16,199.57	(0.00)	20,000.00	3,800.43	81 / 75
5030 Insurance	68,788.00	52,592.00	0.00	78,977.00	26,385.00	67
5260 Fuel	7,068.65	2,364.61	0.00	4,891.00	2,526.39	48
5510 Vehicle Maintenance/Repair	13,197.57	3,234.61	0.00	16,748.00	13,513.39	19
7993 Indirect Cost Allocation	139,833.00	63,917.00	0.00	109,572.00	45,655.00	58
7994 Building Main Allocation	38,463.00	19,692.00	0.00	47,881.00	28,189.00	41
7996 Info Systems Allocation	72,696.00	56,242.00	0.00	107,911.00	51,669.00	52
Total - Allocations	340,046.22	198,042.22	0.00	365,980.00	167,937.78	54 / 75
Total Expenditures	1,943,098.01	1,190,469.26	7,501.01	2,586,717.00	1,388,746.73	46 / 75
Excess Deficiency Before						
Financing Sources / (Uses)	515,780.53	98,230.63	(7,501.01)	(683,062.00)	(773,791.62)	-13 / 75

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	114,444.56	0.00	188,910.00	74,465.44	61
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	114,444.56	0.00	234,607.00	120,162.44	49 / 75
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	(11,360.00)	0.00	(35,000.00)	23,640.00	32
9315 General Plan Reserve	(65,816.87)	(43,129.98)	0.00	(56,872.00)	13,742.02	76
9932 Fleet Replacement	(18,146.66)	(11,731.50)	0.00	(23,463.00)	11,731.50	50
Total Transfers OUT	(166,920.53)	(66,221.48)	0.00	(115,335.00)	49,113.52	57 / 75
Total Other Financing Sources	100,758.63	48,223.08	0.00	119,272.00	71,048.92	40 / 75
Excess Deficiency After Financing Sources / (Uses)	616,539.16	146,453.71	(7,501.01)	(563,790.00)	(702,742.70)	
Beginning Fund Balance	2,163,172.08	2,779,711.24	0.00	2,779,711.24		
Ending Fund Balance	2,779,711.24	2,926,164.95	(7,501.01)	2,215,921.24		
Ending Cash Balance	3,030,950.79	(42,008.28)				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	239,987.06	0.00	316,000.00	76,012.94	76
Total - Licenses and Permits	486,012.85	239,987.06	0.00	316,000.00	76,012.94	76 / 75
42401 Planning Application Deposits	0.00	461.00	0.00	0.00	(461.00)	-
42404 Planning Filing Fees	337,195.82	180,991.91	0.00	268,600.00	87,608.09	67
42410 Plan Check Fees	152,428.66	94,481.96	0.00	210,800.00	116,318.04	45
Total - Charges for Services	489,624.48	275,934.87	0.00	479,400.00	203,465.13	58 / 75
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 / 75
44505 Miscellaneous Revenues	3,240.00	3,304.00	0.00	0.00	(3,304.00)	-
Total - Other Revenues	3,240.00	3,304.00	0.00	0.00	(3,304.00)	999 / 75
Total Revenues	944,177.81	519,225.93	0.00	801,265.00	282,039.07	65 / 75
Expenditures						
4000 Salaries - Permanent	301,240.56	225,558.15	0.00	274,328.00	48,769.85	82
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	131,221.99	0.00	167,920.00	36,698.01	78
Total - Salaries & Employee Benefits	506,118.33	357,538.80	0.00	446,235.00	88,696.20	80 / 75
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	409.80	0.00	750.00	340.20	55
Total - Materials & Supplies	6,936.30	3,860.51	0.00	11,850.00	7,989.49	33 / 75
5400 Professional Services	92,786.98	93,015.00	(0.03)	240,000.00	146,985.03	39
5401 Audit Services	316.26	363.95	0.00	314.00	(49.95)	116
Total - Purchased Services	93,103.24	93,378.95	(0.03)	240,314.00	146,935.08	39 / 75
7992 Capital Projects OH Allocation	232.09	55.52	0.00	0.00	(55.52)	-
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	1,850.47	0.00	0.00	(1,850.47)	-
Total - Capital Projects	8,699.40	1,905.99	0.00	74,822.00	72,916.01	3 / 75
5140 Advertising/Marketing	4,516.77	3,034.12	0.00	12,625.00	9,590.88	24
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	2,367.98	0.00	6,869.00	4,501.02	34
5480 Communications	1,076.74	771.56	0.00	1,300.00	528.44	59
6056 Meeting Expenses	31.10	127.09	0.00	240.00	112.91	53
Total - Other Expenses	7,437.94	6,861.96	0.00	22,320.00	15,458.04	31 / 75
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 / 75
5030 Insurance	29,709.00	23,203.00	0.00	23,855.00	652.00	97
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	50,917.44	0.00	87,287.00	36,369.56	58
7994 Building Main Allocation	86,999.00	44,537.00	0.00	108,302.00	63,765.00	41
7996 Info Systems Allocation	52,883.00	22,007.00	0.00	41,647.00	19,640.00	53
Total - Allocations	244,295.24	140,664.44	0.00	262,900.00	122,235.56	54 / 75
Total Expenditures	916,590.45	604,210.65	(0.03)	1,058,441.00	454,230.38	57 / 75
Excess Deficiency Before						
Financing Sources / (Uses)	27,587.36	(84,984.72)	0.03	(257,176.00)	(172,191.31)	33 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	97,563.73	46,556.24	0.00	79,540.00	32,983.76	59

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	46,556.24	0.00	79,540.00	32,983.76	59 / 75
Operating Transfers OUT						
9315 General Plan Reserve	(25,650.06)	(14,106.82)	0.00	(23,851.00)	9,744.18	59
9932 Fleet Replacement	(2,945.00)	(1,767.00)	0.00	(3,534.00)	1,767.00	50
Total Transfers OUT	(28,595.06)	(15,873.82)	0.00	(27,385.00)	11,511.18	58 / 75
Total Other Financing Sources	64,281.81	30,682.42	0.00	52,155.00	21,472.58	59 / 75
Excess Deficiency After						
Financing Sources / (Uses)	91,869.17	(54,302.30)	0.03	(205,021.00)	(150,718.73)	
Beginning Fund Balance	835,620.99	927,490.16	0.00	927,490.16		
Ending Fund Balance	927,490.16	873,187.86	0.03	722,469.16		
Ending Cash Balance	1,029,234.64	(103,941.67)				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	163,470.29	0.00	230,000.00	66,529.71	71
Total - Licenses and Permits	280,057.52	163,470.29	0.00	230,000.00	66,529.71	71 / 75
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	39,670.08	21,293.17	0.00	31,600.00	10,306.83	67
42407 Engineering Fees	415,722.78	165,910.08	0.00	165,000.00	(910.08)	101
42410 Plan Check Fees	38,107.17	23,620.49	0.00	52,700.00	29,079.51	45
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	42,881.10	0.00	62,000.00	19,118.90	69
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	600,121.23	253,704.84	0.00	325,000.00	71,295.16	78 / 75
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 / 75
Total Revenues	855,859.43	417,175.13	0.00	558,633.00	141,457.87	75 / 75
Expenditures						
4000 Salaries - Permanent	361,939.81	283,435.14	0.00	462,209.00	178,773.86	61
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	148,316.32	0.00	260,812.00	112,495.68	57
Total - Salaries & Employee Benefits	597,120.07	434,023.84	0.00	745,021.00	310,997.16	58 / 75
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 / 75
5400 Professional Services	10,475.00	6,906.25	3,350.00	10,850.00	593.75	95
5401 Audit Services	297.27	293.24	0.00	297.00	3.76	99
Total - Purchased Services	10,772.27	7,199.49	3,350.00	11,147.00	597.51	95 / 75
7992 Capital Projects OH Allocation	99.50	25.37	0.00	0.00	(25.37)	-
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	845.70	0.00	0.00	(845.70)	-
Total - Capital Projects	3,743.49	871.07	0.00	38,205.00	37,333.93	2 / 75
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	304.08	0.00	1,500.00	1,195.92	20
Total - Other Expenses	2,780.94	1,019.36	0.00	5,000.00	3,980.64	20 / 75
5030 Insurance	38,643.00	26,172.00	0.00	36,632.00	10,460.00	71
7993 Indirect Cost Allocation	60,729.00	37,310.56	0.00	63,961.00	26,650.44	58
7996 Info Systems Allocation	0.00	13,722.00	0.00	25,194.00	11,472.00	54
Total - Allocations	99,372.00	77,204.56	0.00	125,787.00	48,582.44	61 / 75
Total Expenditures	719,498.98	521,530.56	3,350.00	930,660.00	405,779.44	56 / 75
Excess Deficiency Before						
Financing Sources / (Uses)	136,360.45	(104,355.43)	(3,350.00)	(372,027.00)	(264,321.57)	29 / 75
Other Sources / Uses						
Operating Transfers IN						
3001 General	77,380.26	32,996.80	0.00	55,500.00	22,503.20	59
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 3/31/2023

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	32,996.80	0.00	101,197.00	68,200.20	33 / 75
Operating Transfers OUT						
9315 General Plan Reserve	(20,318.03)	(9,904.72)	0.00	(14,570.00)	4,665.28	68
Total Transfers OUT	(20,318.03)	(9,904.72)	0.00	(14,570.00)	4,665.28	68 / 75
Total Other Financing Sources	108,957.74	23,092.08	0.00	86,627.00	63,534.92	27 / 75
Excess Deficiency After Financing Sources / (Uses)	245,318.19	(81,263.35)	(3,350.00)	(285,400.00)	(200,786.65)	
Beginning Fund Balance	517,912.81	763,231.00	0.00	763,231.00		
Ending Fund Balance	763,231.00	681,967.65	(3,350.00)	477,831.00		
Ending Cash Balance	864,246.78	(103,128.35)				

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	59,996.77	0.00	79,000.00	19,003.23	76
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	61,422.34	0.00	79,000.00	17,577.66	78 / 75
42404 Planning Filing Fees	19,835.06	10,646.58	0.00	15,800.00	5,153.42	67
42410 Plan Check Fees	38,107.15	23,620.49	0.00	52,700.00	29,079.51	45
42442 Fire Plan Check Fees	233,820.10	87,812.69	0.00	185,000.00	97,187.31	47
Total - Charges for Services	291,762.31	122,079.76	0.00	253,500.00	131,420.24	48 / 75
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 / 75
Total Revenues	392,341.22	183,502.10	0.00	336,467.00	152,964.90	55 / 75
Expenditures						
4000 Salaries - Permanent	85,859.60	73,298.62	0.00	134,584.00	61,285.38	54
4020 Salaries - Hourly Pay	4,113.84	7,001.79	0.00	24,700.00	17,698.21	28
4050 Salaries - Overtime	2,597.21	394.10	0.00	0.00	(394.10)	-
4056 Salaries - CTO Payout	0.00	716.84	0.00	0.00	(716.84)	-
4585 Empl. Benefit-Fitness Reimb	188.50	188.50	0.00	0.00	(188.50)	-
4690 Employee Benefits Other	75,827.43	61,732.23	0.00	106,142.00	44,409.77	58
Total - Salaries & Employee Benefits	168,586.58	143,332.08	0.00	265,426.00	122,093.92	54 / 75
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	284.19	0.00	0.00	(284.19)	-
Total - Materials & Supplies	3,832.84	638.24	0.00	0.00	(638.24)	999 / 75 Ovr
5330 Contractual	66,872.50	24,865.50	0.00	32,000.00	7,134.50	78
5401 Audit Services	94.87	84.14	0.00	97.00	12.86	87
Total - Purchased Services	66,967.37	24,949.64	0.00	32,097.00	7,147.36	78 / 75
7992 Capital Projects OH Allocation	55.97	16.02	0.00	0.00	(16.02)	-
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	533.82	0.00	0.00	(533.82)	-
Total - Capital Projects	2,130.21	549.84	0.00	22,053.00	21,503.16	2 / 75
5370 Memberships/Dues	665.00	60.00	0.00	0.00	(60.00)	-
5390 Training	1,078.88	1,080.16	0.00	0.00	(1,080.16)	-
Total - Other Expenses	1,743.88	1,140.16	0.00	0.00	(1,140.16)	999 / 75 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 / 75
5030 Insurance	9,126.00	9,385.00	0.00	11,497.00	2,112.00	82
7993 Indirect Cost Allocation	10,432.00	8,510.25	0.00	14,589.00	6,078.75	58
Total - Allocations	19,558.00	17,895.25	0.00	26,086.00	8,190.75	69 / 75
Total Expenditures	264,433.03	188,505.21	0.00	345,662.00	157,156.79	55 / 75
Excess Deficiency Before Financing Sources / (Uses)	127,908.19	(5,003.11)	0.00	(9,195.00)	(4,191.89)	54 / 75
Other Sources / Uses						
Operating Transfers IN 3001 General	41,326.55	15,400.61	0.00	33,250.00	17,849.39	46
Total Transfers IN	41,326.55	15,400.61	0.00	33,250.00	17,849.39	46 / 75
Operating Transfers OUT 9315 General Plan Reserve	(10,096.15)	(5,423.64)	0.00	(4,525.00)	-898.64	120
Total Transfers OUT	(10,096.15)	(5,423.64)	0.00	(4,525.00)	-898.64	120 / 75

City of Chico
Fund Income Statement

Data Through 3/31/2023

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	9,976.97	0.00	28,725.00	18,748.03	35 / 75
Excess Deficiency After Financing Sources / (Uses)	157,055.79	4,973.86	0.00	19,530.00	14,556.14	
Beginning Fund Balance	579,947.75	737,003.54	0.00	737,003.54		
Ending Fund Balance	737,003.54	741,977.40	0.00	756,533.54		
Ending Cash Balance	716,192.05	(11,356.88)				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2022-23 Monthly Report for the period ending: February 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 February 28, 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		3/30/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 2/28/2023
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	791,066	765,976	1,557,042	1,655,658	1,523,273	3,178,931	1,621,888	49	
Materials & Supplies	77,687	85,180	11,442	47,336	58,779	30,928	133,235	164,163	105,383	36	
Purchased Services	901,780	1,085,712	117,514	932,130	1,049,645	234,185	1,252,064	1,486,249	436,603	71	
Other Expenses	240,066	249,032	29,431	165,999	195,431	53,660	289,770	343,430	147,998	57	
Non-Recurring Operating	0	0	0	0	0	25,000	0	25,000	25,000	0	
Allocations	(1,665,733)	(1,740,439)	(694,570)	47,801	(646,769)	(1,656,974)	85,365	(1,571,609)	(924,839)	41	
Department Total	2,044,256	2,216,229	254,885	1,959,244	2,214,129	342,457	3,283,707	3,626,164	1,412,034	61	66

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	791,067	1,655,658	864,591	48	
5000 Materials & Supplies	28,440	39,946	11,443	30,928	19,485	37	
5400 Purchased Services	147,516	167,018	117,515	234,185	116,670	50	
8900 Other Expenses	45,746	28,625	29,432	53,660	24,228	55	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	283,909	319,940	145,091	358,213	213,122	41	
Total 001-150	1,903,713	1,964,968	1,094,548	2,357,644	1,263,096	46	66
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(839,661)	(2,015,187)	-1,175,526	42	
Total 001-995	(1,990,798)	(2,130,959)	(839,661)	(2,015,187)	(1,175,526)	42	66
Total General/Park Funds	(87,085)	(165,991)	254,887	342,457	87,570	74	66
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	31,961	60,000	28,039	53	
8900 Other Expenses	0	0	0	3,270	3,270	0	
Total 010-150	64,545	68,215	31,961	63,270	31,309	51	66
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: 2/28/2023
Administrative Services

Administrative Services		Prior Year Actuals		FY2022-23	FY2022-23	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Remaining Budget	Used Budg / Time
Total 050-150		0	28,870	10,566	63,601	53,035	17 66
853-150 Parking Revenue							
5400 Purchased Services		11,122	34,835	18,539	36,000	17,461	51
Total 853-150		11,122	34,835	18,539	36,000	17,461	51 66
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 66
935-180 Information Systems							
4000 Salaries & Employee Benefits		935,072	931,642	611,629	1,091,171	479,542	56
5000 Materials & Supplies		49,247	38,827	35,504	64,235	28,731	55
5400 Purchased Services		678,598	786,775	869,705	1,077,463	207,758	81
8900 Other Expenses		194,321	220,408	163,847	229,000	65,153	72
8990 Allocations		36,768	59,166	37,698	61,652	23,954	61
Total 935-180		1,894,006	2,036,818	1,718,383	2,523,521	805,138	68 66
935-182 Information Systems							
4000 Salaries & Employee Benefits		157,282	195,663	154,347	238,525	84,178	65
5000 Materials & Supplies		0	6,406	10,749	60,000	49,251	18
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	10,103	12,823	2,720	79
Total 935-182		161,669	213,483	178,660	341,348	162,688	52 66
Total Other Funds		2,131,342	2,382,221	1,959,244	3,283,707	1,324,463	60 66
Department Total		2,044,257	2,216,230	2,214,131	3,626,164	1,412,033	61 66

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

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


Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		3/30/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 2/28/2023

City Attorney

City Attorney 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	
Materials & Supplies	521	49	95	0	95	250	0	250	154	38	
Purchased Services	1,432,510	2,419,708	190,228	778,507	968,736	612,847	650,000	1,262,847	294,110	77	
Other Expenses	1,624	1,814	1,095	0	1,095	1,805	0	1,805	709	61	
Allocations	29,870	24,826	6,611	0	6,611	24,187	0	24,187	17,576	27	
Department Total	1,464,526	2,446,399	198,030	778,507	976,538	639,089	650,000	1,289,089	312,550	76	66

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	
001-160 City Attorney							
5000 Materials & Supplies	522	50	96	250	154	38	
5400 Purchased Services	729,089	564,111	190,229	612,847	422,618	31	
8900 Other Expenses	1,624	1,815	1,095	1,805	710	61	
8990 Allocations	29,870	24,826	6,611	24,187	17,576	27	
Total 001-160	761,105	590,802	198,031	639,089	441,058	31	66
Total General/Park Funds	761,105	590,802	198,031	639,089	441,058	30	66
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	66
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	778,508	650,000	(128,508)	120	
Total 900-160	689,055	1,855,598	778,508	650,000	(128,508)	120	66
Total Other Funds	703,421	1,855,598	778,508	650,000	(128,508)	120	66
Department Total	1,464,526	2,446,400	976,539	1,289,089	312,550	76	66

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 2/28/2023

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	421,482	0	421,482	784,462	0	784,462	362,979	54	
Materials & Supplies	12,298	6,985	2,799	0	2,799	18,250	0	18,250	15,450	15	
Purchased Services	43,283	137,785	34,571	95,349	129,920	205,065	100,375	305,440	175,519	43	
Other Expenses	230,434	72,870	369,555	0	369,555	250,665	0	250,665	(118,890)	147	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	147	
Allocations	137,899	183,059	74,537	0	74,537	195,042	0	195,042	120,505	38	
Department Total	1,007,367	1,008,394	903,695	95,349	999,044	1,453,484	100,375	1,553,859	554,814	64	66

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	81,151	142,855	61,704	57	
5000 Materials & Supplies		7,018	1,310	143	9,900	9,757	1	
5400 Purchased Services		2,400	7,500	0	21,000	21,000	0	
8900 Other Expenses		67,746	56,003	53,708	67,765	14,057	79	
8990 Allocations		72,502	85,610	22,542	77,349	54,807	29	
Total 001-101		258,456	263,596	157,544	318,869	161,325	49	66
001-103 City Clerk								
4000 Salaries & Employee Benefits		474,662	487,268	340,331	641,607	301,276	53	
5000 Materials & Supplies		5,280	5,675	2,657	8,350	5,693	32	
5400 Purchased Services		37,375	50,586	34,572	184,065	149,493	19	
8900 Other Expenses		162,688	16,867	315,847	182,900	-132,947	173	
8910 Non-Recurring Operating		0	7,254	750	0	-750	0	
8990 Allocations		65,397	97,449	51,995	117,693	65,698	44	
Total 001-103		745,402	665,099	746,152	1,134,615	388,463	66	66
Total General/Park Funds		1,003,858	928,695	903,696	1,453,484	549,788	62	66
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	66

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 2/28/2023

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	66
210-000	PEG - Public, Educational & Government							
Total 210-000		0	0	0	0	0	0	66
210-103	PEG - Public, Educational & Government							
Total 210-103		0	0	0	0	0	0	66
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	66
Total Other Funds		3,508	79,700	95,349	100,375	5,026	95	66
Department Total		1,007,366	1,008,395	999,045	1,553,859	554,814	64	66

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2022-23 Monthly Report for the **period ending February 28, 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		March 6, 2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 2/28/2023
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	540,579	831	541,410	921,450	20,000	941,450	400,039	58	
Materials & Supplies	2,798	3,481	3,182	159	3,342	6,695	0	6,695	3,352	50	
Purchased Services	71,100	306,435	29,209	4,659	33,868	202,721	54,000	256,721	222,852	13	
Other Expenses	82,790	121,567	84,409	204	84,613	230,741	500	231,241	146,627	37	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	159,769	69,818	6	69,824	160,208	0	160,208	90,384	44	
Department Total	1,332,568	1,576,541	727,198	5,860	733,059	1,571,815	74,500	1,646,315	913,255	45	66

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	540,580	921,450	380,870	59	
5000 Materials & Supplies	2,395	3,175	3,182	6,195	3,013	51	
5400 Purchased Services	0	134,575	29,210	81,500	52,290	36	
8900 Other Expenses	10,951	6,633	11,917	23,905	11,988	50	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	116,153	158,608	69,470	158,693	89,223	44	
Total 001-106	1,055,563	1,272,784	654,359	1,216,743	562,384	54	66
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	72,492	206,836	134,344	35	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	1,462	1,161	348	1,515	1,167	23	
Total 001-112	139,401	189,511	72,840	355,072	282,232	21	66
Total General/Park Funds	1,194,964	1,462,295	727,199	1,571,815	844,616	46	66
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
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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	66
052-106 Specialized Community Services							
Total 052-106	0	0	0	0	0	0	66
098-106 Justice Assist Grant (JAG)							
Total 098-106	0	0	0	0	0	0	66
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	66
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	4,659	54,000	49,341	9	
8900 Other Expenses	0	947	204	0	(204)	0	
8990 Allocations	0	0	6	0	(6)	0	
Total 875-106	1,667	114,246	5,860	74,000	68,140	8	66
Total Other Funds	137,604	114,246	5,860	74,500	68,640	8	66
Department Total	1,332,568	1,576,541	733,059	1,646,315	913,256	45	66

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 22-23 Monthly Report for the **period ending:** February 28, 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 February 28, 2023, show only 52% of the total departmental budget used and 66% time used in the fiscal year. The Department is trending 14% underbudget.

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

Items of Interest:

NEW

Item #1

Location: Community Development, Private Development-Building (871-520)
Expenditure Item: Non-Recurring Operating category, 8910-Non-Recurring Operating
Description: Funds for archiving and data conversion of Building and Code property files.
Analysis: Project is on track and additional funded budgets are allocated for project.
Action Plan: No action is necessary; continue to monitor.

Item #2

Location: Community Development, Private Development-Building (871-520)
Expenditure Item: Purchased Services category, 5400-Professional Services
Description: Costs for professional consultant agreements to provide plan check services.
Analysis: This budget line is trending over due to exclusive use of consultants for plan check services. It is anticipated that the need for consulting services will abate somewhat as some vacant positions are filled.
Action Plan: Department will request a budget modification based on salary saving due to vacancies.

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.

City of Chico
2022-23 Annual Budget
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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	489,143	1,370,189	1,859,333	805,690	2,734,749	3,540,439	1,681,105	53	
Materials & Supplies	24,038	25,414	2,000	7,892	9,892	11,492	50,161	61,653	51,760	16	
Purchased Services	678,590	921,264	72,125	679,185	751,310	151,573	1,015,257	1,166,830	415,519	64	
Other Expenses	253,194	251,664	231,818	25,593	257,412	372,421	88,064	460,485	203,072	56	
Non-Recurring Operating	111,256	101,450	0	16,199	16,199	0	25,000	25,000	8,800	65	
Allocations	825,634	987,898	108,869	358,752	467,621	323,842	878,391	1,202,233	734,611	39	
Department Total	4,728,410	5,138,624	903,956	2,457,812	3,361,769	1,665,018	4,791,622	6,456,640	3,094,870	52	66

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	207,208	347,362	140,154	60	
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	223,844	355,641	131,797	63	
8990 Allocations		96,479	132,256	67,099	234,106	167,007	29	
Total 001-510		625,852	682,706	498,725	979,246	480,521	51	66
001-520 Building Inspection								
8900 Other Expenses		(114)	0	291	0	-291	0	
Total 001-520		(114)	0	291	0	(291)	0	66
001-535 Code Enforcement								
4000 Salaries & Employee Benefits		282,673	273,434	281,936	458,328	176,392	62	
5000 Materials & Supplies		3,799	4,344	1,426	9,355	7,929	15	
5400 Purchased Services		6,888	13,627	72,125	111,573	39,448	65	
8900 Other Expenses		7,616	11,583	7,683	16,780	9,097	46	
8990 Allocations		59,727	65,875	41,770	89,736	47,966	47	
Total 001-535		360,703	368,863	404,940	685,772	280,832	59	66
Total General/Park Funds		986,441	1,051,569	903,956	1,665,018	761,062	54	66

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			
201-995	Community Development Blk Grant							
8990	Allocations	47,195	31,518	15,129	36,310	21,181	42	
Total	201-995	47,195	31,518	15,129	36,310	21,181	42	66
206-995	HOME - Federal Grants							
8990	Allocations	10,720	8,085	20,995	50,388	29,393	42	
Total	206-995	10,720	8,085	20,995	50,388	29,393	42	66
213-535	Abandoned Vehicle Abatement							
4000	Salaries & Employee Benefits	104,434	143,675	747	0	(747)	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	747	0	(747)	0	66
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	66
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	29	3,895	2,103	25,870	23,767	8	
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	780	3,011	2,231	26	
Total	316-520	973	4,355	2,883	49,381	46,498	6	66
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	188,803	189,353	131,292	201,866	70,574	65	
5000	Materials & Supplies	1,471	2,083	818	3,275	2,457	25	
5400	Purchased Services	25,566	35,418	26,957	120,273	93,316	22	
8900	Other Expenses	5,087	5,190	2,674	13,230	10,556	20	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	56,058	28,192	85,891	57,699	33	
Total	392-540	269,791	288,102	189,933	429,535	239,602	44	66
392-995	Affordable Housing							
8990	Allocations	38,430	41,212	12,407	29,777	17,370	42	

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			
Total	392-995	38,430	41,212	12,407	29,777	17,370	42	66
863-510	Subdivisions							
4000	Salaries & Employee Benefits	105,988	142,901	120,983	168,386	47,403	72	
5000	Materials & Supplies	1,341	2,636	1,525	6,853	5,328	22	
5400	Purchased Services	230,425	233,105	328,821	283,638	(45,183)	116	
8900	Other Expenses	4,258	6,558	9,255	18,060	8,805	51	
8990	Allocations	24,441	30,399	15,079	31,497	16,418	48	
Total	863-510	366,453	415,599	475,663	508,434	32,771	94	66
871-000	Private Development - Building							
Total	871-000	0	0	0	0	0	0	66
871-520	Private Development - Building							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	631,666	1,646,155	1,014,489	38	
5000	Materials & Supplies	6,194	4,763	1,649	14,766	13,117	11	
5400	Purchased Services	229,108	394,846	210,728	258,395	47,667	82	
8900	Other Expenses	13,988	11,282	4,700	24,879	20,179	19	
8910	Non-Recurring Operating	111,256	51,450	16,200	20,000	3,800	81	
8990	Allocations	136,816	200,213	107,264	256,408	149,144	42	
Total	871-520	1,792,976	1,777,837	972,207	2,220,603	1,248,396	44	66
871-995	Private Development - Building							
8990	Allocations	111,078	139,833	45,655	109,572	63,917	42	
Total	871-995	111,078	139,833	45,655	109,572	63,917	42	66
872-510	Private Development - Planning							
4000	Salaries & Employee Benefits	441,272	506,118	320,546	446,235	125,689	72	
5000	Materials & Supplies	7,968	6,936	3,451	11,850	8,399	29	
5400	Purchased Services	84,893	93,103	70,564	240,314	169,750	29	
8900	Other Expenses	15,222	7,438	6,666	22,320	15,654	30	
8910	Non-Recurring Operating	0	50,000	0	0	0	0	
8990	Allocations	150,185	169,611	66,241	175,613	109,372	38	
Total	872-510	699,540	833,206	467,468	896,332	428,864	52	66
872-995	Private Development - Planning							
8990	Allocations	75,457	74,684	36,370	87,287	50,917	42	
Total	872-995	75,457	74,684	36,370	87,287	50,917	42	66
935-185	Information Systems							

City of Chico
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Community Development

Community Development		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			
4000	Salaries & Employee Benefits	129,220	173,421	162,852	246,237	83,385	66	
5000	Materials & Supplies	605	2,452	450	12,917	12,467	3	
5400	Purchased Services	44,235	38,235	42,116	97,637	55,521	43	
8900	Other Expenses	29	396	2,298	4,575	2,277	50	
8990	Allocations	3,610	9,929	10,640	12,637	1,997	84	
Total 935-185		177,699	224,433	218,356	374,003	155,647	58	66
Total Other Funds		3,741,966	4,087,056	2,457,813	4,791,622	2,333,809	51	66
Department Total		4,728,407	5,138,625	3,361,769	6,456,640	3,094,871	52	66

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** February 28, 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 two 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

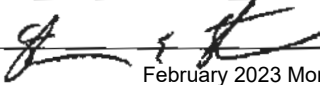
Analysis:

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 requesting funding for these two categories.

APPROVALS:

X	Review	Signature	Date
X	Department Director		3/7/23

City of Chico
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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	13,169,629	13,396,016	9,063,882	129,506	9,193,389	14,160,570	265,426	14,425,996	5,232,607	64	
Materials & Supplies	227,209	170,637	76,552	618	77,171	215,634	0	215,634	138,462	36	
Purchased Services	174,112	106,939	22,926	18,899	41,826	38,438	32,097	70,535	28,708	59	
Other Expenses	146,127	185,064	93,599	595	94,195	212,226	0	212,226	118,030	44	
Non-Recurring Operating	0	23,503	53,500	0	53,500	158,692	0	158,692	105,192	34	
Allocations	1,245,071	1,836,772	1,207,752	14,463	1,222,216	2,008,766	26,086	2,034,852	812,635	60	
Department Total	14,962,151	15,718,932	10,518,213	164,084	10,682,298	16,794,326	323,609	17,117,935	6,435,637	62	66

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	8,853,109	14,103,463	5,250,354	63		
5000 Materials & Supplies	227,210	166,804	76,552	215,634	139,082	36		
5400 Purchased Services	131,109	39,972	22,927	38,438	15,511	60		
8900 Other Expenses	145,225	179,499	93,587	208,302	114,715	45		
8910 Non-Recurring Operating	0	23,503	53,500	158,692	105,192	34		
8990 Allocations	1,230,163	1,817,214	1,207,752	2,008,766	801,014	60		
Total 001-400	14,120,015	14,801,981	10,307,427	16,733,295	6,425,868	62	66	
001-410 Fire Reimbursable Response								
4000 Salaries & Employee Benefits	645,286	652,440	210,774	57,107	-153,667	369		
8900 Other Expenses	902	3,821	13	3,924	3,911	0		
Total 001-410	646,188	656,261	210,787	61,031	(149,756)	345	66	
Total General/Park Funds	14,766,203	15,458,242	10,518,214	16,794,326	6,276,112	62	66	
098-400 Justice Assist Grant (JAG)								
Total 098-400	0	0	0	0	0	0	0	66
874-400 Private Development - Fire								
4000 Salaries & Employee Benefits	138,036	168,587	129,507	265,428	135,919	49		
5000 Materials & Supplies	0	3,833	619	0	(619)	0		
5400 Purchased Services	43,004	66,967	18,900	32,097	13,197	59		

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Fire

Fire	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
8900 Other Expenses	0	1,744	596	0	(596)	0	
8990 Allocations	4,703	9,126	8,385	11,497	3,112	73	
Total 874-400	185,743	250,257	158,007	309,020	151,013	51	66
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	6,079	14,589	8,510	42	
Total 874-995	10,206	10,432	6,079	14,589	8,510	42	66
Total Other Funds	195,949	260,689	164,086	323,609	159,523	51	66
Department Total	14,962,152	15,718,931	10,682,300	17,117,935	6,435,635	62	66

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	9,063,882	129,506	9,193,389	14,160,570	265,426	14,425,996	5,232,607	64	
Materials & Supplies	227,209	170,637	76,552	618	77,171	215,634	0	215,634	138,462	36	
Purchased Services	174,112	106,939	22,926	18,899	41,826	38,438	32,097	70,535	28,708	59	
Other Expenses	146,127	185,064	93,599	595	94,195	212,226	0	212,226	118,030	44	
Non-Recurring Operating	0	23,503	53,500	0	53,500	158,692	0	158,692	105,192	34	
Allocations	1,245,071	1,836,772	1,207,752	14,463	1,222,216	2,008,766	26,086	2,034,852	812,635	60	
Department Total	14,962,151	15,718,932	10,518,213	164,084	10,682,298	16,794,326	323,609	17,117,935	6,435,637	62	66

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	8,853,109	14,103,463	5,250,354	63	
5000	Materials & Supplies	227,210	166,804	76,552	215,634	139,082	36	
5400	Purchased Services	131,109	39,972	22,927	38,438	15,511	60	
8900	Other Expenses	145,225	179,499	93,587	208,302	114,715	45	
8910	Non-Recurring Operating	0	23,503	53,500	158,692	105,192	34	
8990	Allocations	1,230,163	1,817,214	1,207,752	2,008,766	801,014	60	
Total 001-400		14,120,015	14,801,981	10,307,427	16,733,295	6,425,868	62	66
001-410 Fire Reimbursable Response								
4000	Salaries & Employee Benefits	645,286	652,440	210,774	57,107	-153,667	369	
8900	Other Expenses	902	3,821	13	3,924	3,911	0	
Total 001-410		646,188	656,261	210,787	61,031	(149,756)	345	66
Total General/Park Funds		14,766,203	15,458,242	10,518,214	16,794,326	6,276,112	62	66
098-400 Justice Assist Grant (JAG)								
Total 098-400		0	0	0	0	0	0	66
874-400 Private Development - Fire								
4000	Salaries & Employee Benefits	138,036	168,587	129,507	265,426	135,919	49	
5000	Materials & Supplies	0	3,833	619	0	(619)	0	
5400	Purchased Services	43,004	66,967	18,900	32,097	13,197	59	

City of Chico
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Operating Summary Report
FY To Date: 2/28/2023

Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23 YTD	FY2022-23 Modified	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Actuals	Adopted		Budg / Time	
8900 Other Expenses	0	1,744	596	0	(596)	0	
8990 Allocations	4,703	9,126	8,385	11,497	3,112	73	
Total 874-400	185,743	250,257	158,007	309,020	151,013	51	66
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	6,079	14,589	8,510	42	
Total 874-995	10,206	10,432	6,079	14,589	8,510	42	66
Total Other Funds	195,949	260,689	164,086	323,609	159,523	51	66
Department Total	14,962,152	15,718,931	10,682,300	17,117,935	6,435,635	62	66

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

Fiscal Year 2022-23 Monthly Report for the period ending: February 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 5000 – Materials & Supplies**

Description: One-time purchase for office supplies. These costs won't continue going forward.

Item #3

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 #4

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 #5

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.

APPROVALS:

Review	Signature	Date
Department Director: Chelsea Phebus, Director of HR/RM		3/13/2023

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	400,265	0	400,265	625,440	298,452	923,892	523,626	43	
Materials & Supplies	12,145	7,845	3,298	471	3,769	8,220	550	8,770	5,000	43	
Purchased Services	1,439,620	1,368,884	242,591	564,144	806,735	220,180	1,222,500	1,442,680	635,944	56	
Other Expenses	977,191	1,970,665	12,978	1,670,132	1,683,111	28,835	2,023,671	2,052,506	369,394	82	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	82	
Allocations	73,559	85,295	86,566	0	86,566	162,616	0	162,616	76,050	53	
Department Total	3,025,942	4,040,157	745,700	2,234,748	2,980,448	1,045,291	3,545,173	4,590,464	1,610,015	65	66

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	400,266	625,440	225,174	64	
5000	Materials & Supplies	11,664	6,808	3,299	8,220	4,921	40	
5400	Purchased Services	171,501	225,141	242,592	220,180	-22,412	110	
8900	Other Expenses	16,582	23,116	12,979	28,835	15,856	45	
8910	Non-Recurring Operating	3,840	66,080	0	0	0	0	
8990	Allocations	73,559	85,295	86,566	162,616	76,050	53	
Total 001-130		796,731	947,827	745,702	1,045,291	299,589	71	66
Total General/Park Funds		796,731	947,827	745,702	1,045,291	299,589	71	66
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	1,374,762	1,683,400	308,638	82	
Total 900-140		797,334	1,713,962	1,424,264	1,736,300	312,036	82	66
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	505,210	1,120,000	614,790	45	
8900	Other Expenses	209,415	280,283	295,371	340,271	44,900	87	

City of Chico
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Human Resources

Human Resources	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 901-130	1,377,551	1,382,276	800,581	1,758,873	958,292	46	66
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	9,903	50,000	40,097	20	
Total 902-130	54,325	(3,909)	9,903	50,000	40,097	20	66
Total Other Funds	2,229,210	3,092,329	2,234,748	3,545,173	1,310,425	63	66
Department Total	3,025,941	4,040,156	2,980,450	4,590,464	1,610,014	65	66

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2022/23 Monthly Report for the **period ending 2/28/2023**

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 an increase in budget activity in purchased services. Strong mitigation efforts have been enacted to reduce expenses and the use of temporary staffing has been suspended. A budget modification has been approved to transfer funds from salaries and benefits to purchased services.

001-300 PD-Non-Recurring Operating

Coding errors caused this category to be over budget. The errors are in the process of being corrected.

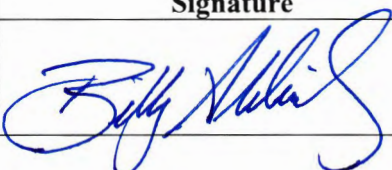
217-300 Asset Forfeiture

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		3/8/23

City of Chico
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Police

Police	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	22,732,924	24,483,636	16,483,498	550,094	17,033,593	25,696,187	1,252,212	26,948,399	9,914,806	63	
Materials & Supplies	603,906	616,227	342,881	72,606	415,488	588,982	88,937	677,919	262,430	61	
Purchased Services	223,477	339,681	127,383	0	127,383	438,721	0	438,721	311,337	29	
Other Expenses	460,542	696,410	356,581	0	356,581	648,440	0	648,440	291,858	55	
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	2,244,093	28,093	2,272,187	4,056,477	62,020	4,118,497	1,846,309	55	
Department Total	27,141,529	30,278,146	19,648,935	645,332	20,294,267	31,518,621	1,403,169	32,921,790	12,627,522	62	66

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	
001-300 Police								
4000 Salaries & Employee Benefits		19,639,829	22,153,704	15,902,104	24,694,399	8,792,295	64	
5000 Materials & Supplies		481,224	480,730	307,002	527,232	220,230	58	
5400 Purchased Services		203,367	315,829	48,840	393,557	344,717	12	
8900 Other Expenses		455,423	687,411	354,057	637,480	283,423	56	
8910 Non-Recurring Operating		174,126	396,200	94,497	89,814	-4,683	105	
8990 Allocations		2,845,457	3,601,439	2,173,056	3,951,944	1,778,888	55	
Total 001-300		23,799,426	27,635,313	18,879,556	30,294,426	11,414,870	62	66
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	66
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	66
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	66
001-347 PD-School Resources								

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Police

Police		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
Total 001-347		0	0	0	0	0	0	66
001-348 PD-Animal Services								
4000 Salaries & Employee Benefits		508,539	542,533	367,294	602,817	235,523	61	
5000 Materials & Supplies		44,668	56,284	35,880	60,700	24,820	59	
5400 Purchased Services		20,111	23,852	78,544	45,164	-33,380	174	
8900 Other Expenses		5,119	4,725	2,524	10,960	8,436	23	
8990 Allocations		65,919	77,205	57,779	85,774	27,995	67	
Total 001-348		644,356	704,599	542,021	805,415	263,394	67	66
002-300 Police								
4000 Salaries & Employee Benefits		152,590	274,396	214,101	398,971	184,870	54	
5000 Materials & Supplies		998	0	0	1,050	1,050	0	
8990 Allocations		6,772	16,342	13,258	18,759	5,501	71	
Total 002-300		160,360	290,738	227,359	418,780	191,421	54	66
Total General/Park Funds		26,051,129	29,416,441	19,648,936	31,518,621	11,869,685	62	66
050-300 Donations								
4000 Salaries & Employee Benefits		157,031	172,450	122,843	167,025	44,182	74	
5000 Materials & Supplies		8,647	11,064	5,436	28,012	22,576	19	
8990 Allocations		0	0	8,458	6,865	(1,593)	123	
Total 050-300		165,678	183,514	136,737	201,902	65,165	68	66
050-348 Donations								
5000 Materials & Supplies		56,533	54,436	54,598	28,394	(26,204)	192	
Total 050-348		56,533	54,436	54,598	28,394	(26,204)	192	66
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	66
098-995 Justice Assist Grant (JAG)								
8990 Allocations		166	6,156	228	548	320	42	
Total 098-995		166	6,156	228	548	320	42	66
099-300 Supp Law Enforcement Service								
4000 Salaries & Employee Benefits		190,309	214,320	154,945	359,127	204,182	43	

City of Chico
2022-23 Annual Budget
Operating Summary Report
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Police

Police		Prior Year Actuals		FY2022-23 YTD	FY2022-23 Modified	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	Actuals	Adopted	Budget	Used	Budg / Time
Total 099-300		190,309	214,320	154,945	359,127	204,182	43	66
099-995 Supp Law Enforcement Service								
8990 Allocations		7,284	9,629	2,415	5,797	3,382	42	
Total 099-995		7,284	9,629	2,415	5,797	3,382	42	66
100-300 Grants-Operating Activities								
4000 Salaries & Employee Benefits		624,781	308,416	263,048	536,976	273,928	49	
5000 Materials & Supplies		1,538	440	157	600	443	26	
8900 Other Expenses		0	4,274	0	0	0	0	
Total 100-300		626,319	313,130	263,205	537,576	274,371	49	66
100-348 Grants-Operating Activities								
5000 Materials & Supplies		300	3,273	2,416	21,427	19,011	11	
Total 100-348		300	3,273	2,416	21,427	19,011	11	66
100-995 Grants-Operating Activities								
8990 Allocations		837	33,584	16,541	39,699	23,158	42	
Total 100-995		837	33,584	16,541	39,699	23,158	42	66
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	66
217-995 Asset Forfeiture								
8990 Allocations		321	204	43	103	60	42	
Total 217-995		321	204	43	103	60	42	66
853-300 Parking Revenue								
4000 Salaries & Employee Benefits		11,632	32,027	9,258	189,084	179,826	5	
5000 Materials & Supplies		0	0	0	504	504	0	
8990 Allocations		2,963	1,431	408	9,008	8,600	5	
Total 853-300		14,595	33,458	9,666	198,596	188,930	5	66
Total Other Funds		1,090,404	861,704	645,331	1,403,169	757,838	46	66
Department Total		27,141,533	30,278,145	20,294,267	32,921,790	12,627,523	62	66

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the **period ending: 02/28/23**

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.

NEW ITEMS

Item #1

Location: Sewer-Development Services

Expenditure Category: 850-615-5400

Description: Purchased Services

Analysis: This category is tracking behind due to Consultant services for easement staking services.

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

PREVIOUS ITEMS

Item #1

Location: Sewer

Expenditure Category: 850-000-4000

Description: Salaries & Employee Benefits

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

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

Item #2

Location: City Recreation

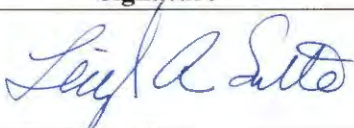
Expenditure Category: 876-610-5400

Description: Purchased Services

Analysis: This category is tracking the Chico Ice Rink and the season has ended in 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		3/8/23

City of Chico
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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		
Expenditure by Category										
Salaries & Employee Benefits	3,576,141	4,160,458	81,663	2,111,349	2,193,012	194,376	4,850,995	5,045,371	2,852,358	43
Materials & Supplies	45,902	66,604	121	16,072	16,193	0	56,985	56,985	40,791	28
Purchased Services	192,257	586,221	0	328,229	328,229	0	648,165	648,165	319,935	51
Other Expenses	19,521	66,476	0	17,719	17,719	0	105,905	105,905	88,185	17
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	7,802	445,603	453,405	17,747	1,039,507	1,057,254	603,848	43
Department Total	4,638,613	5,987,951	89,586	2,924,676	3,014,263	212,123	6,761,557	6,973,680	3,959,416	43 66

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	81,663	194,376	112,713	42	
5000 Materials & Supplies	199	973	122	0	-122	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	7,802	17,747	9,945	44	
Total 001-610	232,605	219,776	89,587	212,123	122,536	42	66
Total General/Park Funds	232,605	219,776	89,587	212,123	122,536	42	66
212-653 Transportation							
4000 Salaries & Employee Benefits	3,820	6,603	0	0	0	0	
5400 Purchased Services	13,564	54,189	7,526	0	(7,526)	0	
8990 Allocations	1,346	1,370	197	0	(197)	0	
Total 212-653	18,730	62,162	7,723	0	(7,723)	0	66
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	66

City of Chico
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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 66
212-995	Transportation						
8990	Allocations	71,741	27,633	0	0	0	0
Total 212-995		71,741	27,633	0	0	0	0 66
307-995	Streets and Roads						
8990	Allocations	0	0	16,078	38,586	22,508	42
Total 307-995		0	0	16,078	38,586	22,508	42 66
400-000	Capital Projects						
4000	Salaries & Employee Benefits	2,150,071	2,609,019	1,478,326	3,299,428	1,821,102	45
5000	Materials & Supplies	0	1,719	0	0	0	0
8990	Allocations	90,403	212,329	148,299	295,851	147,552	50
Total 400-000		2,240,474	2,823,067	1,626,625	3,595,279	1,968,654	45 66
400-610	Capital Projects						
5000	Materials & Supplies	21,985	30,574	14,061	39,175	25,114	36
5400	Purchased Services	25,937	14,550	9,936	70,333	60,397	14
8900	Other Expenses	13,050	21,311	12,031	31,223	19,192	39
8990	Allocations	128,743	155,566	23,710	83,092	59,382	29
Total 400-610		189,715	222,001	59,738	223,823	164,085	27 66
400-995	Capital Projects						
8990	Allocations	262,474	312,971	122,072	292,972	170,900	42
Total 400-995		262,474	312,971	122,072	292,972	170,900	42 66
850-000	Sewer						
4000	Salaries & Employee Benefits	20,093	37,511	12,992	17,345	4,353	75
8990	Allocations	633	2,362	1,609	2,000	391	80
Total 850-000		20,726	39,873	14,601	19,345	4,744	75 66
850-615	Sewer						
4000	Salaries & Employee Benefits	333,095	306,438	145,081	574,486	429,405	25
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0

City of Chico
2022-23 Annual Budget
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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		Used	Budg / Time
5400	Purchased Services	0	0	9,426	10,000	574	94	
8900	Other Expenses	268	4,096	548	12,979	12,431	4	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	84,208	34,441	97,233	62,792	35	
Total 850-615		402,238	403,574	189,496	742,408	552,912	26	66
862-000 Private Development								
4000	Salaries & Employee Benefits	0	0	199	0	(199)	0	
Total 862-000		0	0	199	0	(199)	0	66
863-000 Subdivisions								
4000	Salaries & Employee Benefits	3,537	7,232	2,988	0	(2,988)	0	
5400	Purchased Services	3,999	0	0	50,004	50,004	0	
8990	Allocations	636	41,740	306	950	644	32	
Total 863-000		8,172	48,972	3,294	50,954	47,660	6	66
863-615 Subdivisions								
4000	Salaries & Employee Benefits	80,064	100,721	74,450	214,715	140,265	35	
5000	Materials & Supplies	1,596	2,403	799	4,600	3,801	17	
5400	Purchased Services	113,253	119,075	43,157	181,495	138,338	24	
8900	Other Expenses	1,489	2,803	2,964	6,703	3,739	44	
8990	Allocations	37,756	38,253	15,253	46,636	31,383	33	
Total 863-615		234,158	263,255	136,623	454,149	317,526	30	66
863-995 Subdivisions								
8990	Allocations	52,041	73,197	23,500	56,400	32,900	42	
Total 863-995		52,041	73,197	23,500	56,400	32,900	42	66
873-000 Private Development - Engineering								
Total 873-000		0	0	0	0	0	0	66
873-615 Private Development - Engineering								
4000	Salaries & Employee Benefits	542,719	597,120	396,220	745,021	348,801	53	
5000	Materials & Supplies	45	5,710	1,212	5,500	4,288	22	
5400	Purchased Services	35,504	10,772	4,633	11,147	6,514	42	
8900	Other Expenses	1,207	2,781	981	5,000	4,019	20	
8990	Allocations	17,585	38,643	33,397	61,826	28,429	54	
Total 873-615		597,060	655,026	436,443	828,494	392,051	53	66
873-995 Private Development - Engineering								

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Public Works Engineering

Public Works - Eng		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	
8990	Allocations	39,625	60,729	26,650	63,961	37,311	42	
Total	873-995	39,625	60,729	26,650	63,961	37,311	42	66
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	253,551	325,186	71,635	78	
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	93	0	(93)	0	
Total	876-610	0	443,374	277,479	395,186	117,707	70	66
Total Other Funds		4,406,009	5,768,173	2,941,716	6,761,557	3,819,841	44	66
Department Total		4,638,614	5,987,949	3,031,303	6,973,680	3,942,377	43	66

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Public Works - Eng	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	3,576,141	4,160,458	81,663	2,111,349	2,193,012	194,376	4,850,995	5,045,371	2,852,358	43	
Materials & Supplies	45,902	66,604	121	16,072	16,193	0	56,985	56,985	40,791	28	
Purchased Services	192,257	586,221	0	328,229	328,229	0	648,165	648,165	319,935	51	
Other Expenses	19,521	66,476	0	17,719	17,719	0	105,905	105,905	88,185	17	
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	7,802	445,603	453,405	17,747	1,039,507	1,057,254	603,848	43	
Department Total	4,638,613	5,987,951	89,586	2,924,676	3,014,263	212,123	6,761,557	6,973,680	3,959,416	43	66

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	
001-610 Public Works - Engineering								
4000 Salaries & Employee Benefits		221,111	204,770	81,663	194,376	112,713	42	
5000 Materials & Supplies		199	973	122	0	-122	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	7,802	17,747	9,945	44	
Total 001-610		232,605	219,776	89,587	212,123	122,536	42	66
Total General/Park Funds		232,605	219,776	89,587	212,123	122,536	42	66
212-653 Transportation								
4000 Salaries & Employee Benefits		3,820	6,603	0	0	0	0	
5400 Purchased Services		13,564	54,189	7,526	0	(7,526)	0	
8990 Allocations		1,346	1,370	197	0	(197)	0	
Total 212-653		18,730	62,162	7,723	0	(7,723)	0	66
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	66

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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 66
212-995	Transportation						
8990	Allocations	71,741	27,633	0	0	0	0
Total 212-995		71,741	27,633	0	0	0	0 66
307-995	Streets and Roads						
8990	Allocations	0	0	16,078	38,586	22,508	42
Total 307-995		0	0	16,078	38,586	22,508	42 66
400-000	Capital Projects						
4000	Salaries & Employee Benefits	2,150,071	2,609,019	1,478,326	3,299,428	1,821,102	45
5000	Materials & Supplies	0	1,719	0	0	0	0
8990	Allocations	90,403	212,329	148,299	295,851	147,552	50
Total 400-000		2,240,474	2,823,067	1,626,625	3,595,279	1,968,654	45 66
400-610	Capital Projects						
5000	Materials & Supplies	21,985	30,574	14,061	39,175	25,114	36
5400	Purchased Services	25,937	14,550	9,936	70,333	60,397	14
8900	Other Expenses	13,050	21,311	12,031	31,223	19,192	39
8990	Allocations	128,743	155,566	23,710	83,092	59,382	29
Total 400-610		189,715	222,001	59,738	223,823	164,085	27 66
400-995	Capital Projects						
8990	Allocations	262,474	312,971	122,072	292,972	170,900	42
Total 400-995		262,474	312,971	122,072	292,972	170,900	42 66
850-000	Sewer						
4000	Salaries & Employee Benefits	20,093	37,511	12,992	17,345	4,353	75
8990	Allocations	633	2,362	1,609	2,000	391	80
Total 850-000		20,726	39,873	14,601	19,345	4,744	75 66
850-615	Sewer						
4000	Salaries & Employee Benefits	333,095	306,438	145,081	574,486	429,405	25
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0

City of Chico
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Public Works Engineering

Public Works - Eng		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	9,426	10,000	574	94	
8900	Other Expenses	268	4,096	548	12,979	12,431	4	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	84,208	34,441	97,233	62,792	35	
Total	850-615	402,238	403,574	189,496	742,408	552,912	26	66
862-000	Private Development							
4000	Salaries & Employee Benefits	0	0	199	0	(199)	0	
Total	862-000	0	0	199	0	(199)	0	66
863-000	Subdivisions							
4000	Salaries & Employee Benefits	3,537	7,232	2,988	0	(2,988)	0	
5400	Purchased Services	3,999	0	0	50,004	50,004	0	
8990	Allocations	636	41,740	306	950	644	32	
Total	863-000	8,172	48,972	3,294	50,954	47,660	6	66
863-615	Subdivisions							
4000	Salaries & Employee Benefits	80,064	100,721	74,450	214,715	140,265	35	
5000	Materials & Supplies	1,596	2,403	799	4,600	3,801	17	
5400	Purchased Services	113,253	119,075	43,157	181,495	138,338	24	
8900	Other Expenses	1,489	2,803	2,964	6,703	3,739	44	
8990	Allocations	37,756	38,253	15,253	46,636	31,383	33	
Total	863-615	234,158	263,255	136,623	454,149	317,526	30	66
863-995	Subdivisions							
8990	Allocations	52,041	73,197	23,500	56,400	32,900	42	
Total	863-995	52,041	73,197	23,500	56,400	32,900	42	66
873-000	Private Development - Engineering							
Total	873-000	0	0	0	0	0	0	66
873-615	Private Development - Engineering							
4000	Salaries & Employee Benefits	542,719	597,120	396,220	745,021	348,801	53	
5000	Materials & Supplies	45	5,710	1,212	5,500	4,288	22	
5400	Purchased Services	35,504	10,772	4,633	11,147	6,514	42	
8900	Other Expenses	1,207	2,781	981	5,000	4,019	20	
8990	Allocations	17,585	38,643	33,397	61,826	28,429	54	
Total	873-615	597,060	655,026	436,443	828,494	392,051	53	66
873-995	Private Development - Engineering							

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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			
8990	Allocations	39,625	60,729	26,650	63,961	37,311	42	
Total	873-995	39,625	60,729	26,650	63,961	37,311	42	66
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	253,551	325,186	71,635	78	
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	93	0	(93)	0	
Total	876-610	0	443,374	277,479	395,186	117,707	70	66
Total Other Funds		4,406,009	5,768,173	2,941,716	6,761,557	3,819,841	44	66
Department Total		4,638,614	5,987,949	3,031,303	6,973,680	3,942,377	43	66

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** 2/28/23

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: Street Trees/Public Plantings

Expenditure Category: 002-686-8900

Description: Other Expenses

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

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

Item #2

Location: Streets & Roads (Street Cleaning)

Expenditure Category: 307-620-8900

Description: Other Expenses

Analysis: This category is tracking over budget due to multiple dump truck rental invoices being processed from Leaf Season.

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

Item #3

Location: Streets & Roads (Right of Way)

Expenditure Category: 307-650-4000

Description: Salaries & Benefits

Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Salaries & Benefits category shows on track (32% budget remaining vs. 29% time remaining).

Action Plan: None at this time – the category appears on track.

Item #4

Location: **Central Garage**

Expenditure Category: **929-630-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to Vac-Con repairs totaling \$40,000 that had to be performed by an outside company.

Action Plan: Staff will prepare a budget modification or supplemental appropriation to add funding to this category before the end of the fiscal year.

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 has requested additional funding for this renewal in FY 2023/24. 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: **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 #3

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: This is a new Department, so staff is building the budget by charging purchases to the appropriate line items. Budget has been requested for Materials & Supplies for FY 2023/24.

Item #4

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: This is a new Department, so staff is building the budget by charging purchases to the appropriate line items. Budget has been requested for Materials & Supplies for FY 2023/24.

Item #5

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 #6

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: This Department recently moved from Fund 212 to Fund 307, so staff is building the budget by charging their time to the appropriate account. Budget has been requested for Salaries & Employee Benefits for FY 2023/24.

Item #7

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: This Department recently moved from Fund 212 to Fund 307, so staff is building the budget by charging their time to the appropriate account. Budget has been requested for Salaries & Employee Benefits for FY 2023/24.

Item #8

Location: Sewer

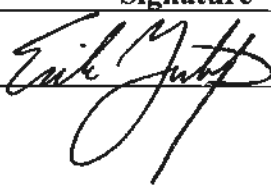
Expenditure Category: 850-670-5000

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. Staff has also requested an increase in Chemicals funding for FY 2023/24.

Item #9**Location: Parking Revenue****Expenditure Category: 853-660-5000****Description: Materials & Supplies****Analysis:** This category is tracking behind due to multiple purchases from IPS Group for new smart parking meters and smart 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. Staff has also requested an increase in Materials & Supplies funding for FY 2023/24.**Item #10****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.**Item #11****Location: Central Garage****Expenditure Category: 929-630-8900****Description: Other Expenses****Analysis:** This category appeared to be tracking behind, but when the Department Expense Report was run, the Other Expenses category shows on track (32% budget remaining vs. 29% time remaining).**Action Plan:** None at this time – the category appears on track.**APPROVALS:**

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		6-9-23

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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	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	7,539,679	8,717,700	574,836	5,901,482	6,476,318	1,134,687	10,232,477	11,367,164	4,890,845	57	
Materials & Supplies	1,734,546	1,969,661	64,465	1,483,401	1,547,867	130,090	1,814,707	1,944,797	396,929	80	
Purchased Services	2,656,318	3,009,167	177,202	2,917,671	3,094,874	426,263	6,507,175	6,933,438	3,838,563	45	
Other Expenses	340,308	405,271	54,646	233,323	287,969	150,977	446,800	597,777	309,807	48	
Non-Recurring Operating	159	700	58,375	25,000	83,375	125,000	45,563	170,563	87,188	49	
Allocations	5,089,607	5,986,640	385,652	3,124,530	3,510,183	772,322	4,198,627	4,970,949	1,460,765	71	
Department Total	17,360,619	20,089,141	1,315,179	13,685,409	15,000,589	2,739,339	23,245,349	25,984,688	10,984,098	58	66

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	
001-110	Environmental Services							
4000	Salaries & Employee Benefits	64,244	59,546	40,012	89,934	49,922	44	
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	5,326	10,392	5,066	51	
Total	001-110	66,440	74,580	45,338	108,676	63,338	42	66
001-601	Public Works Administration							
4000	Salaries & Employee Benefits	68,775	81,639	50,098	97,350	47,252	51	
5000	Materials & Supplies	26,143	22,357	26,329	28,300	1,971	93	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	2,720	9,540	6,820	29	
8910	Non-Recurring Operating	0	0	58,375	125,000	66,625	47	
8990	Allocations	126,442	120,077	53,976	147,095	93,119	37	
Total	001-601	276,959	237,515	191,498	407,285	215,787	47	66
001-620	Street Cleaning							
4000	Salaries & Employee Benefits	598,778	649,761	0	0	0	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	0	0	0	0	

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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 001-620		913,567	1,067,008	0	0	0	0	66
001-650 Public Right-of-Way Mtce								
4000 Salaries & Employee Benefits		938,772	1,061,507	0	0	0	0	
5000 Materials & Supplies		250,192	232,808	0	0	0	0	
5400 Purchased Services		12,465	22,304	0	0	0	0	
8900 Other Expenses		7,840	12,461	0	0	0	0	
8990 Allocations		1,075,720	1,142,073	0	0	0	0	
Total 001-650		2,284,989	2,471,153	0	0	0	0	66
001-682 Parks and Open Spaces								
Total 001-682		0	0	0	0	0	0	66
002-682 Parks and Open Spaces								
4000 Salaries & Employee Benefits		828,431	857,896	484,727	947,403	462,676	51	
5000 Materials & Supplies		54,903	64,906	38,137	101,790	63,653	37	
5400 Purchased Services		313,931	330,945	177,203	319,750	142,547	55	
8900 Other Expenses		67,638	40,913	50,918	133,087	82,169	38	
8990 Allocations		263,168	286,359	182,556	313,063	130,507	58	
Total 002-682		1,528,071	1,581,019	933,541	1,815,093	881,552	51	66
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	1,008	0	-1,008	0	
8990 Allocations		192,199	261,363	18,057	0	-18,057	0	
Total 002-686		1,280,459	1,484,458	19,065	106,513	87,448	18	66
002-995 Indirect Cost Allocation								
8990 Allocations		276,608	290,862	125,738	301,772	176,034	42	
Total 002-995		276,608	290,862	125,738	301,772	176,034	42	66
Total General/Park Funds		6,627,093	7,206,595	1,315,180	2,739,339	1,424,159	48	66
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	66

City of Chico
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Public Works O&M

Public Works - O&M		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				
050-686	Donations						
Total 050-686		0	0	0	0	0	66
050-995	Donations						
Total 050-995		0	0	0	0	0	66
052-601	Specialized Community Services						
Total 052-601		0	0	0	0	0	66
052-682	Specialized Community Services						
4000	Salaries & Employee Benefits	75,695	117,409	144,854	180,929	36,075	80
5000	Materials & Supplies	0	0	1,103	0	(1,103)	0
8990	Allocations	0	7,208	12,950	15,923	2,973	81
Total 052-682		75,695	124,617	158,907	196,852	37,945	81 66
052-688	Specialized Community Services						
4000	Salaries & Employee Benefits	0	52,427	158,429	523,690	365,261	30
5000	Materials & Supplies	0	22,680	28,720	1,500	(27,220)	1,915
5400	Purchased Services	0	179,681	1,443,741	3,673,122	2,229,381	39
8900	Other Expenses	0	10,104	10,600	25,428	14,828	42
8990	Allocations	0	21,232	108,587	108,410	(177)	100
Total 052-688		0	286,124	1,750,077	4,332,150	2,582,073	40 66
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 66
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 66
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 66
307-620	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	484,577	926,148	441,571	52

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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	3,518	12,700	9,182	28		
5400	Purchased Services	0	0	58,207	113,525	55,318	51		
8900	Other Expenses	0	147	18,297	22,900	4,603	80		
8990	Allocations	0	0	128,034	253,184	125,150	51		
Total	307-620	0	147	692,633	1,328,457	635,824	52	66	
307-650	Streets and Roads								
4000	Salaries & Employee Benefits	0	0	799,254	1,172,227	372,973	68		
5000	Materials & Supplies	0	0	187,254	203,800	16,546	92		
5400	Purchased Services	0	0	5,146	17,500	12,354	29		
8900	Other Expenses	0	0	5,316	11,925	6,609	45		
8990	Allocations	0	0	683,703	391,052	(292,651)	175		
Total	307-650	0	0	1,680,673	1,796,504	115,831	94	66	
307-653	Streets and Roads								
4000	Salaries & Employee Benefits	0	0	2,420	0	(2,420)	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	572	1,318	746	43		
Total	307-653	0	0	2,992	76,318	73,326	4	66	
307-654	Streets and Roads								
4000	Salaries & Employee Benefits	0	0	80,263	155,810	75,547	52		
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	11,444	20,095	8,651	57		
Total	307-654	0	228	92,862	181,900	89,038	51	66	
307-655	Streets and Roads								
4000	Salaries & Employee Benefits	0	0	92,944	311,944	219,000	30		
5000	Materials & Supplies	0	0	0	8,669	8,669	0		
8900	Other Expenses	0	0	1,215	8,535	7,320	14		
8990	Allocations	0	0	13,445	35,938	22,493	37		
Total	307-655	0	0	107,604	365,086	257,482	29	66	
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		

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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	18,179	37,955	19,776	48
8990	Allocations	0	0	535	3,444	2,909	16
Total 307-659		0	0	18,738	43,199	24,461	43 66
307-686	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	556,644	864,878	308,234	64
5000	Materials & Supplies	0	0	7,704	16,210	8,506	48
5400	Purchased Services	0	315	240,752	409,485	168,733	59
8900	Other Expenses	0	0	4,058	9,982	5,924	41
8990	Allocations	0	0	126,670	150,213	23,543	84
Total 307-686		0	315	935,828	1,450,768	514,940	65 66
850-670	Sewer						
4000	Salaries & Employee Benefits	2,155,712	2,652,052	1,878,347	3,208,966	1,330,619	59
5000	Materials & Supplies	870,194	1,015,272	865,407	920,259	54,852	94
5400	Purchased Services	918,137	1,072,352	699,731	1,177,028	477,297	59
8900	Other Expenses	161,398	215,591	141,918	283,050	141,132	50
8990	Allocations	941,855	1,158,478	678,222	1,133,415	455,193	60
Total 850-670		5,047,296	6,113,745	4,263,625	6,722,718	2,459,093	63 66
850-995	Sewer						
8990	Allocations	444,243	488,034	163,488	392,370	228,882	42
Total 850-995		444,243	488,034	163,488	392,370	228,882	42 66
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 66
853-660	Parking Revenue						
4000	Salaries & Employee Benefits	268,723	424,444	296,704	478,816	182,112	62
5000	Materials & Supplies	30,704	41,502	45,303	46,200	897	98
5400	Purchased Services	82,094	97,854	54,838	112,991	58,153	49
8900	Other Expenses	2,233	3,112	1,722	3,400	1,678	51
8990	Allocations	130,440	163,603	83,652	184,161	100,509	45
Total 853-660		514,194	730,515	482,219	825,568	343,349	58 66
853-995	Parking Revenue						
8990	Allocations	116,993	91,039	26,045	62,509	36,464	42

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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	26,045	62,509	36,464	42	66
856-000 Airport								
Total 856-000		0	0	0	0	0	0	66
856-691 Airport								
4000 Salaries & Employee Benefits		239,058	325,732	241,832	381,528	139,696	63	
5000 Materials & Supplies		7,701	15,174	10,875	26,120	15,245	42	
5400 Purchased Services		147,235	127,022	73,717	161,196	87,479	46	
8900 Other Expenses		16,965	21,020	10,020	27,895	17,875	36	
8990 Allocations		142,229	149,692	97,025	187,311	90,286	52	
Total 856-691		553,188	638,640	433,469	784,050	350,581	55	66
856-995 Airport								
8990 Allocations		159,543	194,678	66,743	160,184	93,441	42	
Total 856-995		159,543	194,678	66,743	160,184	93,441	42	66
929-630 Central Garage								
4000 Salaries & Employee Benefits		715,111	848,086	606,611	1,021,921	415,310	59	
5000 Materials & Supplies		365,475	433,528	270,211	336,430	66,219	80	
5400 Purchased Services		114,582	107,746	109,281	91,455	(17,826)	119	
8900 Other Expenses		27,922	33,185	21,721	32,235	10,514	67	
8910 Non-Recurring Operating		159	0	0	0	0	0	
8990 Allocations		573,170	860,369	617,547	612,498	(5,049)	101	
Total 929-630		1,796,419	2,282,914	1,625,371	2,094,539	469,168	78	66
930-000 Municipal Buildings Maintenance								
Total 930-000		0	0	0	0	0	0	66
930-640 Municipal Buildings Maintenance								
4000 Salaries & Employee Benefits		691,577	689,911	503,476	811,570	308,094	62	
5000 Materials & Supplies		101,785	94,211	63,041	172,860	109,819	36	
5400 Purchased Services		404,985	359,067	178,975	441,155	262,180	41	
8900 Other Expenses		22,099	7,933	6,062	15,550	9,488	39	
8910 Non-Recurring Operating		0	700	25,000	45,563	20,563	55	
8990 Allocations		332,634	340,519	250,048	357,276	107,228	70	
Total 930-640		1,553,080	1,492,341	1,026,602	1,843,974	817,372	56	66
933-640 Facility Maintenance								
Total 933-640		0	0	0	0	0	0	66

City of Chico
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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			
941-614	Maintenance District Administration							
4000	Salaries & Employee Benefits	45,268	66,437	41,130	148,196	107,066	28	
5000	Materials & Supplies	553	733	266	750	484	35	
5400	Purchased Services	5,000	6,442	1,250	5,500	4,250	23	
8900	Other Expenses	0	0	11,240	0	(11,240)	0	
8990	Allocations	4,117	6,649	4,324	12,236	7,912	35	
Total 941-614		54,938	80,261	58,210	166,682	108,472	35	66
941-995	Maintenance District Administration							
8990	Allocations	118,481	112,627	48,788	117,090	68,302	42	
Total 941-995		118,481	112,627	48,788	117,090	68,302	42	66
Total Other Funds		10,733,526	12,882,544	13,685,414	23,245,349	9,559,935	59	66
Department Total		17,360,619	20,089,139	15,000,594	25,984,688	10,984,094	58	66

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
098	000	41499	Other Payments from Gov't Agency	67,967	Adjust revenue and expenditure budget for Justice Assistance Grant (JAG) that was awarded to the City for the purchase of ballistic helmets.	2023-PD-003	2/16/2023
Total Revenue:				67,967			

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification No.	Approval Date
098	000	7500	Non Recurring Operating	67,967	Adjust revenue and expenditure budget for Justice Assistance Grant (JAG) that was awarded to the City for the purchase of ballistic helmets.	2023-PD-003	2/16/2023
Total Operating:				67,967			

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
309	000	8800/50280	Subbasin BD Drainage Ditch	(25,000)	Reallocate Storm Drainage Facility (Fund 309) budgets to better align with City needs.	2023-PWE-006	2/2/2023
309	000	8800/13025	Storm Drain Master Plan	25,000	Reallocate Storm Drainage Facility (Fund 309) budgets to better align with City needs.	2023-PWE-006	2/2/2023
307	000	8800/50166	SR99 Corridor Bikeway Facility	(307,624)	Reallocate Transportation Funds (Fund 212) between projects within Streets and Roads Fund (Fund 307) to better align with project needs.	2023-PWE-005	2/13/2023
307	000	8800/50347	SR99 Bikeway Phase 5	307,624	Reallocate Transportation Funds (Fund 212) between projects within Streets and Roads Fund (Fund 307) to better align with project needs.	2023-PWE-005	2/13/2023
307	000	8800/50553	2022 PMP Update	(50,000)	Reallocate unspent Streets and Roads (Fund 307) funding between projects to better align with projects needs.	2023-PWE-007	2/13/2023
307	000	8800/50558	2024 PMP Update	50,000	Reallocate unspent Streets and Roads (Fund 307) funding between projects to better align with projects needs.	2023-PWE-007	2/13/2023
307	000	8800/16011	Traffic Safety Improvements	(31,000)	Reallocate unspent Streets and Roads (Fund 307) funding between projects to better align with projects needs.	2023-PWE-009	2/16/2023
307	000	8800/50558	2024 PMP Update	31,000	Reallocate unspent Streets and Roads (Fund 307) funding between projects to better align with projects needs.	2023-PWE-009	2/16/2023
850	000	8800/50425	Microwave Tower Project	(128,952)	Reallocate unspent Sewer Funds (Fund 850) from capital project 50425-Microwave Tower Project to capital project 50269-WPCP Connectivity to City Hall for better tracking purposes.	2023-ASD-002	2/21/2023
850	000	8800/50269	WPCP Connectivity to City Hall	128,952	Reallocate unspent Sewer Funds (Fund 850) from capital project 50425-Microwave Tower Project to capital project 50269-WPCP Connectivity to City Hall for better tracking purposes.	2023-ASD-002	2/21/2023
307	000	8800/50336	Citywide Systemic Safety	(373,971)	Reallocate unused funding from capital project 50336-Citywide Systemic Safety Project into capital project 12066-Cohasset Road Widening to better align with City needs. The original funding source for \$326,806 of this request is from Transporation Funds (Fund 212).	2023-PWE-010	2/28/2023
307	000	8800/12066	Cohasset Road Widening	373,971	Reallocate unused funding from capital project 50336-Citywide Systemic Safety Project into capital project 12066-Cohasset Road Widening to better align with City needs. The original funding source for \$326,806 of this request is from Transporation Funds (Fund 212).	2023-PWE-010	2/27/2023
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.	Actuals	Dif.	Actuals	Dif.							
Beginning Balance	162,732,583	162,732,583		159,999,518	159,999,518	175,500,667	175,500,667	174,140,677	168,067,859	167,282,426	178,683,812	177,759,649	165,013,884	163,247,836		
Sales Tax	7,889,335	8,011,452	1.5%	2,524,892	2,494,074	-1.2%	3,047,988	2,699,787	-11.4%	2,395,142	2,444,931	3,393,040	2,135,400	3,306,018	2,259,823	2,638,808
Sales Tax - Local 1%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	2,000,000	2,000,000	2,000,000
Property Tax	740,951	1,082,277	46.1%	8,598,304	8,754,971	1.8%	-	-	0.0%	-	-	7,464,070	261,720	684,652	-	-
Residual Property Tax Increment	-	-	0.0%	2,432,120	2,691,297	0.0%	-	-	0.0%	-	-	2,081,647	-	-	-	-
ROPS Payment	-	-	0.0%	3,237,376	3,237,376	0.0%	-	-	0.0%	-	-	4,934,074	-	-	-	-
Utility Users Tax	2,058,288	1,650,262	-19.8%	686,795	842,116	22.6%	774,194	962,179	24.3%	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%	-	245,357	100.0%	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	227,411	-62.4%	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	38,105	-29.1%	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	169,361	-16.6%	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%	-	188,413	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	461,080	21.2%	846,957	-	76,434	-	-	-	-
Intergovt'l Revenue	1,414,465	3,832,689	171.0%	138,796	4,677,745	3270.2%	364,895	45,867	-87.4%	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	-	-100.0%	-	699,335	-	348,397	-	203,012	-
Home Program Annual Allotment	2,191,755	-	-100.0%	-	922,477	100.0%	-	-	0.0%	-	-	-	-	-	1,039,115	-
Emergency Response - Mutual Aid	252,735	163,446	-35.3%	-	-	0.0%	-	53,471	100.0%	-	-	-	-	-	-	-
Sewer Service Fees	3,526,188	3,764,588	6.8%	1,087,818	1,130,539	3.9%	1,065,325	1,161,076	9.0%	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	158,705	-17.5%	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	-	-100.0%	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	30,824	28.9%	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	47,904	-14.5%	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	9,854	-21.1%	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	101,838	-2.1%	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	547,861	-63.5%	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%	24,446,304	28,630,186	17.1%	9,597,438	7,149,093	-25.5%	9,587,880	11,925,701	22,115,085	8,808,773	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	3,143,226	-6.2%	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%	-	-	0.0%	3,149,876	-	363,625	1,195,793	-	-	3,147,267
CalPERS UAL Payment	-	-	0.0%	-	-	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	5,365,857	-4.1%	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	8,509,083	-4.9%	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)		14,253,282	15,501,149		650,814	(1,359,990)		(6,072,818)	(785,433)	11,401,387	(924,164)	(12,745,765)	(1,766,048)	(1,131,195)
Total Cash Balance End of Month	160,430,750	159,999,518		174,252,800	175,500,667		176,151,481	174,140,677		168,067,859	167,282,426	178,683,812	177,759,649	165,013,884	163,247,836	162,116,641
Restricted Bond Proceeds Included	101,956	101,956		101,956	101,956		101,956	101,956		101,956	101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	160,328,794	159,897,562	-0.3%	174,150,844	175,398,711	0.7%	176,049,525	174,038,721	-1.1%	167,965,903	167,180,470	178,581,856	177,657,693	164,911,928	163,145,880	162,014,685

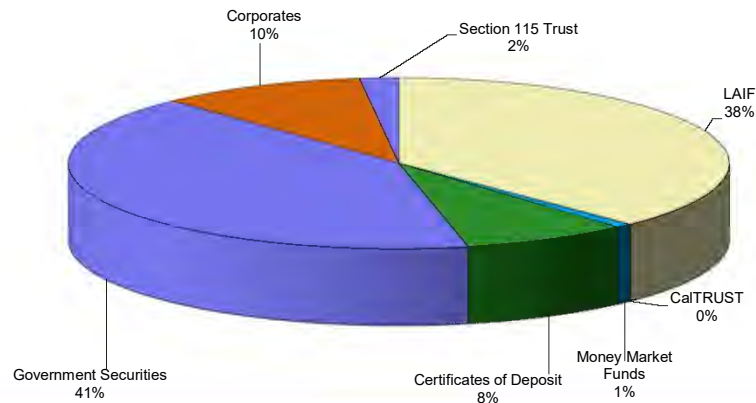
City of Chico
Investment Portfolio Report
February 28, 2023

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	0.00	0.00
CalTRUST	51,193.28	48,707.52	137.93	0.00
Money Market Mutual Fund	1,032,081.10	1,032,081.10	2,190.85	0.00
Certificates of Deposit	12,000,000.00	11,222,338.02	11,952.75	0.00
Government Securities	63,055,000.00	56,876,488.43	50,865.00	0.00
Corporates	15,000,000.00	13,863,775.11	28,916.67	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	3,038,773.22	2,613,705.41	7,775.00	0.00
Total Pooled Investments	145,971,367.75	137,451,415.74	101,838.20	0.00
Investments Held In Trust	2,727,739.78	2,727,739.78	7,925.17	0.00
Total Investments	148,699,107.53	140,179,155.52	109,763.37	0.00

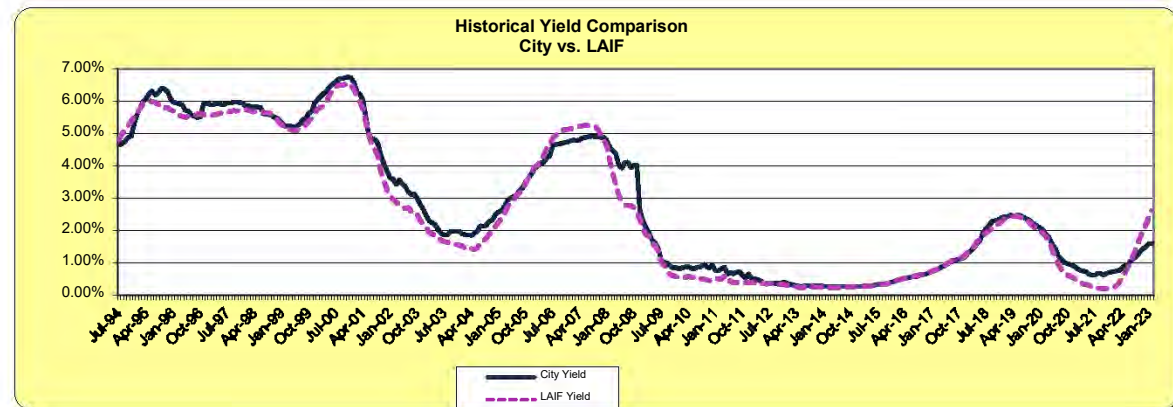
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	51,794,320.15	37.7%
CalTRUST	48,707.52	0.0%
Money Market Funds	1,032,081.10	0.8%
Certificates of Deposit	11,222,338.02	8.2%
Government Securities	56,876,488.43	41.4%
Corporates	13,863,775.11	10.1%
Section 115 Trust	2,613,705.41	1.9%
Total Pooled Investments	137,451,415.74	



Weighted Annual Yield

Current Month	1.68%
Prior Month	1.60%
Average Days to Maturity	615



* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.