CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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March 31, 2023

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

	6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	29,396,001	44,686,520	39,701,715	(6,349,276)	28,031,530	67,107,826	62,139,845	(26,700,173)	7,663,809
002 Park	3,998	54,943	1,756,119	1,337,260	(359,918)	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
005 Measure H	0	0	0	0	0	0	0	(4,000,000)	(4,000,000)
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	2,030,123	2,305,962	(676,136)	(951,975)	15,947,012	13,650,266	(2,285,000)	11,746
009 Debt Service Fund	394	0	782,172	782,172	394	0	1,006,321	1,006,321	394
050 Donations	380,659	90,672	271,080	0	200,251	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	2,322,945	676,136	14,337	0	4,753,183	3,097,082	1
315 General Plan Reserve	919,378	0	7,906	132,096	1,043,568	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	46,896,193	47,178,534	(4,086,388)	40,611,205	83,263,923	85,952,950	(24,508,179)	17,782,728
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,406,875	493,241	89,342	(78,786)	5,731,988	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	455,136	132	(339,318)	130,519	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	86,609	308	0	898,969	108,247	754,586	0	166,329
323 Sewer-Lift Stations	456,274	35,963	132	0	492,105	59,242	119,910	0	395,606
850 Sewer	138,745,543	7,090,024	11,601,742	(2,592,483)	131,641,342	12,045,477	18,445,528	(2,347,803)	129,997,689
851 WPCP Capital Reserve	10,044,725	0	0	836,281	10,881,006	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	671,238	805,929	(2,100)	3,789,713	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	504,653	643,412	(38,453)	11,588,044	1,219,703	1,763,289	(65,920)	11,155,750
857 Airport Improvement Grants	10,816,839	(184)	100,520	0	10,716,135	12,970,291	14,580,347	0	9,206,783
862 Private Development	(161,423)	347,766	0	0	186,343	0	0	0	(161,423)
863 Subdivisions	(27,317)	(443)	862,281	0	(890,041)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	1,428,763	1,215,768	63,071	3,055,777	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	568,220	626,480	34,090	903,320	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	450,984	531,167	26,824	709,872	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	194,304	191,848	11,058	750,518	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	277,777	0	(113,835)	365,000	395,186	0	127,256
877 Fiber Utility	0	0	484	0	(484)	255,967	255,967	0	0
962 GASB 68-Fund 856	(857,245)	0	(410)	0	(856,835)	0	0	0	(857,245)

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	TOTAL Enterprise Funds	167,379,557	12,332,774	16,955,866	21,153	162,777,618	35,215,297	51,710,633	(521,575)	150,362,646
Capital Improvement Funds										
300	Capital Grants/Reimbursements	(11,785,823)	17,041,202	230,070	(2,876,783)	2,148,526	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	166,636	2,562	0	1,936,652	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	4,193,052	0	2,793,322	0	5,348,745	0	1,637,629
308	Street Facility Improvement	12,739,743	416,780	0	(82,859)	13,073,664	4,064,882	386,546	(15,302,978)	1,115,101
309	Storm Drainage Facility	2,103,925	(1,421)	337,478	0	1,765,026	320,596	963,438	(1,125,429)	335,654
312	Remediation Fund	409,636	0	86,409	0	323,227	2	419,637	10,000	1
330	Community Park	5,148,303	552,672	4,119,360	0	1,581,615	883,670	2,354,710	(8,000)	3,669,263
332	Bidwell Park Land Acquisition	(822,701)	16,077	0	0	(806,624)	70,000	7,010	(700)	(760,411)
333	Linear Parks/Grnws	1,070,986	89,800	1,557	0	1,159,229	108,237	199,048	(1,000)	979,175
335	Street Maintenance Equipment	1,529,069	62,007	46,457	0	1,544,619	73,161	1,220,446	(600)	381,184
336	Administrative Building	(400,357)	10,186	0	0	(390,171)	95,952	6,474	(1,000)	(311,879)
337	Fire Protection Building and Equipment	1,250,576	109,490	1,025	0	1,359,041	358,110	41,599	(3,500)	1,563,587
338	Police Protection Building and Equipment	4,322,674	121,331	245,149	0	4,198,856	637,826	1,604,096	(6,000)	3,350,404
340	Fund 340 - Neighborhood Parks	3,338,114	(19,536)	15,361	0	3,303,217	253,918	1,084,087	(2,150)	2,505,795
400	Capital Projects	1,168,588	482,488	2,120,626	0	(469,550)	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	472,858	271,769	529,756	4,110	1,430,651	695,696	0
932	Fleet Replacement	1,492,221	74,575	1,236,423	2,488,024	2,818,397	78,237	7,607,091	6,266,440	229,807
933	Facility Maintenance	404,809	0	822,211	371,608	(45,794)	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	30,023	0	856,355	4,713	1,212,864	551,581	229,808
943	Public Infrastructure Replacement	3,178,834	0	0	624,235	3,803,069	14,530	0	(1,517,202)	1,676,162
	TOTAL Capital Improvement Funds	36,725,505	19,122,103	13,980,598	795,880	42,662,890	88,344,641	32,270,485	(77,068,057)	15,731,604
Internal Service Funds										
010	City Treasury	0	(1,564,370)	37,633	0	(1,602,003)	1,213,376	1,213,376	0	0
900	General Liability Insurance Reserve	461,052	3,128,590	2,319,936	0	1,269,706	3,073,678	2,386,300	0	1,148,430
901	Work Compensation Insurance Reserve	(443,877)	1,400,684	865,736	0	91,071	1,802,794	1,758,873	0	(399,956)
902	Unemployment Insurance Reserve	291,498	32,205	9,903	0	313,800	37,926	50,000	0	279,424
903	CalPERS Unfunded Liability Reserve	4,649,361	9,503,844	11,433,450	0	2,719,755	12,563,013	11,433,450	0	5,778,924
904	Pension Stabilization Trust	2,622,014	(56,833)	3,877	0	2,561,304	105,839	0	2,798,069	5,525,922
929	Central Garage	25,374	1,424,744	1,822,373	(11,754)	(384,009)	2,084,690	2,094,539	(20,149)	(4,624)

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930	Municipal Buildings Maintenance	(47,817)	922,457	1,188,369	(20,881)	(334,610)	1,879,625	1,843,974	(35,796)	(47,962)
935	Information Systems	(50,690)	1,999,189	2,526,405	0	(577,906)	3,586,141	3,615,287	0	(79,836)
	TOTAL Internal Service Funds	7,506,915	16,790,510	20,207,682	(32,635)	4,057,108	26,347,082	24,395,799	2,742,124	12,200,322
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	(764)	0	(57)	320	(387)	67,967	68,515	548	(764)
099	Supp Law Enforcement Service	0	396,766	176,248	3,382	223,900	410,814	364,924	5,797	51,687
100	Grants-Operating Activities	(230,650)	765,345	377,145	23,158	180,708	1,087,074	879,370	39,699	16,753
201	Community Development Blk Grant	982,727	697,597	1,275,294	21,181	426,211	2,461,634	2,504,358	36,310	976,313
203	Community Development Blk Grant - DR	0	38,628	41,739	0	(3,111)	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	298,055	0	7,482,071	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	(31,291)	9,018	20,000	0	(20,000)	0
212	Transportation	5,359,287	1,737,168	14,087	(240,396)	6,841,972	3,613,781	412,703	(8,557,920)	2,445
213	Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	0	1,063
217	Asset Forfeiture	30,495	5,898	10,069	0	26,324	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	3,319,480	17,781,406	3,546,820	(3,928,732)	6,862,468	110,821,675	107,822,571	10,849,738
316	CASp Certification and Training Fund	104,737	0	5,759	0	98,978	0	49,381	0	55,356
392	Affordable Housing	55,910,842	348,825	262,504	(21,181)	55,975,982	355,897	559,312	(36,310)	55,671,117
	TOTAL Special Revenue Funds	78,912,670	7,695,068	20,535,925	3,301,993	69,373,806	49,399,323	150,321,168	99,290,695	77,281,520
	Redevelopment Funds									
	TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
	Successor Agency Funds									
360	RDA Obligation Retirement Fund	4,994,094	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	2,293	92,596	(6,270,683)	(5,881,975)	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	37,877	0	701,674	7,318	74,266	0	672,603
399	Chico Urban Area JPFA	1,576,152	0	23,911	(7,137)	1,545,104	1,920,000	35,116	(1,188,657)	2,272,379
661	2017 TARBS-A DEBT SERVICE	(3,372)	0	0	6,270,683	6,267,311	0	6,303,152	6,303,046	(3,478)
699	Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,188,657	1,188,657	0
959		1,188,657	0	0	7,137	1,195,794	0	0	0	1,188,657
	TOTAL Successor Agency Funds	9,297,105	3,239,669	154,384	0	12,382,390	10,340,742	9,632,580	0	10,005,267
	Assessment District Funds									
443	Eastwood Assessment Capital	(18,029)	6,621	901	0	(12,309)	6,621	0	0	(11,408)

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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	0	0	0	49,662
	TOTAL Assessment District Funds	34,177	6,621	901	0	39,897	6,621	0	0	40,798
	Maintenance District Funds									
101	CMD No. 1 - Springfield Estates	0	3,914	9,823	0	(5,909)	6,841	14,635	7,673	(121)
102	CMD No. 2 - Springfield Manor	0	6,922	8,564	0	(1,642)	8,239	8,892	27,610	26,957
103	CMD No. 3 - Skyway Park	0	2,724	5,196	0	(2,472)	6,363	8,290	855	(1,072)
104	CMD No. 4 - Target Shopping Center	0	2,172	3,619	0	(1,447)	3,912	5,302	860	(530)
105	CMD No. 5 - Chico Mall	9,536	4,196	2,733	0	10,999	5,008	5,317	0	9,227
106	CMD No. 6 - Charolais Estates	3,175	1,052	1,123	0	3,104	1,892	2,112	0	2,955
111	CMD No. 11 - Vista Canyon	0	3,377	8,374	0	(4,997)	5,925	14,587	10,024	1,362
113	CMD No. 13 - Olive Grove Estates	0	4,545	12,651	0	(8,106)	7,962	11,836	3,575	(299)
114	CMD No. 14 - Glenshire	0	1,035	1,042	0	(7)	1,692	1,465	701	928
116	CMD No. 16 - Forest Ave/Hartford	1,273	1,781	1,483	0	1,571	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	2,672	0	624	3,872	4,095	3,360	3,137
121	CMD No. 21 - E. 20th Street/Forest Avenue	0	4,037	3,983	0	54	5,142	5,613	41	(430)
122	CMD No. 22 - Oak Meadows Condos	0	1,721	2,742	0	(1,021)	3,443	4,275	547	(285)
123	CMD No. 23 - Foothill Park No. 11	0	4,373	5,004	0	(631)	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	3,043	0	(107)	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	990	0	598	2,010	1,771	0	735
130	CMD No. 30 - Foothill Park Unit I	0	3,809	7,029	0	(3,220)	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	1,144	0	1,934	2,172	2,387	0	1,373
133	CMD No. 33 - Eastside Subdivision	0	2,683	11,313	0	(8,630)	5,024	7,464	4,329	1,889
136	CMD No. 36 - Duncan Subdivision	0	1,428	1,296	0	132	2,009	2,125	2,839	2,723
137	CMD No. 37 - Springfield Drive	4,622	765	755	0	4,632	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	1,003	0	6,231	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	1,821	0	43,471	4,869	3,455	0	43,984
165	CMD No. 65 - Parkway Village	18,099	7,084	8,641	0	16,542	13,330	13,222	0	18,207
166	CMD No. 66 - Heritage Oak	1,042	4,554	4,796	0	800	8,738	10,002	0	(222)
167	CMD No. 67 - Cardiff Estates	10,491	901	1,859	0	9,533	3,056	2,828	0	10,719

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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	8,121	0	11,585	9,785	9,754	0	16,477
170	CMD No. 70 - EW Heights	14,006	1,641	2,417	0	13,230	4,954	4,722	0	14,238
171	CMD No. 71 - Hyde Park	4,385	1,974	4,142	0	2,217	7,046	7,481	0	3,950
173	CMD No. 73 - Walnut Park Subdivision	26,254	10,484	8,983	0	27,755	17,576	14,965	0	28,865
175	CMD No. 75 - Alamo Avenue	0	2,972	3,038	0	(66)	4,542	4,834	1,491	1,199
176	CMD No. 76 - Lindo Channel Estates	6,218	1,505	2,052	0	5,671	3,315	3,171	0	6,362
177	CMD No. 77 - Ashby Park	63,623	10,064	12,331	0	61,356	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	5,009	0	8,274	8,302	7,771	0	9,748
180	CMD No. 80 - Home Depot	268,705	7,274	6,597	0	269,382	21,914	10,395	0	280,224
181	CMD No. 81 - Aspen Glen	136,420	15,293	15,693	0	136,020	28,177	23,499	0	141,098
182	CMD No. 82 - Meadowood	58,709	4,488	5,070	0	58,127	10,510	8,611	0	60,608
183	CMD No. 83 - Eiffel Estates	43,571	0	1,303	0	42,268	2,565	912	0	45,224
184	CMD No. 84 - Raley's East Avenue	0	3,231	8,228	0	(4,997)	5,904	13,477	8,373	800
185	CMD No. 85 - Highland Park	36,707	0	1,912	0	34,795	6,680	5,906	0	37,481
186	CMD No. 86 - Marigold Park	26,906	2,022	2,201	0	26,727	5,032	4,864	0	27,074
189	CMD No. 89 - Heritage Oaks	23,033	4,380	4,708	0	22,705	8,256	7,539	0	23,750
190	CMD No. 90 - Amber Grove/Greenfield	0	3,550	4,328	0	(778)	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	5,968	0	6,668	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	31,675	0	2,867	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	5,251	0	39,732	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	4,520	0	35,084	6,683	5,260	0	37,582
500	CMD No. 500 - Foothill Park Unit 1	31,049	92,372	97,550	0	25,871	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	2,114	0	30,016	4,796	3,794	0	30,526
503	CMD No. 503 - Nob Hill	156,522	31,444	38,026	0	149,940	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	7,472	0	22,074	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	2,795	0	4,390	5,649	5,357	0	4,656
509	CMD No. 509 - Hidden Park	3,621	490	980	0	3,131	1,948	1,942	0	3,627

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

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
510	CMD No. 510 - Marigold Village	14,091	982	1,230	0	13,843	2,746	2,198	0	14,639
511	CMD No. 511 - Floral Gardens	2,255	487	2,038	0	704	2,366	2,334	0	2,287
512	CMD No. 512 - Dominic Park	18,646	2,750	3,017	0	18,379	5,636	5,074	0	19,208
513	CMD No. 513 - Almond Tree RV Park	15,050	1,015	1,150	0	14,915	2,030	1,169	0	15,911
514	CMD No. 514 - Pheasant Run Plaza	9,465	4,468	7,727	0	6,206	4,469	3,879	0	10,055
515	CMD No. 515 - Longboard	19,312	797	1,233	0	18,876	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	3,184	0	(929)	4,080	5,807	0	(1,512)
520	CMD No. 520 - Brenni Ranch	7,518	1,697	1,571	0	7,644	3,293	3,092	0	7,719
521	CMD No. 521 - PM 01-12	80,181	1,236	957	0	80,460	5,392	1,265	0	84,308
522	CMD No. 522 - Vial Estates	(4,179)	2,355	2,051	0	(3,875)	4,242	4,005	0	(3,942)
523	CMD No. 523 - Shastan at Chico Canyon	20,101	1,063	1,952	0	19,212	4,391	3,681	0	20,811
524	CMD No. 524 - Richmond Park	55,333	3,887	4,135	0	55,085	10,244	8,115	0	57,462
525	CMD No. 525 - Husa Ranch	116,697	31,501	42,558	0	105,640	56,872	50,880	0	122,689
526	CMD No. 526 - Thoman Court	18,010	1,473	3,341	0	16,142	5,223	4,530	0	18,703
527	CMD No. 527 - Shastan at Forest Avenue	6,479	1,718	1,688	0	6,509	3,159	3,067	0	6,571
528	CMD No. 528 - Lake Vista	215,670	13,128	7,036	0	221,762	24,408	13,752	0	226,326
529	CMD No. 529 - Esplanade Village	19,458	1,802	2,676	0	18,584	5,590	4,845	0	20,203
530	CMD No. 530 - Brentwood	466,078	43,505	41,992	0	467,591	83,780	60,388	0	489,470
531	CMD No. 531 - Mariposa Vista	44,624	6,247	5,377	0	45,494	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	2,052	0	10,734	4,243	3,918	0	11,655
534	CMD No. 534 - Marigold Gardens	24,198	0	1,803	0	22,395	3,929	2,929	0	25,198
535	CMD No. 535 - California Park/Dead Horse Slough	454	4,668	5,718	0	(596)	9,666	10,402	0	(282)
536	CMD No. 536 - Orchard Commons	7,558	2,702	2,403	0	7,857	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	1,304	0	4,807	2,435	2,321	0	5,162
539	CMD No. 539 - Sequoyah Estates	14,653	1,479	2,702	0	13,430	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	763	0	6,823	2,148	2,006	0	7,728
542	CMD No. 542 - Mission Vista Hills	45,494	1,688	3,792	0	43,390	7,610	5,181	0	47,923
543	CMD No. 543 - Westmont	13,011	72	1,366	0	11,717	2,714	2,208	0	13,517
544	CMD No. 544 - Longboard Phase 2	14,002	467	1,591	0	12,878	3,341	2,749	0	14,594
545	CMD No. 545 - Yosemite Commons	94,730	5,598	3,791	0	96,537	13,203	7,839	0	100,094
546	CMD No. 546 - Floral Garden Estates	32,941	0	1,042	0	31,899	3,959	2,416	0	34,484

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
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	6,296	0	44,225	12,280	10,450	0	47,043
549	CMD No. 549 - Holly Estates	19,465	669	1,892	0	18,242	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)
551	CMD No. 551 - Monarch Park	20,041	0	1,128	0	18,913	3,219	2,322	0	20,938
552	CMD No. 552 - Wandering Hills	9,139	0	699	0	8,440	1,447	1,236	0	9,350
553	CMD No. 553 - Mariposa Vista Unit 1	4,325	0	176	0	4,149	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	916	0	13,680	2,237	1,574	0	15,259
558	CMD No. 558 - Hillview Terrace	90,320	2,247	1,498	0	91,069	10,478	5,237	0	95,561
559	CMD No. 559 - Westside Place	33,891	8,350	12,203	0	30,038	23,707	23,202	0	34,396
560	CMD No. 560 - Mariposa Vista Unit 2	28,420	6,911	7,069	0	28,262	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	8,732	0	79,701	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	10,933	0	19,132	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	4,644	0	11,658	7,864	7,396	0	15,879
570	CMD No. 570 - McKinney Ranch Subd.	25,319	3,539	5,239	0	23,619	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	2,335	0	15,622	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	1,378	0	15,259	4,160	3,662	0	16,889
580	CMD No. 580 - Avalon Court Subd.	4,088	2,396	3,596	0	2,888	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

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
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	685	0	19,328	3,332	2,159	0	21,186
590	CMD No. 590 - Baroni Park L & L District	(8,288)	0	417	0	(8,705)	0	0	0	(8,288)
591	CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	9,256	818	0	(21,957)	15,790	14,587	0	(29,192)
941	Maintenance District Administration	0	0	143,189	0	(143,189)	283,026	283,772	746	0
A01	CMD A01 - Wildwood Estates	52,085	30,558	20,334	0	62,309	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	1,657	0	15,568	4,753	3,276	0	18,474
A04	CMD No. A04 - Meriam Prk Subd. PH 8	4,726	7,251	8,345	0	3,632	13,628	14,114	0	4,240
A05	CMD No. A05 - Mtn Vista Sycamore	74,672	72,219	60,432	0	86,459	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	784	0	(261)	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	298	0	16,239	2,629	840	0	18,326
A13	CMD A13 Hampton Court	(1,350)	1,860	1,935	0	(1,425)	2,675	1,828	0	(503)
A14	CMD A14-Estates @ lindo Channel	864	7,037	4,881	0	3,020	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	194,787	0	3,728	230,842	232,784	0	61,274
A17	CMD A17 - Harmony Park Revised	(4,384)	6,504	6,322	0	(4,202)	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	1,794	0	9,051	5,990	3,179	0	9,741
A21	CMD A21 - Meriam Park Revised	275,268	755	1,334	0	274,689	62,782	1,948	0	336,102
A22	CMD A22 - Meriam Park ABC	16,621	7,141	5,277	0	18,485	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	2,133	0	7,814	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	908	0	362	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	2,453	0	5,740	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

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

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
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)
	TOTAL Maintenance District Funds	4,521,038	832,892	1,102,462	0	4,251,468	2,017,209	1,678,884	83,517	4,942,880
	TOTAL ALL FUNDS	349,356,901	106,915,830	120,116,352	3	336,156,382	294,934,838	355,962,499	18,525	288,347,765

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2022-23 Monthly Report for the period ending: March 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 March 31, 2023, the City is seven months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1
Location: **Fund/Dept 852-099 – Sewer Debt Service**
Expenditure Item: **Category – Purchased Services**
Description: This is the annual bank charges for the City's trust account that holds and pays for Sewer Bond debt service. Item to be corrected on future supplemental appropriation to Council.

Item #2
Location: **Fund/Dept 935-180 – Information Systems**
Expenditure Item: **Category – Material & Supplies**
Description: This category is tracking behind due to various project completions and desktop replacements that have required additional material and supply purchases. This category should stay within budget limits and staff will continue to monitor.

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 the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director **Barbara Martin, ASD**	Barbara Martin	5/16/2023

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Administrative Services

Expenditure by Category

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000	Salaries & Employee Benefits	175,887	1,732,930	0	3,178,931	1,446,001	45	
5000	Materials & Supplies	17,430	82,292	0	164,163	81,871	50	
5400	Purchased Services	181,801	1,239,118	25,754	1,486,249	221,377	15	
8000	Debt Service	0	12,215,622	0	14,599,711	2,384,089	16	
8900	Other Expenses	30,256	227,087	0	343,430	116,343	34	
8910	Non-Recurring Operating	1,729	1,729	0	25,000	23,271	93	
Total For Department(s)		**407,103**	**15,498,778**	**25,754**	**19,797,484**	**4,272,952**	**22**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 150	General-Finance	91,742	1,048,168	25,754	1,999,431	925,509	46	
	Fund 001 Sub-Totals	91,742	1,048,168	25,754	1,999,431	925,509	46	
009 - 099	-Debt Service	0	782,172	0	1,006,321	224,149	22	
010 - 150	City Treasury-Finance	5,300	37,518	0	63,270	25,752	41	
050 - 150	Donations-Finance	22,799	33,365	0	63,601	30,236	48	
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940	100	
852 - 099	-Debt Service	0	3,070	0	2,101,000	2,097,930	100	
853 - 150	Parking Revenue-Finance	1,527	20,066	0	36,000	15,934	44	
877 - 184	-	0	1,135	0	245,077	243,942	100	
903 - 099	-Debt Service	0	11,433,450	0	11,433,450	0	0	
935 - 180	Info Technology-Information Systems	268,130	1,953,440	0	2,461,869	508,429	21	
935 - 182	Info Technology-	17,604	186,393	0	328,525	142,132	43	
Total For Fund/Department		**407,102**	**15,498,777**	**25,754**	**19,797,484**	**4,272,953**	**22**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	91,742	1,048,168	25,754	1,999,431	925,509	46	
009	Debt Service Fund	0	782,172	0	1,006,321	224,149	22	
010	City Treasury	5,300	37,518	0	63,270	25,752	41	
050	Donations	22,799	33,365	0	63,601	30,236	48	
335	Street Maintenance Equipment	0	0	0	58,940	58,940	100	
852	Sewer Debt Service	0	3,070	0	2,101,000	2,097,930	100	
853	Parking Revenue	1,527	20,066	0	36,000	15,934	44	
877	Fiber Utility	0	1,135	0	245,077	243,942	100	
903	CalPERS Unfunded Liability Reserve	0	11,433,450	0	11,433,450	0	0	
935	Information Systems	285,734	2,139,833	0	2,790,394	650,561	23	
Total For Fund(s)		**407,102**	**15,498,777**	**25,754**	**19,797,484**	**4,272,953**	**22**	**24**

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-099 General Fund Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 001-150 GENERAL-FINANCE								
Salaries & Employee Benefits	1,055,869.86	81,826.01	872,892.60	0.00	1,655,658.00	782,765.40	47	23
Materials & Supplies	29,636.28	1,609.91	15,385.24	0.00	30,928.00	15,542.76	50	25
Purchased Services	133,921.21	6,175.72	127,925.34	25,753.75	234,185.00	80,505.91	34	25
Other Expenses	26,514.77	401.07	30,235.47	0.00	53,660.00	23,424.53	44	25
Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93	25
End Fund - Dept 001-150	1,245,942.12	91,741.91	1,048,167.85	25,753.75	1,999,431.00	925,509.40	46	23
Fund - Dept 009-099 DEBT SERVICE								
Debt Service	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	25
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 009-099	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	23
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 010-150 CITY TREASURY-FINANCE								
Purchased Services	42,606.15	5,300.22	37,518.36	0.00	60,000.00	22,481.64	37	25
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	25
End Fund - Dept 010-150	42,606.15	5,300.22	37,518.36	0.00	63,270.00	25,751.64	41	23
Fund - Dept 050-150 DONATIONS-FINANCE								
Purchased Services	27,924.00	22,799.10	33,364.80	0.00	63,601.00	30,236.20	48	25
End Fund - Dept 050-150	27,924.00	22,799.10	33,364.80	0.00	63,601.00	30,236.20	48	23
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 320-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 321-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 335-099 General Fund Debt Service								
Debt Service	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	25
End Fund - Dept 335-099	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	23
Fund - Dept 850-099 SEWER DEBT SERVICE								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 850-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services	3,070.00	0.00	3,070.00	0.00	0.00	-3,070.00	0	25	Over
Debt Service	-7,156.29	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100	25	
End Fund - Dept 852-099	-4,086.29	0.00	3,070.00	0.00	2,101,000.00	2,097,930.00	100	23	
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	25	
End Fund - Dept 853-150	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	23	
Fund - Dept 877-184 Fiber Utility									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	193,577.00	193,577.00	100	23	
Materials & Supplies	0.00	0.00	1,083.02	0.00	9,000.00	7,916.98	88	25	
Purchased Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25	
Other Expenses	0.00	0.00	52.00	0.00	37,500.00	37,448.00	100	25	
End Fund - Dept 877-184	0.00	0.00	1,135.02	0.00	245,077.00	243,941.98	100	23	
Fund - Dept 903-099 CalPERS UAL Debt Service									
Debt Service	10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	25	
End Fund - Dept 903-099	10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	23	
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 935-180 INFORMATION SYSTEMS									
Salaries & Employee Benefits	644,497.23	76,456.26	688,085.07	0.00	1,091,171.00	403,085.93	37	23	
Materials & Supplies	37,589.93	15,820.24	54,913.75	0.00	64,235.00	9,321.25	15	25	
Purchased Services	718,030.14	145,998.26	1,015,813.13	0.00	1,077,463.00	61,649.87	6	25	
Other Expenses	187,393.86	29,854.78	194,628.12	0.00	229,000.00	34,371.88	15	25	
End Fund - Dept 935-180	1,587,511.16	268,129.54	1,953,440.07	0.00	2,461,869.00	508,428.93	21	23	
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO									
Salaries & Employee Benefits	125,943.35	17,604.50	171,951.83	0.00	238,525.00	66,573.17	28	23	
Materials & Supplies	6,406.33	0.00	10,910.12	0.00	60,000.00	49,089.88	82	25	
Purchased Services	0.00	0.00	1,360.00	0.00	10,000.00	8,640.00	86	25	
Other Expenses	0.00	0.00	2,171.38	0.00	20,000.00	17,828.62	89	25	
End Fund - Dept 935-182	132,349.68	17,604.50	186,393.33	0.00	328,525.00	142,131.67	43	23	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**13,938,045.28**	**407,102.54**	**15,498,778.33**	**25,753.75**	**19,797,484.00**	**4,272,951.92**	**22**	**23**

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

General Fund Debt Service

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-099 General Fund Debt Service									
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 001-150 GENERAL-FINANCE									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	614,324.81	51,880.96	518,297.49	0.00	960,623.00	442,325.51	46		
4005 Salaries - Supplemental Comp.	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0		Over
4020 Salaries - Hourly Pay	6,951.50	0.00	0.00	0.00	27,309.00	27,309.00	100		
4050 Salaries - Overtime	2,244.53	622.82	13,102.43	0.00	5,000.00	-8,102.43	-162		Over
4056 Salaries - CTO Payout	2,787.96	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	429,561.06	29,322.23	338,492.68	0.00	662,726.00	324,233.32	49		
Salaries & Employee Benefits	**1,055,869.86**	**81,826.01**	**872,892.60**	**0.00**	**1,655,658.00**	**782,765.40**	**47**	**23**	
5000 Materials & Supplies									
5000 Office Expense	6,914.65	345.66	6,382.68	0.00	9,500.00	3,117.32	33		
5005 Postage & Mailing	12,483.33	10.04	6,768.70	0.00	15,035.00	8,266.30	55		
5010 Outside Printing Expense	2,993.60	681.04	1,270.69	0.00	3,753.00	2,482.31	66		
5050 Books/Periodicals/Software	1,507.17	573.17	573.17	0.00	1,500.00	926.83	62		
5505 Equipment Maintenance/Repair	5,737.53	0.00	390.00	0.00	1,140.00	750.00	66		
Materials & Supplies	**29,636.28**	**1,609.91**	**15,385.24**	**0.00**	**30,928.00**	**15,542.76**	**50**	**25**	
5400 Purchased Services									
5400 Professional Services	102,594.23	6,175.72	90,756.97	25,753.75	203,204.00	86,693.28	43		
5401 Audit Services	31,326.98	0.00	37,168.37	0.00	30,631.00	-6,537.37	-21		Over
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100		
Purchased Services	**133,921.21**	**6,175.72**	**127,925.34**	**25,753.75**	**234,185.00**	**80,505.91**	**34**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	765.85	0.00	0.00	0.00	1,330.00	1,330.00	100		
5160 Licenses/Permits/Fees	590.00	0.00	480.00	0.00	1,235.00	755.00	61		
5370 Memberships/Dues	2,379.99	0.00	1,310.00	0.00	3,350.00	2,040.00	61		
5385 Business Expenses	785.20	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	9,094.92	0.00	2,051.92	0.00	14,355.00	12,303.08	86		
5480 Communications	2,855.69	401.07	3,244.68	0.00	5,890.00	2,645.32	45		
6115 DCBA Contract	10,043.12	0.00	23,148.87	0.00	27,500.00	4,351.13	16		
Other Expenses	**26,514.77**	**401.07**	**30,235.47**	**0.00**	**53,660.00**	**23,424.53**	**44**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93		
Non-Recurring Operating	**0.00**	**1,729.20**	**1,729.20**	**0.00**	**25,000.00**	**23,270.80**	**93**	**25**	
End Fund - Dept 001-150	**1,245,942.12**	**91,741.91**	**1,048,167.85**	**25,753.75**	**1,999,431.00**	**925,509.40**	**46**	**23**	
Fund - Dept 009-099 DEBT SERVICE									
8000 Debt Service									
8898 Capital Lease Principal	243,096.07	0.00	782,596.68	0.00	859,955.00	77,358.32	9		
8899 Capital Lease Interest	39,094.33	0.00	-424.28	0.00	146,366.00	146,790.28	100		
Debt Service	**282,190.40**	**0.00**	**782,172.40**	**0.00**	**1,006,321.00**	**224,148.60**	**22**	**25**	
8425 Other Financing Uses									
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 009-099	**282,190.40**	**0.00**	**782,172.40**	**0.00**	**1,006,321.00**	**224,148.60**	**22**	**23**	
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	

City of Chico
Department Expense Report
Current Year Data Through 3/31/2023

Multi Fund/Dept | Budget Year: 2023 | Budget Version 10: Working

CITY TREASURY-ADMINISTRATION

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
End Fund - Dept 010-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 010-150 CITY TREASURY-FINANCE									
5400 Purchased Services									
5330 Contractual	42,606.15	5,300.22	37,518.36	0.00	60,000.00	22,481.64	37		
Purchased Services	**42,606.15**	**5,300.22**	**37,518.36**	**0.00**	**60,000.00**	**22,481.64**	**37**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390 Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**25**	
End Fund - Dept 010-150	**42,606.15**	**5,300.22**	**37,518.36**	**0.00**	**63,270.00**	**25,751.64**	**41**	**23**	
Fund - Dept 050-150 DONATIONS-FINANCE									
5400 Purchased Services									
5400 Professional Services	27,924.00	22,799.10	33,364.80	0.00	63,601.00	30,236.20	48		
Purchased Services	**27,924.00**	**22,799.10**	**33,364.80**	**0.00**	**63,601.00**	**30,236.20**	**48**	**25**	
End Fund - Dept 050-150	**27,924.00**	**22,799.10**	**33,364.80**	**0.00**	**63,601.00**	**30,236.20**	**48**	**23**	
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 320-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 321-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 335-099 General Fund Debt Service									
8000 Debt Service									
8898 Capital Lease Principal	0.00	0.00	0.00	0.00	57,307.00	57,307.00	100		
8899 Capital Lease Interest	0.00	0.00	0.00	0.00	1,633.00	1,633.00	100		
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**25**	
End Fund - Dept 335-099	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**23**	
Fund - Dept 850-099 SEWER DEBT SERVICE									
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 850-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 852-099 Sewer Debt Service									
5400 Purchased Services									
8410 Trustee & Paying Agent Fees	3,070.00	0.00	3,070.00	0.00	0.00	-3,070.00	0	**Over**	
Purchased Services	**3,070.00**	**0.00**	**3,070.00**	**0.00**	**0.00**	**-3,070.00**	**0**	**25**	**Over**
8000 Debt Service									
8000 Debt Principal	0.00	0.00	0.00	0.00	1,695,000.00	1,695,000.00	100		

City of Chico
Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Sewer Debt Service

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8200 Debt Interest	-7,156.29	0.00	0.00	0.00	406,000.00	406,000.00	100	
Debt Service	**-7,156.29**	**0.00**	**0.00**	**0.00**	**2,101,000.00**	**2,101,000.00**	**100**	**25**
End Fund - Dept 852-099	**-4,086.29**	**0.00**	**3,070.00**	**0.00**	**2,101,000.00**	**2,097,930.00**	**100**	**23**
Fund - Dept 853-150 PARKING REVENUE-FINANCE								
5400 Purchased Services								
5330 Contractual	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	
Purchased Services	**21,432.06**	**1,527.27**	**20,066.50**	**0.00**	**36,000.00**	**15,933.50**	**44**	**25**
End Fund - Dept 853-150	**21,432.06**	**1,527.27**	**20,066.50**	**0.00**	**36,000.00**	**15,933.50**	**44**	**23**
Fund - Dept 877-184 Fiber Utility								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	0.00	0.00	0.00	125,236.00	125,236.00	100	
4690 Employee Benefits Other	0.00	0.00	0.00	0.00	68,341.00	68,341.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**193,577.00**	**193,577.00**	**100**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	998.43	0.00	5,000.00	4,001.57	80	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5105 Small Tools and Equipment	0.00	0.00	84.59	0.00	2,000.00	1,915.41	96	
Materials & Supplies	**0.00**	**0.00**	**1,083.02**	**0.00**	**9,000.00**	**7,916.98**	**88**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	0.00	0.00	52.00	0.00	0.00	-52.00	0	**Over**
5390 Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5480 Communications	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses	**0.00**	**0.00**	**52.00**	**0.00**	**37,500.00**	**37,448.00**	**100**	**25**
End Fund - Dept 877-184	**0.00**	**0.00**	**1,135.02**	**0.00**	**245,077.00**	**243,941.98**	**100**	**23**
Fund - Dept 903-099 CalPERS UAL Debt Service								
8000 Debt Service								
8301 CalPERS UAL Pymt - Misc	5,080,969.00	0.00	5,474,725.00	0.00	5,474,725.00	0.00	0	
8302 CalPERS UAL Pymt - Safety	5,521,207.00	0.00	5,958,725.00	0.00	5,958,725.00	0.00	0	
Debt Service	**10,602,176.00**	**0.00**	**11,433,450.00**	**0.00**	**11,433,450.00**	**0.00**	**0**	**25**
End Fund - Dept 903-099	**10,602,176.00**	**0.00**	**11,433,450.00**	**0.00**	**11,433,450.00**	**0.00**	**0**	**23**
Fund - Dept 932-099 Fleet Replacment Debt Service								
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 932-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 935-180 INFORMATION SYSTEMS								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	423,164.66	47,975.90	422,577.08	0.00	676,867.00	254,289.92	38	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,090.07	0.00	0.00	-1,090.07	0	**Over**
4050 Salaries - Overtime	2,246.74	2,816.86	9,415.87	0.00	5,000.00	-4,415.87	-88	**Over**
4690 Employee Benefits Other	219,085.83	25,663.50	255,002.05	0.00	409,304.00	154,301.95	38	

City of Chico
Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

INFORMATION SYSTEMS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Salaries & Employee Benefits	**644,497.23**	**76,456.26**	**688,085.07**	**0.00**	**1,091,171.00**	**403,085.93**	**37**	**23**
5000 Materials & Supplies								
5000 Office Expense	8,481.47	26.72	9,279.77	0.00	6,120.00	-3,159.77	-52	Over
5005 Postage & Mailing	305.35	95.57	277.15	0.00	250.00	-27.15	-11	Over
5010 Outside Printing Expense	261.03	0.00	90.09	0.00	0.00	-90.09	0	Over
5100 Materials and Supplies	23,666.50	15,657.71	35,402.14	0.00	36,500.00	1,097.86	3	
5105 Small Tools and Equipment	4,357.81	40.24	3,192.46	0.00	15,000.00	11,807.54	79	
5505 Equipment Maintenance/Repair	57.77	0.00	6,672.14	0.00	6,365.00	-307.14	-5	Over
5520 Computer Maint & Repair	460.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**37,589.93**	**15,820.24**	**54,913.75**	**0.00**	**64,235.00**	**9,321.25**	**15**	**25**
5400 Purchased Services								
5330 Contractual	129,549.93	0.00	176,538.12	0.00	169,142.00	-7,396.12	-4	Over
5400 Professional Services	9,435.75	1,000.00	7,470.73	0.00	21,250.00	13,779.27	65	
5555 Maint Agreements Other	579,044.46	144,998.26	831,804.28	0.00	887,071.00	55,266.72	6	
Purchased Services	**718,030.14**	**145,998.26**	**1,015,813.13**	**0.00**	**1,077,463.00**	**61,649.87**	**6**	**25**
8900 Other Expenses								
5301 Copier Lease Expense	59,340.50	16,006.58	64,642.77	0.00	92,000.00	27,357.23	30	
5370 Memberships/Dues	650.00	0.00	885.00	0.00	1,500.00	615.00	41	
5385 Business Expenses	113.96	143.12	602.90	0.00	3,000.00	2,397.10	80	
5390 Training	14,560.43	0.00	18,539.45	0.00	23,500.00	4,960.55	21	
5480 Communications	112,728.97	13,705.08	109,958.00	0.00	109,000.00	-958.00	-1	Over
Other Expenses	**187,393.86**	**29,854.78**	**194,628.12**	**0.00**	**229,000.00**	**34,371.88**	**15**	**25**
End Fund - Dept 935-180	**1,587,511.16**	**268,129.54**	**1,953,440.07**	**0.00**	**2,461,869.00**	**508,428.93**	**21**	**23**

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	79,000.59	11,574.90	107,212.56	0.00	147,641.00	40,428.44	27	
4005 Salaries - Supplemental Comp.	0.00	0.00	542.40	0.00	0.00	-542.40	0	Over
4050 Salaries - Overtime	0.00	3.87	3.87	0.00	0.00	-3.87	0	Over
4690 Employee Benefits Other	46,942.76	6,025.73	64,193.00	0.00	90,884.00	26,691.00	29	
Salaries & Employee Benefits	**125,943.35**	**17,604.50**	**171,951.83**	**0.00**	**238,525.00**	**66,573.17**	**28**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	34.31	0.00	10,000.00	9,965.69	100	
5005 Postage & Mailing	25.01	0.00	89.39	0.00	5,000.00	4,910.61	98	
5100 Materials and Supplies	6,209.78	0.00	9,547.88	0.00	35,000.00	25,452.12	73	
5105 Small Tools and Equipment	171.54	0.00	1,238.54	0.00	10,000.00	8,761.46	88	
Materials & Supplies	**6,406.33**	**0.00**	**10,910.12**	**0.00**	**60,000.00**	**49,089.88**	**82**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	1,360.00	0.00	10,000.00	8,640.00	86	
Purchased Services	**0.00**	**0.00**	**1,360.00**	**0.00**	**10,000.00**	**8,640.00**	**86**	**25**
8900 Other Expenses								
5390 Training	0.00	0.00	2,171.38	0.00	20,000.00	17,828.62	89	
Other Expenses	**0.00**	**0.00**	**2,171.38**	**0.00**	**20,000.00**	**17,828.62**	**89**	**25**
End Fund - Dept 935-182	**132,349.68**	**17,604.50**	**186,393.33**	**0.00**	**328,525.00**	**142,131.67**	**43**	**23**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**13,938,045.28**	**407,102.54**	**15,498,778.33**	**25,753.75**	**19,797,484.00**	**4,272,951.92**	**22**	**23**

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Administrative Services		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	175,887	1,732,930	0	3,178,931	1,446,001	45	
5000	Materials & Supplies	17,430	82,292	0	164,163	81,871	50	
5400	Purchased Services	181,801	1,239,118	25,754	1,486,249	221,377	15	
8000	Debt Service	0	12,215,622	0	14,599,711	2,384,089	16	
8900	Other Expenses	30,256	227,087	0	343,430	116,343	34	
8910	Non-Recurring Operating	1,729	1,729	0	25,000	23,271	93	
Total For Department(s)		**407,103**	**15,498,778**	**25,754**	**19,797,484**	**4,272,952**	**22**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 150	General-Finance	91,742	1,048,168	25,754	1,999,431	925,509	46	
	Fund 001 Sub-Totals	91,742	1,048,168	25,754	1,999,431	925,509	46	
009 - 099	-Debt Service	0	782,172	0	1,006,321	224,149	22	
010 - 150	City Treasury-Finance	5,300	37,518	0	63,270	25,752	41	
050 - 150	Donations-Finance	22,799	33,365	0	63,601	30,236	48	
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940	100	
852 - 099	-Debt Service	0	3,070	0	2,101,000	2,097,930	100	
853 - 150	Parking Revenue-Finance	1,527	20,066	0	36,000	15,934	44	
877 - 184	-	0	1,135	0	245,077	243,942	100	
903 - 099	-Debt Service	0	11,433,450	0	11,433,450	0	0	
935 - 180	Info Technology-Information Systems	268,130	1,953,440	0	2,461,869	508,429	21	
935 - 182	Info Technology-	17,604	186,393	0	328,525	142,132	43	
Total For Fund/Department		**407,102**	**15,498,777**	**25,754**	**19,797,484**	**4,272,953**	**22**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	91,742	1,048,168	25,754	1,999,431	925,509	46	
009	Debt Service Fund	0	782,172	0	1,006,321	224,149	22	
010	City Treasury	5,300	37,518	0	63,270	25,752	41	
050	Donations	22,799	33,365	0	63,601	30,236	48	
335	Street Maintenance Equipment	0	0	0	58,940	58,940	100	
852	Sewer Debt Service	0	3,070	0	2,101,000	2,097,930	100	
853	Parking Revenue	1,527	20,066	0	36,000	15,934	44	
877	Fiber Utility	0	1,135	0	245,077	243,942	100	
903	CalPERS Unfunded Liability Reserve	0	11,433,450	0	11,433,450	0	0	
935	Information Systems	285,734	2,139,833	0	2,790,394	650,561	23	
Total For Fund(s)		**407,102**	**15,498,777**	**25,754**	**19,797,484**	**4,272,953**	**22**	**24**

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-099 General Fund Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 001-150 GENERAL-FINANCE								
Salaries & Employee Benefits	1,055,869.86	81,826.01	872,892.60	0.00	1,655,658.00	782,765.40	47	23
Materials & Supplies	29,636.28	1,609.91	15,385.24	0.00	30,928.00	15,542.76	50	25
Purchased Services	133,921.21	6,175.72	127,925.34	25,753.75	234,185.00	80,505.91	34	25
Other Expenses	26,514.77	401.07	30,235.47	0.00	53,660.00	23,424.53	44	25
Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93	25
End Fund - Dept 001-150	1,245,942.12	91,741.91	1,048,167.85	25,753.75	1,999,431.00	925,509.40	46	23
Fund - Dept 009-099 DEBT SERVICE								
Debt Service	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	25
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 009-099	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	23
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 010-150 CITY TREASURY-FINANCE								
Purchased Services	42,606.15	5,300.22	37,518.36	0.00	60,000.00	22,481.64	37	25
Other Expenses	0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	25
End Fund - Dept 010-150	42,606.15	5,300.22	37,518.36	0.00	63,270.00	25,751.64	41	23
Fund - Dept 050-150 DONATIONS-FINANCE								
Purchased Services	27,924.00	22,799.10	33,364.80	0.00	63,601.00	30,236.20	48	25
End Fund - Dept 050-150	27,924.00	22,799.10	33,364.80	0.00	63,601.00	30,236.20	48	23
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 320-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 321-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23
Fund - Dept 335-099 General Fund Debt Service								
Debt Service	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	25
End Fund - Dept 335-099	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	23
Fund - Dept 850-099 SEWER DEBT SERVICE								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 850-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 852-099 Sewer Debt Service									
Purchased Services	3,070.00	0.00	3,070.00	0.00	0.00	-3,070.00	0	25	Over
Debt Service	-7,156.29	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100	25	
End Fund - Dept 852-099	-4,086.29	0.00	3,070.00	0.00	2,101,000.00	2,097,930.00	100	23	
Fund - Dept 853-150 PARKING REVENUE-FINANCE									
Purchased Services	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	25	
End Fund - Dept 853-150	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	23	
Fund - Dept 877-184 Fiber Utility									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	193,577.00	193,577.00	100	23	
Materials & Supplies	0.00	0.00	1,083.02	0.00	9,000.00	7,916.98	88	25	
Purchased Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25	
Other Expenses	0.00	0.00	52.00	0.00	37,500.00	37,448.00	100	25	
End Fund - Dept 877-184	0.00	0.00	1,135.02	0.00	245,077.00	243,941.98	100	23	
Fund - Dept 903-099 CalPERS UAL Debt Service									
Debt Service	10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	25	
End Fund - Dept 903-099	10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	23	
Fund - Dept 932-099 Fleet Replacment Debt Service									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 935-180 INFORMATION SYSTEMS									
Salaries & Employee Benefits	644,497.23	76,456.26	688,085.07	0.00	1,091,171.00	403,085.93	37	23	
Materials & Supplies	37,589.93	15,820.24	54,913.75	0.00	64,235.00	9,321.25	15	25	
Purchased Services	718,030.14	145,998.26	1,015,813.13	0.00	1,077,463.00	61,649.87	6	25	
Other Expenses	187,393.86	29,854.78	194,628.12	0.00	229,000.00	34,371.88	15	25	
End Fund - Dept 935-180	1,587,511.16	268,129.54	1,953,440.07	0.00	2,461,869.00	508,428.93	21	23	
Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO									
Salaries & Employee Benefits	125,943.35	17,604.50	171,951.83	0.00	238,525.00	66,573.17	28	23	
Materials & Supplies	6,406.33	0.00	10,910.12	0.00	60,000.00	49,089.88	82	25	
Purchased Services	0.00	0.00	1,360.00	0.00	10,000.00	8,640.00	86	25	
Other Expenses	0.00	0.00	2,171.38	0.00	20,000.00	17,828.62	89	25	
End Fund - Dept 935-182	132,349.68	17,604.50	186,393.33	0.00	328,525.00	142,131.67	43	23	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**13,938,045.28**	**407,102.54**	**15,498,778.33**	**25,753.75**	**19,797,484.00**	**4,272,951.92**	**22**	**23**

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

General Fund Debt Service

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-099 General Fund Debt Service								
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 001-150 GENERAL-FINANCE								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	614,324.81	51,880.96	518,297.49	0.00	960,623.00	442,325.51	46	
4005 Salaries - Supplemental Comp.	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over
4020 Salaries - Hourly Pay	6,951.50	0.00	0.00	0.00	27,309.00	27,309.00	100	
4050 Salaries - Overtime	2,244.53	622.82	13,102.43	0.00	5,000.00	-8,102.43	-162	Over
4056 Salaries - CTO Payout	2,787.96	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	429,561.06	29,322.23	338,492.68	0.00	662,726.00	324,233.32	49	
Salaries & Employee Benefits	**1,055,869.86**	**81,826.01**	**872,892.60**	**0.00**	**1,655,658.00**	**782,765.40**	**47**	**23**
5000 Materials & Supplies								
5000 Office Expense	6,914.65	345.66	6,382.68	0.00	9,500.00	3,117.32	33	
5005 Postage & Mailing	12,483.33	10.04	6,768.70	0.00	15,035.00	8,266.30	55	
5010 Outside Printing Expense	2,993.60	681.04	1,270.69	0.00	3,753.00	2,482.31	66	
5050 Books/Periodicals/Software	1,507.17	573.17	573.17	0.00	1,500.00	926.83	62	
5505 Equipment Maintenance/Repair	5,737.53	0.00	390.00	0.00	1,140.00	750.00	66	
Materials & Supplies	**29,636.28**	**1,609.91**	**15,385.24**	**0.00**	**30,928.00**	**15,542.76**	**50**	**25**
5400 Purchased Services								
5400 Professional Services	102,594.23	6,175.72	90,756.97	25,753.75	203,204.00	86,693.28	43	
5401 Audit Services	31,326.98	0.00	37,168.37	0.00	30,631.00	-6,537.37	-21	Over
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100	
Purchased Services	**133,921.21**	**6,175.72**	**127,925.34**	**25,753.75**	**234,185.00**	**80,505.91**	**34**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	765.85	0.00	0.00	0.00	1,330.00	1,330.00	100	
5160 Licenses/Permits/Fees	590.00	0.00	480.00	0.00	1,235.00	755.00	61	
5370 Memberships/Dues	2,379.99	0.00	1,310.00	0.00	3,350.00	2,040.00	61	
5385 Business Expenses	785.20	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	9,094.92	0.00	2,051.92	0.00	14,355.00	12,303.08	86	
5480 Communications	2,855.69	401.07	3,244.68	0.00	5,890.00	2,645.32	45	
6115 DCBA Contract	10,043.12	0.00	23,148.87	0.00	27,500.00	4,351.13	16	
Other Expenses	**26,514.77**	**401.07**	**30,235.47**	**0.00**	**53,660.00**	**23,424.53**	**44**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93	
Non-Recurring Operating	**0.00**	**1,729.20**	**1,729.20**	**0.00**	**25,000.00**	**23,270.80**	**93**	**25**
End Fund - Dept 001-150	**1,245,942.12**	**91,741.91**	**1,048,167.85**	**25,753.75**	**1,999,431.00**	**925,509.40**	**46**	**23**
Fund - Dept 009-099 DEBT SERVICE								
8000 Debt Service								
8898 Capital Lease Principal	243,096.07	0.00	782,596.68	0.00	859,955.00	77,358.32	9	
8899 Capital Lease Interest	39,094.33	0.00	-424.28	0.00	146,366.00	146,790.28	100	
Debt Service	**282,190.40**	**0.00**	**782,172.40**	**0.00**	**1,006,321.00**	**224,148.60**	**22**	**25**
8425 Other Financing Uses								
Other Financing Uses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 009-099	**282,190.40**	**0.00**	**782,172.40**	**0.00**	**1,006,321.00**	**224,148.60**	**22**	**23**
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION								
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**

Prepared for ASD - 001

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

CITY TREASURY-ADMINISTRATION

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 010-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 010-150 CITY TREASURY-FINANCE									
5400 Purchased Services									
5330 Contractual	42,606.15	5,300.22	37,518.36	0.00	60,000.00	22,481.64	37		
Purchased Services	**42,606.15**	**5,300.22**	**37,518.36**	**0.00**	**60,000.00**	**22,481.64**	**37**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390 Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**3,270.00**	**100**	**25**	
End Fund - Dept 010-150	**42,606.15**	**5,300.22**	**37,518.36**	**0.00**	**63,270.00**	**25,751.64**	**41**	**23**	
Fund - Dept 050-150 DONATIONS-FINANCE									
5400 Purchased Services									
5400 Professional Services	27,924.00	22,799.10	33,364.80	0.00	63,601.00	30,236.20	48		
Purchased Services	**27,924.00**	**22,799.10**	**33,364.80**	**0.00**	**63,601.00**	**30,236.20**	**48**	**25**	
End Fund - Dept 050-150	**27,924.00**	**22,799.10**	**33,364.80**	**0.00**	**63,601.00**	**30,236.20**	**48**	**23**	
Fund - Dept 320-099 SEWER FEE/TRUNK & LFT STAT ADM									
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 320-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 321-099 SWR FEE-WPCP CAP DEBT SERVICE									
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 321-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 335-099 General Fund Debt Service									
8000 Debt Service									
8898 Capital Lease Principal	0.00	0.00	0.00	0.00	57,307.00	57,307.00	100		
8899 Capital Lease Interest	0.00	0.00	0.00	0.00	1,633.00	1,633.00	100		
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**25**	
End Fund - Dept 335-099	**0.00**	**0.00**	**0.00**	**0.00**	**58,940.00**	**58,940.00**	**100**	**23**	
Fund - Dept 850-099 SEWER DEBT SERVICE									
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 850-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 852-099 Sewer Debt Service									
5400 Purchased Services									
8410 Trustee & Paying Agent Fees	3,070.00	0.00	3,070.00	0.00	0.00	-3,070.00	0	**Over**	
Purchased Services	**3,070.00**	**0.00**	**3,070.00**	**0.00**	**0.00**	**-3,070.00**	**0**	**25**	**Over**
8000 Debt Service									
8000 Debt Principal	0.00	0.00	0.00	0.00	1,695,000.00	1,695,000.00	100		

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Sewer Debt Service Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
8200 Debt Interest	-7,156.29	0.00	0.00	0.00	406,000.00	406,000.00	100	
Debt Service	**-7,156.29**	**0.00**	**0.00**	**0.00**	**2,101,000.00**	**2,101,000.00**	**100**	**25**
End Fund - Dept 852-099	**-4,086.29**	**0.00**	**3,070.00**	**0.00**	**2,101,000.00**	**2,097,930.00**	**100**	**23**
Fund - Dept 853-150 PARKING REVENUE-FINANCE								
5400 Purchased Services								
5330 Contractual	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	
Purchased Services	**21,432.06**	**1,527.27**	**20,066.50**	**0.00**	**36,000.00**	**15,933.50**	**44**	**25**
End Fund - Dept 853-150	**21,432.06**	**1,527.27**	**20,066.50**	**0.00**	**36,000.00**	**15,933.50**	**44**	**23**
Fund - Dept 877-184 Fiber Utility								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	0.00	0.00	0.00	125,236.00	125,236.00	100	
4690 Employee Benefits Other	0.00	0.00	0.00	0.00	68,341.00	68,341.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**193,577.00**	**193,577.00**	**100**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	998.43	0.00	5,000.00	4,001.57	80	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5105 Small Tools and Equipment	0.00	0.00	84.59	0.00	2,000.00	1,915.41	96	
Materials & Supplies	**0.00**	**0.00**	**1,083.02**	**0.00**	**9,000.00**	**7,916.98**	**88**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	0.00	0.00	52.00	0.00	0.00	-52.00	0	**Over**
5390 Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5480 Communications	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses	**0.00**	**0.00**	**52.00**	**0.00**	**37,500.00**	**37,448.00**	**100**	**25**
End Fund - Dept 877-184	**0.00**	**0.00**	**1,135.02**	**0.00**	**245,077.00**	**243,941.98**	**100**	**23**
Fund - Dept 903-099 CalPERS UAL Debt Service								
8000 Debt Service								
8301 CalPERS UAL Pymt - Misc	5,080,969.00	0.00	5,474,725.00	0.00	5,474,725.00	0.00	0	
8302 CalPERS UAL Pymt - Safety	5,521,207.00	0.00	5,958,725.00	0.00	5,958,725.00	0.00	0	
Debt Service	**10,602,176.00**	**0.00**	**11,433,450.00**	**0.00**	**11,433,450.00**	**0.00**	**0**	**25**
End Fund - Dept 903-099	**10,602,176.00**	**0.00**	**11,433,450.00**	**0.00**	**11,433,450.00**	**0.00**	**0**	**23**
Fund - Dept 932-099 Fleet Replacment Debt Service								
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 932-099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 935-180 INFORMATION SYSTEMS								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	423,164.66	47,975.90	422,577.08	0.00	676,867.00	254,289.92	38	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,090.07	0.00	0.00	-1,090.07	0	**Over**
4050 Salaries - Overtime	2,246.74	2,816.86	9,415.87	0.00	5,000.00	-4,415.87	-88	**Over**
4690 Employee Benefits Other	219,085.83	25,663.50	255,002.05	0.00	409,304.00	154,301.95	38	

INFORMATION SYSTEMS Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Salaries & Employee Benefits	**644,497.23**	**76,456.26**	**688,085.07**	**0.00**	**1,091,171.00**	**403,085.93**	**37**	**23**	
5000 Materials & Supplies									
5000 Office Expense	8,481.47	26.72	9,279.77	0.00	6,120.00	-3,159.77	-52		Over
5005 Postage & Mailing	305.35	95.57	277.15	0.00	250.00	-27.15	-11		Over
5010 Outside Printing Expense	261.03	0.00	90.09	0.00	0.00	-90.09	0		Over
5100 Materials and Supplies	23,666.50	15,657.71	35,402.14	0.00	36,500.00	1,097.86	3		
5105 Small Tools and Equipment	4,357.81	40.24	3,192.46	0.00	15,000.00	11,807.54	79		
5505 Equipment Maintenance/Repair	57.77	0.00	6,672.14	0.00	6,365.00	-307.14	-5		Over
5520 Computer Maint & Repair	460.00	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**37,589.93**	**15,820.24**	**54,913.75**	**0.00**	**64,235.00**	**9,321.25**	**15**	**25**	
5400 Purchased Services									
5330 Contractual	129,549.93	0.00	176,538.12	0.00	169,142.00	-7,396.12	-4		Over
5400 Professional Services	9,435.75	1,000.00	7,470.73	0.00	21,250.00	13,779.27	65		
5555 Maint Agreements Other	579,044.46	144,998.26	831,804.28	0.00	887,071.00	55,266.72	6		
Purchased Services	**718,030.14**	**145,998.26**	**1,015,813.13**	**0.00**	**1,077,463.00**	**61,649.87**	**6**	**25**	
8900 Other Expenses									
5301 Copier Lease Expense	59,340.50	16,006.58	64,642.77	0.00	92,000.00	27,357.23	30		
5370 Memberships/Dues	650.00	0.00	885.00	0.00	1,500.00	615.00	41		
5385 Business Expenses	113.96	143.12	602.90	0.00	3,000.00	2,397.10	80		
5390 Training	14,560.43	0.00	18,539.45	0.00	23,500.00	4,960.55	21		
5480 Communications	112,728.97	13,705.08	109,958.00	0.00	109,000.00	-958.00	-1		Over
Other Expenses	**187,393.86**	**29,854.78**	**194,628.12**	**0.00**	**229,000.00**	**34,371.88**	**15**	**25**	
End Fund - Dept 935-180	**1,587,511.16**	**268,129.54**	**1,953,440.07**	**0.00**	**2,461,869.00**	**508,428.93**	**21**	**23**	

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	79,000.59	11,574.90	107,212.56	0.00	147,641.00	40,428.44	27		
4005 Salaries - Supplemental Comp.	0.00	0.00	542.40	0.00	0.00	-542.40	0		Over
4050 Salaries - Overtime	0.00	3.87	3.87	0.00	0.00	-3.87	0		Over
4690 Employee Benefits Other	46,942.76	6,025.73	64,193.00	0.00	90,884.00	26,691.00	29		
Salaries & Employee Benefits	**125,943.35**	**17,604.50**	**171,951.83**	**0.00**	**238,525.00**	**66,573.17**	**28**	**23**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	34.31	0.00	10,000.00	9,965.69	100		
5005 Postage & Mailing	25.01	0.00	89.39	0.00	5,000.00	4,910.61	98		
5100 Materials and Supplies	6,209.78	0.00	9,547.88	0.00	35,000.00	25,452.12	73		
5105 Small Tools and Equipment	171.54	0.00	1,238.54	0.00	10,000.00	8,761.46	88		
Materials & Supplies	**6,406.33**	**0.00**	**10,910.12**	**0.00**	**60,000.00**	**49,089.88**	**82**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	1,360.00	0.00	10,000.00	8,640.00	86		
Purchased Services	**0.00**	**0.00**	**1,360.00**	**0.00**	**10,000.00**	**8,640.00**	**86**	**25**	
8900 Other Expenses									
5390 Training	0.00	0.00	2,171.38	0.00	20,000.00	17,828.62	89		
Other Expenses	**0.00**	**0.00**	**2,171.38**	**0.00**	**20,000.00**	**17,828.62**	**89**	**25**	
End Fund - Dept 935-182	**132,349.68**	**17,604.50**	**186,393.33**	**0.00**	**328,525.00**	**142,131.67**	**43**	**23**	

City of Chico
Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Admin Services	**13,938,045.28**	**407,102.54**	**15,498,778.33**	**25,753.75**	**19,797,484.00**	**4,272,951.92**	**22**	**23**

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for City Attorney		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
5000	Materials & Supplies	0	96	0	250	154	62	
5400	Purchased Services	94,008	1,062,745	0	1,262,847	200,102	16	
8900	Other Expenses	140	1,235	0	1,805	570	32	
8950	Depreciation	0	1,139	0	0	-1,139	0	Over
Total For Department(s)		**94,148**	**1,065,215**	**0**	**1,264,902**	**199,687**	**16**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
001 - 160	General-City Attny	140	192,698	0	614,902	422,204	69	
	Fund 001 Sub-Totals	140	192,698	0	614,902	422,204	69	
900 - 160	Gen Liab Ins Rsrv-City Attny	94,008	872,516	0	650,000	-222,516	-34	Over
Total For Fund/Department		**94,148**	**1,065,214**	**0**	**1,264,902**	**199,688**	**16**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
001	General	140	192,698	0	614,902	422,204	69	
900	General Liability Insurance Reserve	94,008	872,516	0	650,000	-222,516	-34	Over
Total For Fund(s)		**94,148**	**1,065,214**	**0**	**1,264,902**	**199,688**	**16**	**24**

**** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
Materials & Supplies	49.91	0.00	95.97	0.00	250.00	154.03	62	25	
Purchased Services	262,596.67	0.00	190,228.72	0.00	612,847.00	422,618.28	69	25	
Other Expenses	1,184.72	139.91	1,235.16	0.00	1,805.00	569.84	32	25	
Depreciation	0.00	0.00	1,138.57	0.00	0.00	-1,138.57	0	25	Over
End Fund - Dept 001-160	263,831.30	139.91	192,698.42	0.00	614,902.00	422,203.58	69	23	
Fund - Dept 052-160 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
Purchased Services	1,114,610.69	94,008.06	872,516.04	0.00	650,000.00	-222,516.04	-34	25	Over
End Fund - Dept 900-160	1,114,610.69	94,008.06	872,516.04	0.00	650,000.00	-222,516.04	-34	23	OVER
Grand Totals : City Attorney	1,378,441.99	94,147.97	1,065,214.46	0.00	1,264,902.00	199,687.54	16	23	

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Multi Fund/Dept   Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
5000 Materials & Supplies									
5005 Postage & Mailing	49.91	0.00	95.97	0.00	250.00	154.03	62		
Materials & Supplies	**49.91**	**0.00**	**95.97**	**0.00**	**250.00**	**154.03**	**62**	**25**	
5400 Purchased Services									
5330 Contractual	262,596.67	0.00	190,228.72	0.00	612,847.00	422,618.28	69		
Purchased Services	**262,596.67**	**0.00**	**190,228.72**	**0.00**	**612,847.00**	**422,618.28**	**69**	**25**	
8900 Other Expenses									
5480 Communications	1,184.72	139.91	1,235.16	0.00	1,805.00	569.84	32		
Other Expenses	**1,184.72**	**139.91**	**1,235.16**	**0.00**	**1,805.00**	**569.84**	**32**	**25**	
8950 Depreciation									
8900 Depreciation	0.00	0.00	1,138.57	0.00	0.00	-1,138.57	0	Over	
Depreciation	**0.00**	**0.00**	**1,138.57**	**0.00**	**0.00**	**-1,138.57**	**0**	**25**	Over
End Fund - Dept 001-160	**263,831.30**	**139.91**	**192,698.42**	**0.00**	**614,902.00**	**422,203.58**	**69**	**23**	
Fund - Dept 052-160 Specialized Community Services									
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 052-160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
5400 Purchased Services									
5332 Contractual - Special Legal	146,845.72	0.00	277,914.47	0.00	500,000.00	222,085.53	44		
6151 Major Litigation Costs	967,764.97	94,008.06	594,601.57	0.00	150,000.00	-444,601.57	-296	Over	
Purchased Services	**1,114,610.69**	**94,008.06**	**872,516.04**	**0.00**	**650,000.00**	**-222,516.04**	**-34**	**25**	Over
End Fund - Dept 900-160	**1,114,610.69**	**94,008.06**	**872,516.04**	**0.00**	**650,000.00**	**-222,516.04**	**-34**	**23**	OVER
Grand Totals : City Attorney	**1,378,441.99**	**94,147.97**	**1,065,214.46**	**0.00**	**1,264,902.00**	**199,687.54**	**16**	**23**	

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for City Attorney

Expenditure by Category

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000	Materials & Supplies	0	96	0	250	154	62	
5400	Purchased Services	94,008	1,062,745	0	1,262,847	200,102	16	
8900	Other Expenses	140	1,235	0	1,805	570	32	
8950	Depreciation	0	1,139	0	0	-1,139	0	Over
Total For Department(s)		**94,148**	**1,065,215**	**0**	**1,264,902**	**199,687**	**16**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 160	General-City Attny	140	192,698	0	614,902	422,204	69	
	Fund 001 Sub-Totals	140	192,698	0	614,902	422,204	69	
900 - 160	Gen Liab Ins Rsrv-City Attny	94,008	872,516	0	650,000	-222,516	-34	Over
Total For Fund/Department		**94,148**	**1,065,214**	**0**	**1,264,902**	**199,688**	**16**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	140	192,698	0	614,902	422,204	69	
900	General Liability Insurance Reserve	94,008	872,516	0	650,000	-222,516	-34	Over
Total For Fund(s)		**94,148**	**1,065,214**	**0**	**1,264,902**	**199,688**	**16**	**24**

**** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
Materials & Supplies	49.91	0.00	95.97	0.00	250.00	154.03	62	25	
Purchased Services	262,596.67	0.00	190,228.72	0.00	612,847.00	422,618.28	69	25	
Other Expenses	1,184.72	139.91	1,235.16	0.00	1,805.00	569.84	32	25	
Depreciation	0.00	0.00	1,138.57	0.00	0.00	-1,138.57	0	25	Over
End Fund - Dept 001-160	263,831.30	139.91	192,698.42	0.00	614,902.00	422,203.58	69	23	
Fund - Dept 052-160 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 052-160	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
Purchased Services	1,114,610.69	94,008.06	872,516.04	0.00	650,000.00	-222,516.04	-34	25	Over
End Fund - Dept 900-160	1,114,610.69	94,008.06	872,516.04	0.00	650,000.00	-222,516.04	-34	23	OVER
Grand Totals : City Attorney	1,378,441.99	94,147.97	1,065,214.46	0.00	1,264,902.00	199,687.54	16	23	

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Prepared for City Attorney - 002

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023 Budget Version 10: Working

GENERAL-CITY ATTORNEY

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY									
5000 Materials & Supplies									
5005 Postage & Mailing	49.91	0.00	95.97	0.00	250.00	154.03	62		
Materials & Supplies	**49.91**	**0.00**	**95.97**	**0.00**	**250.00**	**154.03**	**62**	**25**	
5400 Purchased Services									
5330 Contractual	262,596.67	0.00	190,228.72	0.00	612,847.00	422,618.28	69		
Purchased Services	**262,596.67**	**0.00**	**190,228.72**	**0.00**	**612,847.00**	**422,618.28**	**69**	**25**	
8900 Other Expenses									
5480 Communications	1,184.72	139.91	1,235.16	0.00	1,805.00	569.84	32		
Other Expenses	**1,184.72**	**139.91**	**1,235.16**	**0.00**	**1,805.00**	**569.84**	**32**	**25**	
8950 Depreciation									
8900 Depreciation	0.00	0.00	1,138.57	0.00	0.00	-1,138.57	0	**Over**	
Depreciation	**0.00**	**0.00**	**1,138.57**	**0.00**	**0.00**	**-1,138.57**	**0**	**25**	**Over**
End Fund - Dept 001-160	**263,831.30**	**139.91**	**192,698.42**	**0.00**	**614,902.00**	**422,203.58**	**69**	**23**	
Fund - Dept 052-160 Specialized Community Services									
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 052-160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA									
5400 Purchased Services									
5332 Contractual - Special Legal	146,845.72	0.00	277,914.47	0.00	500,000.00	222,085.53	44		
6151 Major Litigation Costs	967,764.97	94,008.06	594,601.57	0.00	150,000.00	-444,601.57	-296	**Over**	
Purchased Services	**1,114,610.69**	**94,008.06**	**872,516.04**	**0.00**	**650,000.00**	**-222,516.04**	**-34**	**25**	**Over**
End Fund - Dept 900-160	**1,114,610.69**	**94,008.06**	**872,516.04**	**0.00**	**650,000.00**	**-222,516.04**	**-34**	**23**	**OVER**
Grand Totals : City Attorney	**1,378,441.99**	**94,147.97**	**1,065,214.46**	**0.00**	**1,264,902.00**	**199,687.54**	**16**	**23**	

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

Community Development Department
(Dept. Name)

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

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2022-23 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of March 31, 2023, show only 70% of the total departmental budget used and 76% time used in the fiscal year. The Department is trending 6% 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:	Salaries & Employee Benefits category, 4005, 4050 & 4056
Description:	Funds for Building staff salary and benefits.
Analysis:	Trending overbudget due to overall increase in inspection staff overtime and compensated time off due to continued staff shortage. Other Building staff salary and benefit budgets are trending underbudget.
Action Plan:	No action is necessary, continue to monitor.

PREVIOUS

Item #1

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

Item #2

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 #3

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 savings due to vacancies.

APPROVALS:

	Review	Signature	Date
X	**Department Director**	[signature]	4/21/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Community Development

Expenditure by Category

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000	Salaries & Employee Benefits	223,988	2,069,855	0	3,540,439	1,470,584	42	
5000	Materials & Supplies	611	11,444	0	61,653	50,209	81	
5400	Purchased Services	197,122	948,432	316,204	1,166,830	-97,806	-8	Over
8900	Other Expenses	1,498	259,739	43,100	460,485	157,646	34	
8910	Non-Recurring Operating	0	16,200	0	25,000	8,800	35	
Total For Department(s)		**423,219**	**3,305,670**	**359,304**	**5,254,407**	**1,589,433**	**30**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 510	General-Planning	26,650	458,938	43,100	745,140	243,102	33	
001 - 520	General-Bldg Insp	0	291	0	0	-291	0	Over
001 - 535	General-Code Enf	21,748	385,810	12,493	596,036	197,733	33	
	Fund 001 Sub-Totals	48,398	845,039	55,593	1,341,176	440,544	33	
316 - 520	-Bldg Insp	2,123	4,326	0	46,370	42,044	91	
392 - 540	Affordable Housing-Housing	14,665	162,404	1	343,644	181,239	53	
862 - 510	Private Development-Planning	0	0	0	0	0	0	
862 - 520	Private Development-Bldg Insp	0	0	0	0	0	0	
863 - 510	Subdivisions-Planning	153,611	614,605	287,103	476,937	-424,771	-89	Over
871 - 520	-Bldg Insp	122,227	987,747	7,501	1,964,195	968,947	49	
872 - 510	-Planning	60,003	461,640	0	720,719	259,079	36	
935 - 185	Info Technology-GIS	22,192	229,909	9,106	361,366	122,351	34	
Total For Fund/Department		**423,219**	**3,305,670**	**359,304**	**5,254,407**	**1,589,433**	**30**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	48,398	845,039	55,593	1,341,176	440,544	33	
316	CASp Certification and Training Fund	2,123	4,326	0	46,370	42,044	91	
392	Affordable Housing	14,665	162,404	1	343,644	181,239	53	
862	Private Development	0	0	0	0	0	0	
863	Subdivisions	153,611	614,605	287,103	476,937	-424,771	-89	Over
871	Private Development - Building	122,227	987,747	7,501	1,964,195	968,947	49	
872	Private Development - Planning	60,003	461,640	0	720,719	259,079	36	
935	Information Systems	22,192	229,909	9,106	361,366	122,351	34	
Total For Fund(s)		**423,219**	**3,305,670**	**359,304**	**5,254,407**	**1,589,433**	**30**	**24**

**** End of Report ****

City of Chico
Department Expense Report

Prepared for Comm Devlp - 004

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-510 GENERAL-PLANNING									
Salaries & Employee Benefits	224,411.92	26,574.02	234,318.55	0.00	347,362.00	113,043.45	33	23	
Materials & Supplies	455.58	0.00	574.26	0.00	2,137.00	1,562.74	73	25	
Purchased Services	14,000.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25	
Other Expenses	203,137.19	76.09	224,045.33	43,100.00	355,641.00	88,495.67	25	25	
End Fund - Dept 001-510	442,004.69	26,650.11	458,938.14	43,100.00	745,140.00	243,101.86	33	23	
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION									
Other Expenses	0.00	0.00	290.84	0.00	0.00	-290.84	0	25	Over
End Fund - Dept 001-520	0.00	0.00	290.84	0.00	0.00	-290.84	0	23	OVER
Fund - Dept 001-535 CODE ENFORCEMENT									
Salaries & Employee Benefits	194,717.99	33,373.68	316,056.31	0.00	458,328.00	142,271.69	31	23	
Materials & Supplies	3,699.08	-24.66	1,497.46	0.00	9,355.00	7,857.54	84	25	
Purchased Services	0.00	-11,975.00	60,150.00	12,493.00	111,573.00	38,930.00	35	25	
Other Expenses	9,053.57	373.95	8,106.05	0.00	16,780.00	8,673.95	52	25	
End Fund - Dept 001-535	207,470.64	21,747.97	385,809.82	12,493.00	596,036.00	197,733.18	33	23	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits	104,324.09	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	37.91	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	44,720.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	67.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 213-535	149,149.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 316-520 CASp Cert & Training									
Salaries & Employee Benefits	3,814.64	2,122.91	4,225.54	0.00	25,870.00	21,644.46	84	23	
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25	
Other Expenses	0.00	0.00	100.00	0.00	5,000.00	4,900.00	98	25	
End Fund - Dept 316-520	3,814.64	2,122.91	4,325.54	0.00	46,370.00	42,044.46	91	23	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits	141,185.37	12,652.19	129,941.44	0.00	201,866.00	71,924.56	36	23	
Materials & Supplies	1,433.45	0.00	818.29	0.00	3,275.00	2,456.71	75	25	
Purchased Services	22,326.85	1,770.00	28,727.13	0.60	120,273.00	91,545.27	76	25	
Other Expenses	4,338.06	243.20	2,917.47	0.00	13,230.00	10,312.53	78	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25	
End Fund - Dept 392-540	169,283.73	14,665.39	162,404.33	0.60	343,644.00	181,239.07	53	23	
Fund - Dept 863-510 SUBDIVISION PLANNING									
Salaries & Employee Benefits	107,551.77	12,421.83	133,405.27	0.00	168,386.00	34,980.73	21	23	
Materials & Supplies	2,166.79	0.00	1,934.70	0.00	6,853.00	4,918.30	72	25	
Purchased Services	140,310.90	141,096.63	469,917.15	287,103.13	283,638.00	-473,382.28	-167	25	Over
Other Expenses	5,996.69	92.68	9,347.74	0.00	18,060.00	8,712.26	48	25	
End Fund - Dept 863-510	256,026.15	153,611.14	614,604.86	287,103.13	476,937.00	-424,770.99	-89	23	OVER

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
Salaries & Employee Benefits	735,909.32	81,355.11	713,020.61	0.00	1,646,155.00	933,134.39	57	23	
Materials & Supplies	3,425.85	0.00	1,672.31	0.00	14,766.00	13,093.69	89	25	
Purchased Services	85,996.53	40,355.32	251,082.91	7,501.01	258,395.00	-188.92	0	25	Over
Other Expenses	6,536.33	516.43	5,771.67	0.00	24,879.00	19,107.33	77	25	
Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19	25	
End Fund - Dept 871-520	867,929.94	122,226.86	987,747.07	7,501.01	1,964,195.00	968,946.92	49	23	
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
Salaries & Employee Benefits	318,788.67	36,992.44	357,538.80	0.00	446,235.00	88,696.20	20	23	
Materials & Supplies	5,156.39	0.00	3,860.51	0.00	11,850.00	7,989.49	67	25	
Purchased Services	16,923.74	22,815.00	93,378.95	-0.03	240,314.00	146,935.08	61	25	
Other Expenses	5,999.73	195.73	6,861.96	0.00	22,320.00	15,458.04	69	25	
End Fund - Dept 872-510	346,868.53	60,003.17	461,640.22	-0.03	720,719.00	259,078.81	36	23	
Fund - Dept 935-185 INFO SYSTEMS - GIS									
Salaries & Employee Benefits	89,564.51	18,496.17	181,348.52	0.00	246,237.00	64,888.48	26	23	
Materials & Supplies	1,292.42	635.95	1,086.05	0.00	12,917.00	11,830.95	92	25	
Purchased Services	0.00	3,060.00	45,176.00	9,106.00	97,637.00	43,355.00	44	25	
Other Expenses	396.14	0.00	2,298.06	0.00	4,575.00	2,276.94	50	25	
End Fund - Dept 935-185	91,253.07	22,192.12	229,908.63	9,106.00	361,366.00	122,351.37	34	23	
Grand Totals : Community Devlp	2,533,800.39	423,219.67	3,305,669.45	359,303.71	5,254,407.00	1,589,433.84	30	23	

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept | Budget Year: 2023 | Budget Version 10: Working

GENERAL-PLANNING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-510 GENERAL-PLANNING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	134,700.15	18,512.88	145,569.69	0.00	214,283.00	68,713.31	32		
4005 Salaries - Supplemental Comp.	0.00	0.00	290.54	0.00	0.00	-290.54	0		Over
4050 Salaries - Overtime	0.00	0.00	1.00	0.00	0.00	-1.00	0		Over
4690 Employee Benefits Other	89,711.77	8,061.14	88,457.32	0.00	133,079.00	44,621.68	34		
Salaries & Employee Benefits	**224,411.92**	**26,574.02**	**234,318.55**	**0.00**	**347,362.00**	**113,043.45**	**33**	**23**	
5000 Materials & Supplies									
5000 Office Expense	455.58	0.00	475.59	0.00	475.00	-0.59	0		Over
5005 Postage & Mailing	0.00	0.00	0.00	0.00	950.00	950.00	100		
5010 Outside Printing Expense	0.00	0.00	98.67	0.00	712.00	613.33	86		
Materials & Supplies	**455.58**	**0.00**	**574.26**	**0.00**	**2,137.00**	**1,562.74**	**73**	**25**	
5400 Purchased Services									
5400 Professional Services	14,000.00	0.00	0.00	0.00	40,000.00	40,000.00	100		
Purchased Services	**14,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	3,634.00	3,634.00	100		
5370 Memberships/Dues	0.00	0.00	125.00	0.00	0.00	-125.00	0		Over
5385 Business Expenses	2,378.22	76.09	1,605.61	0.00	4,000.00	2,394.39	60		
5390 Training	1,920.00	0.00	0.00	0.00	7,500.00	7,500.00	100		
5480 Communications	0.00	0.00	76.27	0.00	0.00	-76.27	0		Over
6108 LAFCO Operations	198,838.97	0.00	222,238.45	43,100.00	340,507.00	75,168.55	22		
Other Expenses	**203,137.19**	**76.09**	**224,045.33**	**43,100.00**	**355,641.00**	**88,495.67**	**25**	**25**	
End Fund - Dept 001-510	**442,004.69**	**26,650.11**	**458,938.14**	**43,100.00**	**745,140.00**	**243,101.86**	**33**	**23**	
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION									
8900 Other Expenses									
5480 Communications	0.00	0.00	290.84	0.00	0.00	-290.84	0		Over
Other Expenses	**0.00**	**0.00**	**290.84**	**0.00**	**0.00**	**-290.84**	**0**	**25**	**Over**
End Fund - Dept 001-520	**0.00**	**0.00**	**290.84**	**0.00**	**0.00**	**-290.84**	**0**	**23**	**OVER**
Fund - Dept 001-535 CODE ENFORCEMENT									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	115,737.68	21,318.60	189,878.92	0.00	276,422.00	86,543.08	31		
4050 Salaries - Overtime	429.81	0.00	971.18	0.00	0.00	-971.18	0		Over
4690 Employee Benefits Other	78,550.50	12,055.08	125,206.21	0.00	181,906.00	56,699.79	31		
Salaries & Employee Benefits	**194,717.99**	**33,373.68**	**316,056.31**	**0.00**	**458,328.00**	**142,271.69**	**31**	**23**	
5000 Materials & Supplies									
5000 Office Expense	697.29	0.00	482.55	0.00	1,250.00	767.45	61		
5005 Postage & Mailing	464.21	0.00	162.06	0.00	1,100.00	937.94	85		
5010 Outside Printing Expense	601.10	0.00	142.64	0.00	600.00	457.36	76		
5050 Books/Periodicals/Software	178.04	0.00	0.00	0.00	537.00	537.00	100		
5105 Small Tools and Equipment	1,309.64	0.00	193.23	0.00	1,820.00	1,626.77	89		
5110 Safety Equipment	448.80	0.00	0.00	0.00	1,648.00	1,648.00	100		
5120 Clothing/Uniforms	0.00	-24.66	516.98	0.00	1,400.00	883.02	63		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies	**3,699.08**	**-24.66**	**1,497.46**	**0.00**	**9,355.00**	**7,857.54**	**84**	**25**	
5400 Purchased Services									
5330 Contractual	0.00	-11,975.00	60,150.00	12,493.00	111,573.00	38,930.00	35		
Purchased Services	**0.00**	**-11,975.00**	**60,150.00**	**12,493.00**	**111,573.00**	**38,930.00**	**35**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	780.00	0.00	800.00	0.00	670.00	-130.00	-19		Over
5385 Business Expenses	1,255.30	114.03	1,046.91	0.00	0.00	-1,046.91	0		Over
5390 Training	4,801.12	0.00	4,180.62	0.00	8,000.00	3,819.38	48		

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

CODE ENFORCEMENT

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5480 Communications	2,217.15	259.92	2,078.52	0.00	8,110.00	6,031.48	74	
Other Expenses	**9,053.57**	**373.95**	**8,106.05**	**0.00**	**16,780.00**	**8,673.95**	**52**	**25**
End Fund - Dept 001-535	**207,470.64**	**21,747.97**	**385,809.82**	**12,493.00**	**596,036.00**	**197,733.18**	**33**	**23**

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	61,136.84	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	43,187.25	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**104,324.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
5000 Materials & Supplies								
5105 Small Tools and Equipment	37.91	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**37.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5330 Contractual	44,720.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**44,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5390 Training	67.00	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 213-535	**149,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**

Fund - Dept 316-520 CASp Cert & Training

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	2,999.00	1,355.64	2,612.66	0.00	16,130.00	13,517.34	84	
4050 Salaries - Overtime	0.00	0.00	1.23	0.00	0.00	-1.23	0	Over
4690 Employee Benefits Other	815.64	767.27	1,611.65	0.00	9,740.00	8,128.35	83	
Salaries & Employee Benefits	**3,814.64**	**2,122.91**	**4,225.54**	**0.00**	**25,870.00**	**21,644.46**	**84**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**25**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	100.00	0.00	1,000.00	900.00	90	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
Other Expenses	**0.00**	**0.00**	**100.00**	**0.00**	**5,000.00**	**4,900.00**	**98**	**25**
End Fund - Dept 316-520	**3,814.64**	**2,122.91**	**4,325.54**	**0.00**	**46,370.00**	**42,044.46**	**91**	**23**

Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	86,727.59	8,595.85	83,920.30	0.00	127,358.00	43,437.70	34	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,088.26	0.00	0.00	-1,088.26	0	Over
4690 Employee Benefits Other	54,457.78	4,056.34	44,932.88	0.00	74,508.00	29,575.12	40	
Salaries & Employee Benefits	**141,185.37**	**12,652.19**	**129,941.44**	**0.00**	**201,866.00**	**71,924.56**	**36**	**23**
5000 Materials & Supplies								
5000 Office Expense	872.09	0.00	531.81	0.00	1,200.00	668.19	56	
5005 Postage & Mailing	537.08	0.00	182.12	0.00	600.00	417.88	70	
5010 Outside Printing Expense	24.28	0.00	86.36	0.00	1,000.00	913.64	91	
5050 Books/Periodicals/Software	0.00	0.00	18.00	0.00	475.00	457.00	96	
Materials & Supplies	**1,433.45**	**0.00**	**818.29**	**0.00**	**3,275.00**	**2,456.71**	**75**	**25**
5400 Purchased Services								

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5400	Professional Services	22,162.40	1,770.00	28,558.00	0.60	120,106.00	91,547.40	76		
5401	Audit Services	164.45	0.00	169.13	0.00	167.00	-2.13	-1		Over
Purchased Services		**22,326.85**	**1,770.00**	**28,727.13**	**0.60**	**120,273.00**	**91,545.27**	**76**	**25**	
8900 Other Expenses										
5160	Licenses/Permits/Fees	123.00	21.00	40.00	0.00	0.00	-40.00	0		Over
5370	Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6		
5385	Business Expenses	1,156.73	61.71	604.63	0.00	5,000.00	4,395.37	88		
5390	Training	795.67	0.00	0.00	0.00	5,375.00	5,375.00	100		
5480	Communications	1,322.66	160.49	1,332.84	0.00	1,855.00	522.16	28		
Other Expenses		**4,338.06**	**243.20**	**2,917.47**	**0.00**	**13,230.00**	**10,312.53**	**78**	**25**	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
Non-Recurring Operating		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**25**	
End Fund - Dept 392-540		**169,283.73**	**14,665.39**	**162,404.33**	**0.60**	**343,644.00**	**181,239.07**	**53**	**23**	

Fund - Dept 863-510 SUBDIVISION PLANNING

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	64,550.17	8,575.12	82,685.78	0.00	103,759.00	21,073.22	20		
4005	Salaries - Supplemental Comp.	0.00	0.00	396.03	0.00	0.00	-396.03	0		Over
4050	Salaries - Overtime	0.00	0.00	354.83	0.00	0.00	-354.83	0		Over
4690	Employee Benefits Other	43,001.60	3,846.71	49,968.63	0.00	64,627.00	14,658.37	23		
Salaries & Employee Benefits		**107,551.77**	**12,421.83**	**133,405.27**	**0.00**	**168,386.00**	**34,980.73**	**21**	**23**	
5000 Materials & Supplies										
5000	Office Expense	828.71	0.00	822.89	0.00	1,153.00	330.11	29		
5005	Postage & Mailing	1,338.08	0.00	356.56	0.00	4,800.00	4,443.44	93		
5010	Outside Printing Expense	0.00	0.00	345.47	0.00	0.00	-345.47	0		Over
5050	Books/Periodicals/Software	0.00	0.00	409.78	0.00	900.00	490.22	54		
Materials & Supplies		**2,166.79**	**0.00**	**1,934.70**	**0.00**	**6,853.00**	**4,918.30**	**72**	**25**	
5400 Purchased Services										
5400	Professional Services	140,310.90	141,096.63	469,917.15	287,103.13	283,638.00	-473,382.28	-167		Over
Purchased Services		**140,310.90**	**141,096.63**	**469,917.15**	**287,103.13**	**283,638.00**	**-473,382.28**	**-167**	**25**	Over
8900 Other Expenses										
5140	Advertising/Marketing	3,668.85	0.00	5,842.83	0.00	7,600.00	1,757.17	23		
5370	Memberships/Dues	1,019.00	0.00	363.50	0.00	1,200.00	836.50	70		
5390	Training	514.31	0.00	2,164.95	0.00	7,500.00	5,335.05	71		
5480	Communications	763.43	92.68	771.46	0.00	1,580.00	808.54	51		
6056	Meeting Expenses	31.10	0.00	205.00	0.00	180.00	-25.00	-14		Over
Other Expenses		**5,996.69**	**92.68**	**9,347.74**	**0.00**	**18,060.00**	**8,712.26**	**48**	**25**	
End Fund - Dept 863-510		**256,026.15**	**153,611.14**	**614,604.86**	**287,103.13**	**476,937.00**	**-424,770.99**	**-89**	**23**	OVER

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	502,222.56	53,215.51	431,683.77	0.00	908,595.00	476,911.23	52		
4005	Salaries - Supplemental Comp.	0.00	0.00	543.67	0.00	0.00	-543.67	0		Over
4020	Salaries - Hourly Pay	17,227.95	0.00	0.00	0.00	80,288.00	80,288.00	100		
4050	Salaries - Overtime	10,896.77	1,325.86	14,154.10	0.00	12,500.00	-1,654.10	-13		Over
4056	Salaries - CTO Payout	1,226.10	0.00	1,055.94	0.00	0.00	-1,055.94	0		Over
4690	Employee Benefits Other	204,335.94	26,813.74	265,583.13	0.00	644,772.00	379,188.87	59		
Salaries & Employee Benefits		**735,909.32**	**81,355.11**	**713,020.61**	**0.00**	**1,646,155.00**	**933,134.39**	**57**	**23**	
5000 Materials & Supplies										
5000	Office Expense	1,445.41	0.00	1,210.60	0.00	2,990.00	1,779.40	60		
5005	Postage & Mailing	779.79	0.00	284.87	0.00	1,283.00	998.13	78		
5010	Outside Printing Expense	270.68	0.00	67.56	0.00	1,454.00	1,386.44	95		
5050	Books/Periodicals/Software	0.00	0.00	85.53	0.00	5,700.00	5,614.47	98		
5105	Small Tools and Equipment	797.87	0.00	23.75	0.00	1,342.00	1,318.25	98		
5110	Safety Equipment	132.10	0.00	0.00	0.00	1,142.00	1,142.00	100		

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100		
Materials & Supplies	**3,425.85**	**0.00**	**1,672.31**	**0.00**	**14,766.00**	**13,093.69**	**89**	**25**	
5400 Purchased Services									
5400 Professional Services	85,104.71	40,355.32	250,166.81	7,501.01	257,501.00	-166.82	0 Over		
5401 Audit Services	891.82	0.00	916.10	0.00	894.00	-22.10	-2 Over		
Purchased Services	**85,996.53**	**40,355.32**	**251,082.91**	**7,501.01**	**258,395.00**	**-188.92**	**0**	**25**	**Over**
8900 Other Expenses									
5370 Memberships/Dues	1,270.00	0.00	820.00	0.00	2,000.00	1,180.00	59		
5385 Business Expenses	29.48	0.00	481.76	0.00	2,342.00	1,860.24	79		
5390 Training	647.00	0.00	172.50	0.00	12,500.00	12,327.50	99		
5480 Communications	4,589.85	516.43	4,297.41	0.00	8,037.00	3,739.59	47		
Other Expenses	**6,536.33**	**516.43**	**5,771.67**	**0.00**	**24,879.00**	**19,107.33**	**77**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19		
Non-Recurring Operating	**36,061.91**	**0.00**	**16,199.57**	**-0.00**	**20,000.00**	**3,800.43**	**19**	**25**	
End Fund - Dept 871-520	**867,929.94**	**122,226.86**	**987,747.07**	**7,501.01**	**1,964,195.00**	**968,946.92**	**49**	**23**	
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	218,459.01	25,792.00	225,558.15	0.00	274,328.00	48,769.85	18		
4005 Salaries - Supplemental Comp.	0.00	0.00	758.28	0.00	0.00	-758.28	0 Over		
4050 Salaries - Overtime	0.00	0.00	0.38	0.00	3,987.00	3,986.62	100		
4690 Employee Benefits Other	100,329.66	11,200.44	131,221.99	0.00	167,920.00	36,698.01	22		
Salaries & Employee Benefits	**318,788.67**	**36,992.44**	**357,538.80**	**0.00**	**446,235.00**	**88,696.20**	**20**	**23**	
5000 Materials & Supplies									
5000 Office Expense	821.46	0.00	1,074.44	0.00	1,200.00	125.56	10		
5005 Postage & Mailing	4,086.87	0.00	1,951.44	0.00	9,700.00	7,748.56	80		
5010 Outside Printing Expense	48.57	0.00	424.83	0.00	200.00	-224.83	-112 Over		
5050 Books/Periodicals/Software	199.49	0.00	409.80	0.00	750.00	340.20	45		
Materials & Supplies	**5,156.39**	**0.00**	**3,860.51**	**0.00**	**11,850.00**	**7,989.49**	**67**	**25**	
5400 Purchased Services									
5400 Professional Services	16,607.48	22,815.00	93,015.00	-0.03	240,000.00	146,985.03	61		
5401 Audit Services	316.26	0.00	363.95	0.00	314.00	-49.95	-16 Over		
Purchased Services	**16,923.74**	**22,815.00**	**93,378.95**	**-0.03**	**240,314.00**	**146,935.08**	**61**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	3,656.77	0.00	3,034.12	0.00	12,625.00	9,590.88	76		
5370 Memberships/Dues	1,019.00	0.00	363.50	0.00	1,286.00	922.50	72		
5385 Business Expenses	0.00	0.00	197.71	0.00	0.00	-197.71	0 Over		
5390 Training	529.33	103.04	2,367.98	0.00	6,869.00	4,501.02	66		
5480 Communications	763.53	92.69	771.56	0.00	1,300.00	528.44	41		
6056 Meeting Expenses	31.10	0.00	127.09	0.00	240.00	112.91	47		
Other Expenses	**5,999.73**	**195.73**	**6,861.96**	**0.00**	**22,320.00**	**15,458.04**	**69**	**25**	
End Fund - Dept 872-510	**346,868.53**	**60,003.17**	**461,640.22**	**-0.03**	**720,719.00**	**259,078.81**	**36**	**23**	
Fund - Dept 935-185 INFO SYSTEMS - GIS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	61,781.73	11,742.85	107,980.91	0.00	145,321.00	37,340.09	26		
4690 Employee Benefits Other	27,782.78	6,753.32	73,367.61	0.00	100,916.00	27,548.39	27		
Salaries & Employee Benefits	**89,564.51**	**18,496.17**	**181,348.52**	**0.00**	**246,237.00**	**64,888.48**	**26**	**23**	
5000 Materials & Supplies									
5000 Office Expense	915.42	0.00	131.10	0.00	667.00	535.90	80		
5050 Books/Periodicals/Software	377.00	0.00	319.00	0.00	3,000.00	2,681.00	89		
5505 Equipment Maintenance/Repair	0.00	635.95	635.95	0.00	750.00	114.05	15		
7165 Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100		
Materials & Supplies	**1,292.42**	**635.95**	**1,086.05**	**0.00**	**12,917.00**	**11,830.95**	**92**	**25**	

City of Chico
Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5400 Professional Services	0.00	3,060.00	34,876.00	9,106.00	97,637.00	53,655.00	55	
5555 Maint Agreements Other	0.00	0.00	10,300.00	0.00	0.00	-10,300.00	0	Over
Purchased Services	**0.00**	**3,060.00**	**45,176.00**	**9,106.00**	**97,637.00**	**43,355.00**	**44**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	396.14	0.00	637.62	0.00	0.00	-637.62	0	Over
5390 Training	0.00	0.00	1,660.44	0.00	3,875.00	2,214.56	57	
Other Expenses	**396.14**	**0.00**	**2,298.06**	**0.00**	**4,575.00**	**2,276.94**	**50**	**25**
End Fund - Dept 935-185	**91,253.07**	**22,192.12**	**229,908.63**	**9,106.00**	**361,366.00**	**122,351.37**	**34**	**23**
Grand Totals : Community Devlp	**2,533,800.39**	**423,219.67**	**3,305,669.45**	**359,303.71**	**5,254,407.00**	**1,589,433.84**	**30**	**23**

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Community Development	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category							
4000 Salaries & Employee Benefits	223,988	2,069,855	0	3,540,439	1,470,584	42	
5000 Materials & Supplies	611	11,444	0	61,653	50,209	81	
5400 Purchased Services	197,122	948,432	316,204	1,166,830	-97,806	-8	Over
8900 Other Expenses	1,498	259,739	43,100	460,485	157,646	34	
8910 Non-Recurring Operating	0	16,200	0	25,000	8,800	35	
Total For Department(s)	**423,219**	**3,305,670**	**359,304**	**5,254,407**	**1,589,433**	**30**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 510	General-Planning	26,650	458,938	43,100	745,140	243,102	33	
001 - 520	General-Bldg Insp	0	291	0	0	-291	0	Over
001 - 535	General-Code Enf	21,748	385,810	12,493	596,036	197,733	33	
	Fund 001 Sub-Totals	48,398	845,039	55,593	1,341,176	440,544	33	
316 - 520	-Bldg Insp	2,123	4,326	0	46,370	42,044	91	
392 - 540	Affordable Housing-Housing	14,665	162,404	1	343,644	181,239	53	
862 - 510	Private Development-Planning	0	0	0	0	0	0	
862 - 520	Private Development-Bldg Insp	0	0	0	0	0	0	
863 - 510	Subdivisions-Planning	153,611	614,605	287,103	476,937	-424,771	-89	Over
871 - 520	-Bldg Insp	122,227	987,747	7,501	1,964,195	968,947	49	
872 - 510	-Planning	60,003	461,640	0	720,719	259,079	36	
935 - 185	Info Technology-GIS	22,192	229,909	9,106	361,366	122,351	34	
Total For Fund/Department		**423,219**	**3,305,670**	**359,304**	**5,254,407**	**1,589,433**	**30**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	48,398	845,039	55,593	1,341,176	440,544	33	
316	CASp Certification and Training Fund	2,123	4,326	0	46,370	42,044	91	
392	Affordable Housing	14,665	162,404	1	343,644	181,239	53	
862	Private Development	0	0	0	0	0	0	
863	Subdivisions	153,611	614,605	287,103	476,937	-424,771	-89	Over
871	Private Development - Building	122,227	987,747	7,501	1,964,195	968,947	49	
872	Private Development - Planning	60,003	461,640	0	720,719	259,079	36	
935	Information Systems	22,192	229,909	9,106	361,366	122,351	34	
Total For Fund(s)		**423,219**	**3,305,670**	**359,304**	**5,254,407**	**1,589,433**	**30**	**24**

**** End of Report ****

City of Chico
Department Expense Report

Prepared for Comm Devlp - 004

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-510 GENERAL-PLANNING									
Salaries & Employee Benefits	224,411.92	26,574.02	234,318.55	0.00	347,362.00	113,043.45	33	23	
Materials & Supplies	455.58	0.00	574.26	0.00	2,137.00	1,562.74	73	25	
Purchased Services	14,000.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25	
Other Expenses	203,137.19	76.09	224,045.33	43,100.00	355,641.00	88,495.67	25	25	
End Fund - Dept 001-510	442,004.69	26,650.11	458,938.14	43,100.00	745,140.00	243,101.86	33	23	
Fund - Dept 001-520 GENERAL-BUILDING INSPECTION									
Other Expenses	0.00	0.00	290.84	0.00	0.00	-290.84	0	25	Over
End Fund - Dept 001-520	0.00	0.00	290.84	0.00	0.00	-290.84	0	23	OVER
Fund - Dept 001-535 CODE ENFORCEMENT									
Salaries & Employee Benefits	194,717.99	33,373.68	316,056.31	0.00	458,328.00	142,271.69	31	23	
Materials & Supplies	3,699.08	-24.66	1,497.46	0.00	9,355.00	7,857.54	84	25	
Purchased Services	0.00	-11,975.00	60,150.00	12,493.00	111,573.00	38,930.00	35	25	
Other Expenses	9,053.57	373.95	8,106.05	0.00	16,780.00	8,673.95	52	25	
End Fund - Dept 001-535	207,470.64	21,747.97	385,809.82	12,493.00	596,036.00	197,733.18	33	23	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits	104,324.09	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	37.91	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	44,720.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	67.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 213-535	149,149.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 316-520 CASp Cert & Training									
Salaries & Employee Benefits	3,814.64	2,122.91	4,225.54	0.00	25,870.00	21,644.46	84	23	
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25	
Other Expenses	0.00	0.00	100.00	0.00	5,000.00	4,900.00	98	25	
End Fund - Dept 316-520	3,814.64	2,122.91	4,325.54	0.00	46,370.00	42,044.46	91	23	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits	141,185.37	12,652.19	129,941.44	0.00	201,866.00	71,924.56	36	23	
Materials & Supplies	1,433.45	0.00	818.29	0.00	3,275.00	2,456.71	75	25	
Purchased Services	22,326.85	1,770.00	28,727.13	0.60	120,273.00	91,545.27	76	25	
Other Expenses	4,338.06	243.20	2,917.47	0.00	13,230.00	10,312.53	78	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25	
End Fund - Dept 392-540	169,283.73	14,665.39	162,404.33	0.60	343,644.00	181,239.07	53	23	
Fund - Dept 863-510 SUBDIVISION PLANNING									
Salaries & Employee Benefits	107,551.77	12,421.83	133,405.27	0.00	168,386.00	34,980.73	21	23	
Materials & Supplies	2,166.79	0.00	1,934.70	0.00	6,853.00	4,918.30	72	25	
Purchased Services	140,310.90	141,096.63	469,917.15	287,103.13	283,638.00	-473,382.28	-167	25	Over
Other Expenses	5,996.69	92.68	9,347.74	0.00	18,060.00	8,712.26	48	25	
End Fund - Dept 863-510	256,026.15	153,611.14	614,604.86	287,103.13	476,937.00	-424,770.99	-89	23	OVER

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG									
Salaries & Employee Benefits	735,909.32	81,355.11	713,020.61	0.00	1,646,155.00	933,134.39	57	23	
Materials & Supplies	3,425.85	0.00	1,672.31	0.00	14,766.00	13,093.69	89	25	
Purchased Services	85,996.53	40,355.32	251,082.91	7,501.01	258,395.00	-188.92	0	25	Over
Other Expenses	6,536.33	516.43	5,771.67	0.00	24,879.00	19,107.33	77	25	
Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19	25	
End Fund - Dept 871-520	867,929.94	122,226.86	987,747.07	7,501.01	1,964,195.00	968,946.92	49	23	
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
Salaries & Employee Benefits	318,788.67	36,992.44	357,538.80	0.00	446,235.00	88,696.20	20	23	
Materials & Supplies	5,156.39	0.00	3,860.51	0.00	11,850.00	7,989.49	67	25	
Purchased Services	16,923.74	22,815.00	93,378.95	-0.03	240,314.00	146,935.08	61	25	
Other Expenses	5,999.73	195.73	6,861.96	0.00	22,320.00	15,458.04	69	25	
End Fund - Dept 872-510	346,868.53	60,003.17	461,640.22	-0.03	720,719.00	259,078.81	36	23	
Fund - Dept 935-185 INFO SYSTEMS - GIS									
Salaries & Employee Benefits	89,564.51	18,496.17	181,348.52	0.00	246,237.00	64,888.48	26	23	
Materials & Supplies	1,292.42	635.95	1,086.05	0.00	12,917.00	11,830.95	92	25	
Purchased Services	0.00	3,060.00	45,176.00	9,106.00	97,637.00	43,355.00	44	25	
Other Expenses	396.14	0.00	2,298.06	0.00	4,575.00	2,276.94	50	25	
End Fund - Dept 935-185	91,253.07	22,192.12	229,908.63	9,106.00	361,366.00	122,351.37	34	23	
Grand Totals : Community Devlp	2,533,800.39	423,219.67	3,305,669.45	359,303.71	5,254,407.00	1,589,433.84	30	23	

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-PLANNING

Fund - Dept 001-510 GENERAL-PLANNING

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	134,700.15	18,512.88	145,569.69	0.00	214,283.00	68,713.31	32		
4005	Salaries - Supplemental Comp.	0.00	0.00	290.54	0.00	0.00	-290.54	0		Over
4050	Salaries - Overtime	0.00	0.00	1.00	0.00	0.00	-1.00	0		Over
4690	Employee Benefits Other	89,711.77	8,061.14	88,457.32	0.00	133,079.00	44,621.68	34		
	Salaries & Employee Benefits	**224,411.92**	**26,574.02**	**234,318.55**	**0.00**	**347,362.00**	**113,043.45**	**33**	**23**	
5000 Materials & Supplies										
5000	Office Expense	455.58	0.00	475.59	0.00	475.00	-0.59	0		Over
5005	Postage & Mailing	0.00	0.00	0.00	0.00	950.00	950.00	100		
5010	Outside Printing Expense	0.00	0.00	98.67	0.00	712.00	613.33	86		
	Materials & Supplies	**455.58**	**0.00**	**574.26**	**0.00**	**2,137.00**	**1,562.74**	**73**	**25**	
5400 Purchased Services										
5400	Professional Services	14,000.00	0.00	0.00	0.00	40,000.00	40,000.00	100		
	Purchased Services	**14,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**25**	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	3,634.00	3,634.00	100		
5370	Memberships/Dues	0.00	0.00	125.00	0.00	0.00	-125.00	0		Over
5385	Business Expenses	2,378.22	76.09	1,605.61	0.00	4,000.00	2,394.39	60		
5390	Training	1,920.00	0.00	0.00	0.00	7,500.00	7,500.00	100		
5480	Communications	0.00	0.00	76.27	0.00	0.00	-76.27	0		Over
6108	LAFCO Operations	198,838.97	0.00	222,238.45	43,100.00	340,507.00	75,168.55	22		
	Other Expenses	**203,137.19**	**76.09**	**224,045.33**	**43,100.00**	**355,641.00**	**88,495.67**	**25**	**25**	
End Fund - Dept 001-510		**442,004.69**	**26,650.11**	**458,938.14**	**43,100.00**	**745,140.00**	**243,101.86**	**33**	**23**	

Fund - Dept 001-520 GENERAL-BUILDING INSPECTION

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
8900 Other Expenses										
5480	Communications	0.00	0.00	290.84	0.00	0.00	-290.84	0		Over
	Other Expenses	**0.00**	**0.00**	**290.84**	**0.00**	**0.00**	**-290.84**	**0**	**25**	Over
End Fund - Dept 001-520		**0.00**	**0.00**	**290.84**	**0.00**	**0.00**	**-290.84**	**0**	**23**	OVER

Fund - Dept 001-535 CODE ENFORCEMENT

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	115,737.68	21,318.60	189,878.92	0.00	276,422.00	86,543.08	31		
4050	Salaries - Overtime	429.81	0.00	971.18	0.00	0.00	-971.18	0		Over
4690	Employee Benefits Other	78,550.50	12,055.08	125,206.21	0.00	181,906.00	56,699.79	31		
	Salaries & Employee Benefits	**194,717.99**	**33,373.68**	**316,056.31**	**0.00**	**458,328.00**	**142,271.69**	**31**	**23**	
5000 Materials & Supplies										
5000	Office Expense	697.29	0.00	482.55	0.00	1,250.00	767.45	61		
5005	Postage & Mailing	464.21	0.00	162.06	0.00	1,100.00	937.94	85		
5010	Outside Printing Expense	601.10	0.00	142.64	0.00	600.00	457.36	76		
5050	Books/Periodicals/Software	178.04	0.00	0.00	0.00	537.00	537.00	100		
5105	Small Tools and Equipment	1,309.64	0.00	193.23	0.00	1,820.00	1,626.77	89		
5110	Safety Equipment	448.80	0.00	0.00	0.00	1,648.00	1,648.00	100		
5120	Clothing/Uniforms	0.00	-24.66	516.98	0.00	1,400.00	883.02	63		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
	Materials & Supplies	**3,699.08**	**-24.66**	**1,497.46**	**0.00**	**9,355.00**	**7,857.54**	**84**	**25**	
5400 Purchased Services										
5330	Contractual	0.00	-11,975.00	60,150.00	12,493.00	111,573.00	38,930.00	35		
	Purchased Services	**0.00**	**-11,975.00**	**60,150.00**	**12,493.00**	**111,573.00**	**38,930.00**	**35**	**25**	
8900 Other Expenses										
5370	Memberships/Dues	780.00	0.00	800.00	0.00	670.00	-130.00	-19		Over
5385	Business Expenses	1,255.30	114.03	1,046.91	0.00	0.00	-1,046.91	0		Over
5390	Training	4,801.12	0.00	4,180.62	0.00	8,000.00	3,819.38	48		

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City of Chico

Department Expense Report

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CODE ENFORCEMENT

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5480 Communications	2,217.15	259.92	2,078.52	0.00	8,110.00	6,031.48	74	
Other Expenses	**9,053.57**	**373.95**	**8,106.05**	**0.00**	**16,780.00**	**8,673.95**	**52**	**25**
End Fund - Dept 001-535	**207,470.64**	**21,747.97**	**385,809.82**	**12,493.00**	**596,036.00**	**197,733.18**	**33**	**23**
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	61,136.84	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	43,187.25	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**104,324.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
5000 Materials & Supplies								
5105 Small Tools and Equipment	37.91	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**37.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5330 Contractual	44,720.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**44,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5390 Training	67.00	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 213-535	**149,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 316-520 CASp Cert & Training								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	2,999.00	1,355.64	2,612.66	0.00	16,130.00	13,517.34	84	
4050 Salaries - Overtime	0.00	0.00	1.23	0.00	0.00	-1.23	0	Over
4690 Employee Benefits Other	815.64	767.27	1,611.65	0.00	9,740.00	8,128.35	83	
Salaries & Employee Benefits	**3,814.64**	**2,122.91**	**4,225.54**	**0.00**	**25,870.00**	**21,644.46**	**84**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**100**	**25**
8900 Other Expenses								
5370 Memberships/Dues	0.00	0.00	100.00	0.00	1,000.00	900.00	90	
5385 Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
Other Expenses	**0.00**	**0.00**	**100.00**	**0.00**	**5,000.00**	**4,900.00**	**98**	**25**
End Fund - Dept 316-520	**3,814.64**	**2,122.91**	**4,325.54**	**0.00**	**46,370.00**	**42,044.46**	**91**	**23**
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	86,727.59	8,595.85	83,920.30	0.00	127,358.00	43,437.70	34	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,088.26	0.00	0.00	-1,088.26	0	Over
4690 Employee Benefits Other	54,457.78	4,056.34	44,932.88	0.00	74,508.00	29,575.12	40	
Salaries & Employee Benefits	**141,185.37**	**12,652.19**	**129,941.44**	**0.00**	**201,866.00**	**71,924.56**	**36**	**23**
5000 Materials & Supplies								
5000 Office Expense	872.09	0.00	531.81	0.00	1,200.00	668.19	56	
5005 Postage & Mailing	537.08	0.00	182.12	0.00	600.00	417.88	70	
5010 Outside Printing Expense	24.28	0.00	86.36	0.00	1,000.00	913.64	91	
5050 Books/Periodicals/Software	0.00	0.00	18.00	0.00	475.00	457.00	96	
Materials & Supplies	**1,433.45**	**0.00**	**818.29**	**0.00**	**3,275.00**	**2,456.71**	**75**	**25**
5400 Purchased Services								

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

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LOW-MOD HOUSING ASSET FUND

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5400 Professional Services	22,162.40	1,770.00	28,558.00	0.60	120,106.00	91,547.40	76		
5401 Audit Services	164.45	0.00	169.13	0.00	167.00	-2.13	-1	Over	
Purchased Services	**22,326.85**	**1,770.00**	**28,727.13**	**0.60**	**120,273.00**	**91,545.27**	**76**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	123.00	21.00	40.00	0.00	0.00	-40.00	0	Over	
5370 Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6		
5385 Business Expenses	1,156.73	61.71	604.63	0.00	5,000.00	4,395.37	88		
5390 Training	795.67	0.00	0.00	0.00	5,375.00	5,375.00	100		
5480 Communications	1,322.66	160.49	1,332.84	0.00	1,855.00	522.16	28		
Other Expenses	**4,338.06**	**243.20**	**2,917.47**	**0.00**	**13,230.00**	**10,312.53**	**78**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100**	**25**	
End Fund - Dept 392-540	**169,283.73**	**14,665.39**	**162,404.33**	**0.60**	**343,644.00**	**181,239.07**	**53**	**23**	

Fund - Dept 863-510 SUBDIVISION PLANNING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	64,550.17	8,575.12	82,685.78	0.00	103,759.00	21,073.22	20		
4005 Salaries - Supplemental Comp.	0.00	0.00	396.03	0.00	0.00	-396.03	0	Over	
4050 Salaries - Overtime	0.00	0.00	354.83	0.00	0.00	-354.83	0	Over	
4690 Employee Benefits Other	43,001.60	3,846.71	49,968.63	0.00	64,627.00	14,658.37	23		
Salaries & Employee Benefits	**107,551.77**	**12,421.83**	**133,405.27**	**0.00**	**168,386.00**	**34,980.73**	**21**	**23**	
5000 Materials & Supplies									
5000 Office Expense	828.71	0.00	822.89	0.00	1,153.00	330.11	29		
5005 Postage & Mailing	1,338.08	0.00	356.56	0.00	4,800.00	4,443.44	93		
5010 Outside Printing Expense	0.00	0.00	345.47	0.00	0.00	-345.47	0	Over	
5050 Books/Periodicals/Software	0.00	0.00	409.78	0.00	900.00	490.22	54		
Materials & Supplies	**2,166.79**	**0.00**	**1,934.70**	**0.00**	**6,853.00**	**4,918.30**	**72**	**25**	
5400 Purchased Services									
5400 Professional Services	140,310.90	141,096.63	469,917.15	287,103.13	283,638.00	-473,382.28	-167	Over	
Purchased Services	**140,310.90**	**141,096.63**	**469,917.15**	**287,103.13**	**283,638.00**	**-473,382.28**	**-167**	**25**	Over
8900 Other Expenses									
5140 Advertising/Marketing	3,668.85	0.00	5,842.83	0.00	7,600.00	1,757.17	23		
5370 Memberships/Dues	1,019.00	0.00	363.50	0.00	1,200.00	836.50	70		
5390 Training	514.31	0.00	2,164.95	0.00	7,500.00	5,335.05	71		
5480 Communications	763.43	92.68	771.46	0.00	1,580.00	808.54	51		
6056 Meeting Expenses	31.10	0.00	205.00	0.00	180.00	-25.00	-14	Over	
Other Expenses	**5,996.69**	**92.68**	**9,347.74**	**0.00**	**18,060.00**	**8,712.26**	**48**	**25**	
End Fund - Dept 863-510	**256,026.15**	**153,611.14**	**614,604.86**	**287,103.13**	**476,937.00**	**-424,770.99**	**-89**	**23**	**OVER**

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	502,222.56	53,215.51	431,683.77	0.00	908,595.00	476,911.23	52	
4005 Salaries - Supplemental Comp.	0.00	0.00	543.67	0.00	0.00	-543.67	0	Over
4020 Salaries - Hourly Pay	17,227.95	0.00	0.00	0.00	80,288.00	80,288.00	100	
4050 Salaries - Overtime	10,896.77	1,325.86	14,154.10	0.00	12,500.00	-1,654.10	-13	Over
4056 Salaries - CTO Payout	1,226.10	0.00	1,055.94	0.00	0.00	-1,055.94	0	Over
4690 Employee Benefits Other	204,335.94	26,813.74	265,583.13	0.00	644,772.00	379,188.87	59	
Salaries & Employee Benefits	**735,909.32**	**81,355.11**	**713,020.61**	**0.00**	**1,646,155.00**	**933,134.39**	**57**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,445.41	0.00	1,210.60	0.00	2,990.00	1,779.40	60	
5005 Postage & Mailing	779.79	0.00	284.87	0.00	1,283.00	998.13	78	
5010 Outside Printing Expense	270.68	0.00	67.56	0.00	1,454.00	1,386.44	95	
5050 Books/Periodicals/Software	0.00	0.00	85.53	0.00	5,700.00	5,614.47	98	
5105 Small Tools and Equipment	797.87	0.00	23.75	0.00	1,342.00	1,318.25	98	
5110 Safety Equipment	132.10	0.00	0.00	0.00	1,142.00	1,142.00	100	

City of Chico
Department Expense Report
Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100		
Materials & Supplies	**3,425.85**	**0.00**	**1,672.31**	**0.00**	**14,766.00**	**13,093.69**	**89**	**25**	
5400 Purchased Services									
5400 Professional Services	85,104.71	40,355.32	250,166.81	7,501.01	257,501.00	-166.82	0		Over
5401 Audit Services	891.82	0.00	916.10	0.00	894.00	-22.10	-2		Over
Purchased Services	**85,996.53**	**40,355.32**	**251,082.91**	**7,501.01**	**258,395.00**	**-188.92**	**0**	**25**	**Over**
8900 Other Expenses									
5370 Memberships/Dues	1,270.00	0.00	820.00	0.00	2,000.00	1,180.00	59		
5385 Business Expenses	29.48	0.00	481.76	0.00	2,342.00	1,860.24	79		
5390 Training	647.00	0.00	172.50	0.00	12,500.00	12,327.50	99		
5480 Communications	4,589.85	516.43	4,297.41	0.00	8,037.00	3,739.59	47		
Other Expenses	**6,536.33**	**516.43**	**5,771.67**	**0.00**	**24,879.00**	**19,107.33**	**77**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19		
Non-Recurring Operating	**36,061.91**	**0.00**	**16,199.57**	**-0.00**	**20,000.00**	**3,800.43**	**19**	**25**	
End Fund - Dept 871-520	**867,929.94**	**122,226.86**	**987,747.07**	**7,501.01**	**1,964,195.00**	**968,946.92**	**49**	**23**	
Fund - Dept 872-510	PRIVATE DEVELOPMENT - PLANNING								
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	218,459.01	25,792.00	225,558.15	0.00	274,328.00	48,769.85	18		
4005 Salaries - Supplemental Comp.	0.00	0.00	758.28	0.00	0.00	-758.28	0		Over
4050 Salaries - Overtime	0.00	0.00	0.38	0.00	3,987.00	3,986.62	100		
4690 Employee Benefits Other	100,329.66	11,200.44	131,221.99	0.00	167,920.00	36,698.01	22		
Salaries & Employee Benefits	**318,788.67**	**36,992.44**	**357,538.80**	**0.00**	**446,235.00**	**88,696.20**	**20**	**23**	
5000 Materials & Supplies									
5000 Office Expense	821.46	0.00	1,074.44	0.00	1,200.00	125.56	10		
5005 Postage & Mailing	4,086.87	0.00	1,951.44	0.00	9,700.00	7,748.56	80		
5010 Outside Printing Expense	48.57	0.00	424.83	0.00	200.00	-224.83	-112		Over
5050 Books/Periodicals/Software	199.49	0.00	409.80	0.00	750.00	340.20	45		
Materials & Supplies	**5,156.39**	**0.00**	**3,860.51**	**0.00**	**11,850.00**	**7,989.49**	**67**	**25**	
5400 Purchased Services									
5400 Professional Services	16,607.48	22,815.00	93,015.00	-0.03	240,000.00	146,985.03	61		
5401 Audit Services	316.26	0.00	363.95	0.00	314.00	-49.95	-16		Over
Purchased Services	**16,923.74**	**22,815.00**	**93,378.95**	**-0.03**	**240,314.00**	**146,935.08**	**61**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	3,656.77	0.00	3,034.12	0.00	12,625.00	9,590.88	76		
5370 Memberships/Dues	1,019.00	0.00	363.50	0.00	1,286.00	922.50	72		
5385 Business Expenses	0.00	0.00	197.71	0.00	0.00	-197.71	0		Over
5390 Training	529.33	103.04	2,367.98	0.00	6,869.00	4,501.02	66		
5480 Communications	763.53	92.69	771.56	0.00	1,300.00	528.44	41		
6056 Meeting Expenses	31.10	0.00	127.09	0.00	240.00	112.91	47		
Other Expenses	**5,999.73**	**195.73**	**6,861.96**	**0.00**	**22,320.00**	**15,458.04**	**69**	**25**	
End Fund - Dept 872-510	**346,868.53**	**60,003.17**	**461,640.22**	**-0.03**	**720,719.00**	**259,078.81**	**36**	**23**	
Fund - Dept 935-185	INFO SYSTEMS - GIS								
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	61,781.73	11,742.85	107,980.91	0.00	145,321.00	37,340.09	26		
4690 Employee Benefits Other	27,782.78	6,753.32	73,367.61	0.00	100,916.00	27,548.39	27		
Salaries & Employee Benefits	**89,564.51**	**18,496.17**	**181,348.52**	**0.00**	**246,237.00**	**64,888.48**	**26**	**23**	
5000 Materials & Supplies									
5000 Office Expense	915.42	0.00	131.10	0.00	667.00	535.90	80		
5050 Books/Periodicals/Software	377.00	0.00	319.00	0.00	3,000.00	2,681.00	89		
5505 Equipment Maintenance/Repair	0.00	635.95	635.95	0.00	750.00	114.05	15		
7165 Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100		
Materials & Supplies	**1,292.42**	**635.95**	**1,086.05**	**0.00**	**12,917.00**	**11,830.95**	**92**	**25**	

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

INFO SYSTEMS - GIS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
5400 Purchased Services								
5400 Professional Services	0.00	3,060.00	34,876.00	9,106.00	97,637.00	53,655.00	55	
5555 Maint Agreements Other	0.00	0.00	10,300.00	0.00	0.00	-10,300.00	0	Over
Purchased Services	**0.00**	**3,060.00**	**45,176.00**	**9,106.00**	**97,637.00**	**43,355.00**	**44**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5385 Business Expenses	396.14	0.00	637.62	0.00	0.00	-637.62	0	Over
5390 Training	0.00	0.00	1,660.44	0.00	3,875.00	2,214.56	57	
Other Expenses	**396.14**	**0.00**	**2,298.06**	**0.00**	**4,575.00**	**2,276.94**	**50**	**25**
End Fund - Dept 935-185	**91,253.07**	**22,192.12**	**229,908.63**	**9,106.00**	**361,366.00**	**122,351.37**	**34**	**23**
Grand Totals : Community Devlp	**2,533,800.39**	**423,219.67**	**3,305,669.45**	**359,303.71**	**5,254,407.00**	**1,589,433.84**	**30**	**23**

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

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

Department Contact: Debbie Presson, City Clerk-Elections Official

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 City Council budget actuals are currently within budget but expected to go over in category 8900 in the next cycle due to unexpected costs associated with biennial recruitment and the increase in broadcasting expenses.

The City Clerk budget actuals are trending mostly within budget except for the overage in Category 8900 due to the unexpected increase in the election cost.

Items of Interest:

Item #1

Location: Fund 001-103
Expenditure Item: Category 8900
Description: Other Expenses

Analysis:

Fund 001-103 tracks City Clerk expenses and category 8900 includes Object code 6050-Elections expense. Typically, we carry over any unused funds from a non-election year in anticipation of greater expenses for election years. The 2022 election costs invoiced by the County were more than twice the amount as the 2020 election due to an increase in costs and the addition of two measures on the ballot. There was no way to anticipate the cost increase.

Action Plan:
A Supplemental appropriation will be brought to Council from the Finance Office requesting funding for this category.

Item #2

Location: Fund 210-180
Expenditure Item: Category 5400
Description: Purchased Services

This category covers our Granicus Agenda management program. We added a new module this year which was approved to be covered by American Rescue Funds. The full Granicus invoice was charged to 210-180 without delineating the $22,000 from AR funds. Staff is working with the Finance Office to rectify this issue.

APPROVALS:

X	Review	Signature	Date
X	Department Director	Deborah Presson	4/25/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for City Clerk

Expenditure by Category

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000	Salaries & Employee Benefits	46,662	468,144	0	784,462	316,318	40	
5000	Materials & Supplies	222	3,131	0	18,250	15,119	83	
5400	Purchased Services	3,000	132,921	8,600	305,440	163,919	54	
8900	Other Expenses	3,922	378,434	0	250,665	-127,769	-51	Over
8910	Non-Recurring Operating	0	750	0	0	-750	0	Over
Total For Department(s)		**53,806**	**983,380**	**8,600**	**1,358,817**	**366,837**	**27**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 101	General-City Council	11,427	148,937	0	241,520	92,583	38	
001 - 103	General-City Clerk	42,380	739,094	8,600	1,016,922	269,228	26	
	Fund 001 Sub-Totals	53,807	888,031	8,600	1,258,442	361,811	29	
051 - 000	-Funds Administration	0	30,635	0	30,635	0	0	
052 - 101	-City Council	0	0	0	25,000	25,000	100	
210 - 180	PEG - Public, Educational & Go-	0	64,714	0	44,740	-19,974	-45	Over
Total For Fund/Department		**53,807**	**983,380**	**8,600**	**1,358,817**	**366,837**	**27**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	53,807	888,031	8,600	1,258,442	361,811	29	
051	Arts and Culture	0	30,635	0	30,635	0	0	
052	Specialized Community Services	0	0	0	25,000	25,000	100	
210	PEG - Public, Educational & Government	0	64,714	0	44,740	-19,974	-45	Over
Total For Fund(s)		**53,807**	**983,380**	**8,600**	**1,358,817**	**366,837**	**27**	**24**

**** End of Report ****

City of Chico

Prepared for City Clerk - 003

Department Expense Report

Multi Fund/Dept — Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	88,328.85	8,927.51	90,078.31	0.00	142,855.00	52,776.69	37	23	
Materials & Supplies	801.99	0.00	142.65	0.00	9,900.00	9,757.35	99	25	
Purchased Services	7,500.00	0.00	0.00	0.00	21,000.00	21,000.00	100	25	
Other Expenses	17,463.29	2,499.48	58,716.16	0.00	67,765.00	9,048.84	13	25	
End Fund - Dept 001-101	114,094.13	11,426.99	148,937.12	0.00	241,520.00	92,582.88	38	23	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	354,154.66	37,734.75	378,066.08	0.00	641,607.00	263,540.92	41	23	
Materials & Supplies	3,320.32	221.86	2,988.50	0.00	8,350.00	5,361.50	64	25	
Purchased Services	38,085.57	3,000.00	37,571.87	8,600.00	184,065.00	137,893.13	75	25	
Other Expenses	9,157.66	1,422.97	319,718.23	0.00	182,900.00	-136,818.23	-75	25	Over
Non-Recurring Operating	0.00	0.00	749.68	0.00	0.00	-749.68	0	25	Over
End Fund - Dept 001-103	404,718.21	42,379.58	739,094.36	8,600.00	1,016,922.00	269,227.64	26	23	
Fund - Dept 051-000 ARTS AND CULTURE									
Purchased Services	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0	25	
End Fund - Dept 051-000	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0	23	
Fund - Dept 052-101 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	23	
Fund - Dept 210-000 PEG - PUBLIC, EDUC & GOVT ACCS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 210-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
Purchased Services	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	25	Over
End Fund - Dept 210-180	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	23	OVER
Grand Totals : City Clerk	598,512.25	53,806.57	983,380.55	8,600.00	1,358,817.00	366,836.45	27	23	

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CITY COUNCIL

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
4000 Salaries & Employee Benefits									
4020 Salaries - Hourly Pay	42,255.00	4,845.00	43,942.50	0.00	60,540.00	16,597.50	27		
4690 Employee Benefits Other	46,073.85	4,082.51	46,135.81	0.00	82,315.00	36,179.19	44		
Salaries & Employee Benefits	**88,328.85**	**8,927.51**	**90,078.31**	**0.00**	**142,855.00**	**52,776.69**	**37**	**23**	
5000 Materials & Supplies									
5000 Office Expense	367.02	0.00	0.00	0.00	400.00	400.00	100		
5010 Outside Printing Expense	434.97	0.00	142.65	0.00	9,500.00	9,357.35	98		
Materials & Supplies	**801.99**	**0.00**	**142.65**	**0.00**	**9,900.00**	**9,757.35**	**99**	**25**	
5400 Purchased Services									
5400 Professional Services	7,500.00	0.00	0.00	0.00	21,000.00	21,000.00	100		
Purchased Services	**7,500.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**100**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	0.00	0.00	30,057.00	0.00	30,000.00	-57.00	0	Over	
5385 Business Expenses	1,170.98	0.00	19.29	0.00	2,100.00	2,080.71	99		
5386 Conference Expenses	1,759.04	0.00	0.00	0.00	2,000.00	2,000.00	100		
5390 Training	0.00	324.92	2,459.48	0.00	7,000.00	4,540.52	65		
5480 Communications	304.08	133.49	1,183.70	0.00	665.00	-518.70	-78	Over	
6053 Boards and Commissions Expense	4,114.00	0.00	4,171.49	0.00	3,500.00	-671.49	-19	Over	
6056 Meeting Expenses	3,599.52	39.07	2,037.20	0.00	6,500.00	4,462.80	69		
6114 Council Broadcasts	6,515.67	2,002.00	18,788.00	0.00	16,000.00	-2,788.00	-17	Over	
Other Expenses	**17,463.29**	**2,499.48**	**58,716.16**	**0.00**	**67,765.00**	**9,048.84**	**13**	**25**	
End Fund - Dept 001-101	**114,094.13**	**11,426.99**	**148,937.12**	**0.00**	**241,520.00**	**92,582.88**	**38**	**23**	
Fund - Dept 001-103 GENERAL-CITY CLERK									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	208,143.17	23,904.60	228,580.96	0.00	388,068.00	159,487.04	41		
4005 Salaries - Supplemental Comp.	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0	Over	
4050 Salaries - Overtime	3,506.15	334.08	3,200.90	0.00	7,373.00	4,172.10	57		
4690 Employee Benefits Other	142,505.34	13,496.07	144,284.22	0.00	246,166.00	101,881.78	41		
Salaries & Employee Benefits	**354,154.66**	**37,734.75**	**378,066.08**	**0.00**	**641,607.00**	**263,540.92**	**41**	**23**	
5000 Materials & Supplies									
5000 Office Expense	2,895.94	221.86	2,645.50	0.00	5,450.00	2,804.50	51		
5005 Postage & Mailing	355.25	0.00	163.00	0.00	1,000.00	837.00	84		
5010 Outside Printing Expense	12.14	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050 Books/Periodicals/Software	56.99	0.00	180.00	0.00	900.00	720.00	80		
Materials & Supplies	**3,320.32**	**221.86**	**2,988.50**	**0.00**	**8,350.00**	**5,361.50**	**64**	**25**	
5400 Purchased Services									
5330 Contractual	23,765.63	3,000.00	29,671.87	0.00	44,065.00	14,393.13	33		
5400 Professional Services	14,319.94	0.00	7,900.00	8,600.00	140,000.00	123,500.00	88		
Purchased Services	**38,085.57**	**3,000.00**	**37,571.87**	**8,600.00**	**184,065.00**	**137,893.13**	**75**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	1,307.97	0.00	8,000.00	6,692.03	84		
5370 Memberships/Dues	845.00	0.00	1,075.00	0.00	2,750.00	1,675.00	61		
5385 Business Expenses	268.91	0.00	278.23	0.00	2,400.00	2,121.77	88		
5386 Conference Expenses	1,047.38	48.00	939.19	0.00	4,000.00	3,060.81	77		
5390 Training	2,735.42	124.00	3,124.00	0.00	5,500.00	2,376.00	43		
5480 Communications	1,074.99	127.16	1,118.91	0.00	2,250.00	1,131.09	50		
6050 Elections	1,495.29	30.13	309,307.37	0.00	150,000.00	-159,307.37	-106	Over	
6053 Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
6150 Municipal Code Update	1,690.67	1,093.68	2,567.56	0.00	6,000.00	3,432.44	57		
Other Expenses	**9,157.66**	**1,422.97**	**319,718.23**	**0.00**	**182,900.00**	**-136,818.23**	**-75**	**25**	**Over**
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	749.68	0.00	0.00	-749.68	0	Over	
Non-Recurring Operating	**0.00**	**0.00**	**749.68**	**0.00**	**0.00**	**-749.68**	**0**	**25**	**Over**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
End Fund - Dept 001-103	**404,718.21**	**42,379.58**	**739,094.36**	**8,600.00**	**1,016,922.00**	**269,227.64**	**26**	**23**	
Fund - Dept 051-000 ARTS AND CULTURE									
5400 Purchased Services									
5330 Contractual	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0		
Purchased Services	**34,669.00**	**0.00**	**30,635.00**	**0.00**	**30,635.00**	**0.00**	**0**	**25**	
End Fund - Dept 051-000	**34,669.00**	**0.00**	**30,635.00**	**0.00**	**30,635.00**	**0.00**	**0**	**23**	
Fund - Dept 052-101 Specialized Community Services									
5400 Purchased Services									
5330 Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**	
End Fund - Dept 052-101	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**23**	
Fund - Dept 210-000 PEG - PUBLIC, EDUC & GOVT ACCS									
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 210-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
5400 Purchased Services									
5555 Maint Agreements Other	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	**Over**	
Purchased Services	**45,030.91**	**0.00**	**64,714.07**	**0.00**	**44,740.00**	**-19,974.07**	**-45**	**25**	**Over**
End Fund - Dept 210-180	**45,030.91**	**0.00**	**64,714.07**	**0.00**	**44,740.00**	**-19,974.07**	**-45**	**23**	**OVER**
Grand Totals : City Clerk	**598,512.25**	**53,806.57**	**983,380.55**	**8,600.00**	**1,358,817.00**	**366,836.45**	**27**	**23**	

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for City Clerk

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category								
4000	Salaries & Employee Benefits	46,662	468,144	0	784,462	316,318	40	
5000	Materials & Supplies	222	3,131	0	18,250	15,119	83	
5400	Purchased Services	3,000	132,921	8,600	305,440	163,919	54	
8900	Other Expenses	3,922	378,434	0	250,665	-127,769	-51	Over
8910	Non-Recurring Operating	0	750	0	0	-750	0	Over
Total For Department(s)		**53,806**	**983,380**	**8,600**	**1,358,817**	**366,837**	**27**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 101	General-City Council	11,427	148,937	0	241,520	92,583	38	
001 - 103	General-City Clerk	42,380	739,094	8,600	1,016,922	269,228	26	
	Fund 001 Sub-Totals	53,807	888,031	8,600	1,258,442	361,811	29	
051 - 000	-Funds Administration	0	30,635	0	30,635	0	0	
052 - 101	-City Council	0	0	0	25,000	25,000	100	
210 - 180	PEG - Public, Educational & Go-	0	64,714	0	44,740	-19,974	-45	Over
Total For Fund/Department		**53,807**	**983,380**	**8,600**	**1,358,817**	**366,837**	**27**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	53,807	888,031	8,600	1,258,442	361,811	29	
051	Arts and Culture	0	30,635	0	30,635	0	0	
052	Specialized Community Services	0	0	0	25,000	25,000	100	
210	PEG - Public, Educational & Government	0	64,714	0	44,740	-19,974	-45	Over
Total For Fund(s)		**53,807**	**983,380**	**8,600**	**1,358,817**	**366,837**	**27**	**24**

**** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	88,328.85	8,927.51	90,078.31	0.00	142,855.00	52,776.69	37	23	
Materials & Supplies	801.99	0.00	142.65	0.00	9,900.00	9,757.35	99	25	
Purchased Services	7,500.00	0.00	0.00	0.00	21,000.00	21,000.00	100	25	
Other Expenses	17,463.29	2,499.48	58,716.16	0.00	67,765.00	9,048.84	13	25	
End Fund - Dept 001-101	114,094.13	11,426.99	148,937.12	0.00	241,520.00	92,582.88	38	23	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	354,154.66	37,734.75	378,066.08	0.00	641,607.00	263,540.92	41	23	
Materials & Supplies	3,320.32	221.86	2,988.50	0.00	8,350.00	5,361.50	64	25	
Purchased Services	38,085.57	3,000.00	37,571.87	8,600.00	184,065.00	137,893.13	75	25	
Other Expenses	9,157.66	1,422.97	319,718.23	0.00	182,900.00	-136,818.23	-75	25	Over
Non-Recurring Operating	0.00	0.00	749.68	0.00	0.00	-749.68	0	25	Over
End Fund - Dept 001-103	404,718.21	42,379.58	739,094.36	8,600.00	1,016,922.00	269,227.64	26	23	
Fund - Dept 051-000 ARTS AND CULTURE									
Purchased Services	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0	25	
End Fund - Dept 051-000	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0	23	
Fund - Dept 052-101 Specialized Community Services									
Purchased Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 052-101	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	23	
Fund - Dept 210-000 PEG - PUBLIC, EDUC & GOVT ACCS									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 210-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
Purchased Services	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	25	Over
End Fund - Dept 210-180	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	23	OVER
Grand Totals : City Clerk	598,512.25	53,806.57	983,380.55	8,600.00	1,358,817.00	366,836.45	27	23	

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CITY COUNCIL

Fund - Dept 001-101 GENERAL-CITY COUNCIL

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4020 Salaries - Hourly Pay	42,255.00	4,845.00	43,942.50	0.00	60,540.00	16,597.50	27		
4690 Employee Benefits Other	46,073.85	4,082.51	46,135.81	0.00	82,315.00	36,179.19	44		
Salaries & Employee Benefits	**88,328.85**	**8,927.51**	**90,078.31**	**0.00**	**142,855.00**	**52,776.69**	**37**	**23**	
5000 Materials & Supplies									
5000 Office Expense	367.02	0.00	0.00	0.00	400.00	400.00	100		
5010 Outside Printing Expense	434.97	0.00	142.65	0.00	9,500.00	9,357.35	98		
Materials & Supplies	**801.99**	**0.00**	**142.65**	**0.00**	**9,900.00**	**9,757.35**	**99**	**25**	
5400 Purchased Services									
5400 Professional Services	7,500.00	0.00	0.00	0.00	21,000.00	21,000.00	100		
Purchased Services	**7,500.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**21,000.00**	**100**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	0.00	0.00	30,057.00	0.00	30,000.00	-57.00	0		Over
5385 Business Expenses	1,170.98	0.00	19.29	0.00	2,100.00	2,080.71	99		
5386 Conference Expenses	1,759.04	0.00	0.00	0.00	2,000.00	2,000.00	100		
5390 Training	0.00	324.92	2,459.48	0.00	7,000.00	4,540.52	65		
5480 Communications	304.08	133.49	1,183.70	0.00	665.00	-518.70	-78		Over
6053 Boards and Commissions Expense	4,114.00	0.00	4,171.49	0.00	3,500.00	-671.49	-19		Over
6056 Meeting Expenses	3,599.52	39.07	2,037.20	0.00	6,500.00	4,462.80	69		
6114 Council Broadcasts	6,515.67	2,002.00	18,788.00	0.00	16,000.00	-2,788.00	-17		Over
Other Expenses	**17,463.29**	**2,499.48**	**58,716.16**	**0.00**	**67,765.00**	**9,048.84**	**13**	**25**	
End Fund - Dept 001-101	**114,094.13**	**11,426.99**	**148,937.12**	**0.00**	**241,520.00**	**92,582.88**	**38**	**23**	

Fund - Dept 001-103 GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	208,143.17	23,904.60	228,580.96	0.00	388,068.00	159,487.04	41		
4005 Salaries - Supplemental Comp.	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0		Over
4050 Salaries - Overtime	3,506.15	334.08	3,200.90	0.00	7,373.00	4,172.10	57		
4690 Employee Benefits Other	142,505.34	13,496.07	144,284.22	0.00	246,166.00	101,881.78	41		
Salaries & Employee Benefits	**354,154.66**	**37,734.75**	**378,066.08**	**0.00**	**641,607.00**	**263,540.92**	**41**	**23**	
5000 Materials & Supplies									
5000 Office Expense	2,895.94	221.86	2,645.50	0.00	5,450.00	2,804.50	51		
5005 Postage & Mailing	355.25	0.00	163.00	0.00	1,000.00	837.00	84		
5010 Outside Printing Expense	12.14	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050 Books/Periodicals/Software	56.99	0.00	180.00	0.00	900.00	720.00	80		
Materials & Supplies	**3,320.32**	**221.86**	**2,988.50**	**0.00**	**8,350.00**	**5,361.50**	**64**	**25**	
5400 Purchased Services									
5330 Contractual	23,765.63	3,000.00	29,671.87	0.00	44,065.00	14,393.13	33		
5400 Professional Services	14,319.94	0.00	7,900.00	8,600.00	140,000.00	123,500.00	88		
Purchased Services	**38,085.57**	**3,000.00**	**37,571.87**	**8,600.00**	**184,065.00**	**137,893.13**	**75**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	1,307.97	0.00	8,000.00	6,692.03	84		
5370 Memberships/Dues	845.00	0.00	1,075.00	0.00	2,750.00	1,675.00	61		
5385 Business Expenses	268.91	0.00	278.23	0.00	2,400.00	2,121.77	88		
5386 Conference Expenses	1,047.38	48.00	939.19	0.00	4,000.00	3,060.81	77		
5390 Training	2,735.42	124.00	3,124.00	0.00	5,500.00	2,376.00	43		
5480 Communications	1,074.99	127.16	1,118.91	0.00	2,250.00	1,131.09	50		
6050 Elections	1,495.29	30.13	309,307.37	0.00	150,000.00	-159,307.37	-106		Over
6053 Boards and Commissions Expense	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
6150 Municipal Code Update	1,690.67	1,093.68	2,567.56	0.00	6,000.00	3,432.44	57		
Other Expenses	**9,157.66**	**1,422.97**	**319,718.23**	**0.00**	**182,900.00**	**-136,818.23**	**-75**	**25**	**Over**
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	749.68	0.00	0.00	-749.68	0		Over
Non-Recurring Operating	**0.00**	**0.00**	**749.68**	**0.00**	**0.00**	**-749.68**	**0**	**25**	**Over**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023 **Current Year Data Through 3/31/2023** Budget Version 10: Working

GENERAL-CITY CLERK

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
End Fund - Dept 001-103	**404,718.21**	**42,379.58**	**739,094.36**	**8,600.00**	**1,016,922.00**	**269,227.64**	**26**	**23**	
Fund - Dept 051-000 ARTS AND CULTURE									
5400 Purchased Services									
5330 Contractual	34,669.00	0.00	30,635.00	0.00	30,635.00	0.00	0		
Purchased Services	**34,669.00**	**0.00**	**30,635.00**	**0.00**	**30,635.00**	**0.00**	**0**	**25**	
End Fund - Dept 051-000	**34,669.00**	**0.00**	**30,635.00**	**0.00**	**30,635.00**	**0.00**	**0**	**23**	
Fund - Dept 052-101 Specialized Community Services									
5400 Purchased Services									
5330 Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**	
End Fund - Dept 052-101	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**23**	
Fund - Dept 210-000 PEG - PUBLIC, EDUC & GOVT ACCS									
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 210-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 210-180 PEG - INFORMATION SYSTEMS									
5400 Purchased Services									
5555 Maint Agreements Other	45,030.91	0.00	64,714.07	0.00	44,740.00	-19,974.07	-45	**Over**	
Purchased Services	**45,030.91**	**0.00**	**64,714.07**	**0.00**	**44,740.00**	**-19,974.07**	**-45**	**25**	**Over**
End Fund - Dept 210-180	**45,030.91**	**0.00**	**64,714.07**	**0.00**	**44,740.00**	**-19,974.07**	**-45**	**23**	**OVER**
Grand Totals : City Clerk	**598,512.25**	**53,806.57**	**983,380.55**	**8,600.00**	**1,358,817.00**	**366,836.45**	**27**	**23**	

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

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

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

Item #1
Location: **Fund/Dept 001-106 – General City Manager**
Expenditure Item: **Category 5480 Communications**
Description & Analysis: Increase in AT&T communications costs.
Action Plan: Next fiscal year has been adjusted for increase.

PREVIOUS

Location: **Fund/Dept 875-106 – Cannabis Permit Program**
Expenditure Item: **Category 5400 – Purchased Services**
Description & Analysis: Funds received from cannabis permit applicants used to cover costs associated with application process.
Action Plan: Journal entry to be completed to fix overage.

APPROVALS:

Review	Signature	Date
Department Director **Mark Sorensen, City Manager**		April 28, 2023

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for City Manager	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Expenditure by Category							
4000 Salaries & Employee Benefits	60,361	601,772	0	941,450	339,678	36	
5000 Materials & Supplies	16	3,457	0	6,695	3,238	48	
5400 Purchased Services	24,575	58,444	57,908	256,721	140,369	55	
8900 Other Expenses	1,857	86,527	129,545	231,241	15,169	7	
8910 Non-Recurring Operating	0	0	0	50,000	50,000	100	
Total For Department(s)	**86,809**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**
Expenditure Summary by Fund - Dept							
Fund - Dept Title							
001 - 106 General-City Manager	67,918	652,963	23,508	1,058,050	381,579	36	
001 - 112 General-Econ Dev	18,890	91,383	129,545	353,557	132,629	38	
Fund 001 Sub-Totals	86,808	744,346	153,053	1,411,607	514,208	36	
100 - 106 Grants-Oper Activities-City Manager	0	0	0	500	500	100	
875 - 106 -City Manager	0	5,854	34,400	74,000	33,746	46	
Total For Fund/Department	**86,808**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**
Expenditure Summary by Fund							
Fund Title							
001 General	86,809	744,346	153,053	1,411,607	514,208	36	
100 Grants-Operating Activities	0	0	0	500	500	100	
875 Cannabis Permit Program	0	5,854	34,400	74,000	33,746	46	
Total For Fund(s)	**86,809**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**

**** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23	
Materials & Supplies	2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25	
Purchased Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25	
Other Expenses	5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 001-106	691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
Purchased Services	51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25	
Other Expenses	60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 001-112	112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 052-106 Special Com Svcs									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	23	
Fund - Dept 875-106 Cannabis Permit Program									
Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96	23	
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	25	Over
Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28	25	
Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0	25	Over
End Fund - Dept 875-106	105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46	23	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : City Manager	**909,621.92**	**86,808.90**	**750,200.48**	**187,453.37**	**1,486,107.00**	**548,453.15**	**37**	**23**

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	365,567.93	39,189.76	358,594.79	0.00	567,509.00	208,914.21	37	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,408.60	0.00	0.00	-1,408.60	0	Over
4020 Salaries - Hourly Pay	2,517.38	0.00	7,941.46	0.00	0.00	-7,941.46	0	Over
4050 Salaries - Overtime	0.00	0.00	0.65	0.00	15,000.00	14,999.35	100	
4690 Employee Benefits Other	255,429.83	21,171.17	232,994.97	0.00	338,941.00	105,946.03	31	
Salaries & Employee Benefits	**623,515.14**	**60,360.93**	**600,940.47**	**0.00**	**921,450.00**	**320,509.53**	**35**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,391.98	15.63	1,168.93	0.00	2,000.00	831.07	42	
5005 Postage & Mailing	335.14	0.00	61.69	0.00	275.00	213.31	78	
5010 Outside Printing Expense	548.39	0.00	1,295.12	0.00	3,000.00	1,704.88	57	
5050 Books/Periodicals/Software	96.00	0.00	451.90	0.00	600.00	148.10	25	
6261 Records Purge	0.00	0.00	320.00	0.00	320.00	0.00	0	
Materials & Supplies	**2,371.51**	**15.63**	**3,297.64**	**0.00**	**6,195.00**	**2,897.36**	**47**	**25**
5400 Purchased Services								
5400 Professional Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	
Purchased Services	**59,950.00**	**7,107.99**	**36,317.88**	**23,508.37**	**81,500.00**	**21,673.75**	**27**	**25**
8900 Other Expenses								
5370 Memberships/Dues	1,300.00	0.00	3,565.94	0.00	4,805.00	1,239.06	26	
5385 Business Expenses	0.00	0.00	619.13	0.00	1,000.00	380.87	38	
5386 Conference Expenses	666.16	0.00	1,362.72	0.00	9,000.00	7,637.28	85	
5390 Training	90.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42	
5480 Communications	3,242.27	433.86	3,837.03	0.00	3,800.00	-37.03	-1	Over
6667 Public Information Officer Exp	0.00	0.00	127.41	0.00	300.00	172.59	58	
Other Expenses	**5,298.43**	**433.86**	**12,407.23**	**0.00**	**23,905.00**	**11,497.77**	**48**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**
End Fund - Dept 001-106	**691,135.08**	**67,918.41**	**652,963.22**	**23,508.37**	**1,058,050.00**	**381,578.41**	**36**	**23**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
5400 Purchased Services								
5330 Contractual	51,894.78	17,467.00	17,467.00	0.00	111,221.00	93,754.00	84	
5400 Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services	**51,894.78**	**17,467.00**	**17,467.00**	**0.00**	**121,221.00**	**103,754.00**	**86**	**25**
8900 Other Expenses								
5370 Memberships/Dues	16,200.37	0.00	16,200.37	0.00	16,401.00	200.63	1	
5385 Business Expenses	45.81	0.00	0.00	0.00	477.00	477.00	100	
5386 Conference Expenses	345.00	0.00	80.00	0.00	2,710.00	2,630.00	97	
5480 Communications	115.93	13.49	122.65	0.00	190.00	67.35	35	
6109 Economic Services	43,940.00	1,410.00	57,512.97	129,545.00	187,058.00	0.03	0	
Other Expenses	**60,647.11**	**1,423.49**	**73,915.99**	**129,545.00**	**206,836.00**	**3,375.01**	**2**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**
End Fund - Dept 001-112	**112,541.89**	**18,890.49**	**91,382.99**	**129,545.00**	**353,557.00**	**132,629.01**	**38**	**23**
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
5000 Materials & Supplies								

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

DONATIONS-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 050-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 052-106 Special Com Svcs									
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 052-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
8900 Other Expenses									
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**	
End Fund - Dept 100-106	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**23**	
Fund - Dept 875-106 Cannabis Permit Program									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	6,594.49	0.00	529.44	0.00	11,588.00	11,058.56	95		
4690 Employee Benefits Other	4,806.85	0.00	301.75	0.00	8,412.00	8,110.25	96		
Salaries & Employee Benefits	**11,401.34**	**0.00**	**831.19**	**0.00**	**20,000.00**	**19,168.81**	**96**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0	Over	
Materials & Supplies	**306.36**	**0.00**	**159.84**	**0.00**	**0.00**	**-159.84**	**0**	**25**	**Over**
5400 Purchased Services									
5400 Professional Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28		
Purchased Services	**93,499.59**	**0.00**	**4,659.04**	**34,400.00**	**54,000.00**	**14,940.96**	**28**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	737.66	0.00	204.20	0.00	0.00	-204.20	0	Over	
Other Expenses	**737.66**	**0.00**	**204.20**	**0.00**	**0.00**	**-204.20**	**0**	**25**	**Over**
End Fund - Dept 875-106	**105,944.95**	**0.00**	**5,854.27**	**34,400.00**	**74,000.00**	**33,745.73**	**46**	**23**	
Grand Totals : City Manager	**909,621.92**	**86,808.90**	**750,200.48**	**187,453.37**	**1,486,107.00**	**548,453.15**	**37**	**23**	

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	60,361	601,772	0	941,450	339,678	36	
5000	Materials & Supplies	16	3,457	0	6,695	3,238	48	
5400	Purchased Services	24,575	58,444	57,908	256,721	140,369	55	
8900	Other Expenses	1,857	86,527	129,545	231,241	15,169	7	
8910	Non-Recurring Operating	0	0	0	50,000	50,000	100	
Total For Department(s)		**86,809**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 106	General-City Manager	67,918	652,963	23,508	1,058,050	381,579	36	
001 - 112	General-Econ Dev	18,890	91,383	129,545	353,557	132,629	38	
	Fund 001 Sub-Totals	86,808	744,346	153,053	1,411,607	514,208	36	
100 - 106	Grants-Oper Activities-City Manager	0	0	0	500	500	100	
875 - 106	-City Manager	0	5,854	34,400	74,000	33,746	46	
Total For Fund/Department		**86,808**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	86,809	744,346	153,053	1,411,607	514,208	36	
100	Grants-Operating Activities	0	0	0	500	500	100	
875	Cannabis Permit Program	0	5,854	34,400	74,000	33,746	46	
Total For Fund(s)		**86,809**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23	
Materials & Supplies	2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25	
Purchased Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25	
Other Expenses	5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 001-106	691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
Purchased Services	51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25	
Other Expenses	60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 001-112	112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 052-106 Special Com Svcs									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	23	
Fund - Dept 875-106 Cannabis Permit Program									
Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96	23	
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	25	Over
Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28	25	
Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0	25	Over
End Fund - Dept 875-106	105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46	23	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : City Manager	**909,621.92**	**86,808.90**	**750,200.48**	**187,453.37**	**1,486,107.00**	**548,453.15**	**37 23**

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for City Manager - 005

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	365,567.93	39,189.76	358,594.79	0.00	567,509.00	208,914.21	37		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,408.60	0.00	0.00	-1,408.60	0		Over
4020 Salaries - Hourly Pay	2,517.38	0.00	7,941.46	0.00	0.00	-7,941.46	0		Over
4050 Salaries - Overtime	0.00	0.00	0.65	0.00	15,000.00	14,999.35	100		
4690 Employee Benefits Other	255,429.83	21,171.17	232,994.97	0.00	338,941.00	105,946.03	31		
Salaries & Employee Benefits	**623,515.14**	**60,360.93**	**600,940.47**	**0.00**	**921,450.00**	**320,509.53**	**35**	**23**	
5000 Materials & Supplies									
5000 Office Expense	1,391.98	15.63	1,168.93	0.00	2,000.00	831.07	42		
5005 Postage & Mailing	335.14	0.00	61.69	0.00	275.00	213.31	78		
5010 Outside Printing Expense	548.39	0.00	1,295.12	0.00	3,000.00	1,704.88	57		
5050 Books/Periodicals/Software	96.00	0.00	451.90	0.00	600.00	148.10	25		
6261 Records Purge	0.00	0.00	320.00	0.00	320.00	0.00	0		
Materials & Supplies	**2,371.51**	**15.63**	**3,297.64**	**0.00**	**6,195.00**	**2,897.36**	**47**	**25**	
5400 Purchased Services									
5400 Professional Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27		
Purchased Services	**59,950.00**	**7,107.99**	**36,317.88**	**23,508.37**	**81,500.00**	**21,673.75**	**27**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	1,300.00	0.00	3,565.94	0.00	4,805.00	1,239.06	26		
5385 Business Expenses	0.00	0.00	619.13	0.00	1,000.00	380.87	38		
5386 Conference Expenses	666.16	0.00	1,362.72	0.00	9,000.00	7,637.28	85		
5390 Training	90.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42		
5480 Communications	3,242.27	433.86	3,837.03	0.00	3,800.00	-37.03	-1		Over
6667 Public Information Officer Exp	0.00	0.00	127.41	0.00	300.00	172.59	58		
Other Expenses	**5,298.43**	**433.86**	**12,407.23**	**0.00**	**23,905.00**	**11,497.77**	**48**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**	
End Fund - Dept 001-106	**691,135.08**	**67,918.41**	**652,963.22**	**23,508.37**	**1,058,050.00**	**381,578.41**	**36**	**23**	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
5000 Materials & Supplies									
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**	
5400 Purchased Services									
5330 Contractual	51,894.78	17,467.00	17,467.00	0.00	111,221.00	93,754.00	84		
5400 Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
Purchased Services	**51,894.78**	**17,467.00**	**17,467.00**	**0.00**	**121,221.00**	**103,754.00**	**86**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	16,200.37	0.00	16,200.37	0.00	16,401.00	200.63	1		
5385 Business Expenses	45.81	0.00	0.00	0.00	477.00	477.00	100		
5386 Conference Expenses	345.00	0.00	80.00	0.00	2,710.00	2,630.00	97		
5480 Communications	115.93	13.49	122.65	0.00	190.00	67.35	35		
6109 Economic Services	43,940.00	1,410.00	57,512.97	129,545.00	187,058.00	0.03	0		
Other Expenses	**60,647.11**	**1,423.49**	**73,915.99**	**129,545.00**	**206,836.00**	**3,375.01**	**2**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**	
End Fund - Dept 001-112	**112,541.89**	**18,890.49**	**91,382.99**	**129,545.00**	**353,557.00**	**132,629.01**	**38**	**23**	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
5000 Materials & Supplies									

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

DONATIONS-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 050-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 052-106 Special Com Svcs									
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 052-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
8900 Other Expenses									
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**	
End Fund - Dept 100-106	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**23**	
Fund - Dept 875-106 Cannabis Permit Program									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	6,594.49	0.00	529.44	0.00	11,588.00	11,058.56	95		
4690 Employee Benefits Other	4,806.85	0.00	301.75	0.00	8,412.00	8,110.25	96		
Salaries & Employee Benefits	**11,401.34**	**0.00**	**831.19**	**0.00**	**20,000.00**	**19,168.81**	**96**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0	**Over**	
Materials & Supplies	**306.36**	**0.00**	**159.84**	**0.00**	**0.00**	**-159.84**	**0**	**25**	**Over**
5400 Purchased Services									
5400 Professional Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28		
Purchased Services	**93,499.59**	**0.00**	**4,659.04**	**34,400.00**	**54,000.00**	**14,940.96**	**28**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	737.66	0.00	204.20	0.00	0.00	-204.20	0	**Over**	
Other Expenses	**737.66**	**0.00**	**204.20**	**0.00**	**0.00**	**-204.20**	**0**	**25**	**Over**
End Fund - Dept 875-106	**105,944.95**	**0.00**	**5,854.27**	**34,400.00**	**74,000.00**	**33,745.73**	**46**	**23**	
Grand Totals : City Manager	**909,621.92**	**86,808.90**	**750,200.48**	**187,453.37**	**1,486,107.00**	**548,453.15**	**37**	**23**	

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Expenditure by Category								
4000	Salaries & Employee Benefits	60,361	601,772	0	941,450	339,678	36	
5000	Materials & Supplies	16	3,457	0	6,695	3,238	48	
5400	Purchased Services	24,575	58,444	57,908	256,721	140,369	55	
8900	Other Expenses	1,857	86,527	129,545	231,241	15,169	7	
8910	Non-Recurring Operating	0	0	0	50,000	50,000	100	
Total For Department(s)		**86,809**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
001 - 106	General-City Manager	67,918	652,963	23,508	1,058,050	381,579	36	
001 - 112	General-Econ Dev	18,890	91,383	129,545	353,557	132,629	38	
	Fund 001 Sub-Totals	86,808	744,346	153,053	1,411,607	514,208	36	
100 - 106	Grants-Oper Activities-City Manager	0	0	0	500	500	100	
875 - 106	-City Manager	0	5,854	34,400	74,000	33,746	46	
Total For Fund/Department		**86,808**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
001	General	86,809	744,346	153,053	1,411,607	514,208	36	
100	Grants-Operating Activities	0	0	0	500	500	100	
875	Cannabis Permit Program	0	5,854	34,400	74,000	33,746	46	
Total For Fund(s)		**86,809**	**750,200**	**187,453**	**1,486,107**	**548,454**	**37**	**24**

**** End of Report ****

City of Chico
Department Expense Report
Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023 | Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23	
Materials & Supplies	2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25	
Purchased Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25	
Other Expenses	5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 001-106	691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
Purchased Services	51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25	
Other Expenses	60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25	
End Fund - Dept 001-112	112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23	
Fund - Dept 050-106 DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 052-106 Special Com Svcs									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25	
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	23	
Fund - Dept 875-106 Cannabis Permit Program									
Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96	23	
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	25	Over
Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28	25	
Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0	25	Over
End Fund - Dept 875-106	105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46	23	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept | Budget Year: 2023 | Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Grand Totals : City Manager	**909,621.92**	**86,808.90**	**750,200.48**	**187,453.37**	**1,486,107.00**	**548,453.15**	**37**	**23**

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023 Current Year Data Through 3/31/2023 Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	365,567.93	39,189.76	358,594.79	0.00	567,509.00	208,914.21	37	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,408.60	0.00	0.00	-1,408.60	0	Over
4020 Salaries - Hourly Pay	2,517.38	0.00	7,941.46	0.00	0.00	-7,941.46	0	Over
4050 Salaries - Overtime	0.00	0.00	0.65	0.00	15,000.00	14,999.35	100	
4690 Employee Benefits Other	255,429.83	21,171.17	232,994.97	0.00	338,941.00	105,946.03	31	
Salaries & Employee Benefits	**623,515.14**	**60,360.93**	**600,940.47**	**0.00**	**921,450.00**	**320,509.53**	**35**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,391.98	15.63	1,168.93	0.00	2,000.00	831.07	42	
5005 Postage & Mailing	335.14	0.00	61.69	0.00	275.00	213.31	78	
5010 Outside Printing Expense	548.39	0.00	1,295.12	0.00	3,000.00	1,704.88	57	
5050 Books/Periodicals/Software	96.00	0.00	451.90	0.00	600.00	148.10	25	
6261 Records Purge	0.00	0.00	320.00	0.00	320.00	0.00	0	
Materials & Supplies	**2,371.51**	**15.63**	**3,297.64**	**0.00**	**6,195.00**	**2,897.36**	**47**	**25**
5400 Purchased Services								
5400 Professional Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	
Purchased Services	**59,950.00**	**7,107.99**	**36,317.88**	**23,508.37**	**81,500.00**	**21,673.75**	**27**	**25**
8900 Other Expenses								
5370 Memberships/Dues	1,300.00	0.00	3,565.94	0.00	4,805.00	1,239.06	26	
5385 Business Expenses	0.00	0.00	619.13	0.00	1,000.00	380.87	38	
5386 Conference Expenses	666.16	0.00	1,362.72	0.00	9,000.00	7,637.28	85	
5390 Training	90.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42	
5480 Communications	3,242.27	433.86	3,837.03	0.00	3,800.00	-37.03	-1	Over
6667 Public Information Officer Exp	0.00	0.00	127.41	0.00	300.00	172.59	58	
Other Expenses	**5,298.43**	**433.86**	**12,407.23**	**0.00**	**23,905.00**	**11,497.77**	**48**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**
End Fund - Dept 001-106	**691,135.08**	**67,918.41**	**652,963.22**	**23,508.37**	**1,058,050.00**	**381,578.41**	**36**	**23**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**
5400 Purchased Services								
5330 Contractual	51,894.78	17,467.00	17,467.00	0.00	111,221.00	93,754.00	84	
5400 Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services	**51,894.78**	**17,467.00**	**17,467.00**	**0.00**	**121,221.00**	**103,754.00**	**86**	**25**
8900 Other Expenses								
5370 Memberships/Dues	16,200.37	0.00	16,200.37	0.00	16,401.00	200.63	1	
5385 Business Expenses	45.81	0.00	0.00	0.00	477.00	477.00	100	
5386 Conference Expenses	345.00	0.00	80.00	0.00	2,710.00	2,630.00	97	
5480 Communications	115.93	13.49	122.65	0.00	190.00	67.35	35	
6109 Economic Services	43,940.00	1,410.00	57,512.97	129,545.00	187,058.00	0.03	0	
Other Expenses	**60,647.11**	**1,423.49**	**73,915.99**	**129,545.00**	**206,836.00**	**3,375.01**	**2**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100**	**25**
End Fund - Dept 001-112	**112,541.89**	**18,890.49**	**91,382.99**	**129,545.00**	**353,557.00**	**132,629.01**	**38**	**23**
Fund - Dept 050-106 DONATIONS-CITY MANAGER								
5000 Materials & Supplies								

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

DONATIONS-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 050-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 052-106 Special Com Svcs									
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 052-106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 100-106 GRANTS CITY MANAGEMENT									
8900 Other Expenses									
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100		
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**25**	
End Fund - Dept 100-106	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100**	**23**	
Fund - Dept 875-106 Cannabis Permit Program									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	6,594.49	0.00	529.44	0.00	11,588.00	11,058.56	95		
4690 Employee Benefits Other	4,806.85	0.00	301.75	0.00	8,412.00	8,110.25	96		
Salaries & Employee Benefits	**11,401.34**	**0.00**	**831.19**	**0.00**	**20,000.00**	**19,168.81**	**96**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0	Over	
Materials & Supplies	**306.36**	**0.00**	**159.84**	**0.00**	**0.00**	**-159.84**	**0**	**25**	**Over**
5400 Purchased Services									
5400 Professional Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28		
Purchased Services	**93,499.59**	**0.00**	**4,659.04**	**34,400.00**	**54,000.00**	**14,940.96**	**28**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	737.66	0.00	204.20	0.00	0.00	-204.20	0	Over	
Other Expenses	**737.66**	**0.00**	**204.20**	**0.00**	**0.00**	**-204.20**	**0**	**25**	**Over**
End Fund - Dept 875-106	**105,944.95**	**0.00**	**5,854.27**	**34,400.00**	**74,000.00**	**33,745.73**	**46**	**23**	
Grand Totals : City Manager	**909,621.92**	**86,808.90**	**750,200.48**	**187,453.37**	**1,486,107.00**	**548,453.15**	**37**	**23**	

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

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

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

Chico Fire personnel last responded out of county in January of 2023 and reimbursements are pending for 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		4/19/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Fire	**Current Month Actuals**	**Year To Date Actuals**	**Encum- brances**	**Budget**	**Balance**	**Percent Remaining Budg**	**/ Time**
Expenditure by Category							
4000 Salaries & Employee Benefits	998,558	10,188,450	0	14,425,996	4,237,546	29	
5000 Materials & Supplies	20,941	103,727	7,451	215,634	104,456	48	
5400 Purchased Services	7,012	48,838	0	70,535	21,697	31	
8900 Other Expenses	6,184	109,383	0	212,226	102,843	48	
8910 Non-Recurring Operating	35,279	88,779	48,198	158,692	21,715	14	
Total For Department(s)	**1,067,974**	**10,539,177**	**55,649**	**15,083,083**	**4,488,257**	**30**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 400	General-Fire	1,047,689	10,160,971	55,649	14,724,529	4,507,909	31	
001 - 410	General-Fire Reimbursable	9	208,145	0	61,031	-147,114	-241	Over
	Fund 001 Sub-Totals	1,047,698	10,369,116	55,649	14,785,560	4,360,795	29	
874 - 400	-Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund/Department		**1,067,974**	**10,539,176**	**55,649**	**15,083,083**	**4,488,258**	**30**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	1,047,697	10,369,117	55,649	14,785,560	4,360,794	29	
874	Private Development - Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund(s)		**1,067,973**	**10,539,177**	**55,649**	**15,083,083**	**4,488,257**	**30**	**24**

**** End of Report ****

City of Chico

Department Expense Report

Prepared for Fire - 007

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	9,266,092.39	984,723.57	9,834,335.54	0.00	14,103,463.44	4,269,127.90	30	23	
Materials & Supplies	94,528.05	20,940.55	103,088.74	7,450.66	215,634.00	105,094.60	49	25	
Purchased Services	-61,637.93	961.76	23,888.59	0.00	38,438.00	14,549.41	38	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	93,552.41	5,783.62	110,879.55	0.00	208,302.00	97,422.45	47	25	
Non-Recurring Operating	7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14	25	
End Fund - Dept 001-400	9,400,230.11	1,047,688.50	10,160,971.42	55,648.66	14,724,529.44	4,507,909.36	31	23	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	593,590.26	8.66	210,782.26	0.00	57,107.00	-153,675.26	-269	23	Over
Other Expenses	429.03	0.00	-2,636.93	0.00	3,924.00	6,560.93	167	25	
End Fund - Dept 001-410	594,019.29	8.66	208,145.33	0.00	61,031.00	-147,114.33	-241	23	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	115,671.20	13,825.52	143,332.08	0.00	265,426.00	122,093.92	46	23	
Materials & Supplies	1,411.71	0.00	638.24	0.00	0.00	-638.24	0	25	Over
Purchased Services	47,244.87	6,050.00	24,949.64	0.00	32,097.00	7,147.36	22	25	
Other Expenses	1,138.00	400.11	1,140.16	0.00	0.00	-1,140.16	0	25	Over
End Fund - Dept 874-400	165,465.78	20,275.63	170,060.12	0.00	297,523.00	127,462.88	43	23	
Grand Totals : Fire	10,159,715.18	1,067,972.79	10,539,176.87	55,648.66	15,083,083.44	4,488,257.91	30	23	

End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023 — Current Year Data Through 3/31/2023 — Budget Version 10: Working

GENERAL-FIRE

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-400	GENERAL-FIRE									
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	3,758,756.23	443,545.80	4,217,301.48	0.00	6,463,140.00	2,245,838.52	35		
4005	Salaries - Supplemental Comp.	0.00	-8,859.65	450.84	0.00	0.00	-450.84	0		Over
4010	Salaries-Temporary Disability	62,688.86	29,822.24	182,492.22	0.00	0.00	-182,492.22	0		Over
4015	Salaries - Holiday Pay	299,807.89	35,677.58	339,237.69	0.00	472,890.00	133,652.31	28		
4020	Salaries - Hourly Pay	26,315.49	2,722.00	19,731.85	0.00	27,000.00	7,268.15	27		
4050	Salaries - Overtime	1,112,968.53	77,307.46	819,410.41	0.00	1,133,599.44	314,189.03	28		
4055	Salaries - Overtime - FLSA	124,692.58	11,222.43	128,310.41	0.00	180,000.00	51,689.59	29		
4056	Salaries - CTO Payout	5,949.60	0.00	2,832.13	0.00	0.00	-2,832.13	0		Over
4080	Salaries - Light Duty	83,217.15	0.00	52,250.76	0.00	0.00	-52,250.76	0		Over
4585	Empl. Benefit-Fitness Reimb	5,380.00	442.00	6,258.91	0.00	12,000.00	5,741.09	48		
4590	Employee Benefit-Wellness Phys	29,405.00	0.00	28,204.00	0.00	29,000.00	796.00	3		
4690	Employee Benefits Other	3,756,911.06	392,843.71	4,037,854.84	0.00	5,779,834.00	1,741,979.16	30		
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
	Salaries & Employee Benefits	**9,266,092.39**	**984,723.57**	**9,834,335.54**	**0.00**	**14,103,463.44**	**4,269,127.90**	**30**	**23**	
5000 Materials & Supplies										
5000	Office Expense	2,332.63	811.27	5,301.13	0.00	8,930.00	3,628.87	41		
5005	Postage & Mailing	773.12	30.55	755.28	0.00	1,500.00	744.72	50		
5010	Outside Printing Expense	101.59	0.00	370.19	0.00	500.00	129.81	26		
5050	Books/Periodicals/Software	15,548.32	15,795.24	30,825.64	0.00	36,840.00	6,014.36	16		
5070	Special Department Expenses	4,076.77	690.00	7,689.61	0.00	600.00	-7,089.61	-1182		Over
5100	Materials and Supplies	14,837.27	197.58	16,149.22	0.00	38,879.00	22,729.78	58		
5105	Small Tools and Equipment	961.95	0.00	166.61	0.00	10,000.00	9,833.39	98		
5110	Safety Equipment	29,948.45	3,415.91	29,951.14	7,450.66	96,635.00	59,233.20	61		
5120	Clothing/Uniforms	0.00	0.00	352.70	0.00	1,500.00	1,147.30	76		
5505	Equipment Maintenance/Repair	22,808.26	0.00	11,210.72	0.00	15,250.00	4,039.28	26		
5515	Building Maintenance/Repair	3,139.69	0.00	316.50	0.00	5,000.00	4,683.50	94		
	Materials & Supplies	**94,528.05**	**20,940.55**	**103,088.74**	**7,450.66**	**215,634.00**	**105,094.60**	**49**	**25**	
5400 Purchased Services										
5330	Contractual	-70,384.00	0.00	15,450.00	0.00	16,063.00	613.00	4		
5400	Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100		
5420	Laundry Services	8,746.07	961.76	8,438.59	0.00	20,000.00	11,561.41	58		
	Purchased Services	**-61,637.93**	**961.76**	**23,888.59**	**0.00**	**38,438.00**	**14,549.41**	**38**	**25**	
8000 Debt Service										
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses										
5370	Memberships/Dues	2,085.10	0.00	1,672.78	0.00	3,820.00	2,147.22	56		
5385	Business Expenses	2,837.08	154.31	5,327.22	0.00	5,000.00	-327.22	-7		Over
5386	Conference Expenses	5,677.41	0.00	9,204.60	0.00	19,080.00	9,875.40	52		
5390	Training	50,238.78	1,324.55	60,032.54	0.00	121,041.00	61,008.46	50		
5480	Communications	32,714.04	4,304.76	34,642.41	0.00	59,361.00	24,718.59	42		
	Other Expenses	**93,552.41**	**5,783.62**	**110,879.55**	**0.00**	**208,302.00**	**97,422.45**	**47**	**25**	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14		
	Non-Recurring Operating	**7,695.19**	**35,279.00**	**88,779.00**	**48,198.00**	**158,692.00**	**21,715.00**	**14**	**25**	
End Fund - Dept 001-400		**9,400,230.11**	**1,047,688.50**	**10,160,971.42**	**55,648.66**	**14,724,529.44**	**4,507,909.36**	**31**	**23**	
Fund - Dept 001-410	FIRE REIMBURSABLE RESPONSE									
4000 Salaries & Employee Benefits										
4050	Salaries - Overtime	4,896.79	113.40	1,800.61	0.00	0.00	-1,800.61	0		Over
4051	Salaries - OT Reimburseable	535,436.42	0.00	189,990.32	0.00	24,000.00	-165,990.32	-692		Over
4070	Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690	Employee Benefits Other	53,257.05	8.66	18,991.33	0.00	4,807.00	-14,184.33	-295		Over
	Salaries & Employee Benefits	**593,590.26**	**8.66**	**210,782.26**	**0.00**	**57,107.00**	**-153,675.26**	**-269**	**23**	Over
8900 Other Expenses										
5385	Business Expenses	429.03	0.00	-2,636.93	0.00	3,924.00	6,560.93	167		

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Other Expenses	**429.03**	**0.00**	**-2,636.93**	**0.00**	**3,924.00**	**6,560.93**	**167**	**25**	
End Fund - Dept 001-410	**594,019.29**	**8.66**	**208,145.33**	**0.00**	**61,031.00**	**-147,114.33**	**-241**	**23**	**OVER**

Fund - Dept 874-400 Private Development - Fire

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	58,438.10	7,363.62	73,298.62	0.00	134,584.00	61,285.38	46		
4020 Salaries - Hourly Pay	2,635.13	805.00	7,001.79	0.00	24,700.00	17,698.21	72		
4050 Salaries - Overtime	1,269.05	0.00	394.10	0.00	0.00	-394.10	0	Over	
4056 Salaries - CTO Payout	0.00	0.00	716.84	0.00	0.00	-716.84	0	Over	
4585 Empl. Benefit-Fitness Reimb	139.00	58.00	188.50	0.00	0.00	-188.50	0	Over	
4690 Employee Benefits Other	53,189.92	5,598.90	61,732.23	0.00	106,142.00	44,409.77	42		
Salaries & Employee Benefits	**115,671.20**	**13,825.52**	**143,332.08**	**0.00**	**265,426.00**	**122,093.92**	**46**	**23**	
5000 Materials & Supplies									
5000 Office Expense	46.87	0.00	42.88	0.00	0.00	-42.88	0	Over	
5010 Outside Printing Expense	25.73	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	1,000.00	0.00	65.88	0.00	0.00	-65.88	0	Over	
5070 Special Department Expenses	6.94	0.00	207.79	0.00	0.00	-207.79	0	Over	
5105 Small Tools and Equipment	107.24	0.00	13.92	0.00	0.00	-13.92	0	Over	
5110 Safety Equipment	32.15	0.00	23.58	0.00	0.00	-23.58	0	Over	
5120 Clothing/Uniforms	192.78	0.00	284.19	0.00	0.00	-284.19	0	Over	
Materials & Supplies	**1,411.71**	**0.00**	**638.24**	**0.00**	**0.00**	**-638.24**	**0**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	47,150.00	6,050.00	24,865.50	0.00	32,000.00	7,134.50	22		
5401 Audit Services	94.87	0.00	84.14	0.00	97.00	12.86	13		
Purchased Services	**47,244.87**	**6,050.00**	**24,949.64**	**0.00**	**32,097.00**	**7,147.36**	**22**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	600.00	0.00	60.00	0.00	0.00	-60.00	0	Over	
5390 Training	538.00	400.11	1,080.16	0.00	0.00	-1,080.16	0	Over	
Other Expenses	**1,138.00**	**400.11**	**1,140.16**	**0.00**	**0.00**	**-1,140.16**	**0**	**25**	**Over**
End Fund - Dept 874-400	**165,465.78**	**20,275.63**	**170,060.12**	**0.00**	**297,523.00**	**127,462.88**	**43**	**23**	
Grand Totals : Fire	**10,159,715.18**	**1,067,972.79**	**10,539,176.87**	**55,648.66**	**15,083,083.44**	**4,488,257.91**	**30**	**23**	

End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Fire		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	998,558	10,188,450	0	14,425,996	4,237,546	29	
5000	Materials & Supplies	20,941	103,727	7,451	215,634	104,456	48	
5400	Purchased Services	7,012	48,838	0	70,535	21,697	31	
8900	Other Expenses	6,184	109,383	0	212,226	102,843	48	
8910	Non-Recurring Operating	35,279	88,779	48,198	158,692	21,715	14	
Total For Department(s)		**1,067,974**	**10,539,177**	**55,649**	**15,083,083**	**4,488,257**	**30**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 400	General-Fire	1,047,689	10,160,971	55,649	14,724,529	4,507,909	31	
001 - 410	General-Fire Reimbursable	9	208,145	0	61,031	-147,114	-241	Over
	Fund 001 Sub-Totals	1,047,698	10,369,116	55,649	14,785,560	4,360,795	29	
874 - 400	-Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund/Department		**1,067,974**	**10,539,176**	**55,649**	**15,083,083**	**4,488,258**	**30**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	1,047,697	10,369,117	55,649	14,785,560	4,360,794	29	
874	Private Development - Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund(s)		**1,067,973**	**10,539,177**	**55,649**	**15,083,083**	**4,488,257**	**30**	**24**

**** End of Report ****

Prepared for Fire - 007

City of Chico
Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Fire

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	9,266,092.39	984,723.57	9,834,335.54	0.00	14,103,463.44	4,269,127.90	30	23	
Materials & Supplies	94,528.05	20,940.55	103,088.74	7,450.66	215,634.00	105,094.60	49	25	
Purchased Services	-61,637.93	961.76	23,888.59	0.00	38,438.00	14,549.41	38	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	93,552.41	5,783.62	110,879.55	0.00	208,302.00	97,422.45	47	25	
Non-Recurring Operating	7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14	25	
End Fund - Dept 001-400	9,400,230.11	1,047,688.50	10,160,971.42	55,648.66	14,724,529.44	4,507,909.36	31	23	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	593,590.26	8.66	210,782.26	0.00	57,107.00	-153,675.26	-269	23	Over
Other Expenses	429.03	0.00	-2,636.93	0.00	3,924.00	6,560.93	167	25	
End Fund - Dept 001-410	594,019.29	8.66	208,145.33	0.00	61,031.00	-147,114.33	-241	23	OVER
Fund - Dept 874-400 Private Development - Fire									
Salaries & Employee Benefits	115,671.20	13,825.52	143,332.08	0.00	265,426.00	122,093.92	46	23	
Materials & Supplies	1,411.71	0.00	638.24	0.00	0.00	-638.24	0	25	Over
Purchased Services	47,244.87	6,050.00	24,949.64	0.00	32,097.00	7,147.36	22	25	
Other Expenses	1,138.00	400.11	1,140.16	0.00	0.00	-1,140.16	0	25	Over
End Fund - Dept 874-400	165,465.78	20,275.63	170,060.12	0.00	297,523.00	127,462.88	43	23	
Grand Totals : Fire	10,159,715.18	1,067,972.79	10,539,176.87	55,648.66	15,083,083.44	4,488,257.91	30	23	

End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-FIRE

Fund - Dept 001-400 GENERAL-FIRE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	3,758,756.23	443,545.80	4,217,301.48	0.00	6,463,140.00	2,245,838.52	35		
4005 Salaries - Supplemental Comp.	0.00	-8,859.65	450.84	0.00	0.00	-450.84	0	Over	
4010 Salaries-Temporary Disability	62,688.86	29,822.24	182,492.22	0.00	0.00	-182,492.22	0	Over	
4015 Salaries - Holiday Pay	299,807.89	35,677.58	339,237.69	0.00	472,890.00	133,652.31	28		
4020 Salaries - Hourly Pay	26,315.49	2,722.00	19,731.85	0.00	27,000.00	7,268.15	27		
4050 Salaries - Overtime	1,112,968.53	77,307.46	819,410.41	0.00	1,133,599.44	314,189.03	28		
4055 Salaries - Overtime - FLSA	124,692.58	11,222.43	128,310.41	0.00	180,000.00	51,689.59	29		
4056 Salaries - CTO Payout	5,949.60	0.00	2,832.13	0.00	0.00	-2,832.13	0	Over	
4080 Salaries - Light Duty	83,217.15	0.00	52,250.76	0.00	0.00	-52,250.76	0	Over	
4585 Empl. Benefit-Fitness Reimb	5,380.00	442.00	6,258.91	0.00	12,000.00	5,741.09	48		
4590 Employee Benefit-Wellness Phys	29,405.00	0.00	28,204.00	0.00	29,000.00	796.00	3		
4690 Employee Benefits Other	3,756,911.06	392,843.71	4,037,854.84	0.00	5,779,834.00	1,741,979.16	30		
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
Salaries & Employee Benefits	**9,266,092.39**	**984,723.57**	**9,834,335.54**	**0.00**	**14,103,463.44**	**4,269,127.90**	**30**	**23**	
5000 Materials & Supplies									
5000 Office Expense	2,332.63	811.27	5,301.13	0.00	8,930.00	3,628.87	41		
5005 Postage & Mailing	773.12	30.55	755.28	0.00	1,500.00	744.72	50		
5010 Outside Printing Expense	101.59	0.00	370.19	0.00	500.00	129.81	26		
5050 Books/Periodicals/Software	15,548.32	15,795.24	30,825.64	0.00	36,840.00	6,014.36	16		
5070 Special Department Expenses	4,076.77	690.00	7,689.61	0.00	600.00	-7,089.61	-1182	Over	
5100 Materials and Supplies	14,837.27	197.58	16,149.22	0.00	38,879.00	22,729.78	58		
5105 Small Tools and Equipment	961.95	0.00	166.61	0.00	10,000.00	9,833.39	98		
5110 Safety Equipment	29,948.45	3,415.91	29,951.14	7,450.66	96,635.00	59,233.20	61		
5120 Clothing/Uniforms	0.00	0.00	352.70	0.00	1,500.00	1,147.30	76		
5505 Equipment Maintenance/Repair	22,808.26	0.00	11,210.72	0.00	15,250.00	4,039.28	26		
5515 Building Maintenance/Repair	3,139.69	0.00	316.50	0.00	5,000.00	4,683.50	94		
Materials & Supplies	**94,528.05**	**20,940.55**	**103,088.74**	**7,450.66**	**215,634.00**	**105,094.60**	**49**	**25**	
5400 Purchased Services									
5330 Contractual	-70,384.00	0.00	15,450.00	0.00	16,063.00	613.00	4		
5400 Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100		
5420 Laundry Services	8,746.07	961.76	8,438.59	0.00	20,000.00	11,561.41	58		
Purchased Services	**-61,637.93**	**961.76**	**23,888.59**	**0.00**	**38,438.00**	**14,549.41**	**38**	**25**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	2,085.10	0.00	1,672.78	0.00	3,820.00	2,147.22	56		
5385 Business Expenses	2,837.08	154.31	5,327.22	0.00	5,000.00	-327.22	-7	Over	
5386 Conference Expenses	5,677.41	0.00	9,204.60	0.00	19,080.00	9,875.40	52		
5390 Training	50,238.78	1,324.55	60,032.54	0.00	121,041.00	61,008.46	50		
5480 Communications	32,714.04	4,304.76	34,642.41	0.00	59,361.00	24,718.59	42		
Other Expenses	**93,552.41**	**5,783.62**	**110,879.55**	**0.00**	**208,302.00**	**97,422.45**	**47**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14		
Non-Recurring Operating	**7,695.19**	**35,279.00**	**88,779.00**	**48,198.00**	**158,692.00**	**21,715.00**	**14**	**25**	
End Fund - Dept 001-400	**9,400,230.11**	**1,047,688.50**	**10,160,971.42**	**55,648.66**	**14,724,529.44**	**4,507,909.36**	**31**	**23**	

Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4050 Salaries - Overtime	4,896.79	113.40	1,800.61	0.00	0.00	-1,800.61	0	Over	
4051 Salaries - OT Reimburseable	535,436.42	0.00	189,990.32	0.00	24,000.00	-165,990.32	-692	Over	
4070 Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100		
4690 Employee Benefits Other	53,257.05	8.66	18,991.33	0.00	4,807.00	-14,184.33	-295	Over	
Salaries & Employee Benefits	**593,590.26**	**8.66**	**210,782.26**	**0.00**	**57,107.00**	**-153,675.26**	**-269**	**23**	**Over**
8900 Other Expenses									
5385 Business Expenses	429.03	0.00	-2,636.93	0.00	3,924.00	6,560.93	167		

City of Chico

Department Expense Report

Multi Fund/Dept   Budget Year: 2023   Current Year Data Through 3/31/2023   Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Other Expenses	**429.03**	**0.00**	**-2,636.93**	**0.00**	**3,924.00**	**6,560.93**	**167**	**25**	
End Fund - Dept 001-410	**594,019.29**	**8.66**	**208,145.33**	**0.00**	**61,031.00**	**-147,114.33**	**-241**	**23**	**OVER**

Fund - Dept 874-400   Private Development - Fire

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	58,438.10	7,363.62	73,298.62	0.00	134,584.00	61,285.38	46		
4020 Salaries - Hourly Pay	2,635.13	805.00	7,001.79	0.00	24,700.00	17,698.21	72		
4050 Salaries - Overtime	1,269.05	0.00	394.10	0.00	0.00	-394.10	0	Over	
4056 Salaries - CTO Payout	0.00	0.00	716.84	0.00	0.00	-716.84	0	Over	
4585 Empl. Benefit-Fitness Reimb	139.00	58.00	188.50	0.00	0.00	-188.50	0	Over	
4690 Employee Benefits Other	53,189.92	5,598.90	61,732.23	0.00	106,142.00	44,409.77	42		
Salaries & Employee Benefits	**115,671.20**	**13,825.52**	**143,332.08**	**0.00**	**265,426.00**	**122,093.92**	**46**	**23**	
5000 Materials & Supplies									
5000 Office Expense	46.87	0.00	42.88	0.00	0.00	-42.88	0	Over	
5010 Outside Printing Expense	25.73	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	1,000.00	0.00	65.88	0.00	0.00	-65.88	0	Over	
5070 Special Department Expenses	6.94	0.00	207.79	0.00	0.00	-207.79	0	Over	
5105 Small Tools and Equipment	107.24	0.00	13.92	0.00	0.00	-13.92	0	Over	
5110 Safety Equipment	32.15	0.00	23.58	0.00	0.00	-23.58	0	Over	
5120 Clothing/Uniforms	192.78	0.00	284.19	0.00	0.00	-284.19	0	Over	
Materials & Supplies	**1,411.71**	**0.00**	**638.24**	**0.00**	**0.00**	**-638.24**	**0**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	47,150.00	6,050.00	24,865.50	0.00	32,000.00	7,134.50	22		
5401 Audit Services	94.87	0.00	84.14	0.00	97.00	12.86	13		
Purchased Services	**47,244.87**	**6,050.00**	**24,949.64**	**0.00**	**32,097.00**	**7,147.36**	**22**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	600.00	0.00	60.00	0.00	0.00	-60.00	0	Over	
5390 Training	538.00	400.11	1,080.16	0.00	0.00	-1,080.16	0	Over	
Other Expenses	**1,138.00**	**400.11**	**1,140.16**	**0.00**	**0.00**	**-1,140.16**	**0**	**25**	**Over**
End Fund - Dept 874-400	**165,465.78**	**20,275.63**	**170,060.12**	**0.00**	**297,523.00**	**127,462.88**	**43**	**23**	
Grand Totals : Fire	**10,159,715.18**	**1,067,972.79**	**10,539,176.87**	**55,648.66**	**15,083,083.44**	**4,488,257.91**	**30**	**23**	

End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

Fiscal Year 2022-23 Monthly Report for the period ending: March 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**	Chelsea D Phebus	4/20/2023

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Human Resources		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	51,046	451,312	0	923,892	472,580	51	
5000	Materials & Supplies	3,090	6,953	0	12,270	5,317	43	
5400	Purchased Services	84,105	890,841	1	1,442,680	551,838	38	
8900	Other Expenses	23,480	1,708,768	0	2,049,006	340,238	17	
Total For Department(s)		**161,721**	**3,057,874**	**1**	**4,427,848**	**1,369,973**	**31**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 130	General-Human Resources	73,411	734,814	1	882,675	147,860	17	
	Fund 001 Sub-Totals	73,411	734,814	1	882,675	147,860	17	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	23,156	1,447,420	0	1,736,300	288,880	17	
901 - 130	Work Comp Ins-Human Resources	65,154	865,736	0	1,758,873	893,137	51	
902 - 130	Unemployment Insurance Reserve-	0	9,903	0	50,000	40,097	80	
Total For Fund/Department		**161,721**	**3,057,873**	**1**	**4,427,848**	**1,369,974**	**31**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	73,411	734,814	1	882,675	147,860	17	
900	General Liability Insurance Reserve	23,156	1,447,420	0	1,736,300	288,880	17	
901	Work Compensation Insurance Reserve	65,154	865,736	0	1,758,873	893,137	51	
902	Unemployment Insurance Reserve	0	9,903	0	50,000	40,097	80	
Total For Fund(s)		**161,721**	**3,057,873**	**1**	**4,427,848**	**1,369,974**	**31**	**23**

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	392,157.17	51,046.24	451,311.82	0.00	625,440.00	174,128.18	28	23	
Materials & Supplies	5,732.09	432.10	3,823.74	0.00	8,220.00	4,396.26	53	25	
Purchased Services	119,365.88	21,608.39	264,200.21	0.96	220,180.00	-44,021.17	-20	25	Over
Other Expenses	17,026.39	324.30	15,478.71	0.00	28,835.00	13,356.29	46	25	
Non-Recurring Operating	61,920.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-130	596,201.53	73,411.03	734,814.48	0.96	882,675.00	147,859.56	17	23	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	572.54	0.00	471.06	0.00	400.00	-71.06	-18	25	Over
Purchased Services	45,659.00	0.00	49,031.00	0.00	52,500.00	3,469.00	7	25	
Other Expenses	1,639,975.19	23,155.99	1,397,917.60	0.00	1,683,400.00	285,482.40	17	25	
End Fund - Dept 900-140	1,686,206.73	23,155.99	1,447,419.66	0.00	1,736,300.00	288,880.34	17	23	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	23	
Materials & Supplies	0.00	2,657.71	2,657.71	0.00	3,650.00	992.29	27	25	
Purchased Services	1,137,347.49	62,496.37	567,706.53	0.00	1,120,000.00	552,293.47	49	25	
Other Expenses	271,536.54	0.00	295,371.37	0.00	336,771.00	41,399.63	12	25	
End Fund - Dept 901-130	1,408,884.03	65,154.08	865,735.61	0.00	1,758,873.00	893,137.39	51	23	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	25	
End Fund - Dept 902-130	2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	23	
Grand Totals : Human Resources	3,693,857.29	161,721.10	3,057,872.69	0.96	4,427,848.00	1,369,974.35	31	23	

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	233,129.72	31,958.80	291,807.57	0.00	379,773.00	87,965.43	23		
4005 Salaries - Supplemental Comp.	0.00	0.00	2,660.23	0.00	0.00	-2,660.23	0		Over
4050 Salaries - Overtime	729.09	229.53	1,090.47	0.00	5,000.00	3,909.53	78		
4690 Employee Benefits Other	158,298.36	18,857.91	155,753.55	0.00	240,667.00	84,913.45	35		
Salaries & Employee Benefits	**392,157.17**	**51,046.24**	**451,311.82**	**0.00**	**625,440.00**	**174,128.18**	**28**	**23**	
5000 Materials & Supplies									
5000 Office Expense	3,428.21	376.63	2,450.66	0.00	2,470.00	19.34	1		
5005 Postage & Mailing	466.52	55.47	500.37	0.00	1,900.00	1,399.63	74		
5010 Outside Printing Expense	1,199.56	0.00	30.03	0.00	750.00	719.97	96		
5050 Books/Periodicals/Software	157.95	0.00	122.02	0.00	1,410.00	1,287.98	91		
6261 Records Purge	268.90	0.00	420.83	0.00	690.00	269.17	39		
6280 Uniform Allow. Sworn	0.00	0.00	299.83	0.00	0.00	-299.83	0		Over
6721 Related Exam Costs	210.95	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies	**5,732.09**	**432.10**	**3,823.74**	**0.00**	**8,220.00**	**4,396.26**	**53**	**25**	
5400 Purchased Services									
5400 Professional Services	56,649.41	12,722.87	218,006.85	0.96	150,000.00	-68,007.81	-45		Over
5405 Legal & Court Costs	248.29	5,845.00	5,845.00	0.00	7,000.00	1,155.00	16		
6701 Pre Employment Physicals	9,812.00	0.00	7,139.00	0.00	8,390.00	1,251.00	15		
6702 Psychological Eval & Services	7,600.00	0.00	3,300.00	0.00	9,500.00	6,200.00	65		
6703 Employee Counseling	7,821.80	1,885.52	10,370.36	0.00	9,000.00	-1,370.36	-15		Over
6704 In-Service Medical	28,285.38	0.00	11,952.00	0.00	20,000.00	8,048.00	40		
6706 Drug & Alcohol Testing	4,564.00	0.00	4,020.00	0.00	3,990.00	-30.00	-1		Over
6708 Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
6710 Fingerprinting	3,956.00	1,155.00	3,567.00	0.00	3,800.00	233.00	6		
6720 Testing	429.00	0.00	0.00	0.00	5,500.00	5,500.00	100		
Purchased Services	**119,365.88**	**21,608.39**	**264,200.21**	**0.96**	**220,180.00**	**-44,021.17**	**-20**	**25**	**Over**
8900 Other Expenses									
5140 Advertising/Marketing	11,191.46	0.00	6,327.00	0.00	12,000.00	5,673.00	47		
5160 Licenses/Permits/Fees	46.00	0.00	137.37	0.00	760.00	622.63	82		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100		
5385 Business Expenses	1,471.09	0.00	31.10	0.00	2,375.00	2,343.90	99		
5390 Training	2,622.26	0.00	553.00	0.00	5,550.00	4,997.00	90		
5391 City-Wide Training Program	100.00	0.00	5,043.00	0.00	5,000.00	-43.00	-1		Over
5480 Communications	1,345.58	144.96	1,287.05	0.00	2,375.00	1,087.95	46		
6436 Safety Equipment	0.00	179.34	2,100.19	0.00	0.00	-2,100.19	0		Over
6730 Damaged Property Reimbursement	250.00	0.00	0.00	0.00	475.00	475.00	100		
Other Expenses	**17,026.39**	**324.30**	**15,478.71**	**0.00**	**28,835.00**	**13,356.29**	**46**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	61,920.00	0.00	0.00	0.00	0.00	0.00	0		
Non-Recurring Operating	**61,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-130	**596,201.53**	**73,411.03**	**734,814.48**	**0.96**	**882,675.00**	**147,859.56**	**17**	**23**	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
5000 Materials & Supplies									
5000 Office Expense	349.61	0.00	400.00	0.00	400.00	0.00	0		
5005 Postage & Mailing	222.93	0.00	71.06	0.00	0.00	-71.06	0		Over
Materials & Supplies	**572.54**	**0.00**	**471.06**	**0.00**	**400.00**	**-71.06**	**-18**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	45,659.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9		
5400 Professional Services	0.00	0.00	3,372.00	0.00	2,500.00	-872.00	-35		Over
Purchased Services	**45,659.00**	**0.00**	**49,031.00**	**0.00**	**52,500.00**	**3,469.00**	**7**	**25**	
8900 Other Expenses									
5031 Insurance - Contractual	937,503.25	0.00	1,101,284.04	0.00	1,037,030.00	-64,254.04	-6		Over
5032 Claim Loss Expense	684,445.27	16,219.38	250,703.33	0.00	588,875.00	338,171.67	57		
5035 INBR	17,741.68	8,242.92	36,652.01	0.00	50,000.00	13,347.99	27		

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

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Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	-11.20	-1,341.29	150.00	0.00	1,520.00	1,370.00	90		
5470 Bio Hazard Waste Disposal	0.00	0.00	8,819.44	0.00	5,000.00	-3,819.44	-76		Over
5480 Communications	296.19	34.98	308.78	0.00	475.00	166.22	35		
Other Expenses	**1,639,975.19**	**23,155.99**	**1,397,917.60**	**0.00**	**1,683,400.00**	**285,482.40**	**17**	**25**	
End Fund - Dept 900-140	**1,686,206.73**	**23,155.99**	**1,447,419.66**	**0.00**	**1,736,300.00**	**288,880.34**	**17**	**23**	

Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4010 Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100		
4080 Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100		
4570 Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,044.00	16,044.00	100		
4575 Benefits - Light Duty	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100		
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**298,452.00**	**298,452.00**	**100**	**23**	
5000 Materials & Supplies									
5000 Office Expense	0.00	2,657.71	2,657.71	0.00	3,500.00	842.29	24		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100		
Materials & Supplies	**0.00**	**2,657.71**	**2,657.71**	**0.00**	**3,650.00**	**992.29**	**27**	**25**	
5400 Purchased Services									
5400 Professional Services	94,842.00	0.00	94,842.00	0.00	100,000.00	5,158.00	5		
6430 Claims Medical/Legal Costs	1,042,505.49	62,496.37	472,864.53	0.00	1,020,000.00	547,135.47	54		
Purchased Services	**1,137,347.49**	**62,496.37**	**567,706.53**	**0.00**	**1,120,000.00**	**552,293.47**	**49**	**25**	
8900 Other Expenses									
5031 Insurance - Contractual	185,258.00	0.00	219,964.00	0.00	247,271.00	27,307.00	11		
6427 State Worker Comp Surcharges	71,751.32	0.00	60,556.34	0.00	73,000.00	12,443.66	17		
6436 Safety Equipment	11,259.13	0.00	12,177.63	0.00	10,000.00	-2,177.63	-22		Over
6437 Safety & Wellness Program	3,268.09	0.00	2,673.40	0.00	6,500.00	3,826.60	59		
Other Expenses	**271,536.54**	**0.00**	**295,371.37**	**0.00**	**336,771.00**	**41,399.63**	**12**	**25**	
End Fund - Dept 901-130	**1,408,884.03**	**65,154.08**	**865,735.61**	**0.00**	**1,758,873.00**	**893,137.39**	**51**	**23**	

Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5400 Purchased Services									
6706 Drug & Alcohol Testing	0.00	0.00	4,506.00	0.00	0.00	-4,506.00	0		Over
6707 Unemployment Claims Expense	2,565.00	0.00	5,396.94	0.00	50,000.00	44,603.06	89		
Purchased Services	**2,565.00**	**0.00**	**9,902.94**	**0.00**	**50,000.00**	**40,097.06**	**80**	**25**	
End Fund - Dept 902-130	**2,565.00**	**0.00**	**9,902.94**	**0.00**	**50,000.00**	**40,097.06**	**80**	**23**	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Human Resources	**3,693,857.29**	**161,721.10**	**3,057,872.69**	**0.96**	**4,427,848.00**	**1,369,974.35**	**31**	**23**

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Human Resources		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	51,046	451,312	0	923,892	472,580	51	
5000	Materials & Supplies	3,090	6,953	0	12,270	5,317	43	
5400	Purchased Services	84,105	890,841	1	1,442,680	551,838	38	
8900	Other Expenses	23,480	1,708,768	0	2,049,006	340,238	17	
Total For Department(s)		**161,721**	**3,057,874**	**1**	**4,427,848**	**1,369,973**	**31**	**23**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 130	General-Human Resources	73,411	734,814	1	882,675	147,860	17	
	Fund 001 Sub-Totals	73,411	734,814	1	882,675	147,860	17	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	23,156	1,447,420	0	1,736,300	288,880	17	
901 - 130	Work Comp Ins-Human Resources	65,154	865,736	0	1,758,873	893,137	51	
902 - 130	Unemployment Insurance Reserve-	0	9,903	0	50,000	40,097	80	
Total For Fund/Department		**161,721**	**3,057,873**	**1**	**4,427,848**	**1,369,974**	**31**	**23**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	73,411	734,814	1	882,675	147,860	17	
900	General Liability Insurance Reserve	23,156	1,447,420	0	1,736,300	288,880	17	
901	Work Compensation Insurance Reserve	65,154	865,736	0	1,758,873	893,137	51	
902	Unemployment Insurance Reserve	0	9,903	0	50,000	40,097	80	
Total For Fund(s)		**161,721**	**3,057,873**	**1**	**4,427,848**	**1,369,974**	**31**	**23**

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Multi Fund/Dept   Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	392,157.17	51,046.24	451,311.82	0.00	625,440.00	174,128.18	28	23	
Materials & Supplies	5,732.09	432.10	3,823.74	0.00	8,220.00	4,396.26	53	25	
Purchased Services	119,365.88	21,608.39	264,200.21	0.96	220,180.00	-44,021.17	-20	25	Over
Other Expenses	17,026.39	324.30	15,478.71	0.00	28,835.00	13,356.29	46	25	
Non-Recurring Operating	61,920.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-130	596,201.53	73,411.03	734,814.48	0.96	882,675.00	147,859.56	17	23	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	572.54	0.00	471.06	0.00	400.00	-71.06	-18	25	Over
Purchased Services	45,659.00	0.00	49,031.00	0.00	52,500.00	3,469.00	7	25	
Other Expenses	1,639,975.19	23,155.99	1,397,917.60	0.00	1,683,400.00	285,482.40	17	25	
End Fund - Dept 900-140	1,686,206.73	23,155.99	1,447,419.66	0.00	1,736,300.00	288,880.34	17	23	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	23	
Materials & Supplies	0.00	2,657.71	2,657.71	0.00	3,650.00	992.29	27	25	
Purchased Services	1,137,347.49	62,496.37	567,706.53	0.00	1,120,000.00	552,293.47	49	25	
Other Expenses	271,536.54	0.00	295,371.37	0.00	336,771.00	41,399.63	12	25	
End Fund - Dept 901-130	1,408,884.03	65,154.08	865,735.61	0.00	1,758,873.00	893,137.39	51	23	
Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC									
Purchased Services	2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	25	
End Fund - Dept 902-130	2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	23	
Grand Totals : Human Resources	3,693,857.29	161,721.10	3,057,872.69	0.96	4,427,848.00	1,369,974.35	31	23	

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-HUMAN RESOURCES

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-130	GENERAL-HUMAN RESOURCES									
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	233,129.72	31,958.80	291,807.57	0.00	379,773.00	87,965.43	23		
4005	Salaries - Supplemental Comp.	0.00	0.00	2,660.23	0.00	0.00	-2,660.23	0		Over
4050	Salaries - Overtime	729.09	229.53	1,090.47	0.00	5,000.00	3,909.53	78		
4690	Employee Benefits Other	158,298.36	18,857.91	155,753.55	0.00	240,667.00	84,913.45	35		
	Salaries & Employee Benefits	**392,157.17**	**51,046.24**	**451,311.82**	**0.00**	**625,440.00**	**174,128.18**	**28**	**23**	
5000 Materials & Supplies										
5000	Office Expense	3,428.21	376.63	2,450.66	0.00	2,470.00	19.34	1		
5005	Postage & Mailing	466.52	55.47	500.37	0.00	1,900.00	1,399.63	74		
5010	Outside Printing Expense	1,199.56	0.00	30.03	0.00	750.00	719.97	96		
5050	Books/Periodicals/Software	157.95	0.00	122.02	0.00	1,410.00	1,287.98	91		
6261	Records Purge	268.90	0.00	420.83	0.00	690.00	269.17	39		
6280	Uniform Allow. Sworn	0.00	0.00	299.83	0.00	0.00	-299.83	0		Over
6721	Related Exam Costs	210.95	0.00	0.00	0.00	1,000.00	1,000.00	100		
	Materials & Supplies	**5,732.09**	**432.10**	**3,823.74**	**0.00**	**8,220.00**	**4,396.26**	**53**	**25**	
5400 Purchased Services										
5400	Professional Services	56,649.41	12,722.87	218,006.85	0.96	150,000.00	-68,007.81	-45		Over
5405	Legal & Court Costs	248.29	5,845.00	5,845.00	0.00	7,000.00	1,155.00	16		
6701	Pre Employment Physicals	9,812.00	0.00	7,139.00	0.00	8,390.00	1,251.00	15		
6702	Psychological Eval & Services	7,600.00	0.00	3,300.00	0.00	9,500.00	6,200.00	65		
6703	Employee Counseling	7,821.80	1,885.52	10,370.36	0.00	9,000.00	-1,370.36	-15		Over
6704	In-Service Medical	28,285.38	0.00	11,952.00	0.00	20,000.00	8,048.00	40		
6706	Drug & Alcohol Testing	4,564.00	0.00	4,020.00	0.00	3,990.00	-30.00	-1		Over
6708	Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
6710	Fingerprinting	3,956.00	1,155.00	3,567.00	0.00	3,800.00	233.00	6		
6720	Testing	429.00	0.00	0.00	0.00	5,500.00	5,500.00	100		
	Purchased Services	**119,365.88**	**21,608.39**	**264,200.21**	**0.96**	**220,180.00**	**-44,021.17**	**-20**	**25**	**Over**
8900 Other Expenses										
5140	Advertising/Marketing	11,191.46	0.00	6,327.00	0.00	12,000.00	5,673.00	47		
5160	Licenses/Permits/Fees	46.00	0.00	137.37	0.00	760.00	622.63	82		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100		
5385	Business Expenses	1,471.09	0.00	31.10	0.00	2,375.00	2,343.90	99		
5390	Training	2,622.26	0.00	553.00	0.00	5,550.00	4,997.00	90		
5391	City-Wide Training Program	100.00	0.00	5,043.00	0.00	5,000.00	-43.00	-1		Over
5480	Communications	1,345.58	144.96	1,287.05	0.00	2,375.00	1,087.95	46		
6436	Safety Equipment	0.00	179.34	2,100.19	0.00	0.00	-2,100.19	0		Over
6730	Damaged Property Reimbursement	250.00	0.00	0.00	0.00	475.00	475.00	100		
	Other Expenses	**17,026.39**	**324.30**	**15,478.71**	**0.00**	**28,835.00**	**13,356.29**	**46**	**25**	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	61,920.00	0.00	0.00	0.00	0.00	0.00	0		
	Non-Recurring Operating	**61,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-130		**596,201.53**	**73,411.03**	**734,814.48**	**0.96**	**882,675.00**	**147,859.56**	**17**	**23**	
Fund - Dept 900-140	GEN LIAB INS RSV-RISK MGMT									
5000 Materials & Supplies										
5000	Office Expense	349.61	0.00	400.00	0.00	400.00	0.00	0		
5005	Postage & Mailing	222.93	0.00	71.06	0.00	0.00	-71.06	0		Over
	Materials & Supplies	**572.54**	**0.00**	**471.06**	**0.00**	**400.00**	**-71.06**	**-18**	**25**	**Over**
5400 Purchased Services										
5330	Contractual	45,659.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9		
5400	Professional Services	0.00	0.00	3,372.00	0.00	2,500.00	-872.00	-35		Over
	Purchased Services	**45,659.00**	**0.00**	**49,031.00**	**0.00**	**52,500.00**	**3,469.00**	**7**	**25**	
8900 Other Expenses										
5031	Insurance - Contractual	937,503.25	0.00	1,101,284.04	0.00	1,037,030.00	-64,254.04	-6		Over
5032	Claim Loss Expense	684,445.27	16,219.38	250,703.33	0.00	588,875.00	338,171.67	57		
5035	INBR	17,741.68	8,242.92	36,652.01	0.00	50,000.00	13,347.99	27		

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	-11.20	-1,341.29	150.00	0.00	1,520.00	1,370.00	90	
5470 Bio Hazard Waste Disposal	0.00	0.00	8,819.44	0.00	5,000.00	-3,819.44	-76	Over
5480 Communications	296.19	34.98	308.78	0.00	475.00	166.22	35	
Other Expenses	**1,639,975.19**	**23,155.99**	**1,397,917.60**	**0.00**	**1,683,400.00**	**285,482.40**	**17**	**25**
End Fund - Dept 900-140	**1,686,206.73**	**23,155.99**	**1,447,419.66**	**0.00**	**1,736,300.00**	**288,880.34**	**17**	**23**

Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4010 Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080 Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570 Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	16,044.00	16,044.00	100	
4575 Benefits - Light Duty	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100	
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**298,452.00**	**298,452.00**	**100**	**23**
5000 Materials & Supplies								
5000 Office Expense	0.00	2,657.71	2,657.71	0.00	3,500.00	842.29	24	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies	**0.00**	**2,657.71**	**2,657.71**	**0.00**	**3,650.00**	**992.29**	**27**	**25**
5400 Purchased Services								
5400 Professional Services	94,842.00	0.00	94,842.00	0.00	100,000.00	5,158.00	5	
6430 Claims Medical/Legal Costs	1,042,505.49	62,496.37	472,864.53	0.00	1,020,000.00	547,135.47	54	
Purchased Services	**1,137,347.49**	**62,496.37**	**567,706.53**	**0.00**	**1,120,000.00**	**552,293.47**	**49**	**25**
8900 Other Expenses								
5031 Insurance - Contractual	185,258.00	0.00	219,964.00	0.00	247,271.00	27,307.00	11	
6427 State Worker Comp Surcharges	71,751.32	0.00	60,556.34	0.00	73,000.00	12,443.66	17	
6436 Safety Equipment	11,259.13	0.00	12,177.63	0.00	10,000.00	-2,177.63	-22	Over
6437 Safety & Wellness Program	3,268.09	0.00	2,673.40	0.00	6,500.00	3,826.60	59	
Other Expenses	**271,536.54**	**0.00**	**295,371.37**	**0.00**	**336,771.00**	**41,399.63**	**12**	**25**
End Fund - Dept 901-130	**1,408,884.03**	**65,154.08**	**865,735.61**	**0.00**	**1,758,873.00**	**893,137.39**	**51**	**23**

Fund - Dept 902-130 UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5400 Purchased Services								
6706 Drug & Alcohol Testing	0.00	0.00	4,506.00	0.00	0.00	-4,506.00	0	Over
6707 Unemployment Claims Expense	2,565.00	0.00	5,396.94	0.00	50,000.00	44,603.06	89	
Purchased Services	**2,565.00**	**0.00**	**9,902.94**	**0.00**	**50,000.00**	**40,097.06**	**80**	**25**
End Fund - Dept 902-130	**2,565.00**	**0.00**	**9,902.94**	**0.00**	**50,000.00**	**40,097.06**	**80**	**23**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

UNEMPMNT INS RSV-HUMAN RESOURC

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Human Resources	**3,693,857.29**	**161,721.10**	**3,057,872.69**	**0.96**	**4,427,848.00**	**1,369,974.35**	**31 23**

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the **period ending: 03/31/23.**

Department Contact: Brendan Ottoboni (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: **General -Capital Projects Services**
Expenditure Category: **001-610-5000**
Description: Materials & Supplies
Analysis: Office Expense and Postage & Mailing
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #2
Location: **Transit Services**
Expenditure Category: **212-653-5400**
Description: Salaries – Purchased Services
Analysis: Purchase of Butte Regional Downtown Bus passes.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #3
Location: **Transportation Planning**
Expenditure Category: **212-655-8900**
Description: Salaries – Other Expenses
Analysis: Communications – Cell phone expenses.
Action Plan: None needed, this account will be on track by Fiscal Year end.

Item #4
Location: **Private Development – Admin.**
Expenditure Category: **862-000-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to some leave balances that were paid out.
Action Plan: This is a coding error and is being corrected by Finance.

Item #5
Location: **Subdivision**
Expenditure Category: **863-000-4000**
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 #6
Location: **City Recreation**
Expenditure Category: **876-610-4000**
Description: Salaries & Employee Benefits
Analysis: This category is tracking behind due to additional staff working on ice rink.
Action Plan: Finance is taking a supplemental to Council to adjust budget to align with actual costs.

Item #7
Location: **City Recreation**
Expenditure Category: **876-610-8910**
Description: Non-Recurring Operating
Analysis: Additional costs for operating the Chico Ice Rink.
Action Plan: Finance is taking a supplemental to Council to adjust budget to align with actual costs.

PREVIOUS ITEMS – No Longer Tracking Over

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: **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.

Item #3
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	**Brendan Ottoboni, Department Director-Engineering**	Bre Otto	4/23/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for DPW - Engineering

Expenditure by Category

	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits	229,116	2,422,354	0	5,045,371	2,623,017	52	
5000 Materials & Supplies	917	17,116	0	56,985	39,869	70	
5400 Purchased Services	6,753	334,982	170,813	648,165	142,370	22	
8900 Other Expenses	628	20,770	0	105,905	85,135	80	
8910 Non-Recurring Operating	0	22,741	0	60,000	37,259	62	
Total For Department(s)	**237,414**	**2,817,963**	**170,813**	**5,916,426**	**2,927,650**	**49**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 110	General-Environmental Services	5,513	45,525	0	98,284	52,759	54	
001 - 601	General-Gen Svs Dept Admin	6,682	145,127	0	260,190	115,063	44	
001 - 620	General-Street Cleaning	5,205	5,205	0	0	-5,205	0	Over
	Fund 001 Sub-Totals	17,400	195,857	0	358,474	162,617	45	
002 - 682	Park-Parks/Open Spaces	116,953	868,920	2,500	1,502,030	630,610	42	
050 - 682	Donations-Parks/Open Spaces	0	0	0	65,814	65,814	100	
052 - 682	-Parks/Open Spaces	16,382	163,016	0	180,929	17,913	10	
052 - 688	-	218,485	1,861,393	1,066,141	4,223,740	1,296,206	31	
100 - 686	Grants-Oper Activities-Street	22,765	70,595	39,540	214,874	104,739	49	
307 - 620	Gas Tax-Street Cleaning	53,631	618,564	0	1,075,273	456,709	42	
307 - 650	Gas Tax-Public Right-of-Way Maint	118,045	1,115,256	0	1,405,452	290,196	21	
307 - 653	Gas Tax-Transit Services	665	3,084	0	75,000	71,916	96	
307 - 654	Gas Tax-Trans-Bike/Ped	3,917	85,335	0	161,805	76,470	47	
307 - 655	Gas Tax-Trans-Planning	13,535	107,693	0	329,148	221,455	67	
307 - 659	Gas Tax-Trans-Depot	2,728	20,931	0	39,755	18,824	47	
307 - 686	Gas Tax-Street Trees/Public	122,972	934,893	106,513	1,407,068	365,662	26	
850 - 670	Sewer-Water Poll Control Plant	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853 - 000	Parking Revenue-Funds	0	0	2,734	23,743	21,009	88	
853 - 660	Parking Revenue-Parking Facilities	62,147	461,667	0	641,407	179,740	28	
856 - 691	Airport-Aviation Fac Mtnc	34,680	372,168	12,588	596,739	211,983	36	
929 - 630	Central Garage-Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	112,093	889,315	65,492	1,486,698	531,891	36	
941 - 614	Maint Dist Admin-Maint Dist Admin	5,343	59,512	0	154,446	94,934	61	
Total For Fund/Department		**1,451,943**	**12,958,162**	**1,402,935**	**21,013,739**	**6,652,642**	**32**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	17,400	195,858	0	358,474	162,616	45	
002	Park	116,953	868,920	2,500	1,502,030	630,610	42	
050	Donations	0	0	0	65,814	65,814	100	
052	Specialized Community Services	234,867	2,024,409	1,066,141	4,404,669	1,314,119	30	
100	Grants-Operating Activities	22,765	70,595	39,540	214,874	104,739	49	
307	Streets and Roads	315,492	2,885,757	106,513	4,493,501	1,501,231	33	
850	Sewer	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853	Parking Revenue	62,147	461,667	2,734	665,150	200,749	30	
856	Airport	34,680	372,168	12,588	596,739	211,983	36	
929	Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930	Municipal Buildings Maintenance	112,093	889,315	65,492	1,486,698	531,891	36	
941	Maintenance District Administration	5,343	59,512	0	154,446	94,934	61	
Total For Fund(s)		**1,451,942**	**12,958,164**	**1,402,935**	**21,013,739**	**6,652,640**	**32**	**24**

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23	
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25	Over
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-610	167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25	Over
End Fund - Dept 212-653	55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23	OVER
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25	
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	71,569.27	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	125,701.41	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	15,475.80	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	8,941.68	0.00	1,195.09	0.00	0.00	-1,195.09	0	25	Over
End Fund - Dept 212-655	150,118.89	0.00	1,195.09	0.00	0.00	-1,195.09	0	23	OVER
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-000	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	27,267.69	916.73	14,983.49	0.00	39,175.00	24,191.51	62	25	
Purchased Services	12,205.58	0.00	9,935.58	35,000.00	70,333.00	25,397.42	36	25	
Other Expenses	15,114.48	449.99	14,839.41	0.00	31,223.00	16,383.59	52	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-610	54,587.75	1,366.72	39,758.48	35,000.00	140,731.00	65,972.52	47	23	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Salaries & Employee Benefits	203,143.39	11,438.57	156,519.54	0.00	574,486.00	417,966.46	73	23	
Materials & Supplies	6,711.19	0.00	0.00	0.00	7,710.00	7,710.00	100	25	
Purchased Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6	25	
Other Expenses	3,875.02	50.00	597.83	0.00	12,979.00	12,381.17	95	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25	
End Fund - Dept 850-615	213,729.60	11,488.57	166,543.82	0.00	645,175.00	478,631.18	74	23	
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
Salaries & Employee Benefits	0.00	0.00	199.00	0.00	0.00	-199.00	0	23	Over
End Fund - Dept 862-000	0.00	0.00	199.00	0.00	0.00	-199.00	0	23	OVER
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	25	
End Fund - Dept 863-000	7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7	23	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63	23	
Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83	25	
Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34	25	
Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54	25	
End Fund - Dept 863-615	162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50	23	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42	23	
Materials & Supplies	4,566.45	0.00	1,212.24	0.00	5,500.00	4,287.76	78	25	
Purchased Services	8,827.27	2,566.25	7,199.49	3,350.00	11,147.00	597.51	5	25	
Other Expenses	2,628.90	38.01	1,019.36	0.00	5,000.00	3,980.64	80	25	
End Fund - Dept 873-615	363,457.31	40,408.42	443,454.93	3,350.00	766,668.00	319,863.07	42	23	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Salaries & Employee Benefits	14,289.17	0.00	1,094.03	0.00	0.00	-1,094.03	0	23	Over
Purchased Services	349,360.73	31.95	253,582.91	9,814.00	325,186.00	61,789.09	19	25	
Other Expenses	19,804.00	0.00	64.31	0.00	50,000.00	49,935.69	100	25	
Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14	25	Over
End Fund - Dept 876-610	395,715.50	31.95	277,482.22	9,814.00	395,186.00	107,889.78	27	23	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Engineering	3,590,452.48	237,413.05	2,817,963.21	170,813.08	5,916,426.00	2,927,649.71	49	23

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	102,691.44	4,739.15	55,929.43	0.00	120,877.00	64,947.57	54		
4005 Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0		Over
4690 Employee Benefits Other	62,308.68	2,816.05	33,159.05	0.00	73,499.00	40,339.95	55		
Salaries & Employee Benefits	**165,000.12**	**7,555.20**	**89,218.56**	**0.00**	**194,376.00**	**105,157.44**	**54**	**23**	
5000 Materials & Supplies									
5000 Office Expense	658.48	0.00	22.51	0.00	0.00	-22.51	0		Over
5005 Postage & Mailing	0.00	0.00	99.05	0.00	0.00	-99.05	0		Over
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	36.00	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**721.29**	**0.00**	**121.56**	**0.00**	**0.00**	**-121.56**	**0**	**25**	Over
8900 Other Expenses									
5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**1,283.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-610	**167,005.24**	**7,555.20**	**89,340.12**	**0.00**	**194,376.00**	**105,035.88**	**54**	**23**	
Fund - Dept 212-653 TRANSIT SERVICES									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	2,438.55	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	2,177.41	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**4,615.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
7425 Transit Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0		Over
Purchased Services	**51,040.75**	**0.00**	**7,526.40**	**0.00**	**0.00**	**-7,526.40**	**0**	**25**	Over
End Fund - Dept 212-653	**55,656.71**	**0.00**	**7,526.40**	**0.00**	**0.00**	**-7,526.40**	**0**	**23**	**OVER**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	40,529.52	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	555.00	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	24,978.40	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**66,062.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5000 Office Expense	161.25	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**161.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5071 Bike Incentive Program	392.83	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	2,827.28	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**3,220.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8950 Depreciation									
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0		
Depreciation	**2,124.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 212-654	**71,569.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	73,952.86	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	1,980.82	0.00	0.00	0.00	0.00	0.00	0		

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City of Chico

Department Expense Report

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TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4690 Employee Benefits Other	49,767.73	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**125,701.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5000 Office Expense	6,853.40	0.00	0.00	0.00	0.00	0.00	0		
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	6,926.51	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	33.10	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**15,475.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	7,010.93	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	1,630.75	0.00	1,195.09	0.00	0.00	-1,195.09	0	Over	
Other Expenses	**8,941.68**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**25**	**Over**
End Fund - Dept 212-655	**150,118.89**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**23**	**OVER**

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	1,140,527.30	109,249.65	1,020,919.32	0.00	2,017,003.00	996,083.68	49		
4005 Salaries - Supplemental Comp.	0.00	0.00	4,109.13	0.00	0.00	-4,109.13	0	Over	
4020 Salaries - Hourly Pay	42,095.90	0.00	12,044.27	0.00	55,000.00	42,955.73	78		
4050 Salaries - Overtime	6,310.99	0.00	37.90	0.00	23,300.00	23,262.10	100		
4690 Employee Benefits Other	734,717.06	56,573.31	607,263.88	0.00	1,204,125.00	596,861.12	50		
Salaries & Employee Benefits	**1,923,651.25**	**165,822.96**	**1,644,374.50**	**0.00**	**3,299,428.00**	**1,655,053.50**	**50**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 400-000	**1,923,651.25**	**165,822.96**	**1,644,374.50**	**0.00**	**3,299,428.00**	**1,655,053.50**	**50**	**23**	

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5000 Materials & Supplies									
5000 Office Expense	18,209.69	730.25	6,303.98	0.00	17,000.00	10,696.02	63		
5005 Postage & Mailing	49.91	0.00	93.79	0.00	200.00	106.21	53		
5010 Outside Printing Expense	410.08	0.00	227.72	0.00	475.00	247.28	52		
5050 Books/Periodicals/Software	5,269.61	0.00	5,119.99	0.00	15,000.00	9,880.01	66		
5100 Materials and Supplies	568.43	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	2,759.97	186.48	3,238.01	0.00	5,000.00	1,761.99	35		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies	**27,267.69**	**916.73**	**14,983.49**	**0.00**	**39,175.00**	**24,191.51**	**62**	**25**	
5400 Purchased Services									
5400 Professional Services	2,344.90	0.00	0.00	35,000.00	35,475.00	475.00	1		
5401 Audit Services	9,860.68	0.00	9,935.58	0.00	9,858.00	-77.58	-1	Over	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Purchased Services	**12,205.58**	**0.00**	**9,935.58**	**35,000.00**	**70,333.00**	**25,397.42**	**36**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	149.95	0.00	0.00	0.00	437.00	437.00	100		
5160 Licenses/Permits/Fees	619.90	0.00	360.00	0.00	950.00	590.00	62		
5370 Memberships/Dues	0.00	0.00	2,025.00	0.00	2,200.00	175.00	8		
5385 Business Expenses	1,283.83	0.00	0.00	0.00	95.00	95.00	100		
5390 Training	7,957.23	0.00	8,556.32	0.00	20,000.00	11,443.68	57		
5480 Communications	5,103.57	449.99	3,898.09	0.00	7,541.00	3,642.91	48		
Other Expenses	**15,114.48**	**449.99**	**14,839.41**	**0.00**	**31,223.00**	**16,383.59**	**52**	**25**	

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City of Chico
Department Expense Report
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CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 400-610	**54,587.75**	**1,366.72**	**39,758.48**	**35,000.00**	**140,731.00**	**65,972.52**	**47**	**23**	
Fund - Dept 850-000 SEWER-ADMN									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	15,138.76	1,287.12	9,591.29	0.00	10,669.00	1,077.71	10		
4050 Salaries - Overtime	0.00	0.00	0.33	0.00	0.00	-0.33	0		Over
4690 Employee Benefits Other	10,054.14	676.94	5,364.22	0.00	6,676.00	1,311.78	20		
Salaries & Employee Benefits	**25,192.90**	**1,964.06**	**14,955.84**	**0.00**	**17,345.00**	**2,389.16**	**14**	**23**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8910 Non-Recurring Operating									
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 850-000	**25,192.90**	**1,964.06**	**14,955.84**	**0.00**	**17,345.00**	**2,389.16**	**14**	**23**	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	128,514.76	7,229.24	88,987.79	0.00	330,790.00	241,802.21	73		
4005 Salaries - Supplemental Comp.	0.00	0.00	15.61	0.00	0.00	-15.61	0		Over
4020 Salaries - Hourly Pay	9,274.10	90.00	9,582.57	0.00	33,000.00	23,417.43	71		
4690 Employee Benefits Other	65,354.53	4,119.33	57,933.57	0.00	210,696.00	152,762.43	73		
Salaries & Employee Benefits	**203,143.39**	**11,438.57**	**156,519.54**	**0.00**	**574,486.00**	**417,966.46**	**73**	**23**	
5000 Materials & Supplies									
5000 Office Expense	1,159.01	0.00	0.00	0.00	310.00	310.00	100		
5010 Outside Printing Expense	127.94	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	3,262.50	0.00	0.00	0.00	7,400.00	7,400.00	100		
5100 Materials and Supplies	2,161.74	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**6,711.19**	**0.00**	**0.00**	**0.00**	**7,710.00**	**7,710.00**	**100**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6		
Purchased Services	**0.00**	**0.00**	**9,426.45**	**0.00**	**10,000.00**	**573.55**	**6**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	180.00	0.00	570.00	390.00	68		
5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	2,250.00	0.00	0.00	0.00	12,159.00	12,159.00	100		
5480 Communications	341.19	50.00	417.83	0.00	250.00	-167.83	-67		Over
Other Expenses	**3,875.02**	**50.00**	**597.83**	**0.00**	**12,979.00**	**12,381.17**	**95**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**25**	
End Fund - Dept 850-615	**213,729.60**	**11,488.57**	**166,543.82**	**0.00**	**645,175.00**	**478,631.18**	**74**	**23**	
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
4000 Salaries & Employee Benefits									
4507 Employee Benefits- FICA	0.00	0.00	199.00	0.00	0.00	-199.00	0		Over
Salaries & Employee Benefits	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**-199.00**	**0**	**23**	**Over**
End Fund - Dept 862-000	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**-199.00**	**0**	**23**	**OVER**

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 863-000 SUBDIVISION									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	4,008.07	0.00	1,887.59	0.00	0.00	-1,887.59	0		Over
4050 Salaries - Overtime	0.00	257.93	257.93	0.00	0.00	-257.93	0		Over
4690 Employee Benefits Other	3,136.94	23.68	1,123.70	0.00	0.00	-1,123.70	0		Over
Salaries & Employee Benefits	**7,145.01**	**281.61**	**3,269.22**	**0.00**	**0.00**	**-3,269.22**	**0**	**23**	Over
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0		
Purchased Services	**0.00**	**0.00**	**0.00**	**50,003.98**	**50,004.00**	**0.02**	**0**	**25**	
End Fund - Dept 863-000	**7,145.01**	**281.61**	**3,269.22**	**50,003.98**	**50,004.00**	**-3,269.20**	**-7**	**23**	**OVER**
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	43,868.76	2,748.55	52,500.94	0.00	139,203.00	86,702.06	62		
4005 Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0		Over
4050 Salaries - Overtime	612.16	0.00	363.31	0.00	0.00	-363.31	0		Over
4690 Employee Benefits Other	25,490.24	1,500.41	25,824.43	0.00	75,512.00	49,687.57	66		
Salaries & Employee Benefits	**69,971.16**	**4,248.96**	**78,699.09**	**0.00**	**214,715.00**	**136,015.91**	**63**	**23**	
5000 Materials & Supplies									
5000 Office Expense	196.19	0.00	0.00	0.00	2,000.00	2,000.00	100		
5005 Postage & Mailing	82.98	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100		
5050 Books/Periodicals/Software	1,600.00	0.00	799.05	0.00	1,600.00	800.95	50		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**1,879.17**	**0.00**	**799.05**	**0.00**	**4,600.00**	**3,800.95**	**83**	**25**	
5400 Purchased Services									
5400 Professional Services	87,272.65	4,154.63	46,951.30	72,645.10	180,497.00	60,900.60	34		
5401 Audit Services	999.34	0.00	360.31	0.00	998.00	637.69	64		
Purchased Services	**88,271.99**	**4,154.63**	**47,311.61**	**72,645.10**	**181,495.00**	**61,538.29**	**34**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	378.29	0.00	700.00	321.71	46		
5160 Licenses/Permits/Fees	258.00	0.00	0.00	0.00	475.00	475.00	100		
5390 Training	1,500.00	0.00	1,925.14	0.00	3,928.00	2,002.86	51		
5480 Communications	742.73	89.97	750.41	0.00	1,600.00	849.59	53		
Other Expenses	**2,500.73**	**89.97**	**3,053.84**	**0.00**	**6,703.00**	**3,649.16**	**54**	**25**	
End Fund - Dept 863-615	**162,623.05**	**8,493.56**	**129,863.59**	**72,645.10**	**407,513.00**	**205,004.31**	**50**	**23**	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	258,643.27	24,674.91	283,435.14	0.00	462,209.00	178,773.86	39		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,028.83	0.00	0.00	-1,028.83	0		Over
4020 Salaries - Hourly Pay	22,719.07	0.00	820.00	0.00	22,000.00	21,180.00	96		
4050 Salaries - Overtime	2,212.13	0.00	423.55	0.00	0.00	-423.55	0		Over
4690 Employee Benefits Other	63,860.22	13,129.25	148,316.32	0.00	260,812.00	112,495.68	43		
Salaries & Employee Benefits	**347,434.69**	**37,804.16**	**434,023.84**	**0.00**	**745,021.00**	**310,997.16**	**42**	**23**	
5000 Materials & Supplies									
5000 Office Expense	3,066.45	0.00	212.24	0.00	1,000.00	787.76	79		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	1,500.00	0.00	1,000.00	0.00	1,500.00	500.00	33		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept | Budget Year: 2023 | Budget Version 10: Working

PRIVATE DEV-ENGINEERING Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	**4,566.45**	**0.00**	**1,212.24**	**0.00**	**5,500.00**	**4,287.76**	**78**	**25**	
5400 Purchased Services									
5400 Professional Services	8,530.00	2,566.25	6,906.25	3,350.00	10,850.00	593.75	5		
5401 Audit Services	297.27	0.00	293.24	0.00	297.00	3.76	1		
Purchased Services	**8,827.27**	**2,566.25**	**7,199.49**	**3,350.00**	**11,147.00**	**597.51**	**5**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	715.28	0.00	0.00	-715.28	0	Over	
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	1,283.82	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480 Communications	304.08	38.01	304.08	0.00	1,500.00	1,195.92	80		
Other Expenses	**2,628.90**	**38.01**	**1,019.36**	**0.00**	**5,000.00**	**3,980.64**	**80**	**25**	
End Fund - Dept 873-615	**363,457.31**	**40,408.42**	**443,454.93**	**3,350.00**	**766,668.00**	**319,863.07**	**42**	**23**	

Fund - Dept 876-610 | City Recreation

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
0000 N/A									
N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	5,299.79	0.00	449.55	0.00	0.00	-449.55	0	Over	
4050 Salaries - Overtime	203.14	0.00	332.40	0.00	0.00	-332.40	0	Over	
4690 Employee Benefits Other	8,786.24	0.00	312.08	0.00	0.00	-312.08	0	Over	
Salaries & Employee Benefits	**14,289.17**	**0.00**	**1,094.03**	**0.00**	**0.00**	**-1,094.03**	**0**	**23**	Over
5400 Purchased Services									
5330 Contractual	349,360.73	31.95	53,396.91	0.00	325,186.00	271,789.09	84		
5400 Professional Services	0.00	0.00	200,186.00	9,814.00	0.00	-210,000.00	0	Over	
Purchased Services	**349,360.73**	**31.95**	**253,582.91**	**9,814.00**	**325,186.00**	**61,789.09**	**19**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	4,786.28	0.00	0.00	0.00	10,000.00	10,000.00	100		
5481 Rink Amenities	15,017.72	0.00	64.31	0.00	40,000.00	39,935.69	100		
Other Expenses	**19,804.00**	**0.00**	**64.31**	**0.00**	**50,000.00**	**49,935.69**	**100**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14	Over	
Non-Recurring Operating	**12,261.60**	**0.00**	**22,740.97**	**0.00**	**20,000.00**	**-2,740.97**	**-14**	**25**	Over
End Fund - Dept 876-610	**395,715.50**	**31.95**	**277,482.22**	**9,814.00**	**395,186.00**	**107,889.78**	**27**	**23**	
Grand Totals : DPW - Engineering	**3,590,452.48**	**237,413.05**	**2,817,963.21**	**170,813.08**	**5,916,426.00**	**2,927,649.71**	**49**	**23**	

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for DPW - Engineering		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	229,116	2,422,354	0	5,045,371	2,623,017	52	
5000	Materials & Supplies	917	17,116	0	56,985	39,869	70	
5400	Purchased Services	6,753	334,982	170,813	648,165	142,370	22	
8900	Other Expenses	628	20,770	0	105,905	85,135	80	
8910	Non-Recurring Operating	0	22,741	0	60,000	37,259	62	
Total For Department(s)		**237,414**	**2,817,963**	**170,813**	**5,916,426**	**2,927,650**	**49**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 110	General-Environmental Services	5,513	45,525	0	98,284	52,759	54	
001 - 601	General-Gen Svs Dept Admin	6,682	145,127	0	260,190	115,063	44	
001 - 620	General-Street Cleaning	5,205	5,205	0	0	-5,205	0	Over
	Fund 001 Sub-Totals	17,400	195,857	0	358,474	162,617	45	
002 - 682	Park-Parks/Open Spaces	116,953	868,920	2,500	1,502,030	630,610	42	
050 - 682	Donations-Parks/Open Spaces	0	0	0	65,814	65,814	100	
052 - 682	-Parks/Open Spaces	16,382	163,016	0	180,929	17,913	10	
052 - 688	-	218,485	1,861,393	1,066,141	4,223,740	1,296,206	31	
100 - 686	Grants-Oper Activities-Street	22,765	70,595	39,540	214,874	104,739	49	
307 - 620	Gas Tax-Street Cleaning	53,631	618,564	0	1,075,273	456,709	42	
307 - 650	Gas Tax-Public Right-of-Way Maint	118,045	1,115,256	0	1,405,452	290,196	21	
307 - 653	Gas Tax-Transit Services	665	3,084	0	75,000	71,916	96	
307 - 654	Gas Tax-Trans-Bike/Ped	3,917	85,335	0	161,805	76,470	47	
307 - 655	Gas Tax-Trans-Planning	13,535	107,693	0	329,148	221,455	67	
307 - 659	Gas Tax-Trans-Depot	2,728	20,931	0	39,755	18,824	47	
307 - 686	Gas Tax-Street Trees/Public	122,972	934,893	106,513	1,407,068	365,662	26	
850 - 670	Sewer-Water Poll Control Plant	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853 - 000	Parking Revenue-Funds	0	0	2,734	23,743	21,009	88	
853 - 660	Parking Revenue-Parking Facilities	62,147	461,667	0	641,407	179,740	28	
856 - 691	Airport-Aviation Fac Mtnc	34,680	372,168	12,588	596,739	211,983	36	
929 - 630	Central Garage-Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	112,093	889,315	65,492	1,486,698	531,891	36	
941 - 614	Maint Dist Admin-Maint Dist Admin	5,343	59,512	0	154,446	94,934	61	
Total For Fund/Department		**1,451,943**	**12,958,162**	**1,402,935**	**21,013,739**	**6,652,642**	**32**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	17,400	195,858	0	358,474	162,616	45	
002	Park	116,953	868,920	2,500	1,502,030	630,610	42	
050	Donations	0	0	0	65,814	65,814	100	
052	Specialized Community Services	234,867	2,024,409	1,066,141	4,404,669	1,314,119	30	
100	Grants-Operating Activities	22,765	70,595	39,540	214,874	104,739	49	
307	Streets and Roads	315,492	2,885,757	106,513	4,493,501	1,501,231	33	
850	Sewer	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853	Parking Revenue	62,147	461,667	2,734	665,150	200,749	30	
856	Airport	34,680	372,168	12,588	596,739	211,983	36	
929	Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930	Municipal Buildings Maintenance	112,093	889,315	65,492	1,486,698	531,891	36	
941	Maintenance District Administration	5,343	59,512	0	154,446	94,934	61	
Total For Fund(s)		**1,451,942**	**12,958,164**	**1,402,935**	**21,013,739**	**6,652,640**	**32**	**24**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23	
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25	Over
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-610	167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25	Over
End Fund - Dept 212-653	55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23	OVER
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25	
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	71,569.27	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	125,701.41	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	15,475.80	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	8,941.68	0.00	1,195.09	0.00	0.00	-1,195.09	0	25	Over
End Fund - Dept 212-655	150,118.89	0.00	1,195.09	0.00	0.00	-1,195.09	0	23	OVER
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-000	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	27,267.69	916.73	14,983.49	0.00	39,175.00	24,191.51	62	25	
Purchased Services	12,205.58	0.00	9,935.58	35,000.00	70,333.00	25,397.42	36	25	
Other Expenses	15,114.48	449.99	14,839.41	0.00	31,223.00	16,383.59	52	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-610	54,587.75	1,366.72	39,758.48	35,000.00	140,731.00	65,972.52	47	23	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									

City of Chico
Department Expense Report

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DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Salaries & Employee Benefits	203,143.39	11,438.57	156,519.54	0.00	574,486.00	417,966.46	73	23	
Materials & Supplies	6,711.19	0.00	0.00	0.00	7,710.00	7,710.00	100	25	
Purchased Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6	25	
Other Expenses	3,875.02	50.00	597.83	0.00	12,979.00	12,381.17	95	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25	
End Fund - Dept 850-615	213,729.60	11,488.57	166,543.82	0.00	645,175.00	478,631.18	74	23	

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Salaries & Employee Benefits	0.00	0.00	199.00	0.00	0.00	-199.00	0	23	Over
End Fund - Dept 862-000	0.00	0.00	199.00	0.00	0.00	-199.00	0	23	OVER

Fund - Dept 863-000 SUBDIVISION

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	25	
End Fund - Dept 863-000	7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7	23	OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63	23	
Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83	25	
Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34	25	
Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54	25	
End Fund - Dept 863-615	162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50	23	

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42	23	
Materials & Supplies	4,566.45	0.00	1,212.24	0.00	5,500.00	4,287.76	78	25	
Purchased Services	8,827.27	2,566.25	7,199.49	3,350.00	11,147.00	597.51	5	25	
Other Expenses	2,628.90	38.01	1,019.36	0.00	5,000.00	3,980.64	80	25	
End Fund - Dept 873-615	363,457.31	40,408.42	443,454.93	3,350.00	766,668.00	319,863.07	42	23	

Fund - Dept 876-610 City Recreation

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Salaries & Employee Benefits	14,289.17	0.00	1,094.03	0.00	0.00	-1,094.03	0	23	Over
Purchased Services	349,360.73	31.95	253,582.91	9,814.00	325,186.00	61,789.09	19	25	
Other Expenses	19,804.00	0.00	64.31	0.00	50,000.00	49,935.69	100	25	
Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14	25	Over
End Fund - Dept 876-610	395,715.50	31.95	277,482.22	9,814.00	395,186.00	107,889.78	27	23	

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DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Engineering	**3,590,452.48**	**237,413.05**	**2,817,963.21**	**170,813.08**	**5,916,426.00**	**2,927,649.71**	**49**	**23**

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	102,691.44	4,739.15	55,929.43	0.00	120,877.00	64,947.57	54		
4005 Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0	Over	
4690 Employee Benefits Other	62,308.68	2,816.05	33,159.05	0.00	73,499.00	40,339.95	55		
Salaries & Employee Benefits	**165,000.12**	**7,555.20**	**89,218.56**	**0.00**	**194,376.00**	**105,157.44**	**54**	**23**	
5000 Materials & Supplies									
5000 Office Expense	658.48	0.00	22.51	0.00	0.00	-22.51	0	Over	
5005 Postage & Mailing	0.00	0.00	99.05	0.00	0.00	-99.05	0	Over	
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	36.00	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**721.29**	**0.00**	**121.56**	**0.00**	**0.00**	**-121.56**	**0**	**25**	**Over**
8900 Other Expenses									
5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**1,283.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-610	**167,005.24**	**7,555.20**	**89,340.12**	**0.00**	**194,376.00**	**105,035.88**	**54**	**23**	
Fund - Dept 212-653 TRANSIT SERVICES									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	2,438.55	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	2,177.41	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**4,615.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
7425 Transit Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	Over	
Purchased Services	**51,040.75**	**0.00**	**7,526.40**	**0.00**	**0.00**	**-7,526.40**	**0**	**25**	**Over**
End Fund - Dept 212-653	**55,656.71**	**0.00**	**7,526.40**	**0.00**	**0.00**	**-7,526.40**	**0**	**23**	**OVER**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	40,529.52	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	555.00	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	24,978.40	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**66,062.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5000 Office Expense	161.25	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**161.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5071 Bike Incentive Program	392.83	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	2,827.28	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**3,220.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8950 Depreciation									
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0		
Depreciation	**2,124.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 212-654	**71,569.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	73,952.86	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	1,980.82	0.00	0.00	0.00	0.00	0.00	0		

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023

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Budget Version 10: Working

TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4690 Employee Benefits Other	49,767.73	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**125,701.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5000 Office Expense	6,853.40	0.00	0.00	0.00	0.00	0.00	0		
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	6,926.51	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	33.10	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**15,475.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	7,010.93	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	1,630.75	0.00	1,195.09	0.00	0.00	-1,195.09	0	**Over**	
Other Expenses	**8,941.68**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**25**	**Over**
End Fund - Dept 212-655	**150,118.89**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**23**	**OVER**

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	1,140,527.30	109,249.65	1,020,919.32	0.00	2,017,003.00	996,083.68	49		
4005 Salaries - Supplemental Comp.	0.00	0.00	4,109.13	0.00	0.00	-4,109.13	0	**Over**	
4020 Salaries - Hourly Pay	42,095.90	0.00	12,044.27	0.00	55,000.00	42,955.73	78		
4050 Salaries - Overtime	6,310.99	0.00	37.90	0.00	23,300.00	23,262.10	100		
4690 Employee Benefits Other	734,717.06	56,573.31	607,263.88	0.00	1,204,125.00	596,861.12	50		
Salaries & Employee Benefits	**1,923,651.25**	**165,822.96**	**1,644,374.50**	**0.00**	**3,299,428.00**	**1,655,053.50**	**50**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 400-000	**1,923,651.25**	**165,822.96**	**1,644,374.50**	**0.00**	**3,299,428.00**	**1,655,053.50**	**50**	**23**	

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5000 Materials & Supplies									
5000 Office Expense	18,209.69	730.25	6,303.98	0.00	17,000.00	10,696.02	63		
5005 Postage & Mailing	49.91	0.00	93.79	0.00	200.00	106.21	53		
5010 Outside Printing Expense	410.08	0.00	227.72	0.00	475.00	247.28	52		
5050 Books/Periodicals/Software	5,269.61	0.00	5,119.99	0.00	15,000.00	9,880.01	66		
5100 Materials and Supplies	568.43	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	2,759.97	186.48	3,238.01	0.00	5,000.00	1,761.99	35		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies	**27,267.69**	**916.73**	**14,983.49**	**0.00**	**39,175.00**	**24,191.51**	**62**	**25**	
5400 Purchased Services									
5400 Professional Services	2,344.90	0.00	0.00	35,000.00	35,475.00	475.00	1		
5401 Audit Services	9,860.68	0.00	9,935.58	0.00	9,858.00	-77.58	-1	**Over**	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Purchased Services	**12,205.58**	**0.00**	**9,935.58**	**35,000.00**	**70,333.00**	**25,397.42**	**36**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	149.95	0.00	0.00	0.00	437.00	437.00	100		
5160 Licenses/Permits/Fees	619.90	0.00	360.00	0.00	950.00	590.00	62		
5370 Memberships/Dues	0.00	0.00	2,025.00	0.00	2,200.00	175.00	8		
5385 Business Expenses	1,283.83	0.00	0.00	0.00	95.00	95.00	100		
5390 Training	7,957.23	0.00	8,556.32	0.00	20,000.00	11,443.68	57		
5480 Communications	5,103.57	449.99	3,898.09	0.00	7,541.00	3,642.91	48		
Other Expenses	**15,114.48**	**449.99**	**14,839.41**	**0.00**	**31,223.00**	**16,383.59**	**52**	**25**	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

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CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 400-610	**54,587.75**	**1,366.72**	**39,758.48**	**35,000.00**	**140,731.00**	**65,972.52**	**47**	**23**	

Fund - Dept 850-000 SEWER-ADMN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	15,138.76	1,287.12	9,591.29	0.00	10,669.00	1,077.71	10		
4050 Salaries - Overtime	0.00	0.00	0.33	0.00	0.00	-0.33	0		Over
4690 Employee Benefits Other	10,054.14	676.94	5,364.22	0.00	6,676.00	1,311.78	20		
Salaries & Employee Benefits	**25,192.90**	**1,964.06**	**14,955.84**	**0.00**	**17,345.00**	**2,389.16**	**14**	**23**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8910 Non-Recurring Operating									
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 850-000	**25,192.90**	**1,964.06**	**14,955.84**	**0.00**	**17,345.00**	**2,389.16**	**14**	**23**	

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	128,514.76	7,229.24	88,987.79	0.00	330,790.00	241,802.21	73		
4005 Salaries - Supplemental Comp.	0.00	0.00	15.61	0.00	0.00	-15.61	0		Over
4020 Salaries - Hourly Pay	9,274.10	90.00	9,582.57	0.00	33,000.00	23,417.43	71		
4690 Employee Benefits Other	65,354.53	4,119.33	57,933.57	0.00	210,696.00	152,762.43	73		
Salaries & Employee Benefits	**203,143.39**	**11,438.57**	**156,519.54**	**0.00**	**574,486.00**	**417,966.46**	**73**	**23**	
5000 Materials & Supplies									
5000 Office Expense	1,159.01	0.00	0.00	0.00	310.00	310.00	100		
5010 Outside Printing Expense	127.94	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	3,262.50	0.00	0.00	0.00	7,400.00	7,400.00	100		
5100 Materials and Supplies	2,161.74	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**6,711.19**	**0.00**	**0.00**	**0.00**	**7,710.00**	**7,710.00**	**100**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6		
Purchased Services	**0.00**	**0.00**	**9,426.45**	**0.00**	**10,000.00**	**573.55**	**6**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	180.00	0.00	570.00	390.00	68		
5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	2,250.00	0.00	0.00	0.00	12,159.00	12,159.00	100		
5480 Communications	341.19	50.00	417.83	0.00	250.00	-167.83	-67		Over
Other Expenses	**3,875.02**	**50.00**	**597.83**	**0.00**	**12,979.00**	**12,381.17**	**95**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**25**	
End Fund - Dept 850-615	**213,729.60**	**11,488.57**	**166,543.82**	**0.00**	**645,175.00**	**478,631.18**	**74**	**23**	

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4507 Employee Benefits- FICA	0.00	0.00	199.00	0.00	0.00	-199.00	0		Over
Salaries & Employee Benefits	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**-199.00**	**0**	**23**	Over
End Fund - Dept 862-000	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**-199.00**	**0**	**23**	**OVER**

City of Chico

Department Expense Report

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SUBDIVISION Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 863-000 SUBDIVISION									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	4,008.07	0.00	1,887.59	0.00	0.00	-1,887.59	0	Over	
4050 Salaries - Overtime	0.00	257.93	257.93	0.00	0.00	-257.93	0	Over	
4690 Employee Benefits Other	3,136.94	23.68	1,123.70	0.00	0.00	-1,123.70	0	Over	
Salaries & Employee Benefits	**7,145.01**	**281.61**	**3,269.22**	**0.00**	**0.00**	**-3,269.22**	**0**	**23**	Over
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0		
Purchased Services	**0.00**	**0.00**	**0.00**	**50,003.98**	**50,004.00**	**0.02**	**0**	**25**	
End Fund - Dept 863-000	**7,145.01**	**281.61**	**3,269.22**	**50,003.98**	**50,004.00**	**-3,269.20**	**-7**	**23**	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	43,868.76	2,748.55	52,500.94	0.00	139,203.00	86,702.06	62		
4005 Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0	Over	
4050 Salaries - Overtime	612.16	0.00	363.31	0.00	0.00	-363.31	0	Over	
4690 Employee Benefits Other	25,490.24	1,500.41	25,824.43	0.00	75,512.00	49,687.57	66		
Salaries & Employee Benefits	**69,971.16**	**4,248.96**	**78,699.09**	**0.00**	**214,715.00**	**136,015.91**	**63**	**23**	
5000 Materials & Supplies									
5000 Office Expense	196.19	0.00	0.00	0.00	2,000.00	2,000.00	100		
5005 Postage & Mailing	82.98	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100		
5050 Books/Periodicals/Software	1,600.00	0.00	799.05	0.00	1,600.00	800.95	50		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**1,879.17**	**0.00**	**799.05**	**0.00**	**4,600.00**	**3,800.95**	**83**	**25**	
5400 Purchased Services									
5400 Professional Services	87,272.65	4,154.63	46,951.30	72,645.10	180,497.00	60,900.60	34		
5401 Audit Services	999.34	0.00	360.31	0.00	998.00	637.69	64		
Purchased Services	**88,271.99**	**4,154.63**	**47,311.61**	**72,645.10**	**181,495.00**	**61,538.29**	**34**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	378.29	0.00	700.00	321.71	46		
5160 Licenses/Permits/Fees	258.00	0.00	0.00	0.00	475.00	475.00	100		
5390 Training	1,500.00	0.00	1,925.14	0.00	3,928.00	2,002.86	51		
5480 Communications	742.73	89.97	750.41	0.00	1,600.00	849.59	53		
Other Expenses	**2,500.73**	**89.97**	**3,053.84**	**0.00**	**6,703.00**	**3,649.16**	**54**	**25**	
End Fund - Dept 863-615	**162,623.05**	**8,493.56**	**129,863.59**	**72,645.10**	**407,513.00**	**205,004.31**	**50**	**23**	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	258,643.27	24,674.91	283,435.14	0.00	462,209.00	178,773.86	39		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,028.83	0.00	0.00	-1,028.83	0	Over	
4020 Salaries - Hourly Pay	22,719.07	0.00	820.00	0.00	22,000.00	21,180.00	96		
4050 Salaries - Overtime	2,212.13	0.00	423.55	0.00	0.00	-423.55	0	Over	
4690 Employee Benefits Other	63,860.22	13,129.25	148,316.32	0.00	260,812.00	112,495.68	43		
Salaries & Employee Benefits	**347,434.69**	**37,804.16**	**434,023.84**	**0.00**	**745,021.00**	**310,997.16**	**42**	**23**	
5000 Materials & Supplies									
5000 Office Expense	3,066.45	0.00	212.24	0.00	1,000.00	787.76	79		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	1,500.00	0.00	1,000.00	0.00	1,500.00	500.00	33		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

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PRIVATE DEV-ENGINEERING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Materials & Supplies	**4,566.45**	**0.00**	**1,212.24**	**0.00**	**5,500.00**	**4,287.76**	**78**	**25**	
5400 Purchased Services									
5400 Professional Services	8,530.00	2,566.25	6,906.25	3,350.00	10,850.00	593.75	5		
5401 Audit Services	297.27	0.00	293.24	0.00	297.00	3.76	1		
Purchased Services	**8,827.27**	**2,566.25**	**7,199.49**	**3,350.00**	**11,147.00**	**597.51**	**5**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	715.28	0.00	0.00	-715.28	0	Over	
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	1,283.82	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480 Communications	304.08	38.01	304.08	0.00	1,500.00	1,195.92	80		
Other Expenses	**2,628.90**	**38.01**	**1,019.36**	**0.00**	**5,000.00**	**3,980.64**	**80**	**25**	
End Fund - Dept 873-615	**363,457.31**	**40,408.42**	**443,454.93**	**3,350.00**	**766,668.00**	**319,863.07**	**42**	**23**	

Fund - Dept 876-610 City Recreation

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
0000 N/A									
N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	5,299.79	0.00	449.55	0.00	0.00	-449.55	0	Over	
4050 Salaries - Overtime	203.14	0.00	332.40	0.00	0.00	-332.40	0	Over	
4690 Employee Benefits Other	8,786.24	0.00	312.08	0.00	0.00	-312.08	0	Over	
Salaries & Employee Benefits	**14,289.17**	**0.00**	**1,094.03**	**0.00**	**0.00**	**-1,094.03**	**0**	**23**	Over
5400 Purchased Services									
5330 Contractual	349,360.73	31.95	53,396.91	0.00	325,186.00	271,789.09	84		
5400 Professional Services	0.00	0.00	200,186.00	9,814.00	0.00	-210,000.00	0	Over	
Purchased Services	**349,360.73**	**31.95**	**253,582.91**	**9,814.00**	**325,186.00**	**61,789.09**	**19**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	4,786.28	0.00	0.00	0.00	10,000.00	10,000.00	100		
5481 Rink Amenities	15,017.72	0.00	64.31	0.00	40,000.00	39,935.69	100		
Other Expenses	**19,804.00**	**0.00**	**64.31**	**0.00**	**50,000.00**	**49,935.69**	**100**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14	Over	
Non-Recurring Operating	**12,261.60**	**0.00**	**22,740.97**	**0.00**	**20,000.00**	**-2,740.97**	**-14**	**25**	Over
End Fund - Dept 876-610	**395,715.50**	**31.95**	**277,482.22**	**9,814.00**	**395,186.00**	**107,889.78**	**27**	**23**	
Grand Totals : DPW - Engineering	**3,590,452.48**	**237,413.05**	**2,817,963.21**	**170,813.08**	**5,916,426.00**	**2,927,649.71**	**49**	**23**	

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for DPW - Engineering

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	229,116	2,422,354	0	5,045,371	2,623,017	52	
5000	Materials & Supplies	917	17,116	0	56,985	39,869	70	
5400	Purchased Services	6,753	334,982	170,813	648,165	142,370	22	
8900	Other Expenses	628	20,770	0	105,905	85,135	80	
8910	Non-Recurring Operating	0	22,741	0	60,000	37,259	62	
Total For Department(s)		**237,414**	**2,817,963**	**170,813**	**5,916,426**	**2,927,650**	**49**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 110	General-Environmental Services	5,513	45,525	0	98,284	52,759	54	
001 - 601	General-Gen Svs Dept Admin	6,682	145,127	0	260,190	115,063	44	
001 - 620	General-Street Cleaning	5,205	5,205	0	0	-5,205	0	Over
	Fund 001 Sub-Totals	17,400	195,857	0	358,474	162,617	45	
002 - 682	Park-Parks/Open Spaces	116,953	868,920	2,500	1,502,030	630,610	42	
050 - 682	Donations-Parks/Open Spaces	0	0	0	65,814	65,814	100	
052 - 682	-Parks/Open Spaces	16,382	163,016	0	180,929	17,913	10	
052 - 688	-	218,485	1,861,393	1,066,141	4,223,740	1,296,206	31	
100 - 686	Grants-Oper Activities-Street	22,765	70,595	39,540	214,874	104,739	49	
307 - 620	Gas Tax-Street Cleaning	53,631	618,564	0	1,075,273	456,709	42	
307 - 650	Gas Tax-Public Right-of-Way Maint	118,045	1,115,256	0	1,405,452	290,196	21	
307 - 653	Gas Tax-Transit Services	665	3,084	0	75,000	71,916	96	
307 - 654	Gas Tax-Trans-Bike/Ped	3,917	85,335	0	161,805	76,470	47	
307 - 655	Gas Tax-Trans-Planning	13,535	107,693	0	329,148	221,455	67	
307 - 659	Gas Tax-Trans-Depot	2,728	20,931	0	39,755	18,824	47	
307 - 686	Gas Tax-Street Trees/Public	122,972	934,893	106,513	1,407,068	365,662	26	
850 - 670	Sewer-Water Poll Control Plant	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853 - 000	Parking Revenue-Funds	0	0	2,734	23,743	21,009	88	
853 - 660	Parking Revenue-Parking Facilities	62,147	461,667	0	641,407	179,740	28	
856 - 691	Airport-Aviation Fac Mtnc	34,680	372,168	12,588	596,739	211,983	36	
929 - 630	Central Garage-Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	112,093	889,315	65,492	1,486,698	531,891	36	
941 - 614	Maint Dist Admin-Maint Dist Admin	5,343	59,512	0	154,446	94,934	61	
Total For Fund/Department		**1,451,943**	**12,958,162**	**1,402,935**	**21,013,739**	**6,652,642**	**32**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	17,400	195,858	0	358,474	162,616	45	
002	Park	116,953	868,920	2,500	1,502,030	630,610	42	
050	Donations	0	0	0	65,814	65,814	100	
052	Specialized Community Services	234,867	2,024,409	1,066,141	4,404,669	1,314,119	30	
100	Grants-Operating Activities	22,765	70,595	39,540	214,874	104,739	49	
307	Streets and Roads	315,492	2,885,757	106,513	4,493,501	1,501,231	33	
850	Sewer	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853	Parking Revenue	62,147	461,667	2,734	665,150	200,749	30	
856	Airport	34,680	372,168	12,588	596,739	211,983	36	
929	Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930	Municipal Buildings Maintenance	112,093	889,315	65,492	1,486,698	531,891	36	
941	Maintenance District Administration	5,343	59,512	0	154,446	94,934	61	
Total For Fund(s)		**1,451,942**	**12,958,164**	**1,402,935**	**21,013,739**	**6,652,640**	**32**	**24**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23	
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25	Over
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-610	167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23	
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25	Over
End Fund - Dept 212-653	55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23	OVER
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25	
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-654	71,569.27	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	125,701.41	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	15,475.80	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	8,941.68	0.00	1,195.09	0.00	0.00	-1,195.09	0	25	Over
End Fund - Dept 212-655	150,118.89	0.00	1,195.09	0.00	0.00	-1,195.09	0	23	OVER
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-000	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	27,267.69	916.73	14,983.49	0.00	39,175.00	24,191.51	62	25	
Purchased Services	12,205.58	0.00	9,935.58	35,000.00	70,333.00	25,397.42	36	25	
Other Expenses	15,114.48	449.99	14,839.41	0.00	31,223.00	16,383.59	52	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 400-610	54,587.75	1,366.72	39,758.48	35,000.00	140,731.00	65,972.52	47	23	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 850-000	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

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DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Salaries & Employee Benefits	203,143.39	11,438.57	156,519.54	0.00	574,486.00	417,966.46	73	23	
Materials & Supplies	6,711.19	0.00	0.00	0.00	7,710.00	7,710.00	100	25	
Purchased Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6	25	
Other Expenses	3,875.02	50.00	597.83	0.00	12,979.00	12,381.17	95	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	25	
End Fund - Dept 850-615	213,729.60	11,488.57	166,543.82	0.00	645,175.00	478,631.18	74	23	
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
Salaries & Employee Benefits	0.00	0.00	199.00	0.00	0.00	-199.00	0	23	Over
End Fund - Dept 862-000	0.00	0.00	199.00	0.00	0.00	-199.00	0	23	OVER
Fund - Dept 863-000 SUBDIVISION									
Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	25	
End Fund - Dept 863-000	7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7	23	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63	23	
Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83	25	
Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34	25	
Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54	25	
End Fund - Dept 863-615	162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50	23	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42	23	
Materials & Supplies	4,566.45	0.00	1,212.24	0.00	5,500.00	4,287.76	78	25	
Purchased Services	8,827.27	2,566.25	7,199.49	3,350.00	11,147.00	597.51	5	25	
Other Expenses	2,628.90	38.01	1,019.36	0.00	5,000.00	3,980.64	80	25	
End Fund - Dept 873-615	363,457.31	40,408.42	443,454.93	3,350.00	766,668.00	319,863.07	42	23	
Fund - Dept 876-610 City Recreation									
N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Salaries & Employee Benefits	14,289.17	0.00	1,094.03	0.00	0.00	-1,094.03	0	23	Over
Purchased Services	349,360.73	31.95	253,582.91	9,814.00	325,186.00	61,789.09	19	25	
Other Expenses	19,804.00	0.00	64.31	0.00	50,000.00	49,935.69	100	25	
Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14	25	Over
End Fund - Dept 876-610	395,715.50	31.95	277,482.22	9,814.00	395,186.00	107,889.78	27	23	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

DPW Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Engineering	**3,590,452.48**	**237,413.05**	**2,817,963.21**	**170,813.08**	**5,916,426.00**	**2,927,649.71**	**49**	**23**

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept   Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	102,691.44	4,739.15	55,929.43	0.00	120,877.00	64,947.57	54		
4005 Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0	Over	
4690 Employee Benefits Other	62,308.68	2,816.05	33,159.05	0.00	73,499.00	40,339.95	55		
Salaries & Employee Benefits	**165,000.12**	**7,555.20**	**89,218.56**	**0.00**	**194,376.00**	**105,157.44**	**54**	**23**	
5000 Materials & Supplies									
5000 Office Expense	658.48	0.00	22.51	0.00	0.00	-22.51	0	Over	
5005 Postage & Mailing	0.00	0.00	99.05	0.00	0.00	-99.05	0	Over	
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	36.00	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**721.29**	**0.00**	**121.56**	**0.00**	**0.00**	**-121.56**	**0**	**25**	**Over**
8900 Other Expenses									
5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**1,283.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-610	**167,005.24**	**7,555.20**	**89,340.12**	**0.00**	**194,376.00**	**105,035.88**	**54**	**23**	
Fund - Dept 212-653 TRANSIT SERVICES									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	2,438.55	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	2,177.41	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**4,615.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
7425 Transit Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	Over	
Purchased Services	**51,040.75**	**0.00**	**7,526.40**	**0.00**	**0.00**	**-7,526.40**	**0**	**25**	**Over**
End Fund - Dept 212-653	**55,656.71**	**0.00**	**7,526.40**	**0.00**	**0.00**	**-7,526.40**	**0**	**23**	**OVER**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	40,529.52	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	555.00	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	24,978.40	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**66,062.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5000 Office Expense	161.25	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**161.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5071 Bike Incentive Program	392.83	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	2,827.28	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**3,220.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8950 Depreciation									
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0		
Depreciation	**2,124.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 212-654	**71,569.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	73,952.86	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	1,980.82	0.00	0.00	0.00	0.00	0.00	0		

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023 — Current Year Data Through 3/31/2023 — Budget Version 10: Working

TRANSPORTATION-PLANNING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4690 Employee Benefits Other	49,767.73	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**125,701.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5000 Office Expense	6,853.40	0.00	0.00	0.00	0.00	0.00	0		
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	6,926.51	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	33.10	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**15,475.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	7,010.93	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	1,630.75	0.00	1,195.09	0.00	0.00	-1,195.09	0	Over	
Other Expenses	**8,941.68**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**25**	**Over**
End Fund - Dept 212-655	**150,118.89**	**0.00**	**1,195.09**	**0.00**	**0.00**	**-1,195.09**	**0**	**23**	**OVER**

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	1,140,527.30	109,249.65	1,020,919.32	0.00	2,017,003.00	996,083.68	49		
4005 Salaries - Supplemental Comp.	0.00	0.00	4,109.13	0.00	0.00	-4,109.13	0	Over	
4020 Salaries - Hourly Pay	42,095.90	0.00	12,044.27	0.00	55,000.00	42,955.73	78		
4050 Salaries - Overtime	6,310.99	0.00	37.90	0.00	23,300.00	23,262.10	100		
4690 Employee Benefits Other	734,717.06	56,573.31	607,263.88	0.00	1,204,125.00	596,861.12	50		
Salaries & Employee Benefits	**1,923,651.25**	**165,822.96**	**1,644,374.50**	**0.00**	**3,299,428.00**	**1,655,053.50**	**50**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 400-000	**1,923,651.25**	**165,822.96**	**1,644,374.50**	**0.00**	**3,299,428.00**	**1,655,053.50**	**50**	**23**	

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5000 Materials & Supplies									
5000 Office Expense	18,209.69	730.25	6,303.98	0.00	17,000.00	10,696.02	63		
5005 Postage & Mailing	49.91	0.00	93.79	0.00	200.00	106.21	53		
5010 Outside Printing Expense	410.08	0.00	227.72	0.00	475.00	247.28	52		
5050 Books/Periodicals/Software	5,269.61	0.00	5,119.99	0.00	15,000.00	9,880.01	66		
5100 Materials and Supplies	568.43	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	2,759.97	186.48	3,238.01	0.00	5,000.00	1,761.99	35		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
Materials & Supplies	**27,267.69**	**916.73**	**14,983.49**	**0.00**	**39,175.00**	**24,191.51**	**62**	**25**	
5400 Purchased Services									
5400 Professional Services	2,344.90	0.00	0.00	35,000.00	35,475.00	475.00	1		
5401 Audit Services	9,860.68	0.00	9,935.58	0.00	9,858.00	-77.58	-1	Over	
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100		
Purchased Services	**12,205.58**	**0.00**	**9,935.58**	**35,000.00**	**70,333.00**	**25,397.42**	**36**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	149.95	0.00	0.00	0.00	437.00	437.00	100		
5160 Licenses/Permits/Fees	619.90	0.00	360.00	0.00	950.00	590.00	62		
5370 Memberships/Dues	0.00	0.00	2,025.00	0.00	2,200.00	175.00	8		
5385 Business Expenses	1,283.83	0.00	0.00	0.00	95.00	95.00	100		
5390 Training	7,957.23	0.00	8,556.32	0.00	20,000.00	11,443.68	57		
5480 Communications	5,103.57	449.99	3,898.09	0.00	7,541.00	3,642.91	48		
Other Expenses	**15,114.48**	**449.99**	**14,839.41**	**0.00**	**31,223.00**	**16,383.59**	**52**	**25**	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 400-610	**54,587.75**	**1,366.72**	**39,758.48**	**35,000.00**	**140,731.00**	**65,972.52**	**47**	**23**	

Fund - Dept 850-000 SEWER-ADMN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	15,138.76	1,287.12	9,591.29	0.00	10,669.00	1,077.71	10		
4050 Salaries - Overtime	0.00	0.00	0.33	0.00	0.00	-0.33	0	Over	
4690 Employee Benefits Other	10,054.14	676.94	5,364.22	0.00	6,676.00	1,311.78	20		
Salaries & Employee Benefits	**25,192.90**	**1,964.06**	**14,955.84**	**0.00**	**17,345.00**	**2,389.16**	**14**	**23**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8000 Debt Service									
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8910 Non-Recurring Operating									
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 850-000	**25,192.90**	**1,964.06**	**14,955.84**	**0.00**	**17,345.00**	**2,389.16**	**14**	**23**	

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	128,514.76	7,229.24	88,987.79	0.00	330,790.00	241,802.21	73		
4005 Salaries - Supplemental Comp.	0.00	0.00	15.61	0.00	0.00	-15.61	0	Over	
4020 Salaries - Hourly Pay	9,274.10	90.00	9,582.57	0.00	33,000.00	23,417.43	71		
4690 Employee Benefits Other	65,354.53	4,119.33	57,933.57	0.00	210,696.00	152,762.43	73		
Salaries & Employee Benefits	**203,143.39**	**11,438.57**	**156,519.54**	**0.00**	**574,486.00**	**417,966.46**	**73**	**23**	
5000 Materials & Supplies									
5000 Office Expense	1,159.01	0.00	0.00	0.00	310.00	310.00	100		
5010 Outside Printing Expense	127.94	0.00	0.00	0.00	0.00	0.00	0		
5050 Books/Periodicals/Software	3,262.50	0.00	0.00	0.00	7,400.00	7,400.00	100		
5100 Materials and Supplies	2,161.74	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**6,711.19**	**0.00**	**0.00**	**0.00**	**7,710.00**	**7,710.00**	**100**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6		
Purchased Services	**0.00**	**0.00**	**9,426.45**	**0.00**	**10,000.00**	**573.55**	**6**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	0.00	0.00	180.00	0.00	570.00	390.00	68		
5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	2,250.00	0.00	0.00	0.00	12,159.00	12,159.00	100		
5480 Communications	341.19	50.00	417.83	0.00	250.00	-167.83	-67	Over	
Other Expenses	**3,875.02**	**50.00**	**597.83**	**0.00**	**12,979.00**	**12,381.17**	**95**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**100**	**25**	
End Fund - Dept 850-615	**213,729.60**	**11,488.57**	**166,543.82**	**0.00**	**645,175.00**	**478,631.18**	**74**	**23**	

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4507 Employee Benefits- FICA	0.00	0.00	199.00	0.00	0.00	-199.00	0	Over	
Salaries & Employee Benefits	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**-199.00**	**0**	**23**	Over
End Fund - Dept 862-000	**0.00**	**0.00**	**199.00**	**0.00**	**0.00**	**-199.00**	**0**	**23**	OVER

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

SUBDIVISION Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 863-000 SUBDIVISION									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	4,008.07	0.00	1,887.59	0.00	0.00	-1,887.59	0		Over
4050 Salaries - Overtime	0.00	257.93	257.93	0.00	0.00	-257.93	0		Over
4690 Employee Benefits Other	3,136.94	23.68	1,123.70	0.00	0.00	-1,123.70	0		Over
Salaries & Employee Benefits	**7,145.01**	**281.61**	**3,269.22**	**0.00**	**0.00**	**-3,269.22**	**0**	**23**	Over
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5400 Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0		
Purchased Services	**0.00**	**0.00**	**0.00**	**50,003.98**	**50,004.00**	**0.02**	**0**	**25**	
End Fund - Dept 863-000	**7,145.01**	**281.61**	**3,269.22**	**50,003.98**	**50,004.00**	**-3,269.20**	**-7**	**23**	OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	43,868.76	2,748.55	52,500.94	0.00	139,203.00	86,702.06	62		
4005 Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0		Over
4050 Salaries - Overtime	612.16	0.00	363.31	0.00	0.00	-363.31	0		Over
4690 Employee Benefits Other	25,490.24	1,500.41	25,824.43	0.00	75,512.00	49,687.57	66		
Salaries & Employee Benefits	**69,971.16**	**4,248.96**	**78,699.09**	**0.00**	**214,715.00**	**136,015.91**	**63**	**23**	
5000 Materials & Supplies									
5000 Office Expense	196.19	0.00	0.00	0.00	2,000.00	2,000.00	100		
5005 Postage & Mailing	82.98	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100		
5050 Books/Periodicals/Software	1,600.00	0.00	799.05	0.00	1,600.00	800.95	50		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**1,879.17**	**0.00**	**799.05**	**0.00**	**4,600.00**	**3,800.95**	**83**	**25**	
5400 Purchased Services									
5400 Professional Services	87,272.65	4,154.63	46,951.30	72,645.10	180,497.00	60,900.60	34		
5401 Audit Services	999.34	0.00	360.31	0.00	998.00	637.69	64		
Purchased Services	**88,271.99**	**4,154.63**	**47,311.61**	**72,645.10**	**181,495.00**	**61,538.29**	**34**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	378.29	0.00	700.00	321.71	46		
5160 Licenses/Permits/Fees	258.00	0.00	0.00	0.00	475.00	475.00	100		
5390 Training	1,500.00	0.00	1,925.14	0.00	3,928.00	2,002.86	51		
5480 Communications	742.73	89.97	750.41	0.00	1,600.00	849.59	53		
Other Expenses	**2,500.73**	**89.97**	**3,053.84**	**0.00**	**6,703.00**	**3,649.16**	**54**	**25**	
End Fund - Dept 863-615	**162,623.05**	**8,493.56**	**129,863.59**	**72,645.10**	**407,513.00**	**205,004.31**	**50**	**23**	
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	258,643.27	24,674.91	283,435.14	0.00	462,209.00	178,773.86	39		
4005 Salaries - Supplemental Comp.	0.00	0.00	1,028.83	0.00	0.00	-1,028.83	0		Over
4020 Salaries - Hourly Pay	22,719.07	0.00	820.00	0.00	22,000.00	21,180.00	96		
4050 Salaries - Overtime	2,212.13	0.00	423.55	0.00	0.00	-423.55	0		Over
4690 Employee Benefits Other	63,860.22	13,129.25	148,316.32	0.00	260,812.00	112,495.68	43		
Salaries & Employee Benefits	**347,434.69**	**37,804.16**	**434,023.84**	**0.00**	**745,021.00**	**310,997.16**	**42**	**23**	
5000 Materials & Supplies									
5000 Office Expense	3,066.45	0.00	212.24	0.00	1,000.00	787.76	79		
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050 Books/Periodicals/Software	1,500.00	0.00	1,000.00	0.00	1,500.00	500.00	33		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
PRIVATE DEV-ENGINEERING									
Materials & Supplies	**4,566.45**	**0.00**	**1,212.24**	**0.00**	**5,500.00**	**4,287.76**	**78**	**25**	
5400 Purchased Services									
5400 Professional Services	8,530.00	2,566.25	6,906.25	3,350.00	10,850.00	593.75	5		
5401 Audit Services	297.27	0.00	293.24	0.00	297.00	3.76	1		
Purchased Services	**8,827.27**	**2,566.25**	**7,199.49**	**3,350.00**	**11,147.00**	**597.51**	**5**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	715.28	0.00	0.00	-715.28	0	**Over**	
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0.00	0		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100		
5385 Business Expenses	1,283.82	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	1,000.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5480 Communications	304.08	38.01	304.08	0.00	1,500.00	1,195.92	80		
Other Expenses	**2,628.90**	**38.01**	**1,019.36**	**0.00**	**5,000.00**	**3,980.64**	**80**	**25**	
End Fund - Dept 873-615	**363,457.31**	**40,408.42**	**443,454.93**	**3,350.00**	**766,668.00**	**319,863.07**	**42**	**23**	
Fund - Dept 876-610 City Recreation									
0000 N/A									
N/A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	5,299.79	0.00	449.55	0.00	0.00	-449.55	0	**Over**	
4050 Salaries - Overtime	203.14	0.00	332.40	0.00	0.00	-332.40	0	**Over**	
4690 Employee Benefits Other	8,786.24	0.00	312.08	0.00	0.00	-312.08	0	**Over**	
Salaries & Employee Benefits	**14,289.17**	**0.00**	**1,094.03**	**0.00**	**0.00**	**-1,094.03**	**0**	**23**	**Over**
5400 Purchased Services									
5330 Contractual	349,360.73	31.95	53,396.91	0.00	325,186.00	271,789.09	84		
5400 Professional Services	0.00	0.00	200,186.00	9,814.00	0.00	-210,000.00	0	**Over**	
Purchased Services	**349,360.73**	**31.95**	**253,582.91**	**9,814.00**	**325,186.00**	**61,789.09**	**19**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	4,786.28	0.00	0.00	0.00	10,000.00	10,000.00	100		
5481 Rink Amenities	15,017.72	0.00	64.31	0.00	40,000.00	39,935.69	100		
Other Expenses	**19,804.00**	**0.00**	**64.31**	**0.00**	**50,000.00**	**49,935.69**	**100**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14	**Over**	
Non-Recurring Operating	**12,261.60**	**0.00**	**22,740.97**	**0.00**	**20,000.00**	**-2,740.97**	**-14**	**25**	**Over**
End Fund - Dept 876-610	**395,715.50**	**31.95**	**277,482.22**	**9,814.00**	**395,186.00**	**107,889.78**	**27**	**23**	
Grand Totals : DPW - Engineering	**3,590,452.48**	**237,413.05**	**2,817,963.21**	**170,813.08**	**5,916,426.00**	**2,927,649.71**	**49**	**23**	

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending**: 3/31/23

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1
Location: **Street Cleaning**
Expenditure Category: **001-620-5400**
Description: **Purchased Services**
Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.
Action Plan: A Finance Office Correction Request (FOCR) has been submitted to Finance to move the charges from 001-620-5400 to 307-620-5400.

Item #2
Location: **Streets & Roads (Street Trees)**
Expenditure Category: **307-686-5400**
Description: **Purchased Services**
Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Purchased Services category showed on track.
Action Plan: None at this time – the category appears on track.

Item #3
Location: **Facilities Maintenance**
Expenditure Category: **930-640-8900**
Description: **Non-Recurring Operating**
Analysis: This category is tracking over budget due payments not hitting the proper encumbrances.
Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to clear/post the encumbrances, and result in a zero-balance for Category 930-640-7500.

Item #4
Location: **Maintenance District Admin**
Expenditure Category: **941-614-8900**
Description: **Non-Recurring Operating**
Analysis: This category is tracking over budget due to the purchase of an irrigation controller meant for a specific CMD that turned out not to need one at this time. It was charged to the 'general' Maintenance District Admin account and is being kept as a spare until needed.
Action Plan: When the location for the new controller is decided, a Journal Entry will be completed to move the charge to the appropriate CMD account, and this Category will be back on track.

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 (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 #6
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 #7
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 #8
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 #9
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 #10
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 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 Materials & Supplies funding for FY 2023/24.

Item #11
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 #12
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.

APPROVALS:

	Review	Signature	Date
X	**Erik Gustafson** **Department Director- O&M**	Erik Gustafson	5-1-23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for DPW - Operations		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	719,985	7,196,304	0	11,367,164	4,170,860	37	
5000	Materials & Supplies	219,210	1,778,176	57,524	1,944,797	109,097	6	
5400	Purchased Services	493,072	3,588,512	1,297,349	6,933,438	2,047,577	30	
8900	Other Expenses	19,675	311,796	2,500	597,777	283,481	47	
8910	Non-Recurring Operating	0	83,375	45,562	170,563	41,626	24	
Total For Department(s)		**1,451,942**	**12,958,163**	**1,402,935**	**21,013,739**	**6,652,641**	**32**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 110	General-Environmental Services	5,513	45,525	0	98,284	52,759	54	
001 - 601	General-Gen Svs Dept Admin	6,682	145,127	0	260,190	115,063	44	
001 - 620	General-Street Cleaning	5,205	5,205	0	0	-5,205	0	Over
	Fund 001 Sub-Totals	17,400	195,857	0	358,474	162,617	45	
002 - 682	Park-Parks/Open Spaces	116,953	868,920	2,500	1,502,030	630,610	42	
050 - 682	Donations-Parks/Open Spaces	0	0	0	65,814	65,814	100	
052 - 682	-Parks/Open Spaces	16,382	163,016	0	180,929	17,913	10	
052 - 688	-	218,485	1,861,393	1,066,141	4,223,740	1,296,206	31	
100 - 686	Grants-Oper Activities-Street	22,765	70,595	39,540	214,874	104,739	49	
307 - 620	Gas Tax-Street Cleaning	53,631	618,564	0	1,075,273	456,709	42	
307 - 650	Gas Tax-Public Right-of-Way Maint	118,045	1,115,256	0	1,405,452	290,196	21	
307 - 653	Gas Tax-Transit Services	665	3,084	0	75,000	71,916	96	
307 - 654	Gas Tax-Trans-Bike/Ped	3,917	85,335	0	161,805	76,470	47	
307 - 655	Gas Tax-Trans-Planning	13,535	107,693	0	329,148	221,455	67	
307 - 659	Gas Tax-Trans-Depot	2,728	20,931	0	39,755	18,824	47	
307 - 686	Gas Tax-Street Trees/Public	122,972	934,893	106,513	1,407,068	365,662	26	
850 - 670	Sewer-Water Poll Control Plant	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853 - 000	Parking Revenue-Funds	0	0	2,734	23,743	21,009	88	
853 - 660	Parking Revenue-Parking Facilities	62,147	461,667	0	641,407	179,740	28	
856 - 691	Airport-Aviation Fac Mtnc	34,680	372,168	12,588	596,739	211,983	36	
929 - 630	Central Garage-Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	112,093	889,315	65,492	1,486,698	531,891	36	
941 - 614	Maint Dist Admin-Maint Dist Admin	5,343	59,512	0	154,446	94,934	61	
Total For Fund/Department		**1,451,943**	**12,958,162**	**1,402,935**	**21,013,739**	**6,652,642**	**32**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	17,400	195,858	0	358,474	162,616	45	
002	Park	116,953	868,920	2,500	1,502,030	630,610	42	
050	Donations	0	0	0	65,814	65,814	100	
052	Specialized Community Services	234,867	2,024,409	1,066,141	4,404,669	1,314,119	30	
100	Grants-Operating Activities	22,765	70,595	39,540	214,874	104,739	49	
307	Streets and Roads	315,492	2,885,757	106,513	4,493,501	1,501,231	33	
850	Sewer	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853	Parking Revenue	62,147	461,667	2,734	665,150	200,749	30	
856	Airport	34,680	372,168	12,588	596,739	211,983	36	
929	Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930	Municipal Buildings Maintenance	112,093	889,315	65,492	1,486,698	531,891	36	
941	Maintenance District Administration	5,343	59,512	0	154,446	94,934	61	
Total For Fund(s)		**1,451,942**	**12,958,164**	**1,402,935**	**21,013,739**	**6,652,640**	**32**	**24**

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023 — Current Year Data Through 3/31/2023 — Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	43,731.81	5,512.90	45,524.85	0.00	89,934.00	44,409.15	49	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	5,956.16	0.00	0.00	0.00	8,350.00	8,350.00	100	25	
End Fund - Dept 001-110	49,687.97	5,512.90	45,524.85	0.00	98,284.00	52,759.15	54	23	
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits	60,183.31	6,130.18	56,228.34	0.00	97,350.00	41,121.66	42	23	
Materials & Supplies	21,062.53	298.48	27,550.66	0.00	28,300.00	749.34	3	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	4,026.52	253.43	2,973.45	0.00	9,540.00	6,566.55	69	25	
Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	25	
End Fund - Dept 001-601	85,272.36	6,682.09	145,127.45	0.00	260,190.00	115,062.55	44	23	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Salaries & Employee Benefits	469,777.74	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	3,891.84	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	50,645.14	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	25	Over
Other Expenses	22,093.26	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-620	546,407.98	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	23	OVER
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits	687,982.54	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	175,793.41	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	20,315.82	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	9,821.47	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-650	893,913.24	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 001-682 GENERAL-REC FACILITIES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
End Fund - Dept 001-682	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	639,141.32	60,082.90	544,809.57	0.00	947,403.00	402,593.43	42	23	
Materials & Supplies	30,394.02	14,734.78	53,022.12	0.00	101,790.00	48,767.88	48	25	
Purchased Services	204,775.51	40,968.53	218,171.50	0.00	319,750.00	101,578.50	32	25	
Other Expenses	28,681.93	1,167.28	52,916.82	2,500.00	133,087.00	77,670.18	58	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 002-682	902,992.78	116,953.49	868,920.01	2,500.00	1,502,030.00	630,609.99	42	23	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits	534,946.74	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	9,978.23	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	299,052.40	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	5,217.89	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 002-686	849,195.26	0.00	0.00	0.00	0.00	0.00	0	23	

City of Chico
Department Expense Report
Current Year Data Through 3/31/2023

Multi Fund/Dept | Budget Year: 2023 | Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 050-682 DONATIONS									
Materials & Supplies	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	25	
End Fund - Dept 050-682	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	23	
Fund - Dept 052-682 Special Com Svcs									
Salaries & Employee Benefits	73,782.33	16,382.27	161,236.59	0.00	180,929.00	19,692.41	11	23	
Materials & Supplies	0.00	0.00	1,760.28	0.00	0.00	-1,760.28	0	25	Over
Other Expenses	0.00	0.00	19.24	0.00	0.00	-19.24	0	25	Over
End Fund - Dept 052-682	73,782.33	16,382.27	163,016.11	0.00	180,929.00	17,912.89	10	23	
Fund - Dept 052-688 Specialized Svc - Health Human									
Salaries & Employee Benefits	1,173.10	22,715.22	181,144.06	0.00	523,690.00	342,545.94	65	23	
Materials & Supplies	152.02	1,403.71	31,542.31	0.00	1,500.00	-30,042.31	-2,003	25	Over
Purchased Services	918.80	190,509.98	1,634,250.68	1,066,141.13	3,673,122.00	972,730.19	26	25	
Other Expenses	2,891.26	3,856.00	14,455.77	0.00	25,428.00	10,972.23	43	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 052-688	5,135.18	218,484.91	1,861,392.82	1,066,141.13	4,223,740.00	1,296,206.05	31	23	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Salaries & Employee Benefits	-1,700.88	0.00	13,973.42	0.00	45,854.00	31,880.58	70	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43	25	
End Fund - Dept 100-686	16,873.53	22,765.20	70,594.83	39,539.65	214,874.00	104,739.52	49	23	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
Salaries & Employee Benefits	53,514.62	0.00	0.00	0.00	0.00	0.00	0	23	
End Fund - Dept 212-650	53,514.62	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	1,088.57	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	18,705.87	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-659	19,794.44	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 307-620 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	47,358.95	531,935.74	0.00	926,148.00	394,212.26	43	23	
Materials & Supplies	0.00	1,733.61	5,298.83	0.00	12,700.00	7,401.17	58	25	
Purchased Services	0.00	4,253.76	62,460.45	0.00	113,525.00	51,064.55	45	25	
Other Expenses	0.00	284.30	18,869.14	0.00	22,900.00	4,030.86	18	25	
End Fund - Dept 307-620	0.00	53,630.62	618,564.16	0.00	1,075,273.00	456,708.84	42	23	
Fund - Dept 307-650 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	97,946.52	897,200.49	0.00	1,172,227.00	275,026.51	23	23	
Materials & Supplies	0.00	16,012.00	203,407.86	0.00	203,800.00	392.14	0	25	
Purchased Services	0.00	3,388.65	8,534.44	0.00	17,500.00	8,965.56	51	25	
Other Expenses	0.00	697.66	6,113.30	0.00	11,925.00	5,811.70	49	25	

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 307-650	0.00	118,044.83	1,115,256.09	0.00	1,405,452.00	290,195.91	21	23	
Fund - Dept 307-653 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	664.58	3,084.41	0.00	0.00	-3,084.41	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
Purchased Services	0.00	0.00	0.00	0.00	73,500.00	73,500.00	100	25	
End Fund - Dept 307-653	0.00	664.58	3,084.41	0.00	75,000.00	71,915.59	96	23	
Fund - Dept 307-654 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	3,916.83	84,180.05	0.00	155,810.00	71,629.95	46	23	
Materials & Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	25	
Other Expenses	0.00	0.00	1,155.07	0.00	5,900.00	4,744.93	80	25	
End Fund - Dept 307-654	0.00	3,916.83	85,335.12	0.00	161,805.00	76,469.88	47	23	
Fund - Dept 307-655 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	7,940.30	100,883.90	0.00	311,944.00	211,060.10	68	23	
Materials & Supplies	0.00	5,352.00	5,352.00	0.00	8,669.00	3,317.00	38	25	
Other Expenses	0.00	242.25	1,457.07	0.00	8,535.00	7,077.93	83	25	
End Fund - Dept 307-655	0.00	13,534.55	107,692.97	0.00	329,148.00	221,455.03	67	23	
Fund - Dept 307-659 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	23.52	0.00	0.00	-23.52	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	25	
Purchased Services	0.00	2,728.25	20,907.63	0.00	37,955.00	17,047.37	45	25	
End Fund - Dept 307-659	0.00	2,728.25	20,931.15	0.00	39,755.00	18,823.85	47	23	
Fund - Dept 307-686 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	62,018.20	618,662.38	0.00	864,878.00	246,215.62	28	23	
Materials & Supplies	0.00	551.42	9,598.27	0.00	16,210.00	6,611.73	41	25	
Purchased Services	0.00	60,014.50	301,048.91	106,513.00	515,998.00	108,436.09	21	25	
Other Expenses	0.00	387.94	5,583.43	0.00	9,982.00	4,398.57	44	25	
End Fund - Dept 307-686	0.00	122,972.06	934,892.99	106,513.00	1,407,068.00	365,662.01	26	23	
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 308-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	1,728,952.50	198,099.14	2,076,446.42	0.00	3,208,966.00	1,132,519.58	35	23	
Materials & Supplies	676,531.45	118,485.57	987,632.73	37,593.66	920,259.00	-104,967.39	-11	25	Over
Purchased Services	658,320.85	100,017.95	799,748.64	69,833.65	1,177,028.00	307,445.71	26	25	
Other Expenses	185,164.93	10,081.03	153,620.17	0.00	283,050.00	129,429.83	46	25	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023 Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 850-670	3,248,969.73	426,683.69	4,017,447.96	107,427.31	5,589,303.00	1,464,427.73	26	23	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	25	
End Fund - Dept 853-000	22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	23	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	305,349.36	34,050.73	330,754.34	0.00	478,816.00	148,061.66	31	23	
Materials & Supplies	33,360.76	15,061.70	61,318.03	0.00	46,200.00	-15,118.03	-33	25	Over
Purchased Services	64,891.23	12,795.65	67,633.56	0.00	112,991.00	45,357.44	40	25	
Other Expenses	2,044.10	239.33	1,961.15	0.00	3,400.00	1,438.85	42	25	
End Fund - Dept 853-660	405,645.45	62,147.41	461,667.08	0.00	641,407.00	179,739.92	28	23	
Fund - Dept 856-000 AIRPORT-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 856-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	215,457.22	26,933.19	268,764.94	0.00	381,528.00	112,763.06	30	23	
Materials & Supplies	12,238.07	0.00	11,737.26	0.00	26,120.00	14,382.74	55	25	
Purchased Services	50,257.10	6,857.99	80,574.83	12,588.00	161,196.00	68,033.17	42	25	
Other Expenses	10,748.55	888.37	11,091.46	0.00	27,895.00	16,803.54	60	25	
End Fund - Dept 856-691	288,700.94	34,679.55	372,168.49	12,588.00	596,739.00	211,982.51	36	23	
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	548,698.84	67,515.24	674,126.67	0.00	1,021,921.00	347,794.33	34	23	
Materials & Supplies	279,991.46	25,405.30	295,810.27	0.00	336,430.00	40,619.73	12	25	
Purchased Services	85,555.72	9,329.37	118,610.56	0.00	91,455.00	-27,155.56	-30	25	Over
Other Expenses	25,743.17	1,268.20	23,967.19	0.00	32,235.00	8,267.81	26	25	
End Fund - Dept 929-630	939,989.19	103,518.11	1,112,514.69	0.00	1,482,041.00	369,526.31	25	23	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	441,345.97	58,663.47	562,139.66	0.00	811,570.00	249,430.34	31	23	
Materials & Supplies	72,073.41	20,133.73	83,841.68	19,930.00	172,860.00	69,088.32	40	25	
Purchased Services	227,820.17	32,986.72	211,961.39	0.00	441,155.00	229,193.61	52	25	
Other Expenses	3,785.17	309.07	6,372.03	0.00	15,550.00	9,177.97	59	25	
Non-Recurring Operating	0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	25	Over
End Fund - Dept 930-640	745,024.72	112,092.99	889,314.76	65,492.50	1,486,698.00	531,890.74	36	23	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	54,485.14	4,054.84	45,184.96	0.00	148,196.00	103,011.04	70	23	
Materials & Supplies	388.56	38.01	304.08	0.00	750.00	445.92	59	25	
Purchased Services	3,941.74	1,250.00	2,782.50	0.00	5,500.00	2,717.50	49	25	
Other Expenses	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	25	Over
End Fund - Dept 941-614	58,815.44	5,342.85	59,511.90	0.00	154,446.00	94,934.10	61	23	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Operations	**9,207,223.14**	**1,451,942.62**	**12,958,163.28**	**1,402,935.34**	**21,013,739.00**	**6,652,640.38**	**32**	**23**

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Prepared for DPW Operations - 006

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	27,658.91	3,715.10	29,511.06	0.00	57,869.00	28,357.94	49		
4005 Salaries - Supplemental Comp.	0.00	0.00	285.15	0.00	0.00	-285.15	0		Over
4690 Employee Benefits Other	16,072.90	1,797.80	15,728.64	0.00	32,065.00	16,336.36	51		
Salaries & Employee Benefits	**43,731.81**	**5,512.90**	**45,524.85**	**0.00**	**89,934.00**	**44,409.15**	**49**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	5,925.05	0.00	0.00	0.00	2,500.00	2,500.00	100		
5385 Business Expenses	31.11	0.00	0.00	0.00	5,600.00	5,600.00	100		
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100		
Other Expenses	**5,956.16**	**0.00**	**0.00**	**0.00**	**8,350.00**	**8,350.00**	**100**	**25**	
End Fund - Dept 001-110	**49,687.97**	**5,512.90**	**45,524.85**	**0.00**	**98,284.00**	**52,759.15**	**54**	**23**	
Fund - Dept 001-601 Public Works Administration									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	36,401.14	3,909.09	34,289.70	0.00	59,932.00	25,642.30	43		
4005 Salaries - Supplemental Comp.	0.00	0.00	168.89	0.00	0.00	-168.89	0		Over
4050 Salaries - Overtime	107.69	0.00	43.10	0.00	0.00	-43.10	0		Over
4690 Employee Benefits Other	23,674.48	2,221.09	21,726.65	0.00	37,418.00	15,691.35	42		
Salaries & Employee Benefits	**60,183.31**	**6,130.18**	**56,228.34**	**0.00**	**97,350.00**	**41,121.66**	**42**	**23**	
5000 Materials & Supplies									
5000 Office Expense	2,777.33	298.48	3,356.68	0.00	9,000.00	5,643.32	63		
5005 Postage & Mailing	996.77	0.00	204.59	0.00	1,500.00	1,295.41	86		
5010 Outside Printing Expense	342.59	0.00	221.55	0.00	500.00	278.45	56		
5050 Books/Periodicals/Software	16,082.00	0.00	23,308.88	0.00	17,000.00	-6,308.88	-37		Over
5100 Materials and Supplies	863.84	0.00	458.96	0.00	300.00	-158.96	-53		Over
Materials & Supplies	**21,062.53**	**298.48**	**27,550.66**	**0.00**	**28,300.00**	**749.34**	**3**	**25**	
5400 Purchased Services									
5440 Janitorial Services	-566.50	0.00	0.00	0.00	0.00	0.00	0		
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	536.14	0.00	0.00	0.00	2,000.00	2,000.00	100		
5160 Licenses/Permits/Fees	331.93	0.00	0.00	0.00	600.00	600.00	100		
5370 Memberships/Dues	572.88	0.00	255.33	0.00	500.00	244.67	49		
5385 Business Expenses	73.47	0.00	0.00	0.00	500.00	500.00	100		
5390 Training	214.00	0.00	300.00	0.00	600.00	300.00	50		
5480 Communications	2,298.10	253.43	2,418.12	0.00	5,340.00	2,921.88	55		
Other Expenses	**4,026.52**	**253.43**	**2,973.45**	**0.00**	**9,540.00**	**6,566.55**	**69**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53		
Non-Recurring Operating	**0.00**	**0.00**	**58,375.00**	**0.00**	**125,000.00**	**66,625.00**	**53**	**25**	
End Fund - Dept 001-601	**85,272.36**	**6,682.09**	**145,127.45**	**0.00**	**260,190.00**	**115,062.55**	**44**	**23**	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	243,550.65	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	11,861.63	0.00	0.00	0.00	0.00	0.00	0		
4050 Salaries - Overtime	8,963.07	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	205,402.39	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**469,777.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-STREET CLEANING Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5000 Materials & Supplies									
5100 Materials and Supplies	1,731.50	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	1,131.23	0.00	0.00	0.00	0.00	0.00	0		
5110 Safety Equipment	1,029.11	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**3,891.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5330 Contractual	25,576.80	0.00	0.00	0.00	0.00	0.00	0		
5415 Landscape Maintenance	2,165.80	0.00	0.00	0.00	0.00	0.00	0		
7347 Weed Control	19,522.91	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	Over	
7375 Sweeping/Trash Disposal	250.00	0.00	0.00	0.00	0.00	0.00	0		
7394 Hazardous Materials Disposal	1,171.60	0.00	0.00	0.00	0.00	0.00	0		
7413 Outside Repairs/Services Other	1,958.03	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**50,645.14**	**5,205.44**	**5,205.44**	**0.00**	**0.00**	**-5,205.44**	**0**	**25**	**Over**
8900 Other Expenses									
5160 Licenses/Permits/Fees	5,108.00	0.00	0.00	0.00	0.00	0.00	0		
5300 Lease/Rental Expense	14,749.44	0.00	0.00	0.00	0.00	0.00	0		
5465 Solid Waste Disposal	1,804.38	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	352.44	0.00	0.00	0.00	0.00	0.00	0		
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**22,093.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-620	**546,407.98**	**5,205.44**	**5,205.44**	**0.00**	**0.00**	**-5,205.44**	**0**	**23**	**OVER**

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	367,038.26	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	2,325.07	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	20,484.18	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	298,135.03	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**687,982.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,040.23	0.00	0.00	0.00	0.00	0.00	0	
5005 Postage & Mailing	226.43	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	62.67	0.00	0.00	0.00	0.00	0.00	0	
5100 Materials and Supplies	14,995.56	0.00	0.00	0.00	0.00	0.00	0	
5105 Small Tools and Equipment	6,327.03	0.00	0.00	0.00	0.00	0.00	0	
5110 Safety Equipment	1,904.71	0.00	0.00	0.00	0.00	0.00	0	
5120 Clothing/Uniforms	1,064.20	0.00	0.00	0.00	0.00	0.00	0	
7309 Filters	42.89	0.00	0.00	0.00	0.00	0.00	0	
7317 Graffiti Prevention Expenses	6,734.20	0.00	0.00	0.00	0.00	0.00	0	
7330 Aggregate Base	10,517.00	0.00	0.00	0.00	0.00	0.00	0	
7331 Asphalt Concrete	42,203.48	0.00	0.00	0.00	0.00	0.00	0	
7332 SS1 Emulsion	2,800.00	0.00	0.00	0.00	0.00	0.00	0	
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0.00	0	
7340 Traffic Paint	621.96	0.00	0.00	0.00	0.00	0.00	0	
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0.00	0	
7344 Traffic Signs/Hardware	19,196.49	0.00	0.00	0.00	0.00	0.00	0	
7345 Traffic Signal Hardware/Supp.	5,064.49	0.00	0.00	0.00	0.00	0.00	0	
7346 Street Lighting Supplies	29,534.41	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**175,793.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5420 Laundry Services	396.48	0.00	0.00	0.00	0.00	0.00	0	
7394 Hazardous Materials Disposal	711.14	0.00	0.00	0.00	0.00	0.00	0	
7413 Outside Repairs/Services Other	19,208.20	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**20,315.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	151.35	0.00	0.00	0.00	0.00	0.00	0	
5300 Lease/Rental Expense	230.50	0.00	0.00	0.00	0.00	0.00	0	
5370 Memberships/Dues	370.25	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	5,174.24	0.00	0.00	0.00	0.00	0.00	0	

GENERAL-PUBLIC ROW MTCE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5480 Communications	3,895.13	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**9,821.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-650	**893,913.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**

Fund - Dept 001-682 GENERAL-REC FACILITIES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
End Fund - Dept 001-682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**

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

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	287,375.22	37,604.39	293,533.26	0.00	519,416.00	225,882.74	43	
4005 Salaries - Supplemental Comp.	25,000.00	0.00	427.16	0.00	0.00	-427.16	0	Over
4015 Salaries - Holiday Pay	2,265.84	0.00	1,277.27	0.00	12,500.00	11,222.73	90	
4020 Salaries - Hourly Pay	44,326.71	214.00	26,680.75	0.00	0.00	-26,680.75	0	Over
4050 Salaries - Overtime	8,880.82	69.59	9,618.45	0.00	13,075.00	3,456.55	26	
4056 Salaries - CTO Payout	0.00	0.00	69.40	0.00	0.00	-69.40	0	Over
4080 Salaries - Light Duty	16,562.11	0.00	2,389.31	0.00	0.00	-2,389.31	0	Over
4690 Employee Benefits Other	254,730.62	22,194.92	210,813.97	0.00	402,412.00	191,598.03	48	
Salaries & Employee Benefits	**639,141.32**	**60,082.90**	**544,809.57**	**0.00**	**947,403.00**	**402,593.43**	**42**	**23**
5000 Materials & Supplies								
5000 Office Expense	260.27	0.00	139.92	0.00	1,000.00	860.08	86	
5005 Postage & Mailing	4.28	0.00	0.00	0.00	500.00	500.00	100	
5010 Outside Printing Expense	128.84	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050 Books/Periodicals/Software	557.70	10,538.09	10,556.09	0.00	18,800.00	8,243.91	44	
5100 Materials and Supplies	15,733.41	4,135.42	32,474.25	0.00	35,000.00	2,525.75	7	
5105 Small Tools and Equipment	2,373.48	49.20	511.85	0.00	7,230.00	6,718.15	93	
5110 Safety Equipment	1,160.78	12.07	1,185.31	0.00	4,075.00	2,889.69	71	
5120 Clothing/Uniforms	2,982.12	0.00	1,498.39	0.00	4,085.00	2,586.61	63	
5505 Equipment Maintenance/Repair	493.18	0.00	1,867.45	0.00	2,100.00	232.55	11	
5515 Building Maintenance/Repair	1,547.00	0.00	3,160.65	0.00	10,000.00	6,839.35	68	
7302 Fuel- Unleaded	0.00	0.00	26.60	0.00	0.00	-26.60	0	Over
7320 Custodial Supplies	4,379.06	0.00	1,298.96	0.00	8,000.00	6,701.04	84	
7371 Landscape Maintenance Supplies	773.90	0.00	302.65	0.00	10,000.00	9,697.35	97	
Materials & Supplies	**30,394.02**	**14,734.78**	**53,022.12**	**0.00**	**101,790.00**	**48,767.88**	**48**	**25**
5400 Purchased Services								
5330 Contractual	85,892.31	16,306.67	95,145.85	0.00	125,000.00	29,854.15	24	
5400 Professional Services	112.50	344.36	344.36	0.00	2,250.00	1,905.64	85	
5415 Landscape Maintenance	101,991.60	22,981.00	113,457.26	0.00	159,000.00	45,542.74	29	
5420 Laundry Services	590.12	71.52	603.46	0.00	1,500.00	896.54	60	
5440 Janitorial Services	14,064.65	1,264.98	7,182.07	0.00	19,000.00	11,817.93	62	
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375 Sweeping/Trash Disposal	1,307.40	0.00	1,438.50	0.00	5,000.00	3,561.50	71	
7413 Outside Repairs/Services Other	816.93	0.00	0.00	0.00	7,500.00	7,500.00	100	
Purchased Services	**204,775.51**	**40,968.53**	**218,171.50**	**0.00**	**319,750.00**	**101,578.50**	**32**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	302.26	0.00	0.00	0.00	500.00	500.00	100	
5160 Licenses/Permits/Fees	5,171.72	0.00	3,230.63	0.00	5,000.00	1,769.37	35	
5300 Lease/Rental Expense	1,290.81	0.00	1,648.50	0.00	8,000.00	6,351.50	79	
5370 Memberships/Dues	0.00	0.00	229.88	0.00	1,000.00	770.12	77	
5390 Training	2,014.92	0.00	285.24	0.00	4,000.00	3,714.76	93	
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0.00	0	
5480 Communications	11,583.88	1,012.28	11,801.56	0.00	20,000.00	8,198.44	41	
7322 CARD Park Expenses	3,195.34	0.00	30,983.92	2,500.00	84,300.00	50,816.08	60	
7451 Volunteer Mat and Supplies	1,044.54	0.00	160.66	0.00	2,185.00	2,024.34	93	
7452 Volunteer Small Tools & Equip	314.67	0.00	1,514.25	0.00	2,520.00	1,005.75	40	
7453 Volunteer Training	0.00	0.00	62.18	0.00	582.00	519.82	89	
7454 Water Quality Testing	3,357.00	155.00	3,000.00	0.00	5,000.00	2,000.00	40	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Other Expenses	**28,681.93**	**1,167.28**	**52,916.82**	**2,500.00**	**133,087.00**	**77,670.18**	**58**	**25**	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 002-682	**902,992.78**	**116,953.49**	**868,920.01**	**2,500.00**	**1,502,030.00**	**630,609.99**	**42**	**23**	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	268,960.21	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	736.50	0.00	0.00	0.00	0.00	0.00	0		
4050 Salaries - Overtime	22,270.55	0.00	0.00	0.00	0.00	0.00	0		
4080 Salaries - Light Duty	17,329.55	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	225,649.93	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**534,946.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	30.59	0.00	0.00	0.00	0.00	0.00	0		
5100 Materials and Supplies	2,475.81	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	3,056.36	0.00	0.00	0.00	0.00	0.00	0		
5110 Safety Equipment	3,739.77	0.00	0.00	0.00	0.00	0.00	0		
5120 Clothing/Uniforms	152.02	0.00	0.00	0.00	0.00	0.00	0		
5505 Equipment Maintenance/Repair	523.68	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**9,978.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5330 Contractual	147,160.00	0.00	0.00	0.00	0.00	0.00	0		
5415 Landscape Maintenance	149,993.07	0.00	0.00	0.00	0.00	0.00	0		
5420 Laundry Services	661.83	0.00	0.00	0.00	0.00	0.00	0		
7375 Sweeping/Trash Disposal	1,237.50	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**299,052.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	546.48	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	1,900.65	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	2,770.76	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**5,217.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 002-686	**849,195.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 050-682 DONATIONS									
5000 Materials & Supplies									
6250 Donations - Expense	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100		
Materials & Supplies	**718.62**	**0.00**	**0.00**	**0.00**	**65,814.00**	**65,814.00**	**100**	**25**	
End Fund - Dept 050-682	**718.62**	**0.00**	**0.00**	**0.00**	**65,814.00**	**65,814.00**	**100**	**23**	
Fund - Dept 052-682 Special Com Svcs									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	43,919.85	10,211.92	97,246.38	0.00	106,046.00	8,799.62	8		
4015 Salaries - Holiday Pay	0.00	0.00	152.40	0.00	0.00	-152.40	0	Over	
4050 Salaries - Overtime	82.63	0.00	466.22	0.00	0.00	-466.22	0	Over	
4690 Employee Benefits Other	29,779.85	6,170.35	63,371.59	0.00	74,883.00	11,511.41	15		
Salaries & Employee Benefits	**73,782.33**	**16,382.27**	**161,236.59**	**0.00**	**180,929.00**	**19,692.41**	**11**	**23**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	0.00	312.78	0.00	0.00	-312.78	0	Over	
5105 Small Tools and Equipment	0.00	0.00	1,134.01	0.00	0.00	-1,134.01	0	Over	
5110 Safety Equipment	0.00	0.00	58.85	0.00	0.00	-58.85	0	Over	
5120 Clothing/Uniforms	0.00	0.00	254.64	0.00	0.00	-254.64	0	Over	
Materials & Supplies	**0.00**	**0.00**	**1,760.28**	**0.00**	**0.00**	**-1,760.28**	**0**	**25**	Over

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

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Budget Version 10: Working

Special Com Svcs

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
8900 Other Expenses									
7452 Volunteer Small Tools & Equip	0.00	0.00	19.24	0.00	0.00	-19.24	0		Over
Other Expenses	**0.00**	**0.00**	**19.24**	**0.00**	**0.00**	**-19.24**	**0**	**25**	**Over**
End Fund - Dept 052-682	**73,782.33**	**16,382.27**	**163,016.11**	**0.00**	**180,929.00**	**17,912.89**	**10**	**23**	
Fund - Dept 052-688 Specialized Svc - Health Human									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	776.93	13,682.70	107,290.73	0.00	303,707.00	196,416.27	65		
4050 Salaries - Overtime	0.00	104.58	282.57	0.00	0.00	-282.57	0		Over
4056 Salaries - CTO Payout	0.00	0.00	19.50	0.00	0.00	-19.50	0		Over
4690 Employee Benefits Other	396.17	8,927.94	73,551.26	0.00	219,983.00	146,431.74	67		
Salaries & Employee Benefits	**1,173.10**	**22,715.22**	**181,144.06**	**0.00**	**523,690.00**	**342,545.94**	**65**	**23**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	79.13	0.00	0.00	-79.13	0		Over
5010 Outside Printing Expense	0.00	0.00	658.97	0.00	0.00	-658.97	0		Over
5100 Materials and Supplies	0.00	1,403.71	29,567.43	0.00	0.00	-29,567.43	0		Over
5105 Small Tools and Equipment	0.00	0.00	479.77	0.00	1,500.00	1,020.23	68		
5110 Safety Equipment	0.00	0.00	41.64	0.00	0.00	-41.64	0		Over
5120 Clothing/Uniforms	152.02	0.00	419.29	0.00	0.00	-419.29	0		Over
5515 Building Maintenance/Repair	0.00	0.00	296.08	0.00	0.00	-296.08	0		Over
Materials & Supplies	**152.02**	**1,403.71**	**31,542.31**	**0.00**	**1,500.00**	**-30,042.31**	**-2,003**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	918.80	190,509.98	1,624,638.13	1,066,141.1	3,673,122.00	982,342.74	27		
7375 Sweeping/Trash Disposal	0.00	0.00	10,057.02	0.00	0.00	-10,057.02	0		Over
7413 Outside Repairs/Services Other	0.00	0.00	-444.47	0.00	0.00	444.47	0		
Purchased Services	**918.80**	**190,509.98**	**1,634,250.68**	**1,066,141.13**	**3,673,122.00**	**972,730.19**	**26**	**25**	
8900 Other Expenses									
5390 Training	0.00	0.00	446.31	0.00	0.00	-446.31	0		Over
5465 Solid Waste Disposal	2,891.26	3,647.31	12,712.18	0.00	25,428.00	12,715.82	50		
5480 Communications	0.00	208.69	1,297.28	0.00	0.00	-1,297.28	0		Over
Other Expenses	**2,891.26**	**3,856.00**	**14,455.77**	**0.00**	**25,428.00**	**10,972.23**	**43**	**25**	
8910 Non-Recurring Operating									
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 052-688	**5,135.18**	**218,484.91**	**1,861,392.82**	**1,066,141.13**	**4,223,740.00**	**1,296,206.05**	**31**	**23**	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	-1,031.30	0.00	342.56	0.00	0.00	-342.56	0		Over
4020 Salaries - Hourly Pay	-50.88	0.00	8,716.51	0.00	43,143.00	34,426.49	80		
4690 Employee Benefits Other	-618.70	0.00	4,914.35	0.00	2,711.00	-2,203.35	-81		Over
Salaries & Employee Benefits	**-1,700.88**	**0.00**	**13,973.42**	**0.00**	**45,854.00**	**31,880.58**	**70**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5330 Contractual	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43		
Purchased Services	**18,574.41**	**22,765.20**	**56,621.41**	**39,539.65**	**169,020.00**	**72,858.94**	**43**	**25**	
End Fund - Dept 100-686	**16,873.53**	**22,765.20**	**70,594.83**	**39,539.65**	**214,874.00**	**104,739.52**	**49**	**23**	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	28,696.17	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	24,818.45	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**53,514.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	

Department Expense Report

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TRANSIT SERVICES - PUBLIC ROW

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
End Fund - Dept 212-650	**53,514.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 212-659 TRANSPORTATION-DEPOT								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	598.14	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	490.43	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**1,088.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5330 Contractual	12,709.00	0.00	0.00	0.00	0.00	0.00	0	
5440 Janitorial Services	4,004.24	0.00	0.00	0.00	0.00	0.00	0	
7375 Sweeping/Trash Disposal	1,792.63	0.00	0.00	0.00	0.00	0.00	0	
7380 Pest Control	200.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**18,705.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 212-659	**19,794.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 307-620 STREETS AND ROADS								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	25,485.33	280,030.72	0.00	514,814.00	234,783.28	46	
4020 Salaries - Hourly Pay	0.00	2,363.51	12,221.76	0.00	0.00	-12,221.76	0	Over
4050 Salaries - Overtime	0.00	1,779.17	17,438.15	0.00	12,300.00	-5,138.15	-42	Over
4690 Employee Benefits Other	0.00	17,730.94	222,245.11	0.00	399,034.00	176,788.89	44	
Salaries & Employee Benefits	**0.00**	**47,358.95**	**531,935.74**	**0.00**	**926,148.00**	**394,212.26**	**43**	**23**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	152.25	0.00	500.00	347.75	70	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	200.00	200.00	100	
5100 Materials and Supplies	0.00	893.30	1,556.04	0.00	4,500.00	2,943.96	65	
5105 Small Tools and Equipment	0.00	829.05	2,187.75	0.00	4,000.00	1,812.25	45	
5110 Safety Equipment	0.00	11.26	1,402.79	0.00	3,000.00	1,597.21	53	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**1,733.61**	**5,298.83**	**0.00**	**12,700.00**	**7,401.17**	**58**	**25**
5400 Purchased Services								
5330 Contractual	0.00	0.00	36,807.52	0.00	68,100.00	31,292.48	46	
5415 Landscape Maintenance	0.00	652.00	2,934.00	0.00	4,000.00	1,066.00	27	
7347 Weed Control	0.00	0.00	17,117.17	0.00	32,000.00	14,882.83	47	
7375 Sweeping/Trash Disposal	0.00	0.00	0.00	0.00	625.00	625.00	100	
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7413 Outside Repairs/Services Other	0.00	3,601.76	5,601.76	0.00	7,800.00	2,198.24	28	
Purchased Services	**0.00**	**4,253.76**	**62,460.45**	**0.00**	**113,525.00**	**51,064.55**	**45**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	56.15	0.00	1,200.00	1,143.85	95	
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100	
5300 Lease/Rental Expense	0.00	0.00	15,378.35	0.00	10,000.00	-5,378.35	-54	Over
5390 Training	0.00	0.00	2,433.76	0.00	2,000.00	-433.76	-22	Over
5465 Solid Waste Disposal	0.00	233.97	598.43	0.00	2,500.00	1,901.57	76	
5480 Communications	0.00	50.33	402.45	0.00	1,600.00	1,197.55	75	
Other Expenses	**0.00**	**284.30**	**18,869.14**	**0.00**	**22,900.00**	**4,030.86**	**18**	**25**
End Fund - Dept 307-620	**0.00**	**53,630.62**	**618,564.16**	**0.00**	**1,075,273.00**	**456,708.84**	**42**	**23**
Fund - Dept 307-650 STREETS AND ROADS								
4000 Salaries & Employee Benefits								

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries - Permanent	0.00	53,004.95	455,445.09	0.00	657,777.00	202,331.91	31		
4020 Salaries - Hourly Pay	0.00	534.99	8,090.49	0.00	0.00	-8,090.49	0	Over	
4050 Salaries - Overtime	0.00	1,601.67	18,315.47	0.00	20,353.00	2,037.53	10		
4080 Salaries - Light Duty	0.00	4,433.84	30,149.84	0.00	0.00	-30,149.84	0	Over	
4690 Employee Benefits Other	0.00	38,371.07	385,199.60	0.00	494,097.00	108,897.40	22		
Salaries & Employee Benefits	**0.00**	**97,946.52**	**897,200.49**	**0.00**	**1,172,227.00**	**275,026.51**	**23**	**23**	
5000 Materials & Supplies									
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
5100 Materials and Supplies	0.00	118.38	14,613.24	0.00	9,600.00	-5,013.24	-52	Over	
5105 Small Tools and Equipment	0.00	1,464.19	6,789.97	0.00	7,000.00	210.03	3		
5110 Safety Equipment	0.00	20.11	3,739.14	0.00	5,000.00	1,260.86	25		
5450 Utilities- Gas	0.00	0.00	200.23	0.00	0.00	-200.23	0	Over	
7317 Graffiti Prevention Expenses	0.00	251.91	3,425.68	0.00	6,500.00	3,074.32	47		
7330 Aggregate Base	0.00	5,150.05	7,735.66	0.00	12,000.00	4,264.34	36		
7331 Asphalt Concrete	0.00	4,354.50	58,376.72	0.00	50,000.00	-8,376.72	-17	Over	
7332 SS1 Emulsion	0.00	0.00	7,459.51	0.00	10,000.00	2,540.49	25		
7334 Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100		
7335 Sand	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7340 Traffic Paint	0.00	0.00	1,027.84	0.00	1,000.00	-27.84	-3	Over	
7341 Thermoplastic	0.00	0.00	19,734.00	0.00	31,000.00	11,266.00	36		
7344 Traffic Signs/Hardware	0.00	3,981.57	19,327.79	0.00	14,000.00	-5,327.79	-38	Over	
7345 Traffic Signal Hardware/Supp.	0.00	94.97	38,486.81	0.00	33,000.00	-5,486.81	-17	Over	
7346 Street Lighting Supplies	0.00	576.32	22,491.27	0.00	16,000.00	-6,491.27	-41	Over	
Materials & Supplies	**0.00**	**16,012.00**	**203,407.86**	**0.00**	**203,800.00**	**392.14**	**0**	**25**	
5400 Purchased Services									
5420 Laundry Services	0.00	36.88	409.12	0.00	1,000.00	590.88	59		
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100		
7413 Outside Repairs/Services Other	0.00	3,351.77	8,125.32	0.00	12,000.00	3,874.68	32		
Purchased Services	**0.00**	**3,388.65**	**8,534.44**	**0.00**	**17,500.00**	**8,965.56**	**51**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	250.00	250.00	100		
5300 Lease/Rental Expense	0.00	116.70	378.45	0.00	950.00	571.55	60		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100		
5390 Training	0.00	0.00	821.80	0.00	6,000.00	5,178.20	86		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480 Communications	0.00	580.96	4,913.05	0.00	3,000.00	-1,913.05	-64	Over	
Other Expenses	**0.00**	**697.66**	**6,113.30**	**0.00**	**11,925.00**	**5,811.70**	**49**	**25**	
End Fund - Dept 307-650	**0.00**	**118,044.83**	**1,115,256.09**	**0.00**	**1,405,452.00**	**290,195.91**	**21**	**23**	

Fund - Dept 307-653 STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	444.64	2,044.00	0.00	0.00	-2,044.00	0	Over	
4690 Employee Benefits Other	0.00	219.94	1,040.41	0.00	0.00	-1,040.41	0	Over	
Salaries & Employee Benefits	**0.00**	**664.58**	**3,084.41**	**0.00**	**0.00**	**-3,084.41**	**0**	**23**	Over
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100**	**25**	
5400 Purchased Services									
5330 Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5440 Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425 Transit Services	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100		
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**73,500.00**	**73,500.00**	**100**	**25**	
End Fund - Dept 307-653	**0.00**	**664.58**	**3,084.41**	**0.00**	**75,000.00**	**71,915.59**	**96**	**23**	

Fund - Dept 307-654 STREETS AND ROADS

4000 Salaries & Employee Benefits

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries - Permanent	0.00	2,553.19	54,779.83	0.00	90,182.00	35,402.17	39	
4005 Salaries - Supplemental Comp.	0.00	0.00	88.95	0.00	0.00	-88.95	0	Over
4020 Salaries - Hourly Pay	0.00	0.00	20.00	0.00	11,000.00	10,980.00	100	
4690 Employee Benefits Other	0.00	1,363.64	29,291.27	0.00	54,628.00	25,336.73	46	
Salaries & Employee Benefits	**0.00**	**3,916.83**	**84,180.05**	**0.00**	**155,810.00**	**71,629.95**	**46**	**23**
5000 Materials & Supplies								
5100 Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**100**	**25**
8900 Other Expenses								
5071 Bike Incentive Program	0.00	0.00	100.00	0.00	600.00	500.00	83	
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390 Training	0.00	0.00	1,055.07	0.00	5,000.00	3,944.93	79	
Other Expenses	**0.00**	**0.00**	**1,155.07**	**0.00**	**5,900.00**	**4,744.93**	**80**	**25**
End Fund - Dept 307-654	**0.00**	**3,916.83**	**85,335.12**	**0.00**	**161,805.00**	**76,469.88**	**47**	**23**

Fund - Dept 307-655 STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	5,094.93	60,716.99	0.00	185,615.00	124,898.01	67	
4005 Salaries - Supplemental Comp.	0.00	0.00	177.91	0.00	0.00	-177.91	0	Over
4020 Salaries - Hourly Pay	0.00	40.00	1,470.00	0.00	11,000.00	9,530.00	87	
4050 Salaries - Overtime	0.00	0.00	185.78	0.00	0.00	-185.78	0	Over
4690 Employee Benefits Other	0.00	2,805.37	38,333.22	0.00	115,329.00	76,995.78	67	
Salaries & Employee Benefits	**0.00**	**7,940.30**	**100,883.90**	**0.00**	**311,944.00**	**211,060.10**	**68**	**23**
5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	5,352.00	5,352.00	0.00	7,669.00	2,317.00	30	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies	**0.00**	**5,352.00**	**5,352.00**	**0.00**	**8,669.00**	**3,317.00**	**38**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370 Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100	
5390 Training	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480 Communications	0.00	242.25	1,457.07	0.00	2,500.00	1,042.93	42	
Other Expenses	**0.00**	**242.25**	**1,457.07**	**0.00**	**8,535.00**	**7,077.93**	**83**	**25**
End Fund - Dept 307-655	**0.00**	**13,534.55**	**107,692.97**	**0.00**	**329,148.00**	**221,455.03**	**67**	**23**

Fund - Dept 307-659 STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	0.00	5.71	0.00	0.00	-5.71	0	Over	
4690 Employee Benefits Other	0.00	0.00	17.81	0.00	0.00	-17.81	0	Over	
Salaries & Employee Benefits	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**-23.52**	**0**	**23**	Over
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**25**	
5400 Purchased Services									
5330 Contractual	0.00	1,938.74	15,134.96	0.00	28,315.00	13,180.04	47		
5440 Janitorial Services	0.00	500.53	4,004.24	0.00	6,100.00	2,095.76	34		
7375 Sweeping/Trash Disposal	0.00	238.98	1,568.43	0.00	2,600.00	1,031.57	40		
7380 Pest Control	0.00	50.00	200.00	0.00	440.00	240.00	55		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services	**0.00**	**2,728.25**	**20,907.63**	**0.00**	**37,955.00**	**17,047.37**	**45**	**25**	
End Fund - Dept 307-659	**0.00**	**2,728.25**	**20,931.15**	**0.00**	**39,755.00**	**18,823.85**	**47**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 307-686 STREETS AND ROADS								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	37,477.33	330,340.67	0.00	473,133.00	142,792.33	30	
4005 Salaries - Supplemental Comp.	0.00	0.00	531.88	0.00	0.00	-531.88	0	Over
4020 Salaries - Hourly Pay	0.00	214.00	2,296.61	0.00	17,382.00	15,085.39	87	
4050 Salaries - Overtime	0.00	1,100.05	24,521.66	0.00	17,124.00	-7,397.66	-43	Over
4080 Salaries - Light Duty	0.00	0.00	13,683.87	0.00	0.00	-13,683.87	0	Over
4690 Employee Benefits Other	0.00	23,226.82	247,287.69	0.00	357,239.00	109,951.31	31	
Salaries & Employee Benefits	**0.00**	**62,018.20**	**618,662.38**	**0.00**	**864,878.00**	**246,215.62**	**28**	**23**
5000 Materials & Supplies								
5100 Materials and Supplies	0.00	0.00	1,010.12	0.00	4,000.00	2,989.88	75	
5105 Small Tools and Equipment	0.00	533.72	589.57	0.00	3,000.00	2,410.43	80	
5110 Safety Equipment	0.00	17.70	5,714.88	0.00	5,000.00	-714.88	-14	Over
5120 Clothing/Uniforms	0.00	0.00	599.37	0.00	1,500.00	900.63	60	
5505 Equipment Maintenance/Repair	0.00	0.00	1,684.33	0.00	2,710.00	1,025.67	38	
Materials & Supplies	**0.00**	**551.42**	**9,598.27**	**0.00**	**16,210.00**	**6,611.73**	**41**	**25**
5400 Purchased Services								
5330 Contractual	0.00	23,100.00	78,800.00	106,513.00	286,398.00	101,085.00	35	
5415 Landscape Maintenance	0.00	36,842.94	220,232.63	0.00	226,000.00	5,767.37	3	
5420 Laundry Services	0.00	71.56	603.78	0.00	1,600.00	996.22	62	
7375 Sweeping/Trash Disposal	0.00	0.00	1,412.50	0.00	2,000.00	587.50	29	
Purchased Services	**0.00**	**60,014.50**	**301,048.91**	**106,513.00**	**515,998.00**	**108,436.09**	**21**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	1,068.00	0.00	617.00	-451.00	-73	Over
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5370 Memberships/Dues	0.00	0.00	334.99	0.00	700.00	365.01	52	
5390 Training	0.00	0.00	690.92	0.00	3,000.00	2,309.08	77	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480 Communications	0.00	387.94	3,489.52	0.00	4,500.00	1,010.48	22	
Other Expenses	**0.00**	**387.94**	**5,583.43**	**0.00**	**9,982.00**	**4,398.57**	**44**	**25**
End Fund - Dept 307-686	**0.00**	**122,972.06**	**934,892.99**	**106,513.00**	**1,407,068.00**	**365,662.01**	**26**	**23**
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN								
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 308-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN								
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 321-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 850-670 SEWER-WPCP								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	1,072,560.11	119,883.33	1,182,968.99	0.00	1,950,584.00	767,615.01	39	
4005 Salaries - Supplemental Comp.	30,000.00	0.00	12,117.82	0.00	0.00	-12,117.82	0	Over
4006 Salaries - Sign On Bonus	31,000.00	0.00	7,000.00	0.00	0.00	-7,000.00	0	Over
4015 Salaries - Holiday Pay	8,559.58	0.00	7,189.13	0.00	7,200.00	10.87	0	
4050 Salaries - Overtime	38,967.94	2,982.46	25,451.38	0.00	7,500.00	-17,951.38	-239	Over
4056 Salaries - CTO Payout	0.00	0.00	1,577.71	0.00	0.00	-1,577.71	0	Over
4080 Salaries - Light Duty	7,370.83	5,621.85	61,736.98	0.00	0.00	-61,736.98	0	Over
4690 Employee Benefits Other	540,494.04	69,611.50	778,404.41	0.00	1,243,682.00	465,277.59	37	
Salaries & Employee Benefits	**1,728,952.50**	**198,099.14**	**2,076,446.42**	**0.00**	**3,208,966.00**	**1,132,519.58**	**35**	**23**

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
5000 Materials & Supplies									
5000 Office Expense	2,901.53	165.22	5,763.84	0.00	3,610.00	-2,153.84	-60		Over
5005 Postage & Mailing	2,283.80	287.64	3,952.54	0.00	4,000.00	47.46	1		
5010 Outside Printing Expense	920.16	0.00	28.95	0.00	2,000.00	1,971.05	99		
5050 Books/Periodicals/Software	572.63	10,538.14	10,938.14	0.00	18,826.00	7,887.86	42		
5100 Materials and Supplies	10,095.01	928.89	13,317.28	0.00	8,374.00	-4,943.28	-59		Over
5105 Small Tools and Equipment	7,907.46	186.59	19,856.11	0.00	7,500.00	-12,356.11	-165		Over
5110 Safety Equipment	3,403.94	9.65	5,101.56	4,000.00	11,425.00	2,323.44	20		
5120 Clothing/Uniforms	721.73	0.00	0.00	0.00	0.00	0.00	0		
5505 Equipment Maintenance/Repair	19,089.41	10,258.21	45,374.14	8,725.00	83,345.00	29,245.86	35		
6282 Uniform Allow Civilian	0.00	0.00	166.23	0.00	2,400.00	2,233.77	93		
7303 Stand By Fuels	8,681.09	3,793.59	8,280.08	0.00	10,000.00	1,719.92	17		
7305 Lubricants/Cleaners/Soaps/Oil	10.39	956.55	3,315.24	0.00	500.00	-2,815.24	-563		Over
7310 Oil and Fluids Disposal	95.00	0.00	95.00	0.00	1,000.00	905.00	90		
7320 Custodial Supplies	455.44	0.00	182.62	0.00	1,235.00	1,052.38	85		
7350 Plant Ops- Materials & Supply	7,667.96	0.00	1,558.87	0.00	0.00	-1,558.87	0		Over
7351 Plant Chemicals	453,098.38	50,863.36	654,878.90	0.00	540,000.00	-114,878.90	-21		Over
7352 Plant Lab Equipment	9,406.82	9,444.57	25,710.36	0.00	15,000.00	-10,710.36	-71		Over
7355 Plant Equip Main Supply	107,804.17	23,105.48	113,974.80	24,868.66	125,000.00	-13,843.46	-11		Over
7360 Cogeneration Supplies/Material	9,552.18	0.00	482.49	0.00	25,044.00	24,561.51	98		
7365 Building/Grounds Materials	648.45	0.00	1,866.34	0.00	6,000.00	4,133.66	69		
7370 Collection System Materials	12,360.22	12.00	27,782.54	0.00	25,000.00	-2,782.54	-11		Over
7371 Landscape Maintenance Supplies	866.50	0.00	284.07	0.00	0.00	-284.07	0		Over
7419 Lift Station Expenses	17,989.18	7,935.68	44,722.63	0.00	30,000.00	-14,722.63	-49		Over
Materials & Supplies	**676,531.45**	**118,485.57**	**987,632.73**	**37,593.66**	**920,259.00**	**-104,967.39**	**-11**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	215,392.55	25,475.04	239,519.03	0.00	279,082.00	39,562.97	14		
5400 Professional Services	65,344.89	42,634.25	116,746.02	63,833.65	240,149.00	59,569.33	25		
5401 Audit Services	7,077.68	0.00	5,356.71	0.00	7,080.00	1,723.29	24		
5415 Landscape Maintenance	25,756.99	7,440.00	33,525.00	0.00	42,000.00	8,475.00	20		
5420 Laundry Services	5,133.97	760.18	5,444.56	0.00	11,000.00	5,555.44	51		
5440 Janitorial Services	3,108.01	454.61	3,236.21	0.00	7,125.00	3,888.79	55		
5555 Maint Agreements Other	43,530.07	5,090.05	50,265.03	0.00	91,967.00	41,701.97	45		
7347 Weed Control	14,316.00	4,147.42	15,969.92	0.00	14,250.00	-1,719.92	-12		Over
7380 Pest Control	1,280.00	620.00	3,389.54	0.00	10,250.00	6,860.46	67		
7384 Fire Alarm/Base Station/Camera	985.00	0.00	978.55	0.00	2,375.00	1,396.45	59		
7400 Outfall Diffuser Inspection	0.00	0.00	2,000.00	0.00	5,000.00	3,000.00	60		
7403 Testing Services	4,544.20	477.72	2,698.05	0.00	6,000.00	3,301.95	55		
7404 Sludge Analysis	308.00	0.00	0.00	0.00	3,500.00	3,500.00	100		
7405 Plant- Lab Analysis	26,862.00	1,980.15	34,365.32	0.00	28,500.00	-5,865.32	-21		Over
7413 Outside Repairs/Services Other	46,248.64	10,938.53	68,874.90	6,000.00	65,000.00	-9,874.90	-15		Over
7415 Lab Equipment Repairs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
7416 Co-Generator Repair	0.00	0.00	0.00	0.00	10,750.00	10,750.00	100		
7417 Biosolids Disposal	198,432.85	0.00	217,379.80	0.00	350,000.00	132,620.20	38		
Purchased Services	**658,320.85**	**100,017.95**	**799,748.64**	**69,833.65**	**1,177,028.00**	**307,445.71**	**26**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	25.00	0.00	172.72	0.00	4,000.00	3,827.28	96		
5160 Licenses/Permits/Fees	30,736.51	0.00	24,854.78	0.00	25,000.00	145.22	1		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100		
5370 Memberships/Dues	7,239.14	0.00	5,188.00	0.00	10,000.00	4,812.00	48		
5385 Business Expenses	0.00	0.00	414.87	0.00	285.00	-129.87	-46		Over
5390 Training	9,179.82	0.00	2,889.73	0.00	16,000.00	13,110.27	82		
5465 Solid Waste Disposal	675.00	0.00	183.20	0.00	5,630.00	5,446.80	97		
5480 Communications	28,887.06	5,516.03	36,279.74	0.00	19,000.00	-17,279.74	-91		Over
7211 Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406 State Certification	1,683.00	-95.00	1,151.00	0.00	3,400.00	2,249.00	66		
7407 NPDES Fees	79,902.00	0.00	61,918.00	0.00	75,000.00	13,082.00	17		
7408 Lab Registration	0.00	0.00	4,362.63	0.00	4,500.00	137.37	3		
7420 WPCP Compliance Requirements	26,837.40	4,660.00	16,205.50	0.00	20,000.00	3,794.50	19		
7421 WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses	**185,164.93**	**10,081.03**	**153,620.17**	**0.00**	**283,050.00**	**129,429.83**	**46**	**25**	
End Fund - Dept 850-670	**3,248,969.73**	**426,683.69**	**4,017,447.96**	**107,427.31**	**5,589,303.00**	**1,464,427.73**	**26**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

PARKING REVENUE-ADMN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
5400 Purchased Services									
5330 Contractual	21,237.60	0.00	0.00	0.00	21,009.00	21,009.00	100		
5400 Professional Services	1,551.76	0.00	0.00	2,733.75	2,734.00	0.25	0		
Purchased Services	**22,789.36**	**0.00**	**0.00**	**2,733.75**	**23,743.00**	**21,009.25**	**88**	**25**	
End Fund - Dept 853-000	**22,789.36**	**0.00**	**0.00**	**2,733.75**	**23,743.00**	**21,009.25**	**88**	**23**	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	184,963.56	21,494.82	202,410.62	0.00	296,163.00	93,752.38	32		
4005 Salaries - Supplemental Comp.	5,000.00	0.00	88.96	0.00	0.00	-88.96	0		**Over**
4020 Salaries - Hourly Pay	490.25	130.00	1,410.00	0.00	0.00	-1,410.00	0		**Over**
4050 Salaries - Overtime	532.92	0.00	824.02	0.00	0.00	-824.02	0		**Over**
4690 Employee Benefits Other	114,362.63	12,425.91	126,020.74	0.00	182,653.00	56,632.26	31		
Salaries & Employee Benefits	**305,349.36**	**34,050.73**	**330,754.34**	**0.00**	**478,816.00**	**148,061.66**	**31**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	2.52	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	369.80	0.00	0.00	0.00	3,000.00	3,000.00	100		
5100 Materials and Supplies	31,809.15	15,061.70	60,843.42	0.00	40,000.00	-20,843.42	-52		**Over**
5105 Small Tools and Equipment	667.41	0.00	474.61	0.00	500.00	25.39	5		
5110 Safety Equipment	511.88	0.00	0.00	0.00	100.00	100.00	100		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100		
Materials & Supplies	**33,360.76**	**15,061.70**	**61,318.03**	**0.00**	**46,200.00**	**-15,118.03**	**-33**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	20,816.23	12,243.71	30,772.80	0.00	37,950.00	7,177.20	19		
5400 Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100		
5401 Audit Services	613.52	0.00	438.20	0.00	611.00	172.80	28		
5440 Janitorial Services	3,772.51	551.94	3,928.39	0.00	7,000.00	3,071.61	44		
5555 Maint Agreements Other	39,303.97	0.00	32,109.17	0.00	60,000.00	27,890.83	46		
7384 Fire Alarm/Base Station/Camera	385.00	0.00	385.00	0.00	660.00	275.00	42		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Purchased Services	**64,891.23**	**12,795.65**	**67,633.56**	**0.00**	**112,991.00**	**45,357.44**	**40**	**25**	
8900 Other Expenses									
5390 Training	161.46	0.00	0.00	0.00	1,400.00	1,400.00	100		
5480 Communications	1,882.64	239.33	1,961.15	0.00	2,000.00	38.85	2		
Other Expenses	**2,044.10**	**239.33**	**1,961.15**	**0.00**	**3,400.00**	**1,438.85**	**42**	**25**	
End Fund - Dept 853-660	**405,645.45**	**62,147.41**	**461,667.08**	**0.00**	**641,407.00**	**179,739.92**	**28**	**23**	
Fund - Dept 856-000 AIRPORT-ADMN									
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 856-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	132,291.18	16,328.74	151,520.24	0.00	208,599.00	57,078.76	27		
4005 Salaries - Supplemental Comp.	5,000.00	0.00	631.68	0.00	0.00	-631.68	0		**Over**
4020 Salaries - Hourly Pay	11,328.16	0.00	4,710.00	0.00	13,037.00	8,327.00	64		
4050 Salaries - Overtime	1,674.02	353.48	1,656.22	0.00	4,800.00	3,143.78	65		
4690 Employee Benefits Other	65,163.86	10,250.97	110,246.80	0.00	155,092.00	44,845.20	29		
Salaries & Employee Benefits	**215,457.22**	**26,933.19**	**268,764.94**	**0.00**	**381,528.00**	**112,763.06**	**30**	**23**	

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5000 Materials & Supplies								
5000 Office Expense	693.33	0.00	617.32	0.00	1,690.00	1,072.68	63	
5005 Postage & Mailing	49.91	0.00	104.58	0.00	380.00	275.42	72	
5010 Outside Printing Expense	197.87	0.00	31.09	0.00	500.00	468.91	94	
5050 Books/Periodicals/Software	270.00	0.00	0.00	0.00	0.00	0.00	0	
5100 Materials and Supplies	9,739.95	0.00	9,561.78	0.00	17,050.00	7,488.22	44	
5105 Small Tools and Equipment	864.13	0.00	714.87	0.00	500.00	-214.87	-43	Over
5110 Safety Equipment	104.10	0.00	0.00	0.00	400.00	400.00	100	
5120 Clothing/Uniforms	50.68	0.00	143.72	0.00	0.00	-143.72	0	Over
5515 Building Maintenance/Repair	268.10	0.00	527.04	0.00	4,000.00	3,472.96	87	
7320 Custodial Supplies	0.00	0.00	36.86	0.00	1,600.00	1,563.14	98	
Materials & Supplies	**12,238.07**	**0.00**	**11,737.26**	**0.00**	**26,120.00**	**14,382.74**	**55**	**25**
5400 Purchased Services								
5330 Contractual	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5400 Professional Services	14,777.55	0.00	36,969.63	12,588.00	92,588.00	43,030.37	46	
5401 Audit Services	4,193.48	0.00	3,249.74	0.00	4,195.00	945.26	23	
5415 Landscape Maintenance	513.10	0.00	163.81	0.00	15,000.00	14,836.19	99	
5420 Laundry Services	1,242.36	127.64	1,084.94	0.00	3,000.00	1,915.06	64	
5440 Janitorial Services	9,672.19	1,360.09	9,964.66	0.00	12,908.00	2,943.34	23	
5555 Maint Agreements Other	3,606.36	1,125.50	3,883.73	0.00	6,500.00	2,616.27	40	
7347 Weed Control	15,456.64	4,074.76	17,599.32	0.00	8,000.00	-9,599.32	-120	Over
7380 Pest Control	686.32	170.00	680.00	0.00	350.00	-330.00	-94	Over
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413 Outside Repairs/Services Other	109.10	0.00	6,979.00	0.00	8,180.00	1,201.00	15	
Purchased Services	**50,257.10**	**6,857.99**	**80,574.83**	**12,588.00**	**161,196.00**	**68,033.17**	**42**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	800.96	0.00	2,000.00	1,199.04	60	
5160 Licenses/Permits/Fees	618.00	195.26	431.11	0.00	3,500.00	3,068.89	88	
5370 Memberships/Dues	2,130.00	0.00	95.00	0.00	945.00	850.00	90	
5385 Business Expenses	72.80	0.00	0.00	0.00	500.00	500.00	100	
5386 Conference Expenses	1,257.73	0.00	95.00	0.00	8,000.00	7,905.00	99	
5390 Training	0.00	0.00	1,918.00	0.00	4,000.00	2,082.00	52	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480 Communications	6,670.02	693.11	7,751.39	0.00	8,000.00	248.61	3	
Other Expenses	**10,748.55**	**888.37**	**11,091.46**	**0.00**	**27,895.00**	**16,803.54**	**60**	**25**
End Fund - Dept 856-691	**288,700.94**	**34,679.55**	**372,168.49**	**12,588.00**	**596,739.00**	**211,982.51**	**36**	**23**

Fund - Dept 929-630 CENTRAL GARAGE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	308,981.72	40,445.00	380,851.67	0.00	570,146.00	189,294.33	33	
4005 Salaries - Supplemental Comp.	30,000.00	0.00	597.01	0.00	0.00	-597.01	0	Over
4006 Salaries - Sign On Bonus	8,000.00	0.00	6,000.00	0.00	0.00	-6,000.00	0	Over
4020 Salaries - Hourly Pay	37.00	214.00	214.00	0.00	0.00	-214.00	0	Over
4050 Salaries - Overtime	1,418.56	806.19	3,330.79	0.00	16,724.00	13,393.21	80	
4690 Employee Benefits Other	200,261.56	26,050.05	283,133.20	0.00	435,051.00	151,917.80	35	
Salaries & Employee Benefits	**548,698.84**	**67,515.24**	**674,126.67**	**0.00**	**1,021,921.00**	**347,794.33**	**34**	**23**
5000 Materials & Supplies								
5000 Office Expense	432.52	0.00	505.95	0.00	500.00	-5.95	-1	Over
5005 Postage & Mailing	183.88	0.00	278.67	0.00	300.00	21.33	7	
5050 Books/Periodicals/Software	1,908.71	0.00	3,350.54	0.00	7,000.00	3,649.46	52	
5100 Materials and Supplies	219.85	268.13	473.91	0.00	1,045.00	571.09	55	
5105 Small Tools and Equipment	5,054.11	508.36	1,911.49	0.00	2,660.00	748.51	28	
5110 Safety Equipment	2,905.16	366.11	3,812.35	0.00	2,710.00	-1,102.35	-41	Over
5120 Clothing/Uniforms	744.16	0.00	344.27	0.00	285.00	-59.27	-21	Over
5505 Equipment Maintenance/Repair	125.78	148.28	7,574.72	0.00	2,505.00	-5,069.72	-202	Over
7305 Lubricants/Cleaners/Soaps/Oil	7,097.01	1,423.21	12,998.21	0.00	13,965.00	966.79	7	
7306 Fuel Dispensing System	5,521.44	150.00	7,762.06	0.00	4,275.00	-3,487.06	-82	Over
7307 Outside Fuel	83.86	0.00	2,352.25	0.00	1,900.00	-452.25	-24	Over
7308 Stock Items	18,315.15	1,015.16	13,894.43	0.00	18,335.00	4,440.57	24	
7309 Filters	4,736.23	648.09	4,841.82	0.00	9,975.00	5,133.18	51	
7310 Oil and Fluids Disposal	927.55	397.55	3,544.42	0.00	1,900.00	-1,644.42	-87	Over

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

CENTRAL GARAGE

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
7312	Batteries	24,697.77	885.16	15,816.96	0.00	14,075.00	-1,741.96	-12		Over
7313	Tires	52,435.96	2,840.29	64,976.60	0.00	70,000.00	5,023.40	7		
7315	Vehicle Parts	154,602.32	16,754.96	151,371.62	0.00	185,000.00	33,628.38	18		
Materials & Supplies		**279,991.46**	**25,405.30**	**295,810.27**	**0.00**	**336,430.00**	**40,619.73**	**12**	**25**	
5400 Purchased Services										
5420	Laundry Services	2,735.03	246.80	2,232.54	0.00	5,200.00	2,967.46	57		
5440	Janitorial Services	0.00	250.00	1,750.00	0.00	3,100.00	1,350.00	44		
5550	Maint Agreements- Radios	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100		
5555	Maint Agreements Other	0.00	2,651.64	14,601.80	0.00	0.00	-14,601.80	0		Over
7377	Vehicle Washing	7,404.50	492.00	6,570.35	0.00	4,770.00	-1,800.35	-38		Over
7378	Vehicle Detailing	522.96	0.00	868.75	0.00	2,470.00	1,601.25	65		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	175.00	0.00	173.90	0.00	285.00	111.10	39		
7391	Underground Storage Tank Fees	0.00	0.00	0.00	0.00	4,095.00	4,095.00	100		
7413	Outside Repairs/Services Other	300.00	0.00	1,540.00	0.00	0.00	-1,540.00	0		Over
7414	Outside Repairs - Garage	74,418.23	5,688.93	90,873.22	0.00	67,260.00	-23,613.22	-35		Over
Purchased Services		**85,555.72**	**9,329.37**	**118,610.56**	**0.00**	**91,455.00**	**-27,155.56**	**-30**	**25**	**Over**
8900 Other Expenses										
5160	Licenses/Permits/Fees	10,485.90	0.00	10,439.21	0.00	15,190.00	4,750.79	31		
5300	Lease/Rental Expense	3,163.67	22.40	226.10	0.00	0.00	-226.10	0		Over
5370	Memberships/Dues	0.00	0.00	65.00	0.00	0.00	-65.00	0		Over
5390	Training	5,652.54	1,069.14	9,289.72	0.00	9,795.00	505.28	5		
5465	Solid Waste Disposal	784.50	0.00	2,441.44	0.00	950.00	-1,491.44	-157		Over
5480	Communications	1,466.56	176.66	1,505.72	0.00	4,500.00	2,994.28	67		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	4,190.00	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		**25,743.17**	**1,268.20**	**23,967.19**	**0.00**	**32,235.00**	**8,267.81**	**26**	**25**	
End Fund - Dept 929-630		**939,989.19**	**103,518.11**	**1,112,514.69**	**0.00**	**1,482,041.00**	**369,526.31**	**25**	**23**	

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

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	232,560.80	35,237.11	295,773.76	0.00	393,260.00	97,486.24	25		
4005	Salaries - Supplemental Comp.	20,000.00	0.00	721.71	0.00	0.00	-721.71	0		Over
4020	Salaries - Hourly Pay	17,859.00	0.00	22,420.12	0.00	64,000.00	41,579.88	65		
4050	Salaries - Overtime	5,796.87	805.02	9,713.39	0.00	0.00	-9,713.39	0		Over
4690	Employee Benefits Other	165,129.30	22,621.34	233,510.68	0.00	354,310.00	120,799.32	34		
Salaries & Employee Benefits		**441,345.97**	**58,663.47**	**562,139.66**	**0.00**	**811,570.00**	**249,430.34**	**31**	**23**	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	26.80	0.00	0.00	-26.80	0		Over
5050	Books/Periodicals/Software	0.00	10,538.10	15,911.53	0.00	19,000.00	3,088.47	16		
5100	Materials and Supplies	27,409.75	2,967.04	11,303.24	19,930.00	60,000.00	28,766.76	48		
5105	Small Tools and Equipment	1,185.32	0.00	3,143.88	0.00	7,360.00	4,216.12	57		
5110	Safety Equipment	957.38	9.65	1,543.19	0.00	3,500.00	1,956.81	56		
5120	Clothing/Uniforms	253.38	0.00	0.00	0.00	0.00	0.00	0		
5505	Equipment Maintenance/Repair	908.40	0.00	1,209.19	0.00	5,000.00	3,790.81	76		
5515	Building Maintenance/Repair	25,518.00	3,509.66	36,671.76	0.00	40,000.00	3,328.24	8		
7320	Custodial Supplies	1,508.61	0.00	85.27	0.00	6,000.00	5,914.73	99		
7321	Flags	0.00	0.00	153.49	0.00	2,000.00	1,846.51	92		
7323	Stansbury Home Expenses	5,213.00	61.18	427.98	0.00	3,000.00	2,572.02	86		
7324	Chico Museum Expenses	90.00	0.00	180.00	0.00	1,400.00	1,220.00	87		
7325	Ballast/Light Bulb Supplies	638.89	24.83	1,517.55	0.00	2,100.00	582.45	28		
7371	Landscape Maintenance Supplies	4,854.92	2,552.66	9,279.30	0.00	10,000.00	720.70	7		
7387	Animal Shelter	2,005.78	470.61	553.24	0.00	3,500.00	2,946.76	84		
7418	Electric Gate Door Repair	1,529.98	0.00	1,835.26	0.00	10,000.00	8,164.74	82		
Materials & Supplies		**72,073.41**	**20,133.73**	**83,841.68**	**19,930.00**	**172,860.00**	**69,088.32**	**40**	**25**	
5400 Purchased Services										
5330	Contractual	4,231.50	618.91	4,831.64	0.00	7,000.00	2,168.36	31		
5415	Landscape Maintenance	182.17	0.00	207.26	0.00	0.00	-207.26	0		Over
5420	Laundry Services	6,407.60	732.92	6,341.41	0.00	25,875.00	19,533.59	75		
5440	Janitorial Services	149,747.67	15,852.27	116,287.10	0.00	212,000.00	95,712.90	45		

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5555 Maint Agreements Other	890.00	940.00	2,385.00	0.00	15,000.00	12,615.00	84		
7375 Sweeping/Trash Disposal	594.02	0.00	206.62	0.00	20,000.00	19,793.38	99		
7380 Pest Control	7,205.00	1,040.00	4,349.49	0.00	12,000.00	7,650.51	64		
7382 Museum Pest Control	200.00	50.00	200.00	0.00	280.00	80.00	29		
7383 Air Conditioning Maintenance	18,415.60	1,640.91	23,369.52	0.00	65,000.00	41,630.48	64		
7384 Fire Alarm/Base Station/Camera	9,921.05	0.00	8,217.69	0.00	15,000.00	6,782.31	45		
7385 Stansbury Home Sec. System	1,571.16	0.00	1,145.60	0.00	2,000.00	854.40	43		
7394 Hazardous Materials Disposal	0.00	0.00	382.20	0.00	7,000.00	6,617.80	95		
7413 Outside Repairs/Services Other	28,454.40	12,111.71	44,037.86	0.00	60,000.00	15,962.14	27		
Purchased Services	**227,820.17**	**32,986.72**	**211,961.39**	**0.00**	**441,155.00**	**229,193.61**	**52**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	900.00	0.00	3,258.78	0.00	0.00	-3,258.78	0	**Over**	
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
5390 Training	331.03	0.00	425.00	0.00	5,000.00	4,575.00	92		
5480 Communications	2,554.14	309.07	2,688.25	0.00	4,550.00	1,861.75	41		
Other Expenses	**3,785.17**	**309.07**	**6,372.03**	**0.00**	**15,550.00**	**9,177.97**	**59**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	**Over**	
Non-Recurring Operating	**0.00**	**0.00**	**25,000.00**	**45,562.50**	**45,563.00**	**-24,999.50**	**-55**	**25**	**Over**
End Fund - Dept 930-640	**745,024.72**	**112,092.99**	**889,314.76**	**65,492.50**	**1,486,698.00**	**531,890.74**	**36**	**23**	

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	29,824.45	2,452.79	25,492.48	0.00	88,303.00	62,810.52	71		
4005 Salaries - Supplemental Comp.	0.00	0.00	55.14	0.00	0.00	-55.14	0	**Over**	
4050 Salaries - Overtime	2,512.85	180.23	2,702.13	0.00	0.00	-2,702.13	0	**Over**	
4690 Employee Benefits Other	22,147.84	1,421.82	16,935.21	0.00	59,893.00	42,957.79	72		
Salaries & Employee Benefits	**54,485.14**	**4,054.84**	**45,184.96**	**0.00**	**148,196.00**	**103,011.04**	**70**	**23**	
5000 Materials & Supplies									
5100 Materials and Supplies	84.48	0.00	0.00	0.00	450.00	450.00	100		
5105 Small Tools and Equipment	304.08	38.01	304.08	0.00	300.00	-4.08	-1	**Over**	
Materials & Supplies	**388.56**	**38.01**	**304.08**	**0.00**	**750.00**	**445.92**	**59**	**25**	
5400 Purchased Services									
5400 Professional Services	3,750.00	1,250.00	2,500.00	0.00	5,500.00	3,000.00	55		
5415 Landscape Maintenance	191.74	0.00	282.50	0.00	0.00	-282.50	0	**Over**	
Purchased Services	**3,941.74**	**1,250.00**	**2,782.50**	**0.00**	**5,500.00**	**2,717.50**	**49**	**25**	
8900 Other Expenses									
7510 CMD - CAPITAL REPLACEMENT	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	**Over**	
Other Expenses	**0.00**	**0.00**	**11,240.36**	**0.00**	**0.00**	**-11,240.36**	**0**	**25**	**Over**
End Fund - Dept 941-614	**58,815.44**	**5,342.85**	**59,511.90**	**0.00**	**154,446.00**	**94,934.10**	**61**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : DPW - Operations	**9,207,223.14**	**1,451,942.62**	**12,958,163.28**	**1,402,935.34**	**21,013,739.00**	**6,652,640.38**	**32**	**23**

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for DPW - Operations		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Expenditure by Category								
4000	Salaries & Employee Benefits	719,985	7,196,304	0	11,367,164	4,170,860	37	
5000	Materials & Supplies	219,210	1,778,176	57,524	1,944,797	109,097	6	
5400	Purchased Services	493,072	3,588,512	1,297,349	6,933,438	2,047,577	30	
8900	Other Expenses	19,675	311,796	2,500	597,777	283,481	47	
8910	Non-Recurring Operating	0	83,375	45,562	170,563	41,626	24	
Total For Department(s)		**1,451,942**	**12,958,163**	**1,402,935**	**21,013,739**	**6,652,641**	**32**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 110	General-Environmental Services	5,513	45,525	0	98,284	52,759	54	
001 - 601	General-Gen Svs Dept Admin	6,682	145,127	0	260,190	115,063	44	
001 - 620	General-Street Cleaning	5,205	5,205	0	0	-5,205	0	Over
	Fund 001 Sub-Totals	17,400	195,857	0	358,474	162,617	45	
002 - 682	Park-Parks/Open Spaces	116,953	868,920	2,500	1,502,030	630,610	42	
050 - 682	Donations-Parks/Open Spaces	0	0	0	65,814	65,814	100	
052 - 682	-Parks/Open Spaces	16,382	163,016	0	180,929	17,913	10	
052 - 688	-	218,485	1,861,393	1,066,141	4,223,740	1,296,206	31	
100 - 686	Grants-Oper Activities-Street	22,765	70,595	39,540	214,874	104,739	49	
307 - 620	Gas Tax-Street Cleaning	53,631	618,564	0	1,075,273	456,709	42	
307 - 650	Gas Tax-Public Right-of-Way Maint	118,045	1,115,256	0	1,405,452	290,196	21	
307 - 653	Gas Tax-Transit Services	665	3,084	0	75,000	71,916	96	
307 - 654	Gas Tax-Trans-Bike/Ped	3,917	85,335	0	161,805	76,470	47	
307 - 655	Gas Tax-Trans-Planning	13,535	107,693	0	329,148	221,455	67	
307 - 659	Gas Tax-Trans-Depot	2,728	20,931	0	39,755	18,824	47	
307 - 686	Gas Tax-Street Trees/Public	122,972	934,893	106,513	1,407,068	365,662	26	
850 - 670	Sewer-Water Poll Control Plant	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853 - 000	Parking Revenue-Funds	0	0	2,734	23,743	21,009	88	
853 - 660	Parking Revenue-Parking Facilities	62,147	461,667	0	641,407	179,740	28	
856 - 691	Airport-Aviation Fac Mtnc	34,680	372,168	12,588	596,739	211,983	36	
929 - 630	Central Garage-Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	112,093	889,315	65,492	1,486,698	531,891	36	
941 - 614	Maint Dist Admin-Maint Dist Admin	5,343	59,512	0	154,446	94,934	61	
Total For Fund/Department		**1,451,943**	**12,958,162**	**1,402,935**	**21,013,739**	**6,652,642**	**32**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	17,400	195,858	0	358,474	162,616	45	
002	Park	116,953	868,920	2,500	1,502,030	630,610	42	
050	Donations	0	0	0	65,814	65,814	100	
052	Specialized Community Services	234,867	2,024,409	1,066,141	4,404,669	1,314,119	30	
100	Grants-Operating Activities	22,765	70,595	39,540	214,874	104,739	49	
307	Streets and Roads	315,492	2,885,757	106,513	4,493,501	1,501,231	33	
850	Sewer	426,684	4,017,448	107,427	5,589,303	1,464,428	26	
853	Parking Revenue	62,147	461,667	2,734	665,150	200,749	30	
856	Airport	34,680	372,168	12,588	596,739	211,983	36	
929	Central Garage	103,518	1,112,515	0	1,482,041	369,526	25	
930	Municipal Buildings Maintenance	112,093	889,315	65,492	1,486,698	531,891	36	
941	Maintenance District Administration	5,343	59,512	0	154,446	94,934	61	
Total For Fund(s)		**1,451,942**	**12,958,164**	**1,402,935**	**21,013,739**	**6,652,640**	**32**	**24**

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023 — Current Year Data Through 3/31/2023 — Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	43,731.81	5,512.90	45,524.85	0.00	89,934.00	44,409.15	49	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	5,956.16	0.00	0.00	0.00	8,350.00	8,350.00	100	25	
End Fund - Dept 001-110	49,687.97	5,512.90	45,524.85	0.00	98,284.00	52,759.15	54	23	
Fund - Dept 001-601 Public Works Administration									
Salaries & Employee Benefits	60,183.31	6,130.18	56,228.34	0.00	97,350.00	41,121.66	42	23	
Materials & Supplies	21,062.53	298.48	27,550.66	0.00	28,300.00	749.34	3	25	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	4,026.52	253.43	2,973.45	0.00	9,540.00	6,566.55	69	25	
Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	25	
End Fund - Dept 001-601	85,272.36	6,682.09	145,127.45	0.00	260,190.00	115,062.55	44	23	
Fund - Dept 001-620 GENERAL-STREET CLEANING									
Salaries & Employee Benefits	469,777.74	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	3,891.84	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	50,645.14	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	25	Over
Other Expenses	22,093.26	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-620	546,407.98	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	23	OVER
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits	687,982.54	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	175,793.41	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	20,315.82	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	9,821.47	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 001-650	893,913.24	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 001-682 GENERAL-REC FACILITIES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
End Fund - Dept 001-682	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	639,141.32	60,082.90	544,809.57	0.00	947,403.00	402,593.43	42	23	
Materials & Supplies	30,394.02	14,734.78	53,022.12	0.00	101,790.00	48,767.88	48	25	
Purchased Services	204,775.51	40,968.53	218,171.50	0.00	319,750.00	101,578.50	32	25	
Other Expenses	28,681.93	1,167.28	52,916.82	2,500.00	133,087.00	77,670.18	58	25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 002-682	902,992.78	116,953.49	868,920.01	2,500.00	1,502,030.00	630,609.99	42	23	
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits	534,946.74	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	9,978.23	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	299,052.40	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	5,217.89	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 002-686	849,195.26	0.00	0.00	0.00	0.00	0.00	0	23	

City of Chico
Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept | Budget Year: 2023 | Budget Version 10: Working

DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 050-682 DONATIONS									
Materials & Supplies	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	25	
End Fund - Dept 050-682	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	23	
Fund - Dept 052-682 Special Com Svcs									
Salaries & Employee Benefits	73,782.33	16,382.27	161,236.59	0.00	180,929.00	19,692.41	11	23	
Materials & Supplies	0.00	0.00	1,760.28	0.00	0.00	-1,760.28	0	25	Over
Other Expenses	0.00	0.00	19.24	0.00	0.00	-19.24	0	25	Over
End Fund - Dept 052-682	73,782.33	16,382.27	163,016.11	0.00	180,929.00	17,912.89	10	23	
Fund - Dept 052-688 Specialized Svc - Health Human									
Salaries & Employee Benefits	1,173.10	22,715.22	181,144.06	0.00	523,690.00	342,545.94	65	23	
Materials & Supplies	152.02	1,403.71	31,542.31	0.00	1,500.00	-30,042.31	-2,003	25	Over
Purchased Services	918.80	190,509.98	1,634,250.68	1,066,141.13	3,673,122.00	972,730.19	26	25	
Other Expenses	2,891.26	3,856.00	14,455.77	0.00	25,428.00	10,972.23	43	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 052-688	5,135.18	218,484.91	1,861,392.82	1,066,141.13	4,223,740.00	1,296,206.05	31	23	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
Salaries & Employee Benefits	-1,700.88	0.00	13,973.42	0.00	45,854.00	31,880.58	70	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43	25	
End Fund - Dept 100-686	16,873.53	22,765.20	70,594.83	39,539.65	214,874.00	104,739.52	49	23	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
Salaries & Employee Benefits	53,514.62	0.00	0.00	0.00	0.00	0.00	0	23	
End Fund - Dept 212-650	53,514.62	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	1,088.57	0.00	0.00	0.00	0.00	0.00	0	23	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Purchased Services	18,705.87	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 212-659	19,794.44	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 307-620 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	47,358.95	531,935.74	0.00	926,148.00	394,212.26	43	23	
Materials & Supplies	0.00	1,733.61	5,298.83	0.00	12,700.00	7,401.17	58	25	
Purchased Services	0.00	4,253.76	62,460.45	0.00	113,525.00	51,064.55	45	25	
Other Expenses	0.00	284.30	18,869.14	0.00	22,900.00	4,030.86	18	25	
End Fund - Dept 307-620	0.00	53,630.62	618,564.16	0.00	1,075,273.00	456,708.84	42	23	
Fund - Dept 307-650 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	97,946.52	897,200.49	0.00	1,172,227.00	275,026.51	23	23	
Materials & Supplies	0.00	16,012.00	203,407.86	0.00	203,800.00	392.14	0	25	
Purchased Services	0.00	3,388.65	8,534.44	0.00	17,500.00	8,965.56	51	25	
Other Expenses	0.00	697.66	6,113.30	0.00	11,925.00	5,811.70	49	25	

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Department Expense Report
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DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 307-650	0.00	118,044.83	1,115,256.09	0.00	1,405,452.00	290,195.91	21	23	
Fund - Dept 307-653 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	664.58	3,084.41	0.00	0.00	-3,084.41	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
Purchased Services	0.00	0.00	0.00	0.00	73,500.00	73,500.00	100	25	
End Fund - Dept 307-653	0.00	664.58	3,084.41	0.00	75,000.00	71,915.59	96	23	
Fund - Dept 307-654 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	3,916.83	84,180.05	0.00	155,810.00	71,629.95	46	23	
Materials & Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100	25	
Other Expenses	0.00	0.00	1,155.07	0.00	5,900.00	4,744.93	80	25	
End Fund - Dept 307-654	0.00	3,916.83	85,335.12	0.00	161,805.00	76,469.88	47	23	
Fund - Dept 307-655 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	7,940.30	100,883.90	0.00	311,944.00	211,060.10	68	23	
Materials & Supplies	0.00	5,352.00	5,352.00	0.00	8,669.00	3,317.00	38	25	
Other Expenses	0.00	242.25	1,457.07	0.00	8,535.00	7,077.93	83	25	
End Fund - Dept 307-655	0.00	13,534.55	107,692.97	0.00	329,148.00	221,455.03	67	23	
Fund - Dept 307-659 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	23.52	0.00	0.00	-23.52	0	23	Over
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	25	
Purchased Services	0.00	2,728.25	20,907.63	0.00	37,955.00	17,047.37	45	25	
End Fund - Dept 307-659	0.00	2,728.25	20,931.15	0.00	39,755.00	18,823.85	47	23	
Fund - Dept 307-686 STREETS AND ROADS									
Salaries & Employee Benefits	0.00	62,018.20	618,662.38	0.00	864,878.00	246,215.62	28	23	
Materials & Supplies	0.00	551.42	9,598.27	0.00	16,210.00	6,611.73	41	25	
Purchased Services	0.00	60,014.50	301,048.91	106,513.00	515,998.00	108,436.09	21	25	
Other Expenses	0.00	387.94	5,583.43	0.00	9,982.00	4,398.57	44	25	
End Fund - Dept 307-686	0.00	122,972.06	934,892.99	106,513.00	1,407,068.00	365,662.01	26	23	
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 308-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 321-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 850-670 SEWER-WPCP									
Salaries & Employee Benefits	1,728,952.50	198,099.14	2,076,446.42	0.00	3,208,966.00	1,132,519.58	35	23	
Materials & Supplies	676,531.45	118,485.57	987,632.73	37,593.66	920,259.00	-104,967.39	-11	25	Over
Purchased Services	658,320.85	100,017.95	799,748.64	69,833.65	1,177,028.00	307,445.71	26	25	
Other Expenses	185,164.93	10,081.03	153,620.17	0.00	283,050.00	129,429.83	46	25	

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DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
End Fund - Dept 850-670	3,248,969.73	426,683.69	4,017,447.96	107,427.31	5,589,303.00	1,464,427.73	26	23	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
Purchased Services	22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	25	
End Fund - Dept 853-000	22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	23	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	305,349.36	34,050.73	330,754.34	0.00	478,816.00	148,061.66	31	23	
Materials & Supplies	33,360.76	15,061.70	61,318.03	0.00	46,200.00	-15,118.03	-33	25	Over
Purchased Services	64,891.23	12,795.65	67,633.56	0.00	112,991.00	45,357.44	40	25	
Other Expenses	2,044.10	239.33	1,961.15	0.00	3,400.00	1,438.85	42	25	
End Fund - Dept 853-660	405,645.45	62,147.41	461,667.08	0.00	641,407.00	179,739.92	28	23	
Fund - Dept 856-000 AIRPORT-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 856-000	0.00	0.00	0.00	0.00	0.00	0.00	0	23	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	215,457.22	26,933.19	268,764.94	0.00	381,528.00	112,763.06	30	23	
Materials & Supplies	12,238.07	0.00	11,737.26	0.00	26,120.00	14,382.74	55	25	
Purchased Services	50,257.10	6,857.99	80,574.83	12,588.00	161,196.00	68,033.17	42	25	
Other Expenses	10,748.55	888.37	11,091.46	0.00	27,895.00	16,803.54	60	25	
End Fund - Dept 856-691	288,700.94	34,679.55	372,168.49	12,588.00	596,739.00	211,982.51	36	23	
Fund - Dept 929-630 CENTRAL GARAGE									
Salaries & Employee Benefits	548,698.84	67,515.24	674,126.67	0.00	1,021,921.00	347,794.33	34	23	
Materials & Supplies	279,991.46	25,405.30	295,810.27	0.00	336,430.00	40,619.73	12	25	
Purchased Services	85,555.72	9,329.37	118,610.56	0.00	91,455.00	-27,155.56	-30	25	Over
Other Expenses	25,743.17	1,268.20	23,967.19	0.00	32,235.00	8,267.81	26	25	
End Fund - Dept 929-630	939,989.19	103,518.11	1,112,514.69	0.00	1,482,041.00	369,526.31	25	23	
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	441,345.97	58,663.47	562,139.66	0.00	811,570.00	249,430.34	31	23	
Materials & Supplies	72,073.41	20,133.73	83,841.68	19,930.00	172,860.00	69,088.32	40	25	
Purchased Services	227,820.17	32,986.72	211,961.39	0.00	441,155.00	229,193.61	52	25	
Other Expenses	3,785.17	309.07	6,372.03	0.00	15,550.00	9,177.97	59	25	
Non-Recurring Operating	0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	25	Over
End Fund - Dept 930-640	745,024.72	112,092.99	889,314.76	65,492.50	1,486,698.00	531,890.74	36	23	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	54,485.14	4,054.84	45,184.96	0.00	148,196.00	103,011.04	70	23	
Materials & Supplies	388.56	38.01	304.08	0.00	750.00	445.92	59	25	
Purchased Services	3,941.74	1,250.00	2,782.50	0.00	5,500.00	2,717.50	49	25	
Other Expenses	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	25	Over
End Fund - Dept 941-614	58,815.44	5,342.85	59,511.90	0.00	154,446.00	94,934.10	61	23	

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Department Expense Report

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DPW Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : DPW - Operations	**9,207,223.14**	**1,451,942.62**	**12,958,163.28**	**1,402,935.34**	**21,013,739.00**	**6,652,640.38**	**32**	**23**

End Of Report Prepared for DPW Operations

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**** End of Report ****

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GENERAL-ENVIRONMENTAL SVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	27,658.91	3,715.10	29,511.06	0.00	57,869.00	28,357.94	49	
4005 Salaries - Supplemental Comp.	0.00	0.00	285.15	0.00	0.00	-285.15	0	Over
4690 Employee Benefits Other	16,072.90	1,797.80	15,728.64	0.00	32,065.00	16,336.36	51	
Salaries & Employee Benefits	**43,731.81**	**5,512.90**	**45,524.85**	**0.00**	**89,934.00**	**44,409.15**	**49**	**23**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	5,925.05	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385 Business Expenses	31.11	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses	**5,956.16**	**0.00**	**0.00**	**0.00**	**8,350.00**	**8,350.00**	**100**	**25**
End Fund - Dept 001-110	**49,687.97**	**5,512.90**	**45,524.85**	**0.00**	**98,284.00**	**52,759.15**	**54**	**23**
Fund - Dept 001-601 Public Works Administration								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	36,401.14	3,909.09	34,289.70	0.00	59,932.00	25,642.30	43	
4005 Salaries - Supplemental Comp.	0.00	0.00	168.89	0.00	0.00	-168.89	0	Over
4050 Salaries - Overtime	107.69	0.00	43.10	0.00	0.00	-43.10	0	Over
4690 Employee Benefits Other	23,674.48	2,221.09	21,726.65	0.00	37,418.00	15,691.35	42	
Salaries & Employee Benefits	**60,183.31**	**6,130.18**	**56,228.34**	**0.00**	**97,350.00**	**41,121.66**	**42**	**23**
5000 Materials & Supplies								
5000 Office Expense	2,777.33	298.48	3,356.68	0.00	9,000.00	5,643.32	63	
5005 Postage & Mailing	996.77	0.00	204.59	0.00	1,500.00	1,295.41	86	
5010 Outside Printing Expense	342.59	0.00	221.55	0.00	500.00	278.45	56	
5050 Books/Periodicals/Software	16,082.00	0.00	23,308.88	0.00	17,000.00	-6,308.88	-37	Over
5100 Materials and Supplies	863.84	0.00	458.96	0.00	300.00	-158.96	-53	Over
Materials & Supplies	**21,062.53**	**298.48**	**27,550.66**	**0.00**	**28,300.00**	**749.34**	**3**	**25**
5400 Purchased Services								
5440 Janitorial Services	-566.50	0.00	0.00	0.00	0.00	0.00	0	
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	536.14	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160 Licenses/Permits/Fees	331.93	0.00	0.00	0.00	600.00	600.00	100	
5370 Memberships/Dues	572.88	0.00	255.33	0.00	500.00	244.67	49	
5385 Business Expenses	73.47	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	214.00	0.00	300.00	0.00	600.00	300.00	50	
5480 Communications	2,298.10	253.43	2,418.12	0.00	5,340.00	2,921.88	55	
Other Expenses	**4,026.52**	**253.43**	**2,973.45**	**0.00**	**9,540.00**	**6,566.55**	**69**	**25**
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	
Non-Recurring Operating	**0.00**	**0.00**	**58,375.00**	**0.00**	**125,000.00**	**66,625.00**	**53**	**25**
End Fund - Dept 001-601	**85,272.36**	**6,682.09**	**145,127.45**	**0.00**	**260,190.00**	**115,062.55**	**44**	**23**
Fund - Dept 001-620 GENERAL-STREET CLEANING								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	243,550.65	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	11,861.63	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	8,963.07	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	205,402.39	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**469,777.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**

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City of Chico

Department Expense Report

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GENERAL-STREET CLEANING

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5000 Materials & Supplies									
5100 Materials and Supplies	1,731.50	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	1,131.23	0.00	0.00	0.00	0.00	0.00	0		
5110 Safety Equipment	1,029.11	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**3,891.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5330 Contractual	25,576.80	0.00	0.00	0.00	0.00	0.00	0		
5415 Landscape Maintenance	2,165.80	0.00	0.00	0.00	0.00	0.00	0		
7347 Weed Control	19,522.91	5,205.44	5,205.44	0.00	0.00	-5,205.44	0		**Over**
7375 Sweeping/Trash Disposal	250.00	0.00	0.00	0.00	0.00	0.00	0		
7394 Hazardous Materials Disposal	1,171.60	0.00	0.00	0.00	0.00	0.00	0		
7413 Outside Repairs/Services Other	1,958.03	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**50,645.14**	**5,205.44**	**5,205.44**	**0.00**	**0.00**	**-5,205.44**	**0**	**25**	**Over**
8900 Other Expenses									
5160 Licenses/Permits/Fees	5,108.00	0.00	0.00	0.00	0.00	0.00	0		
5300 Lease/Rental Expense	14,749.44	0.00	0.00	0.00	0.00	0.00	0		
5465 Solid Waste Disposal	1,804.38	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	352.44	0.00	0.00	0.00	0.00	0.00	0		
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**22,093.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 001-620	**546,407.98**	**5,205.44**	**5,205.44**	**0.00**	**0.00**	**-5,205.44**	**0**	**23**	**OVER**

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	367,038.26	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	2,325.07	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	20,484.18	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	298,135.03	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**687,982.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,040.23	0.00	0.00	0.00	0.00	0.00	0	
5005 Postage & Mailing	226.43	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	62.67	0.00	0.00	0.00	0.00	0.00	0	
5100 Materials and Supplies	14,995.56	0.00	0.00	0.00	0.00	0.00	0	
5105 Small Tools and Equipment	6,327.03	0.00	0.00	0.00	0.00	0.00	0	
5110 Safety Equipment	1,904.71	0.00	0.00	0.00	0.00	0.00	0	
5120 Clothing/Uniforms	1,064.20	0.00	0.00	0.00	0.00	0.00	0	
7309 Filters	42.89	0.00	0.00	0.00	0.00	0.00	0	
7317 Graffiti Prevention Expenses	6,734.20	0.00	0.00	0.00	0.00	0.00	0	
7330 Aggregate Base	10,517.00	0.00	0.00	0.00	0.00	0.00	0	
7331 Asphalt Concrete	42,203.48	0.00	0.00	0.00	0.00	0.00	0	
7332 SS1 Emulsion	2,800.00	0.00	0.00	0.00	0.00	0.00	0	
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0.00	0	
7340 Traffic Paint	621.96	0.00	0.00	0.00	0.00	0.00	0	
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0.00	0	
7344 Traffic Signs/Hardware	19,196.49	0.00	0.00	0.00	0.00	0.00	0	
7345 Traffic Signal Hardware/Supp.	5,064.49	0.00	0.00	0.00	0.00	0.00	0	
7346 Street Lighting Supplies	29,534.41	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	**175,793.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5420 Laundry Services	396.48	0.00	0.00	0.00	0.00	0.00	0	
7394 Hazardous Materials Disposal	711.14	0.00	0.00	0.00	0.00	0.00	0	
7413 Outside Repairs/Services Other	19,208.20	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**20,315.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	151.35	0.00	0.00	0.00	0.00	0.00	0	
5300 Lease/Rental Expense	230.50	0.00	0.00	0.00	0.00	0.00	0	
5370 Memberships/Dues	370.25	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	5,174.24	0.00	0.00	0.00	0.00	0.00	0	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

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Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5480 Communications	3,895.13	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	**9,821.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-650	**893,913.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**

Fund - Dept 001-682 GENERAL-REC FACILITIES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
Salaries & Employee Benefits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
End Fund - Dept 001-682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**

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

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	287,375.22	37,604.39	293,533.26	0.00	519,416.00	225,882.74	43	
4005 Salaries - Supplemental Comp.	25,000.00	0.00	427.16	0.00	0.00	-427.16	0	Over
4015 Salaries - Holiday Pay	2,265.84	0.00	1,277.27	0.00	12,500.00	11,222.73	90	
4020 Salaries - Hourly Pay	44,326.71	214.00	26,680.75	0.00	0.00	-26,680.75	0	Over
4050 Salaries - Overtime	8,880.82	69.59	9,618.45	0.00	13,075.00	3,456.55	26	
4056 Salaries - CTO Payout	0.00	0.00	69.40	0.00	0.00	-69.40	0	Over
4080 Salaries - Light Duty	16,562.11	0.00	2,389.31	0.00	0.00	-2,389.31	0	Over
4690 Employee Benefits Other	254,730.62	22,194.92	210,813.97	0.00	402,412.00	191,598.03	48	
Salaries & Employee Benefits	**639,141.32**	**60,082.90**	**544,809.57**	**0.00**	**947,403.00**	**402,593.43**	**42**	**23**
5000 Materials & Supplies								
5000 Office Expense	260.27	0.00	139.92	0.00	1,000.00	860.08	86	
5005 Postage & Mailing	4.28	0.00	0.00	0.00	500.00	500.00	100	
5010 Outside Printing Expense	128.84	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050 Books/Periodicals/Software	557.70	10,538.09	10,556.09	0.00	18,800.00	8,243.91	44	
5100 Materials and Supplies	15,733.41	4,135.42	32,474.25	0.00	35,000.00	2,525.75	7	
5105 Small Tools and Equipment	2,373.48	49.20	511.85	0.00	7,230.00	6,718.15	93	
5110 Safety Equipment	1,160.78	12.07	1,185.31	0.00	4,075.00	2,889.69	71	
5120 Clothing/Uniforms	2,982.12	0.00	1,498.39	0.00	4,085.00	2,586.61	63	
5505 Equipment Maintenance/Repair	493.18	0.00	1,867.45	0.00	2,100.00	232.55	11	
5515 Building Maintenance/Repair	1,547.00	0.00	3,160.65	0.00	10,000.00	6,839.35	68	
7302 Fuel- Unleaded	0.00	0.00	26.60	0.00	0.00	-26.60	0	Over
7320 Custodial Supplies	4,379.06	0.00	1,298.96	0.00	8,000.00	6,701.04	84	
7371 Landscape Maintenance Supplies	773.90	0.00	302.65	0.00	10,000.00	9,697.35	97	
Materials & Supplies	**30,394.02**	**14,734.78**	**53,022.12**	**0.00**	**101,790.00**	**48,767.88**	**48**	**25**
5400 Purchased Services								
5330 Contractual	85,892.31	16,306.67	95,145.85	0.00	125,000.00	29,854.15	24	
5400 Professional Services	112.50	344.36	344.36	0.00	2,250.00	1,905.64	85	
5415 Landscape Maintenance	101,991.60	22,981.00	113,457.26	0.00	159,000.00	45,542.74	29	
5420 Laundry Services	590.12	71.52	603.46	0.00	1,500.00	896.54	60	
5440 Janitorial Services	14,064.65	1,264.98	7,182.07	0.00	19,000.00	11,817.93	62	
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375 Sweeping/Trash Disposal	1,307.40	0.00	1,438.50	0.00	5,000.00	3,561.50	71	
7413 Outside Repairs/Services Other	816.93	0.00	0.00	0.00	7,500.00	7,500.00	100	
Purchased Services	**204,775.51**	**40,968.53**	**218,171.50**	**0.00**	**319,750.00**	**101,578.50**	**32**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	302.26	0.00	0.00	0.00	500.00	500.00	100	
5160 Licenses/Permits/Fees	5,171.72	0.00	3,230.63	0.00	5,000.00	1,769.37	35	
5300 Lease/Rental Expense	1,290.81	0.00	1,648.50	0.00	8,000.00	6,351.50	79	
5370 Memberships/Dues	0.00	0.00	229.88	0.00	1,000.00	770.12	77	
5390 Training	2,014.92	0.00	285.24	0.00	4,000.00	3,714.76	93	
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0.00	0	
5480 Communications	11,583.88	1,012.28	11,801.56	0.00	20,000.00	8,198.44	41	
7322 CARD Park Expenses	3,195.34	0.00	30,983.92	2,500.00	84,300.00	50,816.08	60	
7451 Volunteer Mat and Supplies	1,044.54	0.00	160.66	0.00	2,185.00	2,024.34	93	
7452 Volunteer Small Tools & Equip	314.67	0.00	1,514.25	0.00	2,520.00	1,005.75	40	
7453 Volunteer Training	0.00	0.00	62.18	0.00	582.00	519.82	89	
7454 Water Quality Testing	3,357.00	155.00	3,000.00	0.00	5,000.00	2,000.00	40	

PARK-PARKS AND OPEN SPACES

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Other Expenses	**28,681.93**	**1,167.28**	**52,916.82**	**2,500.00**	**133,087.00**	**77,670.18**	**58**	**25**	
8950 Depreciation									
Depreciation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 002-682	**902,992.78**	**116,953.49**	**868,920.01**	**2,500.00**	**1,502,030.00**	**630,609.99**	**42**	**23**	

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

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	268,960.21	0.00	0.00	0.00	0.00	0.00	0		
4020 Salaries - Hourly Pay	736.50	0.00	0.00	0.00	0.00	0.00	0		
4050 Salaries - Overtime	22,270.55	0.00	0.00	0.00	0.00	0.00	0		
4080 Salaries - Light Duty	17,329.55	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	225,649.93	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**534,946.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	30.59	0.00	0.00	0.00	0.00	0.00	0		
5100 Materials and Supplies	2,475.81	0.00	0.00	0.00	0.00	0.00	0		
5105 Small Tools and Equipment	3,056.36	0.00	0.00	0.00	0.00	0.00	0		
5110 Safety Equipment	3,739.77	0.00	0.00	0.00	0.00	0.00	0		
5120 Clothing/Uniforms	152.02	0.00	0.00	0.00	0.00	0.00	0		
5505 Equipment Maintenance/Repair	523.68	0.00	0.00	0.00	0.00	0.00	0		
Materials & Supplies	**9,978.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5330 Contractual	147,160.00	0.00	0.00	0.00	0.00	0.00	0		
5415 Landscape Maintenance	149,993.07	0.00	0.00	0.00	0.00	0.00	0		
5420 Laundry Services	661.83	0.00	0.00	0.00	0.00	0.00	0		
7375 Sweeping/Trash Disposal	1,237.50	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services	**299,052.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
5370 Memberships/Dues	546.48	0.00	0.00	0.00	0.00	0.00	0		
5390 Training	1,900.65	0.00	0.00	0.00	0.00	0.00	0		
5480 Communications	2,770.76	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**5,217.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 002-686	**849,195.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	

Fund - Dept 050-682 DONATIONS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
6250 Donations - Expense	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100		
Materials & Supplies	**718.62**	**0.00**	**0.00**	**0.00**	**65,814.00**	**65,814.00**	**100**	**25**	
End Fund - Dept 050-682	**718.62**	**0.00**	**0.00**	**0.00**	**65,814.00**	**65,814.00**	**100**	**23**	

Fund - Dept 052-682 Special Com Svcs

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	43,919.85	10,211.92	97,246.38	0.00	106,046.00	8,799.62	8		
4015 Salaries - Holiday Pay	0.00	0.00	152.40	0.00	0.00	-152.40	0		Over
4050 Salaries - Overtime	82.63	0.00	466.22	0.00	0.00	-466.22	0		Over
4690 Employee Benefits Other	29,779.85	6,170.35	63,371.59	0.00	74,883.00	11,511.41	15		
Salaries & Employee Benefits	**73,782.33**	**16,382.27**	**161,236.59**	**0.00**	**180,929.00**	**19,692.41**	**11**	**23**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	0.00	312.78	0.00	0.00	-312.78	0		Over
5105 Small Tools and Equipment	0.00	0.00	1,134.01	0.00	0.00	-1,134.01	0		Over
5110 Safety Equipment	0.00	0.00	58.85	0.00	0.00	-58.85	0		Over
5120 Clothing/Uniforms	0.00	0.00	254.64	0.00	0.00	-254.64	0		Over
Materials & Supplies	**0.00**	**0.00**	**1,760.28**	**0.00**	**0.00**	**-1,760.28**	**0**	**25**	Over

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Special Com Svcs

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
8900 Other Expenses									
7452 Volunteer Small Tools & Equip	0.00	0.00	19.24	0.00	0.00	-19.24	0		Over
Other Expenses	**0.00**	**0.00**	**19.24**	**0.00**	**0.00**	**-19.24**	**0**	**25**	**Over**
End Fund - Dept 052-682	**73,782.33**	**16,382.27**	**163,016.11**	**0.00**	**180,929.00**	**17,912.89**	**10**	**23**	
Fund - Dept 052-688 Specialized Svc - Health Human									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	776.93	13,682.70	107,290.73	0.00	303,707.00	196,416.27	65		
4050 Salaries - Overtime	0.00	104.58	282.57	0.00	0.00	-282.57	0		Over
4056 Salaries - CTO Payout	0.00	0.00	19.50	0.00	0.00	-19.50	0		Over
4690 Employee Benefits Other	396.17	8,927.94	73,551.26	0.00	219,983.00	146,431.74	67		
Salaries & Employee Benefits	**1,173.10**	**22,715.22**	**181,144.06**	**0.00**	**523,690.00**	**342,545.94**	**65**	**23**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	79.13	0.00	0.00	-79.13	0		Over
5010 Outside Printing Expense	0.00	0.00	658.97	0.00	0.00	-658.97	0		Over
5100 Materials and Supplies	0.00	1,403.71	29,567.43	0.00	0.00	-29,567.43	0		Over
5105 Small Tools and Equipment	0.00	0.00	479.77	0.00	1,500.00	1,020.23	68		
5110 Safety Equipment	0.00	0.00	41.64	0.00	0.00	-41.64	0		Over
5120 Clothing/Uniforms	152.02	0.00	419.29	0.00	0.00	-419.29	0		Over
5515 Building Maintenance/Repair	0.00	0.00	296.08	0.00	0.00	-296.08	0		Over
Materials & Supplies	**152.02**	**1,403.71**	**31,542.31**	**0.00**	**1,500.00**	**-30,042.31**	**-2,003**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	918.80	190,509.98	1,624,638.13	1,066,141.1	3,673,122.00	982,342.74	27		
7375 Sweeping/Trash Disposal	0.00	0.00	10,057.02	0.00	0.00	-10,057.02	0		Over
7413 Outside Repairs/Services Other	0.00	0.00	-444.47	0.00	0.00	444.47	0		
Purchased Services	**918.80**	**190,509.98**	**1,634,250.68**	**1,066,141.13**	**3,673,122.00**	**972,730.19**	**26**	**25**	
8900 Other Expenses									
5390 Training	0.00	0.00	446.31	0.00	0.00	-446.31	0		Over
5465 Solid Waste Disposal	2,891.26	3,647.31	12,712.18	0.00	25,428.00	12,715.82	50		
5480 Communications	0.00	208.69	1,297.28	0.00	0.00	-1,297.28	0		Over
Other Expenses	**2,891.26**	**3,856.00**	**14,455.77**	**0.00**	**25,428.00**	**10,972.23**	**43**	**25**	
8910 Non-Recurring Operating									
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 052-688	**5,135.18**	**218,484.91**	**1,861,392.82**	**1,066,141.13**	**4,223,740.00**	**1,296,206.05**	**31**	**23**	
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	-1,031.30	0.00	342.56	0.00	0.00	-342.56	0		Over
4020 Salaries - Hourly Pay	-50.88	0.00	8,716.51	0.00	43,143.00	34,426.49	80		
4690 Employee Benefits Other	-618.70	0.00	4,914.35	0.00	2,711.00	-2,203.35	-81		Over
Salaries & Employee Benefits	**-1,700.88**	**0.00**	**13,973.42**	**0.00**	**45,854.00**	**31,880.58**	**70**	**23**	
5000 Materials & Supplies									
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
5400 Purchased Services									
5330 Contractual	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43		
Purchased Services	**18,574.41**	**22,765.20**	**56,621.41**	**39,539.65**	**169,020.00**	**72,858.94**	**43**	**25**	
End Fund - Dept 100-686	**16,873.53**	**22,765.20**	**70,594.83**	**39,539.65**	**214,874.00**	**104,739.52**	**49**	**23**	
Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	28,696.17	0.00	0.00	0.00	0.00	0.00	0		
4690 Employee Benefits Other	24,818.45	0.00	0.00	0.00	0.00	0.00	0		
Salaries & Employee Benefits	**53,514.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
Current Year Data Through 3/31/2023

Multi Fund/Dept   Budget Year: 2023   Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
End Fund - Dept 212-650	**53,514.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 212-659 TRANSPORTATION-DEPOT								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	598.14	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	490.43	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	**1,088.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
5000 Materials & Supplies								
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
5400 Purchased Services								
5330 Contractual	12,709.00	0.00	0.00	0.00	0.00	0.00	0	
5440 Janitorial Services	4,004.24	0.00	0.00	0.00	0.00	0.00	0	
7375 Sweeping/Trash Disposal	1,792.63	0.00	0.00	0.00	0.00	0.00	0	
7380 Pest Control	200.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	**18,705.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
8900 Other Expenses								
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 212-659	**19,794.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 307-620 STREETS AND ROADS								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	25,485.33	280,030.72	0.00	514,814.00	234,783.28	46	
4020 Salaries - Hourly Pay	0.00	2,363.51	12,221.76	0.00	0.00	-12,221.76	0	Over
4050 Salaries - Overtime	0.00	1,779.17	17,438.15	0.00	12,300.00	-5,138.15	-42	Over
4690 Employee Benefits Other	0.00	17,730.94	222,245.11	0.00	399,034.00	176,788.89	44	
Salaries & Employee Benefits	**0.00**	**47,358.95**	**531,935.74**	**0.00**	**926,148.00**	**394,212.26**	**43**	**23**
5000 Materials & Supplies								
5005 Postage & Mailing	0.00	0.00	152.25	0.00	500.00	347.75	70	
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	200.00	200.00	100	
5100 Materials and Supplies	0.00	893.30	1,556.04	0.00	4,500.00	2,943.96	65	
5105 Small Tools and Equipment	0.00	829.05	2,187.75	0.00	4,000.00	1,812.25	45	
5110 Safety Equipment	0.00	11.26	1,402.79	0.00	3,000.00	1,597.21	53	
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	**0.00**	**1,733.61**	**5,298.83**	**0.00**	**12,700.00**	**7,401.17**	**58**	**25**
5400 Purchased Services								
5330 Contractual	0.00	0.00	36,807.52	0.00	68,100.00	31,292.48	46	
5415 Landscape Maintenance	0.00	652.00	2,934.00	0.00	4,000.00	1,066.00	27	
7347 Weed Control	0.00	0.00	17,117.17	0.00	32,000.00	14,882.83	47	
7375 Sweeping/Trash Disposal	0.00	0.00	0.00	0.00	625.00	625.00	100	
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7413 Outside Repairs/Services Other	0.00	3,601.76	5,601.76	0.00	7,800.00	2,198.24	28	
Purchased Services	**0.00**	**4,253.76**	**62,460.45**	**0.00**	**113,525.00**	**51,064.55**	**45**	**25**
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	56.15	0.00	1,200.00	1,143.85	95	
5160 Licenses/Permits/Fees	0.00	0.00	0.00	0.00	5,600.00	5,600.00	100	
5300 Lease/Rental Expense	0.00	0.00	15,378.35	0.00	10,000.00	-5,378.35	-54	Over
5390 Training	0.00	0.00	2,433.76	0.00	2,000.00	-433.76	-22	Over
5465 Solid Waste Disposal	0.00	233.97	598.43	0.00	2,500.00	1,901.57	76	
5480 Communications	0.00	50.33	402.45	0.00	1,600.00	1,197.55	75	
Other Expenses	**0.00**	**284.30**	**18,869.14**	**0.00**	**22,900.00**	**4,030.86**	**18**	**25**
End Fund - Dept 307-620	**0.00**	**53,630.62**	**618,564.16**	**0.00**	**1,075,273.00**	**456,708.84**	**42**	**23**

Fund - Dept 307-650 STREETS AND ROADS

4000 Salaries & Employee Benefits

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

STREETS AND ROADS

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000	Salaries - Permanent	0.00	53,004.95	455,445.09	0.00	657,777.00	202,331.91	31		
4020	Salaries - Hourly Pay	0.00	534.99	8,090.49	0.00	0.00	-8,090.49	0	Over	
4050	Salaries - Overtime	0.00	1,601.67	18,315.47	0.00	20,353.00	2,037.53	10		
4080	Salaries - Light Duty	0.00	4,433.84	30,149.84	0.00	0.00	-30,149.84	0	Over	
4690	Employee Benefits Other	0.00	38,371.07	385,199.60	0.00	494,097.00	108,897.40	22		
Salaries & Employee Benefits		**0.00**	**97,946.52**	**897,200.49**	**0.00**	**1,172,227.00**	**275,026.51**	**23**	**23**	
5000 Materials & Supplies										
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
5100	Materials and Supplies	0.00	118.38	14,613.24	0.00	9,600.00	-5,013.24	-52	Over	
5105	Small Tools and Equipment	0.00	1,464.19	6,789.97	0.00	7,000.00	210.03	3		
5110	Safety Equipment	0.00	20.11	3,739.14	0.00	5,000.00	1,260.86	25		
5450	Utilities- Gas	0.00	0.00	200.23	0.00	0.00	-200.23	0	Over	
7317	Graffiti Prevention Expenses	0.00	251.91	3,425.68	0.00	6,500.00	3,074.32	47		
7330	Aggregate Base	0.00	5,150.05	7,735.66	0.00	12,000.00	4,264.34	36		
7331	Asphalt Concrete	0.00	4,354.50	58,376.72	0.00	50,000.00	-8,376.72	-17	Over	
7332	SS1 Emulsion	0.00	0.00	7,459.51	0.00	10,000.00	2,540.49	25		
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100		
7335	Sand	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7340	Traffic Paint	0.00	0.00	1,027.84	0.00	1,000.00	-27.84	-3	Over	
7341	Thermoplastic	0.00	0.00	19,734.00	0.00	31,000.00	11,266.00	36		
7344	Traffic Signs/Hardware	0.00	3,981.57	19,327.79	0.00	14,000.00	-5,327.79	-38	Over	
7345	Traffic Signal Hardware/Supp.	0.00	94.97	38,486.81	0.00	33,000.00	-5,486.81	-17	Over	
7346	Street Lighting Supplies	0.00	576.32	22,491.27	0.00	16,000.00	-6,491.27	-41	Over	
Materials & Supplies		**0.00**	**16,012.00**	**203,407.86**	**0.00**	**203,800.00**	**392.14**	**0**	**25**	
5400 Purchased Services										
5420	Laundry Services	0.00	36.88	409.12	0.00	1,000.00	590.88	59		
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100		
7413	Outside Repairs/Services Other	0.00	3,351.77	8,125.32	0.00	12,000.00	3,874.68	32		
Purchased Services		**0.00**	**3,388.65**	**8,534.44**	**0.00**	**17,500.00**	**8,965.56**	**51**	**25**	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	250.00	250.00	100		
5300	Lease/Rental Expense	0.00	116.70	378.45	0.00	950.00	571.55	60		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100		
5390	Training	0.00	0.00	821.80	0.00	6,000.00	5,178.20	86		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	0.00	580.96	4,913.05	0.00	3,000.00	-1,913.05	-64	Over	
Other Expenses		**0.00**	**697.66**	**6,113.30**	**0.00**	**11,925.00**	**5,811.70**	**49**	**25**	
End Fund - Dept 307-650		**0.00**	**118,044.83**	**1,115,256.09**	**0.00**	**1,405,452.00**	**290,195.91**	**21**	**23**	

Fund - Dept 307-653 STREETS AND ROADS

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	444.64	2,044.00	0.00	0.00	-2,044.00	0	Over	
4690	Employee Benefits Other	0.00	219.94	1,040.41	0.00	0.00	-1,040.41	0	Over	
Salaries & Employee Benefits		**0.00**	**664.58**	**3,084.41**	**0.00**	**0.00**	**-3,084.41**	**0**	**23**	Over
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100**	**25**	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5440	Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425	Transit Services	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100		
Purchased Services		**0.00**	**0.00**	**0.00**	**0.00**	**73,500.00**	**73,500.00**	**100**	**25**	
End Fund - Dept 307-653		**0.00**	**664.58**	**3,084.41**	**0.00**	**75,000.00**	**71,915.59**	**96**	**23**	

Fund - Dept 307-654 STREETS AND ROADS

4000 Salaries & Employee Benefits

City of Chico

Department Expense Report

Prepared for DPW Operations - 006

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023 | Budget Version 10: Working

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
STREETS AND ROADS									
4000 Salaries - Permanent	0.00	2,553.19	54,779.83	0.00	90,182.00	35,402.17	39		
4005 Salaries - Supplemental Comp.	0.00	0.00	88.95	0.00	0.00	-88.95	0	Over	
4020 Salaries - Hourly Pay	0.00	0.00	20.00	0.00	11,000.00	10,980.00	100		
4690 Employee Benefits Other	0.00	1,363.64	29,291.27	0.00	54,628.00	25,336.73	46		
Salaries & Employee Benefits	**0.00**	**3,916.83**	**84,180.05**	**0.00**	**155,810.00**	**71,629.95**	**46**	**23**	
5000 Materials & Supplies									
5100 Materials and Supplies	0.00	0.00	0.00	0.00	95.00	95.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**95.00**	**100**	**25**	
8900 Other Expenses									
5071 Bike Incentive Program	0.00	0.00	100.00	0.00	600.00	500.00	83		
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5390 Training	0.00	0.00	1,055.07	0.00	5,000.00	3,944.93	79		
Other Expenses	**0.00**	**0.00**	**1,155.07**	**0.00**	**5,900.00**	**4,744.93**	**80**	**25**	
End Fund - Dept 307-654	**0.00**	**3,916.83**	**85,335.12**	**0.00**	**161,805.00**	**76,469.88**	**47**	**23**	

Fund - Dept 307-655 STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	5,094.93	60,716.99	0.00	185,615.00	124,898.01	67		
4005 Salaries - Supplemental Comp.	0.00	0.00	177.91	0.00	0.00	-177.91	0	Over	
4020 Salaries - Hourly Pay	0.00	40.00	1,470.00	0.00	11,000.00	9,530.00	87		
4050 Salaries - Overtime	0.00	0.00	185.78	0.00	0.00	-185.78	0	Over	
4690 Employee Benefits Other	0.00	2,805.37	38,333.22	0.00	115,329.00	76,995.78	67		
Salaries & Employee Benefits	**0.00**	**7,940.30**	**100,883.90**	**0.00**	**311,944.00**	**211,060.10**	**68**	**23**	
5000 Materials & Supplies									
5050 Books/Periodicals/Software	0.00	5,352.00	5,352.00	0.00	7,669.00	2,317.00	30		
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Materials & Supplies	**0.00**	**5,352.00**	**5,352.00**	**0.00**	**8,669.00**	**3,317.00**	**38**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100		
5370 Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100		
5390 Training	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100		
5480 Communications	0.00	242.25	1,457.07	0.00	2,500.00	1,042.93	42		
Other Expenses	**0.00**	**242.25**	**1,457.07**	**0.00**	**8,535.00**	**7,077.93**	**83**	**25**	
End Fund - Dept 307-655	**0.00**	**13,534.55**	**107,692.97**	**0.00**	**329,148.00**	**221,455.03**	**67**	**23**	

Fund - Dept 307-659 STREETS AND ROADS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	0.00	0.00	5.71	0.00	0.00	-5.71	0	Over	
4690 Employee Benefits Other	0.00	0.00	17.81	0.00	0.00	-17.81	0	Over	
Salaries & Employee Benefits	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**-23.52**	**0**	**23**	**Over**
5000 Materials & Supplies									
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**100**	**25**	
5400 Purchased Services									
5330 Contractual	0.00	1,938.74	15,134.96	0.00	28,315.00	13,180.04	47		
5440 Janitorial Services	0.00	500.53	4,004.24	0.00	6,100.00	2,095.76	34		
7375 Sweeping/Trash Disposal	0.00	238.98	1,568.43	0.00	2,600.00	1,031.57	40		
7380 Pest Control	0.00	50.00	200.00	0.00	440.00	240.00	55		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
Purchased Services	**0.00**	**2,728.25**	**20,907.63**	**0.00**	**37,955.00**	**17,047.37**	**45**	**25**	
End Fund - Dept 307-659	**0.00**	**2,728.25**	**20,931.15**	**0.00**	**39,755.00**	**18,823.85**	**47**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Category Description (STREETS AND ROADS)	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 307-686 STREETS AND ROADS								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	0.00	37,477.33	330,340.67	0.00	473,133.00	142,792.33	30	
4005 Salaries - Supplemental Comp.	0.00	0.00	531.88	0.00	0.00	-531.88	0	Over
4020 Salaries - Hourly Pay	0.00	214.00	2,296.61	0.00	17,382.00	15,085.39	87	
4050 Salaries - Overtime	0.00	1,100.05	24,521.66	0.00	17,124.00	-7,397.66	-43	Over
4080 Salaries - Light Duty	0.00	0.00	13,683.87	0.00	0.00	-13,683.87	0	Over
4690 Employee Benefits Other	0.00	23,226.82	247,287.69	0.00	357,239.00	109,951.31	31	
Salaries & Employee Benefits	**0.00**	**62,018.20**	**618,662.38**	**0.00**	**864,878.00**	**246,215.62**	**28**	**23**
5000 Materials & Supplies								
5100 Materials and Supplies	0.00	0.00	1,010.12	0.00	4,000.00	2,989.88	75	
5105 Small Tools and Equipment	0.00	533.72	589.57	0.00	3,000.00	2,410.43	80	
5110 Safety Equipment	0.00	17.70	5,714.88	0.00	5,000.00	-714.88	-14	Over
5120 Clothing/Uniforms	0.00	0.00	599.37	0.00	1,500.00	900.63	60	
5505 Equipment Maintenance/Repair	0.00	0.00	1,684.33	0.00	2,710.00	1,025.67	38	
Materials & Supplies	**0.00**	**551.42**	**9,598.27**	**0.00**	**16,210.00**	**6,611.73**	**41**	**25**
5400 Purchased Services								
5330 Contractual	0.00	23,100.00	78,800.00	106,513.00	286,398.00	101,085.00	35	
5415 Landscape Maintenance	0.00	36,842.94	220,232.63	0.00	226,000.00	5,767.37	3	
5420 Laundry Services	0.00	71.56	603.78	0.00	1,600.00	996.22	62	
7375 Sweeping/Trash Disposal	0.00	0.00	1,412.50	0.00	2,000.00	587.50	29	
Purchased Services	**0.00**	**60,014.50**	**301,048.91**	**106,513.00**	**515,998.00**	**108,436.09**	**21**	**25**
8900 Other Expenses								
5160 Licenses/Permits/Fees	0.00	0.00	1,068.00	0.00	617.00	-451.00	-73	Over
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	665.00	665.00	100	
5370 Memberships/Dues	0.00	0.00	334.99	0.00	700.00	365.01	52	
5390 Training	0.00	0.00	690.92	0.00	3,000.00	2,309.08	77	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480 Communications	0.00	387.94	3,489.52	0.00	4,500.00	1,010.48	22	
Other Expenses	**0.00**	**387.94**	**5,583.43**	**0.00**	**9,982.00**	**4,398.57**	**44**	**25**
End Fund - Dept 307-686	**0.00**	**122,972.06**	**934,892.99**	**106,513.00**	**1,407,068.00**	**365,662.01**	**26**	**23**
Fund - Dept 308-000 STREET FACILITY IMPRV-ADMN								
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 308-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN								
8000 Debt Service								
Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 321-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**
Fund - Dept 850-670 SEWER-WPCP								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	1,072,560.11	119,883.33	1,182,968.99	0.00	1,950,584.00	767,615.01	39	
4005 Salaries - Supplemental Comp.	30,000.00	0.00	12,117.82	0.00	0.00	-12,117.82	0	Over
4006 Salaries - Sign On Bonus	31,000.00	0.00	7,000.00	0.00	0.00	-7,000.00	0	Over
4015 Salaries - Holiday Pay	8,559.58	0.00	7,189.13	0.00	7,200.00	10.87	0	
4050 Salaries - Overtime	38,967.94	2,982.46	25,451.38	0.00	7,500.00	-17,951.38	-239	Over
4056 Salaries - CTO Payout	0.00	0.00	1,577.71	0.00	0.00	-1,577.71	0	Over
4080 Salaries - Light Duty	7,370.83	5,621.85	61,736.98	0.00	0.00	-61,736.98	0	Over
4690 Employee Benefits Other	540,494.04	69,611.50	778,404.41	0.00	1,243,682.00	465,277.59	37	
Salaries & Employee Benefits	**1,728,952.50**	**198,099.14**	**2,076,446.42**	**0.00**	**3,208,966.00**	**1,132,519.58**	**35**	**23**

City of Chico
Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

SEWER-WPCP

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
5000 Materials & Supplies									
5000 Office Expense	2,901.53	165.22	5,763.84	0.00	3,610.00	-2,153.84	-60		Over
5005 Postage & Mailing	2,283.80	287.64	3,952.54	0.00	4,000.00	47.46	1		
5010 Outside Printing Expense	920.16	0.00	28.95	0.00	2,000.00	1,971.05	99		
5050 Books/Periodicals/Software	572.63	10,538.14	10,938.14	0.00	18,826.00	7,887.86	42		
5100 Materials and Supplies	10,095.01	928.89	13,317.28	0.00	8,374.00	-4,943.28	-59		Over
5105 Small Tools and Equipment	7,907.46	186.59	19,856.11	0.00	7,500.00	-12,356.11	-165		Over
5110 Safety Equipment	3,403.94	9.65	5,101.56	4,000.00	11,425.00	2,323.44	20		
5120 Clothing/Uniforms	721.73	0.00	0.00	0.00	0.00	0.00	0		
5505 Equipment Maintenance/Repair	19,089.41	10,258.21	45,374.14	8,725.00	83,345.00	29,245.86	35		
6282 Uniform Allow Civilian	0.00	0.00	166.23	0.00	2,400.00	2,233.77	93		
7303 Stand By Fuels	8,681.09	3,793.59	8,280.08	0.00	10,000.00	1,719.92	17		
7305 Lubricants/Cleaners/Soaps/Oil	10.39	956.55	3,315.24	0.00	500.00	-2,815.24	-563		Over
7310 Oil and Fluids Disposal	95.00	0.00	95.00	0.00	1,000.00	905.00	90		
7320 Custodial Supplies	455.44	0.00	182.62	0.00	1,235.00	1,052.38	85		
7350 Plant Ops- Materials & Supply	7,667.96	0.00	1,558.87	0.00	0.00	-1,558.87	0		Over
7351 Plant Chemicals	453,098.38	50,863.36	654,878.90	0.00	540,000.00	-114,878.90	-21		Over
7352 Plant Lab Equipment	9,406.82	9,444.57	25,710.36	0.00	15,000.00	-10,710.36	-71		Over
7355 Plant Equip Main Supply	107,804.17	23,105.48	113,974.80	24,868.66	125,000.00	-13,843.46	-11		Over
7360 Cogeneration Supplies/Material	9,552.18	0.00	482.49	0.00	25,044.00	24,561.51	98		
7365 Building/Grounds Materials	648.45	0.00	1,866.34	0.00	6,000.00	4,133.66	69		
7370 Collection System Materials	12,360.22	12.00	27,782.54	0.00	25,000.00	-2,782.54	-11		Over
7371 Landscape Maintenance Supplies	866.50	0.00	284.07	0.00	0.00	-284.07	0		Over
7419 Lift Station Expenses	17,989.18	7,935.68	44,722.63	0.00	30,000.00	-14,722.63	-49		Over
Materials & Supplies	**676,531.45**	**118,485.57**	**987,632.73**	**37,593.66**	**920,259.00**	**-104,967.39**	**-11**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	215,392.55	25,475.04	239,519.03	0.00	279,082.00	39,562.97	14		
5400 Professional Services	65,344.89	42,634.25	116,746.02	63,833.65	240,149.00	59,569.33	25		
5401 Audit Services	7,077.68	0.00	5,356.71	0.00	7,080.00	1,723.29	24		
5415 Landscape Maintenance	25,756.99	7,440.00	33,525.00	0.00	42,000.00	8,475.00	20		
5420 Laundry Services	5,133.97	760.18	5,444.56	0.00	11,000.00	5,555.44	51		
5440 Janitorial Services	3,108.01	454.61	3,236.21	0.00	7,125.00	3,888.79	55		
5555 Maint Agreements Other	43,530.07	5,090.05	50,265.03	0.00	91,967.00	41,701.97	45		
7347 Weed Control	14,316.00	4,147.42	15,969.92	0.00	14,250.00	-1,719.92	-12		Over
7380 Pest Control	1,280.00	620.00	3,389.54	0.00	10,250.00	6,860.46	67		
7384 Fire Alarm/Base Station/Camera	985.00	0.00	978.55	0.00	2,375.00	1,396.45	59		
7400 Outfall Diffuser Inspection	0.00	0.00	2,000.00	0.00	5,000.00	3,000.00	60		
7403 Testing Services	4,544.20	477.72	2,698.05	0.00	6,000.00	3,301.95	55		
7404 Sludge Analysis	308.00	0.00	0.00	0.00	3,500.00	3,500.00	100		
7405 Plant- Lab Analysis	26,862.00	1,980.15	34,365.32	0.00	28,500.00	-5,865.32	-21		Over
7413 Outside Repairs/Services Other	46,248.64	10,938.53	68,874.90	6,000.00	65,000.00	-9,874.90	-15		Over
7415 Lab Equipment Repairs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
7416 Co-Generator Repair	0.00	0.00	0.00	0.00	10,750.00	10,750.00	100		
7417 Biosolids Disposal	198,432.85	0.00	217,379.80	0.00	350,000.00	132,620.20	38		
Purchased Services	**658,320.85**	**100,017.95**	**799,748.64**	**69,833.65**	**1,177,028.00**	**307,445.71**	**26**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	25.00	0.00	172.72	0.00	4,000.00	3,827.28	96		
5160 Licenses/Permits/Fees	30,736.51	0.00	24,854.78	0.00	25,000.00	145.22	1		
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100		
5370 Memberships/Dues	7,239.14	0.00	5,188.00	0.00	10,000.00	4,812.00	48		
5385 Business Expenses	0.00	0.00	414.87	0.00	285.00	-129.87	-46		Over
5390 Training	9,179.82	0.00	2,889.73	0.00	16,000.00	13,110.27	82		
5465 Solid Waste Disposal	675.00	0.00	183.20	0.00	5,630.00	5,446.80	97		
5480 Communications	28,887.06	5,516.03	36,279.74	0.00	19,000.00	-17,279.74	-91		Over
7211 Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406 State Certification	1,683.00	-95.00	1,151.00	0.00	3,400.00	2,249.00	66		
7407 NPDES Fees	79,902.00	0.00	61,918.00	0.00	75,000.00	13,082.00	17		
7408 Lab Registration	0.00	0.00	4,362.63	0.00	4,500.00	137.37	3		
7420 WPCP Compliance Requirements	26,837.40	4,660.00	16,205.50	0.00	20,000.00	3,794.50	19		
7421 WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses	**185,164.93**	**10,081.03**	**153,620.17**	**0.00**	**283,050.00**	**129,429.83**	**46**	**25**	
End Fund - Dept 850-670	**3,248,969.73**	**426,683.69**	**4,017,447.96**	**107,427.31**	**5,589,303.00**	**1,464,427.73**	**26**	**23**	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

PARKING REVENUE-ADMN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
5400 Purchased Services									
5330 Contractual	21,237.60	0.00	0.00	0.00	21,009.00	21,009.00	100		
5400 Professional Services	1,551.76	0.00	0.00	2,733.75	2,734.00	0.25	0		
Purchased Services	**22,789.36**	**0.00**	**0.00**	**2,733.75**	**23,743.00**	**21,009.25**	**88**	**25**	
End Fund - Dept 853-000	**22,789.36**	**0.00**	**0.00**	**2,733.75**	**23,743.00**	**21,009.25**	**88**	**23**	
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	184,963.56	21,494.82	202,410.62	0.00	296,163.00	93,752.38	32		
4005 Salaries - Supplemental Comp.	5,000.00	0.00	88.96	0.00	0.00	-88.96	0		Over
4020 Salaries - Hourly Pay	490.25	130.00	1,410.00	0.00	0.00	-1,410.00	0		Over
4050 Salaries - Overtime	532.92	0.00	824.02	0.00	0.00	-824.02	0		Over
4690 Employee Benefits Other	114,362.63	12,425.91	126,020.74	0.00	182,653.00	56,632.26	31		
Salaries & Employee Benefits	**305,349.36**	**34,050.73**	**330,754.34**	**0.00**	**478,816.00**	**148,061.66**	**31**	**23**	
5000 Materials & Supplies									
5005 Postage & Mailing	2.52	0.00	0.00	0.00	300.00	300.00	100		
5010 Outside Printing Expense	369.80	0.00	0.00	0.00	3,000.00	3,000.00	100		
5100 Materials and Supplies	31,809.15	15,061.70	60,843.42	0.00	40,000.00	-20,843.42	-52		Over
5105 Small Tools and Equipment	667.41	0.00	474.61	0.00	500.00	25.39	5		
5110 Safety Equipment	511.88	0.00	0.00	0.00	100.00	100.00	100		
5120 Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100		
5515 Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
7320 Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100		
Materials & Supplies	**33,360.76**	**15,061.70**	**61,318.03**	**0.00**	**46,200.00**	**-15,118.03**	**-33**	**25**	**Over**
5400 Purchased Services									
5330 Contractual	20,816.23	12,243.71	30,772.80	0.00	37,950.00	7,177.20	19		
5400 Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100		
5401 Audit Services	613.52	0.00	438.20	0.00	611.00	172.80	28		
5440 Janitorial Services	3,772.51	551.94	3,928.39	0.00	7,000.00	3,071.61	44		
5555 Maint Agreements Other	39,303.97	0.00	32,109.17	0.00	60,000.00	27,890.83	46		
7384 Fire Alarm/Base Station/Camera	385.00	0.00	385.00	0.00	660.00	275.00	42		
7413 Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
Purchased Services	**64,891.23**	**12,795.65**	**67,633.56**	**0.00**	**112,991.00**	**45,357.44**	**40**	**25**	
8900 Other Expenses									
5390 Training	161.46	0.00	0.00	0.00	1,400.00	1,400.00	100		
5480 Communications	1,882.64	239.33	1,961.15	0.00	2,000.00	38.85	2		
Other Expenses	**2,044.10**	**239.33**	**1,961.15**	**0.00**	**3,400.00**	**1,438.85**	**42**	**25**	
End Fund - Dept 853-660	**405,645.45**	**62,147.41**	**461,667.08**	**0.00**	**641,407.00**	**179,739.92**	**28**	**23**	
Fund - Dept 856-000 AIRPORT-ADMN									
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 856-000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**23**	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	132,291.18	16,328.74	151,520.24	0.00	208,599.00	57,078.76	27		
4005 Salaries - Supplemental Comp.	5,000.00	0.00	631.68	0.00	0.00	-631.68	0		Over
4020 Salaries - Hourly Pay	11,328.16	0.00	4,710.00	0.00	13,037.00	8,327.00	64		
4050 Salaries - Overtime	1,674.02	353.48	1,656.22	0.00	4,800.00	3,143.78	65		
4690 Employee Benefits Other	65,163.86	10,250.97	110,246.80	0.00	155,092.00	44,845.20	29		
Salaries & Employee Benefits	**215,457.22**	**26,933.19**	**268,764.94**	**0.00**	**381,528.00**	**112,763.06**	**30**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5000 Materials & Supplies									
5000 Office Expense	693.33	0.00	617.32	0.00	1,690.00	1,072.68	63		
5005 Postage & Mailing	49.91	0.00	104.58	0.00	380.00	275.42	72		
5010 Outside Printing Expense	197.87	0.00	31.09	0.00	500.00	468.91	94		
5050 Books/Periodicals/Software	270.00	0.00	0.00	0.00	0.00	0.00	0		
5100 Materials and Supplies	9,739.95	0.00	9,561.78	0.00	17,050.00	7,488.22	44		
5105 Small Tools and Equipment	864.13	0.00	714.87	0.00	500.00	-214.87	-43		Over
5110 Safety Equipment	104.10	0.00	0.00	0.00	400.00	400.00	100		
5120 Clothing/Uniforms	50.68	0.00	143.72	0.00	0.00	-143.72	0		Over
5515 Building Maintenance/Repair	268.10	0.00	527.04	0.00	4,000.00	3,472.96	87		
7320 Custodial Supplies	0.00	0.00	36.86	0.00	1,600.00	1,563.14	98		
Materials & Supplies	**12,238.07**	**0.00**	**11,737.26**	**0.00**	**26,120.00**	**14,382.74**	**55**	**25**	
5400 Purchased Services									
5330 Contractual	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
5400 Professional Services	14,777.55	0.00	36,969.63	12,588.00	92,588.00	43,030.37	46		
5401 Audit Services	4,193.48	0.00	3,249.74	0.00	4,195.00	945.26	23		
5415 Landscape Maintenance	513.10	0.00	163.81	0.00	15,000.00	14,836.19	99		
5420 Laundry Services	1,242.36	127.64	1,084.94	0.00	3,000.00	1,915.06	64		
5440 Janitorial Services	9,672.19	1,360.09	9,964.66	0.00	12,908.00	2,943.34	23		
5555 Maint Agreements Other	3,606.36	1,125.50	3,883.73	0.00	6,500.00	2,616.27	40		
7347 Weed Control	15,456.64	4,074.76	17,599.32	0.00	8,000.00	-9,599.32	-120		Over
7380 Pest Control	686.32	170.00	680.00	0.00	350.00	-330.00	-94		Over
7394 Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
7413 Outside Repairs/Services Other	109.10	0.00	6,979.00	0.00	8,180.00	1,201.00	15		
Purchased Services	**50,257.10**	**6,857.99**	**80,574.83**	**12,588.00**	**161,196.00**	**68,033.17**	**42**	**25**	
8900 Other Expenses									
5140 Advertising/Marketing	0.00	0.00	800.96	0.00	2,000.00	1,199.04	60		
5160 Licenses/Permits/Fees	618.00	195.26	431.11	0.00	3,500.00	3,068.89	88		
5370 Memberships/Dues	2,130.00	0.00	95.00	0.00	945.00	850.00	90		
5385 Business Expenses	72.80	0.00	0.00	0.00	500.00	500.00	100		
5386 Conference Expenses	1,257.73	0.00	95.00	0.00	8,000.00	7,905.00	99		
5390 Training	0.00	0.00	1,918.00	0.00	4,000.00	2,082.00	52		
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100		
5480 Communications	6,670.02	693.11	7,751.39	0.00	8,000.00	248.61	3		
Other Expenses	**10,748.55**	**888.37**	**11,091.46**	**0.00**	**27,895.00**	**16,803.54**	**60**	**25**	
End Fund - Dept 856-691	**288,700.94**	**34,679.55**	**372,168.49**	**12,588.00**	**596,739.00**	**211,982.51**	**36**	**23**	

Fund - Dept 929-630 CENTRAL GARAGE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	308,981.72	40,445.00	380,851.67	0.00	570,146.00	189,294.33	33		
4005 Salaries - Supplemental Comp.	30,000.00	0.00	597.01	0.00	0.00	-597.01	0		Over
4006 Salaries - Sign On Bonus	8,000.00	0.00	6,000.00	0.00	0.00	-6,000.00	0		Over
4020 Salaries - Hourly Pay	37.00	214.00	214.00	0.00	0.00	-214.00	0		Over
4050 Salaries - Overtime	1,418.56	806.19	3,330.79	0.00	16,724.00	13,393.21	80		
4690 Employee Benefits Other	200,261.56	26,050.05	283,133.20	0.00	435,051.00	151,917.80	35		
Salaries & Employee Benefits	**548,698.84**	**67,515.24**	**674,126.67**	**0.00**	**1,021,921.00**	**347,794.33**	**34**	**23**	
5000 Materials & Supplies									
5000 Office Expense	432.52	0.00	505.95	0.00	500.00	-5.95	-1		Over
5005 Postage & Mailing	183.88	0.00	278.67	0.00	300.00	21.33	7		
5050 Books/Periodicals/Software	1,908.71	0.00	3,350.54	0.00	7,000.00	3,649.46	52		
5100 Materials and Supplies	219.85	268.13	473.91	0.00	1,045.00	571.09	55		
5105 Small Tools and Equipment	5,054.11	508.36	1,911.49	0.00	2,660.00	748.51	28		
5110 Safety Equipment	2,905.16	366.11	3,812.35	0.00	2,710.00	-1,102.35	-41		Over
5120 Clothing/Uniforms	744.16	0.00	344.27	0.00	285.00	-59.27	-21		Over
5505 Equipment Maintenance/Repair	125.78	148.28	7,574.72	0.00	2,505.00	-5,069.72	-202		Over
7305 Lubricants/Cleaners/Soaps/Oil	7,097.01	1,423.21	12,998.21	0.00	13,965.00	966.79	7		
7306 Fuel Dispensing System	5,521.44	150.00	7,762.06	0.00	4,275.00	-3,487.06	-82		Over
7307 Outside Fuel	83.86	0.00	2,352.25	0.00	1,900.00	-452.25	-24		Over
7308 Stock Items	18,315.15	1,015.16	13,894.43	0.00	18,335.00	4,440.57	24		
7309 Filters	4,736.23	648.09	4,841.82	0.00	9,975.00	5,133.18	51		
7310 Oil and Fluids Disposal	927.55	397.55	3,544.42	0.00	1,900.00	-1,644.42	-87		Over

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

CENTRAL GARAGE

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
7312	Batteries	24,697.77	885.16	15,816.96	0.00	14,075.00	-1,741.96	-12		Over
7313	Tires	52,435.96	2,840.29	64,976.60	0.00	70,000.00	5,023.40	7		
7315	Vehicle Parts	154,602.32	16,754.96	151,371.62	0.00	185,000.00	33,628.38	18		
Materials & Supplies		**279,991.46**	**25,405.30**	**295,810.27**	**0.00**	**336,430.00**	**40,619.73**	**12**	**25**	
5400 Purchased Services										
5420	Laundry Services	2,735.03	246.80	2,232.54	0.00	5,200.00	2,967.46	57		
5440	Janitorial Services	0.00	250.00	1,750.00	0.00	3,100.00	1,350.00	44		
5550	Maint Agreements- Radios	0.00	0.00	0.00	0.00	3,800.00	3,800.00	100		
5555	Maint Agreements Other	0.00	2,651.64	14,601.80	0.00	0.00	-14,601.80	0		Over
7377	Vehicle Washing	7,404.50	492.00	6,570.35	0.00	4,770.00	-1,800.35	-38		Over
7378	Vehicle Detailing	522.96	0.00	868.75	0.00	2,470.00	1,601.25	65		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	175.00	0.00	173.90	0.00	285.00	111.10	39		
7391	Underground Storage Tank Fees	0.00	0.00	0.00	0.00	4,095.00	4,095.00	100		
7413	Outside Repairs/Services Other	300.00	0.00	1,540.00	0.00	0.00	-1,540.00	0		Over
7414	Outside Repairs - Garage	74,418.23	5,688.93	90,873.22	0.00	67,260.00	-23,613.22	-35		Over
Purchased Services		**85,555.72**	**9,329.37**	**118,610.56**	**0.00**	**91,455.00**	**-27,155.56**	**-30**	**25**	**Over**
8900 Other Expenses										
5160	Licenses/Permits/Fees	10,485.90	0.00	10,439.21	0.00	15,190.00	4,750.79	31		
5300	Lease/Rental Expense	3,163.67	22.40	226.10	0.00	0.00	-226.10	0		Over
5370	Memberships/Dues	0.00	0.00	65.00	0.00	0.00	-65.00	0		Over
5390	Training	5,652.54	1,069.14	9,289.72	0.00	9,795.00	505.28	5		
5465	Solid Waste Disposal	784.50	0.00	2,441.44	0.00	950.00	-1,491.44	-157		Over
5480	Communications	1,466.56	176.66	1,505.72	0.00	4,500.00	2,994.28	67		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	4,190.00	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses		**25,743.17**	**1,268.20**	**23,967.19**	**0.00**	**32,235.00**	**8,267.81**	**26**	**25**	
End Fund - Dept 929-630		**939,989.19**	**103,518.11**	**1,112,514.69**	**0.00**	**1,482,041.00**	**369,526.31**	**25**	**23**	

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

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	232,560.80	35,237.11	295,773.76	0.00	393,260.00	97,486.24	25		
4005	Salaries - Supplemental Comp.	20,000.00	0.00	721.71	0.00	0.00	-721.71	0		Over
4020	Salaries - Hourly Pay	17,859.00	0.00	22,420.12	0.00	64,000.00	41,579.88	65		
4050	Salaries - Overtime	5,796.87	805.02	9,713.39	0.00	0.00	-9,713.39	0		Over
4690	Employee Benefits Other	165,129.30	22,621.34	233,510.68	0.00	354,310.00	120,799.32	34		
Salaries & Employee Benefits		**441,345.97**	**58,663.47**	**562,139.66**	**0.00**	**811,570.00**	**249,430.34**	**31**	**23**	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	26.80	0.00	0.00	-26.80	0		Over
5050	Books/Periodicals/Software	0.00	10,538.10	15,911.53	0.00	19,000.00	3,088.47	16		
5100	Materials and Supplies	27,409.75	2,967.04	11,303.24	19,930.00	60,000.00	28,766.76	48		
5105	Small Tools and Equipment	1,185.32	0.00	3,143.88	0.00	7,360.00	4,216.12	57		
5110	Safety Equipment	957.38	9.65	1,543.19	0.00	3,500.00	1,956.81	56		
5120	Clothing/Uniforms	253.38	0.00	0.00	0.00	0.00	0.00	0		
5505	Equipment Maintenance/Repair	908.40	0.00	1,209.19	0.00	5,000.00	3,790.81	76		
5515	Building Maintenance/Repair	25,518.00	3,509.66	36,671.76	0.00	40,000.00	3,328.24	8		
7320	Custodial Supplies	1,508.61	0.00	85.27	0.00	6,000.00	5,914.73	99		
7321	Flags	0.00	0.00	153.49	0.00	2,000.00	1,846.51	92		
7323	Stansbury Home Expenses	5,213.00	61.18	427.98	0.00	3,000.00	2,572.02	86		
7324	Chico Museum Expenses	90.00	0.00	180.00	0.00	1,400.00	1,220.00	87		
7325	Ballast/Light Bulb Supplies	638.89	24.83	1,517.55	0.00	2,100.00	582.45	28		
7371	Landscape Maintenance Supplies	4,854.92	2,552.66	9,279.30	0.00	10,000.00	720.70	7		
7387	Animal Shelter	2,005.78	470.61	553.24	0.00	3,500.00	2,946.76	84		
7418	Electric Gate Door Repair	1,529.98	0.00	1,835.26	0.00	10,000.00	8,164.74	82		
Materials & Supplies		**72,073.41**	**20,133.73**	**83,841.68**	**19,930.00**	**172,860.00**	**69,088.32**	**40**	**25**	
5400 Purchased Services										
5330	Contractual	4,231.50	618.91	4,831.64	0.00	7,000.00	2,168.36	31		
5415	Landscape Maintenance	182.17	0.00	207.26	0.00	0.00	-207.26	0		Over
5420	Laundry Services	6,407.60	732.92	6,341.41	0.00	25,875.00	19,533.59	75		
5440	Janitorial Services	149,747.67	15,852.27	116,287.10	0.00	212,000.00	95,712.90	45		

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023 — Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5555 Maint Agreements Other	890.00	940.00	2,385.00	0.00	15,000.00	12,615.00	84		
7375 Sweeping/Trash Disposal	594.02	0.00	206.62	0.00	20,000.00	19,793.38	99		
7380 Pest Control	7,205.00	1,040.00	4,349.49	0.00	12,000.00	7,650.51	64		
7382 Museum Pest Control	200.00	50.00	200.00	0.00	280.00	80.00	29		
7383 Air Conditioning Maintenance	18,415.60	1,640.91	23,369.52	0.00	65,000.00	41,630.48	64		
7384 Fire Alarm/Base Station/Camera	9,921.05	0.00	8,217.69	0.00	15,000.00	6,782.31	45		
7385 Stansbury Home Sec. System	1,571.16	0.00	1,145.60	0.00	2,000.00	854.40	43		
7394 Hazardous Materials Disposal	0.00	0.00	382.20	0.00	7,000.00	6,617.80	95		
7413 Outside Repairs/Services Other	28,454.40	12,111.71	44,037.86	0.00	60,000.00	15,962.14	27		
Purchased Services	**227,820.17**	**32,986.72**	**211,961.39**	**0.00**	**441,155.00**	**229,193.61**	**52**	**25**	
8900 Other Expenses									
5160 Licenses/Permits/Fees	900.00	0.00	3,258.78	0.00	0.00	-3,258.78	0	**Over**	
5300 Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
5390 Training	331.03	0.00	425.00	0.00	5,000.00	4,575.00	92		
5480 Communications	2,554.14	309.07	2,688.25	0.00	4,550.00	1,861.75	41		
Other Expenses	**3,785.17**	**309.07**	**6,372.03**	**0.00**	**15,550.00**	**9,177.97**	**59**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	**Over**	
Non-Recurring Operating	**0.00**	**0.00**	**25,000.00**	**45,562.50**	**45,563.00**	**-24,999.50**	**-55**	**25**	**Over**
End Fund - Dept 930-640	**745,024.72**	**112,092.99**	**889,314.76**	**65,492.50**	**1,486,698.00**	**531,890.74**	**36**	**23**	

Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	29,824.45	2,452.79	25,492.48	0.00	88,303.00	62,810.52	71		
4005 Salaries - Supplemental Comp.	0.00	0.00	55.14	0.00	0.00	-55.14	0	**Over**	
4050 Salaries - Overtime	2,512.85	180.23	2,702.13	0.00	0.00	-2,702.13	0	**Over**	
4690 Employee Benefits Other	22,147.84	1,421.82	16,935.21	0.00	59,893.00	42,957.79	72		
Salaries & Employee Benefits	**54,485.14**	**4,054.84**	**45,184.96**	**0.00**	**148,196.00**	**103,011.04**	**70**	**23**	
5000 Materials & Supplies									
5100 Materials and Supplies	84.48	0.00	0.00	0.00	450.00	450.00	100		
5105 Small Tools and Equipment	304.08	38.01	304.08	0.00	300.00	-4.08	-1	**Over**	
Materials & Supplies	**388.56**	**38.01**	**304.08**	**0.00**	**750.00**	**445.92**	**59**	**25**	
5400 Purchased Services									
5400 Professional Services	3,750.00	1,250.00	2,500.00	0.00	5,500.00	3,000.00	55		
5415 Landscape Maintenance	191.74	0.00	282.50	0.00	0.00	-282.50	0	**Over**	
Purchased Services	**3,941.74**	**1,250.00**	**2,782.50**	**0.00**	**5,500.00**	**2,717.50**	**49**	**25**	
8900 Other Expenses									
7510 CMD - CAPITAL REPLACEMENT	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	**Over**	
Other Expenses	**0.00**	**0.00**	**11,240.36**	**0.00**	**0.00**	**-11,240.36**	**0**	**25**	**Over**
End Fund - Dept 941-614	**58,815.44**	**5,342.85**	**59,511.90**	**0.00**	**154,446.00**	**94,934.10**	**61**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Operations	**9,207,223.14**	**1,451,942.62**	**12,958,163.28**	**1,402,935.34**	**21,013,739.00**	**6,652,640.38**	**32 23**

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

POLICE
(Department)

Fiscal Year 2022/23 Monthly Report for the **period ending 3/31/2023**

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

001-300 PD-Non-Recurring Operating
Coding errors caused this category to be over budget. These 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**	Billy Aldridge	4/20/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Police

Expenditure by Category

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000	Salaries & Employee Benefits	1,932,668	18,966,261	0	26,894,541	7,928,280	29	
5000	Materials & Supplies	19,425	448,770	0	677,919	229,149	34	
5400	Purchased Services	-10,041	117,342	0	492,579	375,237	76	
8900	Other Expenses	70,041	448,427	0	648,440	200,013	31	
8910	Non-Recurring Operating	5,041	94,075	0	155,108	61,033	39	
Total For Department(s)		**2,017,134**	**20,074,875**	**0**	**28,868,587**	**8,793,712**	**30**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001 - 300	General-Police General	1,896,070	18,634,615	0	26,342,482	7,707,867	29	
001 - 348	General-PD-Animal Services	44,170	530,238	0	719,641	189,403	26	
	Fund 001 Sub-Totals	1,940,240	19,164,853	0	27,062,123	7,897,270	29	
002 - 300	Park-Police General	21,007	235,108	0	400,021	164,913	41	
050 - 300	Donations-Police General	10,784	139,063	0	195,037	55,974	29	
050 - 348	Donations-PD-Animal Services	7,328	63,718	0	28,394	-35,324	-124	Over
098 - 300	Justice Assist Grant (JAG)-Police	5,041	-423	0	0	423	0	
099 - 300	Supp Law Enforcement Service-	17,439	172,384	0	359,127	186,743	52	
100 - 300	Grants-Oper Activities-Police	13,588	276,794	0	602,870	326,076	54	
100 - 348	Grants-Oper Activities-PD-Animal	875	3,291	0	21,427	18,136	85	
217 - 300	Asset Forfeiture-Police General	0	10,000	0	10,000	0	0	
853 - 300	Parking Revenue-Police General	830	10,088	0	189,588	179,500	95	
Total For Fund/Department		**2,017,132**	**20,074,876**	**0**	**28,868,587**	**8,793,711**	**30**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
001	General	1,940,241	19,164,852	0	27,062,123	7,897,271	29	
002	Park	21,007	235,108	0	400,021	164,913	41	
050	Donations	18,112	202,781	0	223,431	20,650	9	
098	Justice Assist Grant (JAG)	5,041	-423	0	0	423	0	
099	Supp Law Enforcement Service	17,439	172,384	0	359,127	186,743	52	
100	Grants-Operating Activities	14,463	280,085	0	624,297	344,212	55	
217	Asset Forfeiture	0	10,000	0	10,000	0	0	
853	Parking Revenue	830	10,088	0	189,588	179,500	95	
Total For Fund(s)		**2,017,133**	**20,074,875**	**0**	**28,868,587**	**8,793,712**	**30**	**24**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept — Budget Year: 2023 — Current Year Data Through 3/31/2023 — Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	16,201,688.00	1,829,459.21	17,731,563.26	0.00	24,694,399.25	6,962,835.99	28	23	
Materials & Supplies	357,257.80	10,760.44	328,027.59	0.00	527,232.00	199,204.41	38	25	
Purchased Services	80,035.59	-13,846.06	34,993.47	0.00	393,557.00	358,563.53	91	25	
Other Expenses	483,212.10	69,696.74	445,532.78	0.00	637,480.00	191,947.22	30	25	
Non-Recurring Operating	62,846.86	0.00	94,497.47	0.00	89,814.00	-4,683.47	-5	25	Over
End Fund - Dept 001-300	17,185,040.35	1,896,070.33	18,634,614.57	0.00	26,342,482.25	7,707,867.68	29	23	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	389,922.50	39,559.84	406,853.57	0.00	548,959.00	142,105.43	26	23	
Materials & Supplies	38,525.68	461.33	38,141.52	0.00	60,700.00	22,558.48	37	25	
Purchased Services	16,490.17	3,804.74	82,348.80	0.00	99,022.00	16,673.20	17	25	
Other Expenses	3,108.32	344.59	2,894.01	0.00	10,960.00	8,065.99	74	25	
End Fund - Dept 001-348	448,046.67	44,170.50	530,237.90	0.00	719,641.00	189,403.10	26	23	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	188,912.52	21,007.27	235,107.84	0.00	398,971.00	163,863.16	41	23	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	25	
End Fund - Dept 002-300	188,912.52	21,007.27	235,107.84	0.00	400,021.00	164,913.16	41	23	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	124,603.25	10,784.27	133,627.49	0.00	167,025.00	33,397.51	20	23	
Materials & Supplies	3,105.98	0.00	5,435.66	0.00	28,012.00	22,576.34	81	25	
End Fund - Dept 050-300	127,709.23	10,784.27	139,063.15	0.00	195,037.00	55,973.85	29	23	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124	25	Over
End Fund - Dept 050-348	37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124	23	OVER
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	5,040.60	-422.74	0.00	0.00	422.74	0	25	
End Fund - Dept 098-300	0.00	5,040.60	-422.74	0.00	0.00	422.74	0	23	
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 099-300	155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52	23	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	157,111.22	13,588.27	276,636.67	0.00	536,976.00	260,339.33	48	23	
Materials & Supplies	0.00	0.00	156.90	0.00	600.00	443.10	74	25	
Other Expenses	9,101.10	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	25	
End Fund - Dept 100-300	166,212.32	13,588.27	276,793.57	0.00	602,870.00	326,076.43	54	23	

City of Chico

Department Expense Report

Prepared for Police - 008

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 100-348 GRANT-ANIMAL SHELTER								
Materials & Supplies	**2,965.00**	**875.00**	**3,291.00**	**0.00**	**21,427.00**	**18,136.00**	**85**	**25**
End Fund - Dept 100-348	**2,965.00**	**875.00**	**3,291.00**	**0.00**	**21,427.00**	**18,136.00**	**85**	**23**
Fund - Dept 217-300 ASSET FORFEITURE								
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**25**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**23**
Fund - Dept 853-300 PD Parking Service Specialists								
Salaries & Employee Benefits	**16,589.68**	**829.97**	**10,088.36**	**0.00**	**189,084.00**	**178,995.64**	**95**	**23**
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**25**
End Fund - Dept 853-300	**16,589.68**	**829.97**	**10,088.36**	**0.00**	**189,588.00**	**179,499.64**	**95**	**23**
Grand Totals : Police	**18,337,937.12**	**2,017,133.01**	**20,074,874.86**	**0.00**	**28,868,587.25**	**8,793,712.39**	**30**	**23**

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

POLICE

Fund - Dept 001-300 POLICE

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,910,379.23	917,234.47	8,489,285.56	0.00	13,036,025.00	4,546,739.44	35	
4005	Salaries - Supplemental Comp.	0.00	0.00	11,730.40	0.00	0.00	-11,730.40	0	Over
4006	Salaries - Sign On Bonus	28,587.28	0.00	5,250.00	0.00	0.00	-5,250.00	0	Over
4010	Salaries-Temporary Disability	81,607.45	13,530.40	89,869.62	0.00	0.00	-89,869.62	0	Over
4015	Salaries - Holiday Pay	240,650.38	3,828.59	271,701.73	0.00	128,930.00	-142,771.73	-111	Over
4020	Salaries - Hourly Pay	157,772.60	26,419.38	284,918.09	0.00	165,180.00	-119,738.09	-72	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	674,961.19	190,005.47	1,449,680.49	0.00	1,089,149.25	-360,531.24	-33	Over
4051	Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Special Event/Emergency	7,643.65	1,763.59	28,326.31	0.00	30,100.00	1,773.69	6	
4056	Salaries - CTO Payout	53,409.33	514.56	50,216.45	0.00	80,000.00	29,783.55	37	
4080	Salaries - Light Duty	59,225.02	8,201.04	88,156.53	0.00	0.00	-88,156.53	0	Over
4585	Empl. Benefit-Fitness Reimb	13,369.58	3,256.46	13,557.38	0.00	17,200.00	3,642.62	21	
4590	Employee Benefit-Wellness Phys	5,927.00	0.00	2,224.00	0.00	23,600.00	21,376.00	91	
4690	Employee Benefits Other	6,968,155.29	664,705.25	6,946,646.70	0.00	10,103,840.00	3,157,193.30	31	
Salaries & Employee Benefits		**16,201,688.00**	**1,829,459.21**	**17,731,563.26**	**0.00**	**24,694,399.25**	**6,962,835.99**	**28**	**23**
5000 Materials & Supplies									
5000	Office Expense	17,661.27	1,345.30	16,835.29	0.00	31,720.00	14,884.71	47	
5005	Postage & Mailing	5,418.65	105.70	4,280.67	0.00	10,431.00	6,150.33	59	
5010	Outside Printing Expense	2,089.44	2,154.39	6,187.99	0.00	9,529.00	3,341.01	35	
5050	Books/Periodicals/Software	2,618.96	0.00	4,525.09	0.00	3,762.00	-763.09	-20	Over
5070	Special Department Expenses	26,802.46	1,006.15	20,713.46	0.00	16,550.00	-4,163.46	-25	Over
5100	Materials and Supplies	103.99	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	4,237.99	125.00	4,952.89	0.00	6,412.00	1,459.11	23	
5505	Equipment Maintenance/Repair	1,773.89	0.00	2,516.00	0.00	11,200.00	8,684.00	78	
6204	Disposal Service Expenses	215.90	0.00	2,774.11	0.00	900.00	-1,874.11	-208	Over
6235	Prisoner Transport	4,755.00	0.00	2,080.05	0.00	10,593.00	8,512.95	80	
6238	Ammunition	97,132.21	0.00	85,487.72	0.00	87,000.00	1,512.28	2	
6239	Jail Supplies	3,059.18	0.00	5,194.91	0.00	6,450.00	1,255.09	19	
6240	CSI Supplies	2,412.47	0.00	986.91	0.00	3,600.00	2,613.09	73	
6241	Range Supplies	7,703.72	123.52	6,358.14	0.00	16,800.00	10,441.86	62	
6244	Field Services	2,570.00	1,010.00	4,175.00	0.00	3,100.00	-1,075.00	-35	Over
6246	Battery Supplies	773.48	0.00	838.42	0.00	2,430.00	1,591.58	65	
6247	K-9 Supplies	9,710.23	0.00	17,599.43	0.00	15,000.00	-2,599.43	-17	Over
6250	Donations - Expense	0.00	0.00	87.99	0.00	0.00	-87.99	0	Over
6260	VIPs	0.00	0.00	1,560.00	0.00	500.00	-1,060.00	-212	Over
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	57,521.60	636.60	48,630.15	0.00	89,130.00	40,499.85	45	
6282	Uniform Allow Civilian	7,201.84	-9.69	8,846.14	0.00	26,350.00	17,503.86	66	
6283	Uniform Safety Equip	57,849.18	3,255.32	50,293.64	0.00	96,800.00	46,506.36	48	
6284	Uniforms - Turnover	640.61	0.00	0.00	0.00	4,650.00	4,650.00	100	
6285	Uniform - Safety Vests	20,117.64	1,008.15	15,336.97	0.00	46,900.00	31,563.03	67	
6289	Crisis Response Unit Equipment	9,888.09	0.00	2,766.62	0.00	12,000.00	9,233.38	77	
Materials & Supplies		**357,257.80**	**10,760.44**	**328,027.59**	**0.00**	**527,232.00**	**199,204.41**	**38**	**25**
5400 Purchased Services									
5400	Professional Services	3,943.54	20,250.00	28,175.07	0.00	236,377.00	208,201.93	88	
5550	Maint Agreements- Radios	6,305.67	1,050.94	10,509.40	0.00	40,000.00	29,490.60	74	
5555	Maint Agreements Other	20,485.01	0.00	500.00	0.00	5,330.00	4,830.00	91	
6216	Sexual Assault Exams	39,000.00	-35,575.00	-5,575.00	0.00	76,500.00	82,075.00	107	
6218	Medical Testing	8,543.00	0.00	956.00	0.00	32,500.00	31,544.00	97	
6220	Specialized Medical Testing	655.00	428.00	428.00	0.00	850.00	422.00	50	
6224	Veterinary Expenses	1,103.37	0.00	0.00	0.00	2,000.00	2,000.00	100	
Purchased Services		**80,035.59**	**-13,846.06**	**34,993.47**	**0.00**	**393,557.00**	**358,563.53**	**91**	**25**
8900 Other Expenses									
5140	Advertising/Marketing	2,722.46	0.00	783.00	0.00	2,000.00	1,217.00	61	
5240	Taxes	812.15	0.00	832.87	0.00	350.00	-482.87	-138	Over
5370	Memberships/Dues	3,239.00	0.00	2,974.00	0.00	3,500.00	526.00	15	
5385	Business Expenses	4,446.44	21.34	1,391.07	0.00	2,500.00	1,108.93	44	
5390	Training	283,487.67	50,963.42	241,937.49	0.00	387,781.00	145,843.51	38	

City of Chico
Department Expense Report

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POLICE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5465 Solid Waste Disposal	1,189.91	79.35	2,073.78	0.00	2,500.00	426.22	17		
5480 Communications	154,425.83	18,632.63	165,217.53	0.00	206,849.00	41,631.47	20		
6200 Background Expenses	32,524.00	0.00	27,575.00	0.00	29,500.00	1,925.00	7		
6249 Special Events Expense	364.64	0.00	2,748.04	0.00	2,500.00	-248.04	-10	Over	
Other Expenses	**483,212.10**	**69,696.74**	**445,532.78**	**0.00**	**637,480.00**	**191,947.22**	**30**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	62,846.86	0.00	94,497.47	0.00	89,814.00	-4,683.47	-5	Over	
Non-Recurring Operating	**62,846.86**	**0.00**	**94,497.47**	**0.00**	**89,814.00**	**-4,683.47**	**-5**	**25**	**Over**
End Fund - Dept 001-300	**17,185,040.35**	**1,896,070.33**	**18,634,614.57**	**0.00**	**26,342,482.25**	**7,707,867.68**	**29**	**23**	

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

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	164,529.28	17,221.66	174,493.32	0.00	309,808.00	135,314.68	44	
4015 Salaries - Holiday Pay	722.57	0.00	280.69	0.00	0.00	-280.69	0	Over
4020 Salaries - Hourly Pay	65,904.70	8,110.50	74,945.70	0.00	0.00	-74,945.70	0	Over
4050 Salaries - Overtime	2,544.87	42.66	3,080.99	0.00	5,000.00	1,919.01	38	
4056 Salaries - CTO Payout	1,619.31	0.00	1,954.58	0.00	0.00	-1,954.58	0	Over
4500 Employee Benefit-FICA/Medicare	0.00	0.00	1,986.47	0.00	0.00	-1,986.47	0	Over
4690 Employee Benefits Other	154,601.77	14,185.02	150,111.82	0.00	234,151.00	84,039.18	36	
Salaries & Employee Benefits	**389,922.50**	**39,559.84**	**406,853.57**	**0.00**	**548,959.00**	**142,105.43**	**26**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,403.47	116.42	1,253.94	0.00	2,000.00	746.06	37	
5005 Postage & Mailing	128.44	0.00	160.63	0.00	1,000.00	839.37	84	
5010 Outside Printing Expense	194.32	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050 Books/Periodicals/Software	640.14	0.00	312.04	0.00	0.00	-312.04	0	Over
5070 Special Department Expenses	2,030.02	39.91	465.92	0.00	1,000.00	534.08	53	
5100 Materials and Supplies	14,301.41	0.00	16,409.44	0.00	20,000.00	3,590.56	18	
5102 Animal Shelter Food	10,660.50	0.00	14,251.68	0.00	15,000.00	748.32	5	
5103 Medications/Animal Care Supply	5,832.61	0.00	4,493.22	0.00	12,000.00	7,506.78	63	
5105 Small Tools and Equipment	475.77	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505 Equipment Maintenance/Repair	1,209.45	305.00	794.65	0.00	5,000.00	4,205.35	84	
6250 Donations - Expense	1,000.32	0.00	0.00	0.00	0.00	0.00	0	
6283 Uniform Safety Equip	649.23	0.00	0.00	0.00	2,000.00	2,000.00	100	
Materials & Supplies	**38,525.68**	**461.33**	**38,141.52**	**0.00**	**60,700.00**	**22,558.48**	**37**	**25**
5400 Purchased Services								
5330 Contractual	14,349.07	3,664.74	16,928.29	0.00	27,600.00	10,671.71	39	
5400 Professional Services	0.00	0.00	63,858.16	0.00	63,858.00	-0.16	0	Over
6220 Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224 Veterinary Expenses	1,581.10	0.00	1,002.35	0.00	5,500.00	4,497.65	82	
7380 Pest Control	560.00	140.00	560.00	0.00	1,500.00	940.00	63	
Purchased Services	**16,490.17**	**3,804.74**	**82,348.80**	**0.00**	**99,022.00**	**16,673.20**	**17**	**25**
8900 Other Expenses								
5370 Memberships/Dues	425.00	0.00	175.00	0.00	300.00	125.00	42	
5390 Training	65.00	0.00	25.00	0.00	2,000.00	1,975.00	99	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100	
5480 Communications	2,618.32	344.59	2,694.01	0.00	4,500.00	1,805.99	40	
6117 Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses	**3,108.32**	**344.59**	**2,894.01**	**0.00**	**10,960.00**	**8,065.99**	**74**	**25**
End Fund - Dept 001-348	**448,046.67**	**44,170.50**	**530,237.90**	**0.00**	**719,641.00**	**189,403.10**	**26**	**23**

Fund - Dept 002-300 PARKS - POLICE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	67,742.93	11,497.60	78,791.34	0.00	215,726.00	136,934.66	63	
4010 Salaries-Temporary Disability	0.00	0.00	31,471.50	0.00	0.00	-31,471.50	0	Over
4015 Salaries - Holiday Pay	2,274.68	0.00	5,309.30	0.00	0.00	-5,309.30	0	Over
4020 Salaries - Hourly Pay	28,802.41	0.00	13,411.59	0.00	0.00	-13,411.59	0	Over
4050 Salaries - Overtime	15,613.71	1,131.10	12,015.63	0.00	0.00	-12,015.63	0	Over

City of Chico

Department Expense Report

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PARKS - POLICE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4690 Employee Benefits Other	74,478.79	8,378.57	94,108.48	0.00	183,245.00	89,136.52	49		
Salaries & Employee Benefits	**188,912.52**	**21,007.27**	**235,107.84**	**0.00**	**398,971.00**	**163,863.16**	**41**	**23**	
5000 Materials & Supplies									
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**25**	
End Fund - Dept 002-300	**188,912.52**	**21,007.27**	**235,107.84**	**0.00**	**400,021.00**	**164,913.16**	**41**	**23**	
Fund - Dept 050-300 DONATIONS-POLICE									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	51,018.69	5,964.05	58,959.68	0.00	78,940.00	19,980.32	25		
4050 Salaries - Overtime	19,885.93	0.00	18,884.06	0.00	15,000.00	-3,884.06	-26	Over	
4053 OT - Special Event/Emergency	0.00	0.00	800.23	0.00	0.00	-800.23	0	Over	
4690 Employee Benefits Other	53,698.63	4,820.22	54,983.52	0.00	73,085.00	18,101.48	25		
Salaries & Employee Benefits	**124,603.25**	**10,784.27**	**133,627.49**	**0.00**	**167,025.00**	**33,397.51**	**20**	**23**	
5000 Materials & Supplies									
6250 Donations - Expense	3,105.98	0.00	5,435.66	0.00	27,112.00	21,676.34	80		
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies	**3,105.98**	**0.00**	**5,435.66**	**0.00**	**28,012.00**	**22,576.34**	**81**	**25**	
End Fund - Dept 050-300	**127,709.23**	**10,784.27**	**139,063.15**	**0.00**	**195,037.00**	**55,973.85**	**29**	**23**	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
5000 Materials & Supplies									
6250 Donations - Expense	37,375.74	7,327.87	63,676.55	0.00	28,394.00	-35,282.55	-124	Over	
6280 Uniform Allow. Sworn	0.00	0.00	41.00	0.00	0.00	-41.00	0	Over	
Materials & Supplies	**37,375.74**	**7,327.87**	**63,717.55**	**0.00**	**28,394.00**	**-35,323.55**	**-124**	**25**	**Over**
End Fund - Dept 050-348	**37,375.74**	**7,327.87**	**63,717.55**	**0.00**	**28,394.00**	**-35,323.55**	**-124**	**23**	**OVER**
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	5,040.60	-422.74	0.00	0.00	422.74	0		
Non-Recurring Operating	**0.00**	**5,040.60**	**-422.74**	**0.00**	**0.00**	**422.74**	**0**	**25**	
End Fund - Dept 098-300	**0.00**	**5,040.60**	**-422.74**	**0.00**	**0.00**	**422.74**	**0**	**23**	
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	82,311.84	10,039.04	83,963.51	0.00	181,932.00	97,968.49	54		
4010 Salaries-Temporary Disability	0.00	0.00	6,547.20	0.00	0.00	-6,547.20	0	Over	
4050 Salaries - Overtime	0.00	0.00	1,648.51	0.00	0.00	-1,648.51	0	Over	
4053 OT - Special Event/Emergency	0.00	0.00	103.61	0.00	0.00	-103.61	0	Over	
4080 Salaries - Light Duty	0.00	0.00	4,855.84	0.00	0.00	-4,855.84	0	Over	
4690 Employee Benefits Other	72,773.77	7,399.89	75,264.99	0.00	177,195.00	101,930.01	58		
Salaries & Employee Benefits	**155,085.61**	**17,438.93**	**172,383.66**	**0.00**	**359,127.00**	**186,743.34**	**52**	**23**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 099-300	**155,085.61**	**17,438.93**	**172,383.66**	**0.00**	**359,127.00**	**186,743.34**	**52**	**23**	

Fund - Dept 100-300 OPERATING GRANTS - PD

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023 — Current Year Data Through 3/31/2023 — Budget Version 10: Working

OPERATING GRANTS - PD

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	73,935.44	6,944.79	145,114.65	0.00	283,327.00	138,212.35	49		
4050 Salaries - Overtime	10,377.36	0.00	7,771.44	0.00	0.00	-7,771.44	0		Over
4051 Salaries - OT Reimburseable	3,733.00	1,472.49	3,224.22	0.00	17,273.00	14,048.78	81		
4690 Employee Benefits Other	69,065.42	5,170.99	120,526.36	0.00	236,376.00	115,849.64	49		
Salaries & Employee Benefits	**157,111.22**	**13,588.27**	**276,636.67**	**0.00**	**536,976.00**	**260,339.33**	**48**	**23**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	156.90	0.00	600.00	443.10	74		
Materials & Supplies	**0.00**	**0.00**	**156.90**	**0.00**	**600.00**	**443.10**	**74**	**25**	
8900 Other Expenses									
5390 Training	9,101.10	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**9,101.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**65,294.00**	**65,294.00**	**100**	**25**	
End Fund - Dept 100-300	**166,212.32**	**13,588.27**	**276,793.57**	**0.00**	**602,870.00**	**326,076.43**	**54**	**23**	

Fund - Dept 100-348 GRANT-ANIMAL SHELTER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
6254 Grant - Expenses	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85		
Materials & Supplies	**2,965.00**	**875.00**	**3,291.00**	**0.00**	**21,427.00**	**18,136.00**	**85**	**25**	
End Fund - Dept 100-348	**2,965.00**	**875.00**	**3,291.00**	**0.00**	**21,427.00**	**18,136.00**	**85**	**23**	

Fund - Dept 217-300 ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5000 Materials & Supplies									
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0		
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**25**	
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**23**	

Fund - Dept 853-300 PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	8,699.38	447.43	5,548.50	0.00	103,590.00	98,041.50	95		
4020 Salaries - Hourly Pay	76.80	0.00	0.00	0.00	9,420.00	9,420.00	100		
4585 Empl. Benefit-Fitness Reimb	0.00	34.48	34.48	0.00	0.00	-34.48	0		Over
4690 Employee Benefits Other	7,813.50	348.06	4,505.38	0.00	76,074.00	71,568.62	94		
Salaries & Employee Benefits	**16,589.68**	**829.97**	**10,088.36**	**0.00**	**189,084.00**	**178,995.64**	**95**	**23**	
5000 Materials & Supplies									
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**25**	
End Fund - Dept 853-300	**16,589.68**	**829.97**	**10,088.36**	**0.00**	**189,588.00**	**179,499.64**	**95**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Grand Totals : Police	**18,337,937.12**	**2,017,133.01**	**20,074,874.86**	**0.00**	**28,868,587.25**	**8,793,712.39**	**30**	**23**

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

Prepared for Police

Expenditure by Category

		Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
4000	Salaries & Employee Benefits	1,932,668	18,966,261	0	26,894,541	7,928,280	29	
5000	Materials & Supplies	19,425	448,770	0	677,919	229,149	34	
5400	Purchased Services	-10,041	117,342	0	492,579	375,237	76	
8900	Other Expenses	70,041	448,427	0	648,440	200,013	31	
8910	Non-Recurring Operating	5,041	94,075	0	155,108	61,033	39	
Total For Department(s)		**2,017,134**	**20,074,875**	**0**	**28,868,587**	**8,793,712**	**30**	**24**

Expenditure Summary by Fund - Dept

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001 - 300	General-Police General	1,896,070	18,634,615	0	26,342,482	7,707,867	29	
001 - 348	General-PD-Animal Services	44,170	530,238	0	719,641	189,403	26	
	Fund 001 Sub-Totals	1,940,240	19,164,853	0	27,062,123	7,897,270	29	
002 - 300	Park-Police General	21,007	235,108	0	400,021	164,913	41	
050 - 300	Donations-Police General	10,784	139,063	0	195,037	55,974	29	
050 - 348	Donations-PD-Animal Services	7,328	63,718	0	28,394	-35,324	-124	Over
098 - 300	Justice Assist Grant (JAG)-Police	5,041	-423	0	0	423	0	
099 - 300	Supp Law Enforcement Service-	17,439	172,384	0	359,127	186,743	52	
100 - 300	Grants-Oper Activities-Police	13,588	276,794	0	602,870	326,076	54	
100 - 348	Grants-Oper Activities-PD-Animal	875	3,291	0	21,427	18,136	85	
217 - 300	Asset Forfeiture-Police General	0	10,000	0	10,000	0	0	
853 - 300	Parking Revenue-Police General	830	10,088	0	189,588	179,500	95	
Total For Fund/Department		**2,017,132**	**20,074,876**	**0**	**28,868,587**	**8,793,711**	**30**	**24**

Expenditure Summary by Fund

Fund	Title	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
001	General	1,940,241	19,164,852	0	27,062,123	7,897,271	29	
002	Park	21,007	235,108	0	400,021	164,913	41	
050	Donations	18,112	202,781	0	223,431	20,650	9	
098	Justice Assist Grant (JAG)	5,041	-423	0	0	423	0	
099	Supp Law Enforcement Service	17,439	172,384	0	359,127	186,743	52	
100	Grants-Operating Activities	14,463	280,085	0	624,297	344,212	55	
217	Asset Forfeiture	0	10,000	0	10,000	0	0	
853	Parking Revenue	830	10,088	0	189,588	179,500	95	
Total For Fund(s)		**2,017,133**	**20,074,875**	**0**	**28,868,587**	**8,793,712**	**30**	**24**

**** End of Report ****

City of Chico
Department Expense Report

Multi Fund/Dept | Budget Year: 2023 | Current Year Data Through 3/31/2023 | Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	16,201,688.00	1,829,459.21	17,731,563.26	0.00	24,694,399.25	6,962,835.99	28	23	
Materials & Supplies	357,257.80	10,760.44	328,027.59	0.00	527,232.00	199,204.41	38	25	
Purchased Services	80,035.59	-13,846.06	34,993.47	0.00	393,557.00	358,563.53	91	25	
Other Expenses	483,212.10	69,696.74	445,532.78	0.00	637,480.00	191,947.22	30	25	
Non-Recurring Operating	62,846.86	0.00	94,497.47	0.00	89,814.00	-4,683.47	-5	25	Over
End Fund - Dept 001-300	17,185,040.35	1,896,070.33	18,634,614.57	0.00	26,342,482.25	7,707,867.68	29	23	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	389,922.50	39,559.84	406,853.57	0.00	548,959.00	142,105.43	26	23	
Materials & Supplies	38,525.68	461.33	38,141.52	0.00	60,700.00	22,558.48	37	25	
Purchased Services	16,490.17	3,804.74	82,348.80	0.00	99,022.00	16,673.20	17	25	
Other Expenses	3,108.32	344.59	2,894.01	0.00	10,960.00	8,065.99	74	25	
End Fund - Dept 001-348	448,046.67	44,170.50	530,237.90	0.00	719,641.00	189,403.10	26	23	
Fund - Dept 002-300 PARKS - POLICE									
Salaries & Employee Benefits	188,912.52	21,007.27	235,107.84	0.00	398,971.00	163,863.16	41	23	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	25	
End Fund - Dept 002-300	188,912.52	21,007.27	235,107.84	0.00	400,021.00	164,913.16	41	23	
Fund - Dept 050-300 DONATIONS-POLICE									
Salaries & Employee Benefits	124,603.25	10,784.27	133,627.49	0.00	167,025.00	33,397.51	20	23	
Materials & Supplies	3,105.98	0.00	5,435.66	0.00	28,012.00	22,576.34	81	25	
End Fund - Dept 050-300	127,709.23	10,784.27	139,063.15	0.00	195,037.00	55,973.85	29	23	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124	25	Over
End Fund - Dept 050-348	37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124	23	OVER
Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	5,040.60	-422.74	0.00	0.00	422.74	0	25	
End Fund - Dept 098-300	0.00	5,040.60	-422.74	0.00	0.00	422.74	0	23	
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52	23	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
End Fund - Dept 099-300	155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52	23	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	157,111.22	13,588.27	276,636.67	0.00	536,976.00	260,339.33	48	23	
Materials & Supplies	0.00	0.00	156.90	0.00	600.00	443.10	74	25	
Other Expenses	9,101.10	0.00	0.00	0.00	0.00	0.00	0	25	
Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	25	
End Fund - Dept 100-300	166,212.32	13,588.27	276,793.57	0.00	602,870.00	326,076.43	54	23	

City of Chico

Department Expense Report

Multi Fund/Dept   Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Percent Remaining Time
Fund - Dept 100-348 GRANT-ANIMAL SHELTER								
Materials & Supplies	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	25
End Fund - Dept 100-348	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	23
Fund - Dept 217-300 ASSET FORFEITURE								
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	25
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	23
Fund - Dept 853-300 PD Parking Service Specialists								
Salaries & Employee Benefits	16,589.68	829.97	10,088.36	0.00	189,084.00	178,995.64	95	23
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25
End Fund - Dept 853-300	16,589.68	829.97	10,088.36	0.00	189,588.00	179,499.64	95	23
Grand Totals : Police	18,337,937.12	2,017,133.01	20,074,874.86	0.00	28,868,587.25	8,793,712.39	30	23

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

POLICE

Fund - Dept 001-300 POLICE

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,910,379.23	917,234.47	8,489,285.56	0.00	13,036,025.00	4,546,739.44	35	
4005	Salaries - Supplemental Comp.	0.00	0.00	11,730.40	0.00	0.00	-11,730.40	0	Over
4006	Salaries - Sign On Bonus	28,587.28	0.00	5,250.00	0.00	0.00	-5,250.00	0	Over
4010	Salaries-Temporary Disability	81,607.45	13,530.40	89,869.62	0.00	0.00	-89,869.62	0	Over
4015	Salaries - Holiday Pay	240,650.38	3,828.59	271,701.73	0.00	128,930.00	-142,771.73	-111	Over
4020	Salaries - Hourly Pay	157,772.60	26,419.38	284,918.09	0.00	165,180.00	-119,738.09	-72	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	674,961.19	190,005.47	1,449,680.49	0.00	1,089,149.25	-360,531.24	-33	Over
4051	Salaries - OT Reimburseable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Special Event/Emergency	7,643.65	1,763.59	28,326.31	0.00	30,100.00	1,773.69	6	
4056	Salaries - CTO Payout	53,409.33	514.56	50,216.45	0.00	80,000.00	29,783.55	37	
4080	Salaries - Light Duty	59,225.02	8,201.04	88,156.53	0.00	0.00	-88,156.53	0	Over
4585	Empl. Benefit-Fitness Reimb	13,369.58	3,256.46	13,557.38	0.00	17,200.00	3,642.62	21	
4590	Employee Benefit-Wellness Phys	5,927.00	0.00	2,224.00	0.00	23,600.00	21,376.00	91	
4690	Employee Benefits Other	6,968,155.29	664,705.25	6,946,646.70	0.00	10,103,840.00	3,157,193.30	31	
	Salaries & Employee Benefits	**16,201,688.00**	**1,829,459.21**	**17,731,563.26**	**0.00**	**24,694,399.25**	**6,962,835.99**	**28**	**23**
5000 Materials & Supplies									
5000	Office Expense	17,661.27	1,345.30	16,835.29	0.00	31,720.00	14,884.71	47	
5005	Postage & Mailing	5,418.65	105.70	4,280.67	0.00	10,431.00	6,150.33	59	
5010	Outside Printing Expense	2,089.44	2,154.39	6,187.99	0.00	9,529.00	3,341.01	35	
5050	Books/Periodicals/Software	2,618.96	0.00	4,525.09	0.00	3,762.00	-763.09	-20	Over
5070	Special Department Expenses	26,802.46	1,006.15	20,713.46	0.00	16,550.00	-4,163.46	-25	Over
5100	Materials and Supplies	103.99	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	4,237.99	125.00	4,952.89	0.00	6,412.00	1,459.11	23	
5505	Equipment Maintenance/Repair	1,773.89	0.00	2,516.00	0.00	11,200.00	8,684.00	78	
6204	Disposal Service Expenses	215.90	0.00	2,774.11	0.00	900.00	-1,874.11	-208	Over
6235	Prisoner Transport	4,755.00	0.00	2,080.05	0.00	10,593.00	8,512.95	80	
6238	Ammunition	97,132.21	0.00	85,487.72	0.00	87,000.00	1,512.28	2	
6239	Jail Supplies	3,059.18	0.00	5,194.91	0.00	6,450.00	1,255.09	19	
6240	CSI Supplies	2,412.47	0.00	986.91	0.00	3,600.00	2,613.09	73	
6241	Range Supplies	7,703.72	123.52	6,358.14	0.00	16,800.00	10,441.86	62	
6244	Field Services	2,570.00	1,010.00	4,175.00	0.00	3,100.00	-1,075.00	-35	Over
6246	Battery Supplies	773.48	0.00	838.42	0.00	2,430.00	1,591.58	65	
6247	K-9 Supplies	9,710.23	0.00	17,599.43	0.00	15,000.00	-2,599.43	-17	Over
6250	Donations - Expense	0.00	0.00	87.99	0.00	0.00	-87.99	0	Over
6260	VIPs	0.00	0.00	1,560.00	0.00	500.00	-1,060.00	-212	Over
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	57,521.60	636.60	48,630.15	0.00	89,130.00	40,499.85	45	
6282	Uniform Allow Civilian	7,201.84	-9.69	8,846.14	0.00	26,350.00	17,503.86	66	
6283	Uniform Safety Equip	57,849.18	3,255.32	50,293.64	0.00	96,800.00	46,506.36	48	
6284	Uniforms - Turnover	640.61	0.00	0.00	0.00	4,650.00	4,650.00	100	
6285	Uniform - Safety Vests	20,117.64	1,008.15	15,336.97	0.00	46,900.00	31,563.03	67	
6289	Crisis Response Unit Equipment	9,888.09	0.00	2,766.62	0.00	12,000.00	9,233.38	77	
	Materials & Supplies	**357,257.80**	**10,760.44**	**328,027.59**	**0.00**	**527,232.00**	**199,204.41**	**38**	**25**
5400 Purchased Services									
5400	Professional Services	3,943.54	20,250.00	28,175.07	0.00	236,377.00	208,201.93	88	
5550	Maint Agreements- Radios	6,305.67	1,050.94	10,509.40	0.00	40,000.00	29,490.60	74	
5555	Maint Agreements Other	20,485.01	0.00	500.00	0.00	5,330.00	4,830.00	91	
6216	Sexual Assault Exams	39,000.00	-35,575.00	-5,575.00	0.00	76,500.00	82,075.00	107	
6218	Medical Testing	8,543.00	0.00	956.00	0.00	32,500.00	31,544.00	97	
6220	Specialized Medical Testing	655.00	428.00	428.00	0.00	850.00	422.00	50	
6224	Veterinary Expenses	1,103.37	0.00	0.00	0.00	2,000.00	2,000.00	100	
	Purchased Services	**80,035.59**	**-13,846.06**	**34,993.47**	**0.00**	**393,557.00**	**358,563.53**	**91**	**25**
8900 Other Expenses									
5140	Advertising/Marketing	2,722.46	0.00	783.00	0.00	2,000.00	1,217.00	61	
5240	Taxes	812.15	0.00	832.87	0.00	350.00	-482.87	-138	Over
5370	Memberships/Dues	3,239.00	0.00	2,974.00	0.00	3,500.00	526.00	15	
5385	Business Expenses	4,446.44	21.34	1,391.07	0.00	2,500.00	1,108.93	44	
5390	Training	283,487.67	50,963.42	241,937.49	0.00	387,781.00	145,843.51	38	

City of Chico

Department Expense Report

Multi Fund/Dept — Budget Year: 2023 — **Current Year Data Through 3/31/2023** — Budget Version 10: Working

POLICE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
5465 Solid Waste Disposal	1,189.91	79.35	2,073.78	0.00	2,500.00	426.22	17		
5480 Communications	154,425.83	18,632.63	165,217.53	0.00	206,849.00	41,631.47	20		
6200 Background Expenses	32,524.00	0.00	27,575.00	0.00	29,500.00	1,925.00	7		
6249 Special Events Expense	364.64	0.00	2,748.04	0.00	2,500.00	-248.04	-10	Over	
Other Expenses	**483,212.10**	**69,696.74**	**445,532.78**	**0.00**	**637,480.00**	**191,947.22**	**30**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	62,846.86	0.00	94,497.47	0.00	89,814.00	-4,683.47	-5	Over	
Non-Recurring Operating	**62,846.86**	**0.00**	**94,497.47**	**0.00**	**89,814.00**	**-4,683.47**	**-5**	**25**	Over
End Fund - Dept 001-300	**17,185,040.35**	**1,896,070.33**	**18,634,614.57**	**0.00**	**26,342,482.25**	**7,707,867.68**	**29**	**23**	

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

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	164,529.28	17,221.66	174,493.32	0.00	309,808.00	135,314.68	44	
4015 Salaries - Holiday Pay	722.57	0.00	280.69	0.00	0.00	-280.69	0	Over
4020 Salaries - Hourly Pay	65,904.70	8,110.50	74,945.70	0.00	0.00	-74,945.70	0	Over
4050 Salaries - Overtime	2,544.87	42.66	3,080.99	0.00	5,000.00	1,919.01	38	
4056 Salaries - CTO Payout	1,619.31	0.00	1,954.58	0.00	0.00	-1,954.58	0	Over
4500 Employee Benefit-FICA/Medicare	0.00	0.00	1,986.47	0.00	0.00	-1,986.47	0	Over
4690 Employee Benefits Other	154,601.77	14,185.02	150,111.82	0.00	234,151.00	84,039.18	36	
Salaries & Employee Benefits	**389,922.50**	**39,559.84**	**406,853.57**	**0.00**	**548,959.00**	**142,105.43**	**26**	**23**
5000 Materials & Supplies								
5000 Office Expense	1,403.47	116.42	1,253.94	0.00	2,000.00	746.06	37	
5005 Postage & Mailing	128.44	0.00	160.63	0.00	1,000.00	839.37	84	
5010 Outside Printing Expense	194.32	0.00	0.00	0.00	1,700.00	1,700.00	100	
5050 Books/Periodicals/Software	640.14	0.00	312.04	0.00	0.00	-312.04	0	Over
5070 Special Department Expenses	2,030.02	39.91	465.92	0.00	1,000.00	534.08	53	
5100 Materials and Supplies	14,301.41	0.00	16,409.44	0.00	20,000.00	3,590.56	18	
5102 Animal Shelter Food	10,660.50	0.00	14,251.68	0.00	15,000.00	748.32	5	
5103 Medications/Animal Care Supply	5,832.61	0.00	4,493.22	0.00	12,000.00	7,506.78	63	
5105 Small Tools and Equipment	475.77	0.00	0.00	0.00	1,000.00	1,000.00	100	
5505 Equipment Maintenance/Repair	1,209.45	305.00	794.65	0.00	5,000.00	4,205.35	84	
6250 Donations - Expense	1,000.32	0.00	0.00	0.00	0.00	0.00	0	
6283 Uniform Safety Equip	649.23	0.00	0.00	0.00	2,000.00	2,000.00	100	
Materials & Supplies	**38,525.68**	**461.33**	**38,141.52**	**0.00**	**60,700.00**	**22,558.48**	**37**	**25**
5400 Purchased Services								
5330 Contractual	14,349.07	3,664.74	16,928.29	0.00	27,600.00	10,671.71	39	
5400 Professional Services	0.00	0.00	63,858.16	0.00	63,858.00	-0.16	0	Over
6220 Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100	
6224 Veterinary Expenses	1,581.10	0.00	1,002.35	0.00	5,500.00	4,497.65	82	
7380 Pest Control	560.00	140.00	560.00	0.00	1,500.00	940.00	63	
Purchased Services	**16,490.17**	**3,804.74**	**82,348.80**	**0.00**	**99,022.00**	**16,673.20**	**17**	**25**
8900 Other Expenses								
5370 Memberships/Dues	425.00	0.00	175.00	0.00	300.00	125.00	42	
5390 Training	65.00	0.00	25.00	0.00	2,000.00	1,975.00	99	
5465 Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100	
5480 Communications	2,618.32	344.59	2,694.01	0.00	4,500.00	1,805.99	40	
6117 Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
Other Expenses	**3,108.32**	**344.59**	**2,894.01**	**0.00**	**10,960.00**	**8,065.99**	**74**	**25**
End Fund - Dept 001-348	**448,046.67**	**44,170.50**	**530,237.90**	**0.00**	**719,641.00**	**189,403.10**	**26**	**23**

Fund - Dept 002-300 PARKS - POLICE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	67,742.93	11,497.60	78,791.34	0.00	215,726.00	136,934.66	63	
4010 Salaries-Temporary Disability	0.00	0.00	31,471.50	0.00	0.00	-31,471.50	0	Over
4015 Salaries - Holiday Pay	2,274.68	0.00	5,309.30	0.00	0.00	-5,309.30	0	Over
4020 Salaries - Hourly Pay	28,802.41	0.00	13,411.59	0.00	0.00	-13,411.59	0	Over
4050 Salaries - Overtime	15,613.71	1,131.10	12,015.63	0.00	0.00	-12,015.63	0	Over

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

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PARKS - POLICE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4690 Employee Benefits Other	74,478.79	8,378.57	94,108.48	0.00	183,245.00	89,136.52	49		
Salaries & Employee Benefits	**188,912.52**	**21,007.27**	**235,107.84**	**0.00**	**398,971.00**	**163,863.16**	**41**	**23**	
5000 Materials & Supplies									
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**100**	**25**	
End Fund - Dept 002-300	**188,912.52**	**21,007.27**	**235,107.84**	**0.00**	**400,021.00**	**164,913.16**	**41**	**23**	

Fund - Dept 050-300 DONATIONS-POLICE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	51,018.69	5,964.05	58,959.68	0.00	78,940.00	19,980.32	25		
4050 Salaries - Overtime	19,885.93	0.00	18,884.06	0.00	15,000.00	-3,884.06	-26	Over	
4053 OT - Special Event/Emergency	0.00	0.00	800.23	0.00	0.00	-800.23	0	Over	
4690 Employee Benefits Other	53,698.63	4,820.22	54,983.52	0.00	73,085.00	18,101.48	25		
Salaries & Employee Benefits	**124,603.25**	**10,784.27**	**133,627.49**	**0.00**	**167,025.00**	**33,397.51**	**20**	**23**	
5000 Materials & Supplies									
6250 Donations - Expense	3,105.98	0.00	5,435.66	0.00	27,112.00	21,676.34	80		
6280 Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies	**3,105.98**	**0.00**	**5,435.66**	**0.00**	**28,012.00**	**22,576.34**	**81**	**25**	
End Fund - Dept 050-300	**127,709.23**	**10,784.27**	**139,063.15**	**0.00**	**195,037.00**	**55,973.85**	**29**	**23**	

Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
5000 Materials & Supplies									
6250 Donations - Expense	37,375.74	7,327.87	63,676.55	0.00	28,394.00	-35,282.55	-124	Over	
6280 Uniform Allow. Sworn	0.00	0.00	41.00	0.00	0.00	-41.00	0	Over	
Materials & Supplies	**37,375.74**	**7,327.87**	**63,717.55**	**0.00**	**28,394.00**	**-35,323.55**	**-124**	**25**	**Over**
End Fund - Dept 050-348	**37,375.74**	**7,327.87**	**63,717.55**	**0.00**	**28,394.00**	**-35,323.55**	**-124**	**23**	**OVER**

Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	5,040.60	-422.74	0.00	0.00	422.74	0		
Non-Recurring Operating	**0.00**	**5,040.60**	**-422.74**	**0.00**	**0.00**	**422.74**	**0**	**25**	
End Fund - Dept 098-300	**0.00**	**5,040.60**	**-422.74**	**0.00**	**0.00**	**422.74**	**0**	**23**	

Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	82,311.84	10,039.04	83,963.51	0.00	181,932.00	97,968.49	54		
4010 Salaries-Temporary Disability	0.00	0.00	6,547.20	0.00	0.00	-6,547.20	0	Over	
4050 Salaries - Overtime	0.00	0.00	1,648.51	0.00	0.00	-1,648.51	0	Over	
4053 OT - Special Event/Emergency	0.00	0.00	103.61	0.00	0.00	-103.61	0	Over	
4080 Salaries - Light Duty	0.00	0.00	4,855.84	0.00	0.00	-4,855.84	0	Over	
4690 Employee Benefits Other	72,773.77	7,399.89	75,264.99	0.00	177,195.00	101,930.01	58		
Salaries & Employee Benefits	**155,085.61**	**17,438.93**	**172,383.66**	**0.00**	**359,127.00**	**186,743.34**	**52**	**23**	
5400 Purchased Services									
Purchased Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8900 Other Expenses									
Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 099-300	**155,085.61**	**17,438.93**	**172,383.66**	**0.00**	**359,127.00**	**186,743.34**	**52**	**23**	

Fund - Dept 100-300 OPERATING GRANTS - PD

Prepared for Police - 008

City of Chico
Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

OPERATING GRANTS - PD

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	73,935.44	6,944.79	145,114.65	0.00	283,327.00	138,212.35	49		
4050 Salaries - Overtime	10,377.36	0.00	7,771.44	0.00	0.00	-7,771.44	0		Over
4051 Salaries - OT Reimburseable	3,733.00	1,472.49	3,224.22	0.00	17,273.00	14,048.78	81		
4690 Employee Benefits Other	69,065.42	5,170.99	120,526.36	0.00	236,376.00	115,849.64	49		
Salaries & Employee Benefits	**157,111.22**	**13,588.27**	**276,636.67**	**0.00**	**536,976.00**	**260,339.33**	**48**	**23**	
5000 Materials & Supplies									
5000 Office Expense	0.00	0.00	156.90	0.00	600.00	443.10	74		
Materials & Supplies	**0.00**	**0.00**	**156.90**	**0.00**	**600.00**	**443.10**	**74**	**25**	
8900 Other Expenses									
5390 Training	9,101.10	0.00	0.00	0.00	0.00	0.00	0		
Other Expenses	**9,101.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
8910 Non-Recurring Operating									
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100		
Non-Recurring Operating	**0.00**	**0.00**	**0.00**	**0.00**	**65,294.00**	**65,294.00**	**100**	**25**	
End Fund - Dept 100-300	**166,212.32**	**13,588.27**	**276,793.57**	**0.00**	**602,870.00**	**326,076.43**	**54**	**23**	

Fund - Dept 100-348 GRANT-ANIMAL SHELTER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6254 Grant - Expenses	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	
Materials & Supplies	**2,965.00**	**875.00**	**3,291.00**	**0.00**	**21,427.00**	**18,136.00**	**85**	**25**
End Fund - Dept 100-348	**2,965.00**	**875.00**	**3,291.00**	**0.00**	**21,427.00**	**18,136.00**	**85**	**23**

Fund - Dept 217-300 ASSET FORFEITURE

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**25**
End Fund - Dept 217-300	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0**	**23**

Fund - Dept 853-300 PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
4000 Salaries & Employee Benefits									
4000 Salaries - Permanent	8,699.38	447.43	5,548.50	0.00	103,590.00	98,041.50	95		
4020 Salaries - Hourly Pay	76.80	0.00	0.00	0.00	9,420.00	9,420.00	100		
4585 Empl. Benefit-Fitness Reimb	0.00	34.48	34.48	0.00	0.00	-34.48	0		Over
4690 Employee Benefits Other	7,813.50	348.06	4,505.38	0.00	76,074.00	71,568.62	94		
Salaries & Employee Benefits	**16,589.68**	**829.97**	**10,088.36**	**0.00**	**189,084.00**	**178,995.64**	**95**	**23**	
5000 Materials & Supplies									
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**504.00**	**100**	**25**	
End Fund - Dept 853-300	**16,589.68**	**829.97**	**10,088.36**	**0.00**	**189,588.00**	**179,499.64**	**95**	**23**	

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

PD Parking Service Specialists

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Grand Totals : Police	**18,337,937.12**	**2,017,133.01**	**20,074,874.86**	**0.00**	**28,868,587.25**	**8,793,712.39**	**30**	**23**

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023 **Data Through 3/31/2023** Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	1,134,648.00	0.00	1,303,474.00	0.00	1,178,210.00	-125,264.00	-11	Over
5260 Fuel	225,224.00	0.00	185,506.13	0.00	227,782.00	42,275.87	19	
5455 Electric	83,950.73	9,344.59	107,308.91	0.00	126,249.00	18,940.09	15	
5456 Natural Gas	8,623.51	4,978.64	18,573.89	0.00	10,359.00	-8,214.89	-79	Over
5460 Water	4,494.84	632.64	5,802.02	0.00	8,637.00	2,834.98	33	
5510 Vehicle Maintenance/Repair	361,801.37	0.00	270,900.28	0.00	497,311.00	226,410.72	46	
7993 Indirect Cost Allocation	37,179.81	0.00	30,764.64	0.00	46,147.00	15,382.36	33	
7994 Building Main Allocation	374,417.00	0.00	334,702.00	0.00	669,927.00	335,225.00	50	
7996 Info Systems Allocation	702,253.00	0.00	798,922.00	0.00	1,353,875.00	554,953.00	41	
	2,932,592.26	14,955.87	3,055,953.87	0.00	4,118,497.00	1,062,543.13		
Allocations	**2,932,592.26**	**14,955.87**	**3,055,953.87**	**0.00**	**4,118,497.00**	**1,062,543.13**	**26**	**25**

End Of Report Prepared for Police

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-300 POLICE									
8990 Allocations									
5030 Insurance	1,085,926.00	0.00	1,246,765.00	0.00	1,116,934.00	-129,831.00	-12		Over
5260 Fuel	225,224.00	0.00	185,506.13	0.00	227,782.00	42,275.87	19		
5455 Electric	70,903.11	7,988.66	90,779.72	0.00	103,181.00	12,401.28	12		
5456 Natural Gas	3,118.70	2,933.64	11,301.13	0.00	4,047.00	-7,254.13	-179		Over
5460 Water	2,789.06	305.51	3,326.57	0.00	5,422.00	2,095.43	39		
5510 Vehicle Maintenance/Repair	361,801.37	0.00	270,900.28	0.00	497,311.00	226,410.72	46		
7994 Building Main Allocation	374,417.00	0.00	334,702.00	0.00	669,927.00	335,225.00	50		
7996 Info Systems Allocation	687,289.00	0.00	783,107.00	0.00	1,327,340.00	544,233.00	41		
	2,811,468.24	11,227.81	2,926,387.83	0.00	3,951,944.00	1,025,556.17			
Allocations	**2,811,468.24**	**11,227.81**	**2,926,387.83**	**0.00**	**3,951,944.00**	**1,025,556.17**	**26**	**25**	
End Fund - Dept 001-300	**2,811,468.24**	**11,227.81**	**2,926,387.83**	**0.00**	**3,951,944.00**	**1,025,556.17**	**26**	**24**	
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
8990 Allocations									
5030 Insurance	28,665.00	0.00	29,878.00	0.00	26,644.00	-3,234.00	-12		Over
5455 Electric	13,047.62	1,355.93	16,529.19	0.00	23,068.00	6,538.81	28		
5456 Natural Gas	5,504.81	2,045.00	7,272.76	0.00	6,312.00	-960.76	-15		Over
5460 Water	1,705.78	327.13	2,475.45	0.00	3,215.00	739.55	23		
7996 Info Systems Allocation	14,964.00	0.00	15,815.00	0.00	26,535.00	10,720.00	40		
	63,887.21	3,728.06	71,970.40	0.00	85,774.00	13,803.60			
Allocations	**63,887.21**	**3,728.06**	**71,970.40**	**0.00**	**85,774.00**	**13,803.60**	**16**	**25**	
End Fund - Dept 001-348	**63,887.21**	**3,728.06**	**71,970.40**	**0.00**	**85,774.00**	**13,803.60**	**16**	**24**	
Fund - Dept 002-300 PARKS - POLICE									
8990 Allocations									
5030 Insurance	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15		
	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00			
Allocations	**13,762.00**	**0.00**	**16,032.00**	**0.00**	**18,759.00**	**2,727.00**	**15**	**25**	
End Fund - Dept 002-300	**13,762.00**	**0.00**	**16,032.00**	**0.00**	**18,759.00**	**2,727.00**	**15**	**24**	
Fund - Dept 050-300 DONATIONS-POLICE									
8990 Allocations									
5030 Insurance	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50		Over
	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00			
Allocations	**0.00**	**0.00**	**10,274.00**	**0.00**	**6,865.00**	**-3,409.00**	**-50**	**25**	Over
End Fund - Dept 050-300	**0.00**	**0.00**	**10,274.00**	**0.00**	**6,865.00**	**-3,409.00**	**-50**	**24**	OVER
Fund - Dept 098-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	4,617.00	0.00	365.36	0.00	548.00	182.64	33		
	4,617.00	0.00	365.36	0.00	548.00	182.64			

Police Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Allocations	**4,617.00**	**0.00**	**365.36**	**0.00**	**548.00**	**182.64**	**33**	**25**
End Fund - Dept 098-995	**4,617.00**	**0.00**	**365.36**	**0.00**	**548.00**	**182.64**	**33**	**24**

Fund - Dept 099-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33	
	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36		
Allocations	**7,221.78**	**0.00**	**3,864.64**	**0.00**	**5,797.00**	**1,932.36**	**33**	**25**
End Fund - Dept 099-995	**7,221.78**	**0.00**	**3,864.64**	**0.00**	**5,797.00**	**1,932.36**	**33**	**24**

Fund - Dept 100-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33	
	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00		
Allocations	**25,188.03**	**0.00**	**26,466.00**	**0.00**	**39,699.00**	**13,233.00**	**33**	**25**
End Fund - Dept 100-995	**25,188.03**	**0.00**	**26,466.00**	**0.00**	**39,699.00**	**13,233.00**	**33**	**24**

Fund - Dept 217-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
7993 Indirect Cost Allocation	153.00	0.00	68.64	0.00	103.00	34.36	33	
	153.00	0.00	68.64	0.00	103.00	34.36		
Allocations	**153.00**	**0.00**	**68.64**	**0.00**	**103.00**	**34.36**	**33**	**25**
End Fund - Dept 217-995	**153.00**	**0.00**	**68.64**	**0.00**	**103.00**	**34.36**	**33**	**24**

Fund - Dept 853-300 PD Parking Service Specialists

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94	
	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00		
Allocations	**6,295.00**	**0.00**	**525.00**	**0.00**	**9,008.00**	**8,483.00**	**94**	**25**
End Fund - Dept 853-300	**6,295.00**	**0.00**	**525.00**	**0.00**	**9,008.00**	**8,483.00**	**94**	**24**

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Police	**2,932,592.26**	**14,955.87**	**3,055,953.87**	**0.00**	**4,118,497.00**	**1,062,543.13**	**26 24**

End Of Report Prepared for Police

Data Through 3/31/2023

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023 **Data Through 3/31/2023** Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	151,940.00	0.00	121,220.00	0.00	166,060.00	44,840.00	27	
5260 Fuel	1,215.83	0.00	691.04	0.00	1,244.00	552.96	44	
5510 Vehicle Maintenance/Repair	1,310.69	0.00	1,152.42	0.00	1,590.00	437.58	28	
7993 Indirect Cost Allocation	-1,598,219.28	0.00	-1,339,894.00	0.00	-2,015,187.00	-675,293.00	34	Over
7994 Building Main Allocation	48,902.00	0.00	43,715.00	0.00	87,497.00	43,782.00	50	
7996 Info Systems Allocation	128,080.00	0.00	109,932.00	0.00	187,187.00	77,255.00	41	
	-1,266,770.76	0.00	-1,063,183.54	0.00	-1,571,609.00	-508,425.46		
7995 Interest Alloc to other Funds	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00	100	
	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00		
Allocations	**-5,708,702.40**	**0.00**	**-1,063,183.54**	**0.00**	**-421,503.00**	**641,680.54**	**-152**	**25**

End Of Report Prepared for Administrative Services

Data Through 3/31/2023

**** End of Report ****

Prepared for ASD - 001

City of Chico

Department Expense By Category

Multi Fund/Dept — Budget Year: 2023 — Data Through 3/31/2023 — Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Fund - Dept 001-150 GENERAL-FINANCE									
8990 Allocations									
5030 Insurance	84,143.00	0.00	62,321.00	0.00	83,529.00	21,208.00	25		
7994 Building Main Allocation	48,902.00	0.00	43,715.00	0.00	87,497.00	43,782.00	50		
7996 Info Systems Allocation	128,080.00	0.00	109,932.00	0.00	187,187.00	77,255.00	41		
	261,125.00	0.00	215,968.00	0.00	358,213.00	142,245.00			
Allocations	**261,125.00**	**0.00**	**215,968.00**	**0.00**	**358,213.00**	**142,245.00**	**40**	**25**	
End Fund - Dept 001-150	**261,125.00**	**0.00**	**215,968.00**	**0.00**	**358,213.00**	**142,245.00**	**40**	**24**	
Fund - Dept 001-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	-1,598,219.28	0.00	-1,339,894.00	0.00	-2,015,187.00	-675,293.00	34	Over	
	-1,598,219.28	0.00	-1,339,894.00	0.00	-2,015,187.00	-675,293.00			
Allocations	**-1,598,219.28**	**0.00**	**-1,339,894.00**	**0.00**	**-2,015,187.00**	**-675,293.00**	**34**	**25**	**Over**
End Fund - Dept 001-995	**-1,598,219.28**	**0.00**	**-1,339,894.00**	**0.00**	**-2,015,187.00**	**-675,293.00**	**34**	**24**	**OVER**
Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION									
8990 Allocations									
7995 Interest Alloc to other Funds	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00	100		
	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00			
Allocations	**-4,441,931.64**	**0.00**	**0.00**	**0.00**	**1,150,106.00**	**1,150,106.00**	**100**	**25**	
End Fund - Dept 010-000	**-4,441,931.64**	**0.00**	**0.00**	**0.00**	**1,150,106.00**	**1,150,106.00**	**100**	**24**	
Fund - Dept 877-184 Fiber Utility									
8990 Allocations									
5030 Insurance	0.00	0.00	0.00	0.00	10,890.00	10,890.00	100		
	0.00	0.00	0.00	0.00	10,890.00	10,890.00			
Allocations	**0.00**	**0.00**	**0.00**	**0.00**	**10,890.00**	**10,890.00**	**100**	**25**	
End Fund - Dept 877-184	**0.00**	**0.00**	**0.00**	**0.00**	**10,890.00**	**10,890.00**	**100**	**24**	
Fund - Dept 935-180 INFORMATION SYSTEMS									
8990 Allocations									
5030 Insurance	58,978.00	0.00	46,425.00	0.00	58,818.00	12,393.00	21		
5260 Fuel	1,215.83	0.00	691.04	0.00	1,244.00	552.96	44		
5510 Vehicle Maintenance/Repair	1,310.69	0.00	1,152.42	0.00	1,590.00	437.58	28		
	61,504.52	0.00	48,268.46	0.00	61,652.00	13,383.54			
Allocations	**61,504.52**	**0.00**	**48,268.46**	**0.00**	**61,652.00**	**13,383.54**	**22**	**25**	
End Fund - Dept 935-180	**61,504.52**	**0.00**	**48,268.46**	**0.00**	**61,652.00**	**13,383.54**	**22**	**24**	

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

8990 Allocations

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Administrative Services

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
5030 Insurance	8,819.00	0.00	12,474.00	0.00	12,823.00	349.00	3	
	8,819.00	0.00	12,474.00	0.00	12,823.00	349.00		
Allocations	**8,819.00**	**0.00**	**12,474.00**	**0.00**	**12,823.00**	**349.00**	**3**	**25**
End Fund - Dept 935-182	**8,819.00**	**0.00**	**12,474.00**	**0.00**	**12,823.00**	**349.00**	**3**	**24**
Grand Totals : Admin Services	**-5,708,702.40**	**0.00**	**-1,063,183.54**	**0.00**	**-421,503.00**	**641,680.54**	**-152**	**24**

End Of Report Prepared for Administrative Services

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023 Data Through 3/31/2023 Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
7994 Building Main Allocation	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00	50	
	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00		
Allocations	**13,518.00**	**0.00**	**12,084.00**	**0.00**	**24,187.00**	**12,103.00**	**50**	**25**

End Of Report Prepared for City Attorney

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023 — **Data Through 3/31/2023** — Budget Version 10: Working

City Attorney

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
8990 Allocations								
7994 Building Main Allocation	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00	50	
	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00		
Allocations	**13,518.00**	**0.00**	**12,084.00**	**0.00**	**24,187.00**	**12,103.00**	**50**	**25**
End Fund - Dept 001-160	**13,518.00**	**0.00**	**12,084.00**	**0.00**	**24,187.00**	**12,103.00**	**50**	**24**
Grand Totals : City Attorney	**13,518.00**	**0.00**	**12,084.00**	**0.00**	**24,187.00**	**12,103.00**	**50**	**24**

End Of Report Prepared for City Attorney

Data Through 3/31/2023

**** End of Report ****

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	183,826.00	0.00	155,311.00	0.00	179,641.00	24,330.00	14	
5260 Fuel	11,687.83	0.00	7,588.60	0.00	11,919.00	4,330.40	36	
5510 Vehicle Maintenance/Repair	16,744.09	0.00	6,404.17	0.00	33,584.00	27,179.83	81	
7993 Indirect Cost Allocation	221,499.00	0.00	208,889.36	0.00	313,334.00	104,444.64	33	
7994 Building Main Allocation	110,022.00	0.00	98,354.00	0.00	195,160.00	96,806.00	50	
7996 Info Systems Allocation	211,829.00	0.00	235,763.00	0.00	468,595.00	232,832.00	50	
	755,607.92	0.00	712,310.13	0.00	1,202,233.00	489,922.87		
Allocations	**755,607.92**	**0.00**	**712,310.13**	**0.00**	**1,202,233.00**	**489,922.87**	**41**	**25**

End Of Report Prepared for Community Development

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-510 GENERAL-PLANNING								
8990 Allocations								
5030 Insurance	19,877.00	0.00	17,192.00	0.00	18,634.00	1,442.00	8	
7996 Info Systems Allocation	65,290.00	0.00	94,580.00	0.00	215,472.00	120,892.00	56	
	85,167.00	0.00	111,772.00	0.00	234,106.00	122,334.00		
Allocations	**85,167.00**	**0.00**	**111,772.00**	**0.00**	**234,106.00**	**122,334.00**	**52**	**25**
End Fund - Dept 001-510	**85,167.00**	**0.00**	**111,772.00**	**0.00**	**234,106.00**	**122,334.00**	**52**	**24**
Fund - Dept 001-535 CODE ENFORCEMENT								
8990 Allocations								
5030 Insurance	18,106.00	0.00	22,945.00	0.00	24,037.00	1,092.00	5	
5260 Fuel	6,011.83	0.00	5,223.99	0.00	6,864.00	1,640.01	24	
5510 Vehicle Maintenance/Repair	5,059.10	0.00	2,560.61	0.00	15,109.00	12,548.39	83	
7994 Building Main Allocation	1,590.00	0.00	3,234.00	0.00	4,780.00	1,546.00	32	
7996 Info Systems Allocation	23,922.00	0.00	22,761.00	0.00	38,946.00	16,185.00	42	
	54,688.93	0.00	56,724.60	0.00	89,736.00	33,011.40		
Allocations	**54,688.93**	**0.00**	**56,724.60**	**0.00**	**89,736.00**	**33,011.40**	**37**	**25**
End Fund - Dept 001-535	**54,688.93**	**0.00**	**56,724.60**	**0.00**	**89,736.00**	**33,011.40**	**37**	**24**
Fund - Dept 201-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	23,638.50	0.00	24,206.64	0.00	36,310.00	12,103.36	33	
	23,638.50	0.00	24,206.64	0.00	36,310.00	12,103.36		
Allocations	**23,638.50**	**0.00**	**24,206.64**	**0.00**	**36,310.00**	**12,103.36**	**33**	**25**
End Fund - Dept 201-995	**23,638.50**	**0.00**	**24,206.64**	**0.00**	**36,310.00**	**12,103.36**	**33**	**24**
Fund - Dept 206-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	6,063.75	0.00	33,592.00	0.00	50,388.00	16,796.00	33	
	6,063.75	0.00	33,592.00	0.00	50,388.00	16,796.00		
Allocations	**6,063.75**	**0.00**	**33,592.00**	**0.00**	**50,388.00**	**16,796.00**	**33**	**25**
End Fund - Dept 206-995	**6,063.75**	**0.00**	**33,592.00**	**0.00**	**50,388.00**	**16,796.00**	**33**	**24**
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
8990 Allocations								
5030 Insurance	9,594.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	667.98	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	562.09	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	2,028.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	4,276.00	0.00	0.00	0.00	0.00	0.00	0	
	17,128.07	0.00	0.00	0.00	0.00	0.00		
Allocations	**17,128.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
End Fund - Dept 213-535	**17,128.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**
Fund - Dept 316-520 CASp Cert & Training								
8990 Allocations								
5030 Insurance	1,574.00	0.00	153.00	0.00	1,403.00	1,250.00	89	
7996 Info Systems Allocation	0.00	0.00	959.00	0.00	1,608.00	649.00	40	
	1,574.00	0.00	1,112.00	0.00	3,011.00	1,899.00		
Allocations	**1,574.00**	**0.00**	**1,112.00**	**0.00**	**3,011.00**	**1,899.00**	**63**	**25**
End Fund - Dept 316-520	**1,574.00**	**0.00**	**1,112.00**	**0.00**	**3,011.00**	**1,899.00**	**63**	**24**
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND								
8990 Allocations								
5030 Insurance	13,930.00	0.00	9,508.00	0.00	11,075.00	1,567.00	14	
7994 Building Main Allocation	19,114.00	0.00	17,087.00	0.00	34,197.00	17,110.00	50	
7996 Info Systems Allocation	10,164.00	0.00	19,348.00	0.00	40,619.00	21,271.00	52	
	43,208.00	0.00	45,943.00	0.00	85,891.00	39,948.00		
Allocations	**43,208.00**	**0.00**	**45,943.00**	**0.00**	**85,891.00**	**39,948.00**	**47**	**25**
End Fund - Dept 392-540	**43,208.00**	**0.00**	**45,943.00**	**0.00**	**85,891.00**	**39,948.00**	**47**	**24**
Fund - Dept 392-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	30,908.97	0.00	19,851.36	0.00	29,777.00	9,925.64	33	
	30,908.97	0.00	19,851.36	0.00	29,777.00	9,925.64		
Allocations	**30,908.97**	**0.00**	**19,851.36**	**0.00**	**29,777.00**	**9,925.64**	**33**	**25**
End Fund - Dept 392-995	**30,908.97**	**0.00**	**19,851.36**	**0.00**	**29,777.00**	**9,925.64**	**33**	**24**
Fund - Dept 863-510 SUBDIVISION PLANNING								
8990 Allocations								
5030 Insurance	8,910.00	0.00	9,809.00	0.00	9,023.00	-786.00	-9	**Over**
5260 Fuel	12.50	0.00	0.00	0.00	82.00	82.00	100	
7996 Info Systems Allocation	15,689.00	0.00	11,182.00	0.00	22,392.00	11,210.00	50	
	24,611.50	0.00	20,991.00	0.00	31,497.00	10,506.00		
Allocations	**24,611.50**	**0.00**	**20,991.00**	**0.00**	**31,497.00**	**10,506.00**	**33**	**25**
End Fund - Dept 863-510	**24,611.50**	**0.00**	**20,991.00**	**0.00**	**31,497.00**	**10,506.00**	**33**	**24**
Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG								
8990 Allocations								
5030 Insurance	76,203.00	0.00	57,005.00	0.00	78,977.00	21,972.00	28	
5260 Fuel	4,983.02	0.00	2,364.61	0.00	4,891.00	2,526.39	52	
5510 Vehicle Maintenance/Repair	11,122.90	0.00	3,843.56	0.00	16,748.00	12,904.44	77	
7994 Building Main Allocation	26,760.00	0.00	23,924.00	0.00	47,881.00	23,957.00	50	
7996 Info Systems Allocation	51,227.00	0.00	62,303.00	0.00	107,911.00	45,608.00	42	
	170,295.92	0.00	149,440.17	0.00	256,408.00	106,967.83		

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time	
Allocations	**170,295.92**	**0.00**	**149,440.17**	**0.00**	**256,408.00**	**106,967.83**	**42**	**25**	
End Fund - Dept 871-520	**170,295.92**	**0.00**	**149,440.17**	**0.00**	**256,408.00**	**106,967.83**	**42**	**24**	
Fund - Dept 871-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	104,874.75	0.00	73,048.00	0.00	109,572.00	36,524.00	33		
	104,874.75	0.00	73,048.00	0.00	109,572.00	36,524.00			
Allocations	**104,874.75**	**0.00**	**73,048.00**	**0.00**	**109,572.00**	**36,524.00**	**33**	**25**	
End Fund - Dept 871-995	**104,874.75**	**0.00**	**73,048.00**	**0.00**	**109,572.00**	**36,524.00**	**33**	**24**	
Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING									
8990 Allocations									
5030 Insurance	23,073.00	0.00	25,666.00	0.00	23,855.00	-1,811.00	-8	Over	
5260 Fuel	12.50	0.00	0.00	0.00	82.00	82.00	100		
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,727.00	1,727.00	100		
7994 Building Main Allocation	60,530.00	0.00	54,109.00	0.00	108,302.00	54,193.00	50		
7996 Info Systems Allocation	41,261.00	0.00	24,630.00	0.00	41,647.00	17,017.00	41		
	124,876.50	0.00	104,405.00	0.00	175,613.00	71,208.00			
Allocations	**124,876.50**	**0.00**	**104,405.00**	**0.00**	**175,613.00**	**71,208.00**	**41**	**25**	
End Fund - Dept 872-510	**124,876.50**	**0.00**	**104,405.00**	**0.00**	**175,613.00**	**71,208.00**	**41**	**24**	
Fund - Dept 872-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	56,013.03	0.00	58,191.36	0.00	87,287.00	29,095.64	33		
	56,013.03	0.00	58,191.36	0.00	87,287.00	29,095.64			
Allocations	**56,013.03**	**0.00**	**58,191.36**	**0.00**	**87,287.00**	**29,095.64**	**33**	**25**	
End Fund - Dept 872-995	**56,013.03**	**0.00**	**58,191.36**	**0.00**	**87,287.00**	**29,095.64**	**33**	**24**	
Fund - Dept 935-185 INFO SYSTEMS - GIS									
8990 Allocations									
5030 Insurance	12,559.00	0.00	13,033.00	0.00	12,637.00	-396.00	-3	Over	
	12,559.00	0.00	13,033.00	0.00	12,637.00	-396.00			
Allocations	**12,559.00**	**0.00**	**13,033.00**	**0.00**	**12,637.00**	**-396.00**	**-3**	**25**	**Over**
End Fund - Dept 935-185	**12,559.00**	**0.00**	**13,033.00**	**0.00**	**12,637.00**	**-396.00**	**-3**	**24**	**OVER**

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Community Development

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Community Devlp	**755,607.92**	**0.00**	**712,310.13**	**0.00**	**1,202,233.00**	**489,922.87**	**41**	**24**

End Of Report Prepared for Community Development

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	30,257.00	0.00	27,161.00	0.00	32,512.00	5,351.00	16	
7994 Building Main Allocation	48,789.00	0.00	43,613.00	0.00	87,296.00	43,683.00	50	
7996 Info Systems Allocation	65,224.00	0.00	44,282.00	0.00	75,234.00	30,952.00	41	
	144,270.00	0.00	115,056.00	0.00	195,042.00	79,986.00		
Allocations	**144,270.00**	**0.00**	**115,056.00**	**0.00**	**195,042.00**	**79,986.00**	**41**	**25**

End Of Report Prepared for City Clerk

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

City Clerk

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-101 GENERAL-CITY COUNCIL								
8990 Allocations								
7994 Building Main Allocation	30,190.00	0.00	26,987.00	0.00	54,017.00	27,030.00	50	
7996 Info Systems Allocation	32,462.00	0.00	13,608.00	0.00	23,332.00	9,724.00	42	
	62,652.00	0.00	40,595.00	0.00	77,349.00	36,754.00		
Allocations	**62,652.00**	**0.00**	**40,595.00**	**0.00**	**77,349.00**	**36,754.00**	**48**	**25**
End Fund - Dept 001-101	**62,652.00**	**0.00**	**40,595.00**	**0.00**	**77,349.00**	**36,754.00**	**48**	**24**
Fund - Dept 001-103 GENERAL-CITY CLERK								
8990 Allocations								
5030 Insurance	30,257.00	0.00	27,161.00	0.00	32,512.00	5,351.00	16	
7994 Building Main Allocation	18,599.00	0.00	16,626.00	0.00	33,279.00	16,653.00	50	
7996 Info Systems Allocation	32,762.00	0.00	30,674.00	0.00	51,902.00	21,228.00	41	
	81,618.00	0.00	74,461.00	0.00	117,693.00	43,232.00		
Allocations	**81,618.00**	**0.00**	**74,461.00**	**0.00**	**117,693.00**	**43,232.00**	**37**	**25**
End Fund - Dept 001-103	**81,618.00**	**0.00**	**74,461.00**	**0.00**	**117,693.00**	**43,232.00**	**37**	**24**
Grand Totals : City Clerk	**144,270.00**	**0.00**	**115,056.00**	**0.00**	**195,042.00**	**79,986.00**	**41**	**24**

End Of Report Prepared for City Clerk

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

City Manager

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations								
5030 Insurance	48,003.00	0.00	43,658.00	0.00	49,214.00	5,556.00	11	
7994 Building Main Allocation	26,835.00	0.00	23,989.00	0.00	48,015.00	24,026.00	50	
7996 Info Systems Allocation	41,773.00	0.00	33,027.00	0.00	62,979.00	29,952.00	48	
	116,611.00	0.00	100,674.00	0.00	160,208.00	59,534.00		
Allocations	**116,611.00**	**0.00**	**100,674.00**	**0.00**	**160,208.00**	**59,534.00**	**37**	**25**

End Of Report Prepared for City Manager

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER								
8990 Allocations								
5030 Insurance	48,003.00	0.00	43,628.00	0.00	49,214.00	5,586.00	11	
7994 Building Main Allocation	26,835.00	0.00	23,989.00	0.00	48,015.00	24,026.00	50	
7996 Info Systems Allocation	41,189.00	0.00	32,387.00	0.00	61,464.00	29,077.00	47	
	116,027.00	0.00	100,004.00	0.00	158,693.00	58,689.00		
Allocations	**116,027.00**	**0.00**	**100,004.00**	**0.00**	**158,693.00**	**58,689.00**	**37**	**25**
End Fund - Dept 001-106	**116,027.00**	**0.00**	**100,004.00**	**0.00**	**158,693.00**	**58,689.00**	**37**	**24**
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL								
8990 Allocations								
7996 Info Systems Allocation	584.00	0.00	640.00	0.00	1,515.00	875.00	58	
	584.00	0.00	640.00	0.00	1,515.00	875.00		
Allocations	**584.00**	**0.00**	**640.00**	**0.00**	**1,515.00**	**875.00**	**58**	**25**
End Fund - Dept 001-112	**584.00**	**0.00**	**640.00**	**0.00**	**1,515.00**	**875.00**	**58**	**24**
Fund - Dept 875-106 Cannabis Permit Program								
8990 Allocations								
5030 Insurance	0.00	0.00	30.00	0.00	0.00	-30.00	0	Over
	0.00	0.00	30.00	0.00	0.00	-30.00		
Allocations	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**-30.00**	**0**	**25 Over**
End Fund - Dept 875-106	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**-30.00**	**0**	**24 OVER**
Grand Totals : City Manager	**116,611.00**	**0.00**	**100,674.00**	**0.00**	**160,208.00**	**59,534.00**	**37**	**24**

End Of Report Prepared for City Manager

Data Through 3/31/2023

**** End of Report ****

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023 **Data Through 3/31/2023** Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	255,669.00	0.00	177,298.00	0.00	267,836.00	90,538.00	34	
5260 Fuel	2,891.80	0.00	3,051.65	0.00	2,929.00	-122.65	-4	Over
5455 Electric	126.80	0.00	0.00	0.00	0.00	0.00	0	
5460 Water	518.00	0.00	133.96	0.00	0.00	-133.96	0	Over
5510 Vehicle Maintenance/Repair	6,335.24	0.00	5,757.53	0.00	18,007.00	12,249.47	68	
7993 Indirect Cost Allocation	355,897.53	0.00	301,279.28	0.00	451,919.00	150,639.72	33	
7994 Building Main Allocation	65,097.00	0.00	51,857.00	0.00	101,069.00	49,212.00	49	
7996 Info Systems Allocation	187,072.00	0.00	125,886.00	0.00	215,494.00	89,608.00	42	
	873,607.37	0.00	665,263.42	0.00	1,057,254.00	391,990.58		
Allocations	**873,607.37**	**0.00**	**665,263.42**	**0.00**	**1,057,254.00**	**391,990.58**	**37**	**25**

End Of Report Prepared for DPW Engineering

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Prepared for DPW Engineering - 009

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS									
8990 Allocations									
5030 Insurance	22,209.00	0.00	5,944.00	0.00	10,511.00	4,567.00	43		
7996 Info Systems Allocation	0.00	0.00	4,314.00	0.00	7,236.00	2,922.00	40		
	22,209.00	0.00	10,258.00	0.00	17,747.00	7,489.00			
Allocations	**22,209.00**	**0.00**	**10,258.00**	**0.00**	**17,747.00**	**7,489.00**	**42**	**25**	
End Fund - Dept 001-610	**22,209.00**	**0.00**	**10,258.00**	**0.00**	**17,747.00**	**7,489.00**	**42**	**24**	
Fund - Dept 212-653 TRANSIT SERVICES									
8990 Allocations									
5455 Electric	126.80	0.00	0.00	0.00	0.00	0.00	0		
5460 Water	518.00	0.00	133.96	0.00	0.00	-133.96	0	Over	
	644.80	0.00	133.96	0.00	0.00	-133.96			
Allocations	**644.80**	**0.00**	**133.96**	**0.00**	**0.00**	**-133.96**	**0**	**25**	**Over**
End Fund - Dept 212-653	**644.80**	**0.00**	**133.96**	**0.00**	**0.00**	**-133.96**	**0**	**24**	**OVER**
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
8990 Allocations									
5030 Insurance	4,115.00	0.00	0.00	0.00	0.00	0.00	0		
7994 Building Main Allocation	4,305.00	0.00	681.00	0.00	0.00	-681.00	0	Over	
7996 Info Systems Allocation	2,137.00	0.00	234.00	0.00	0.00	-234.00	0	Over	
	10,557.00	0.00	915.00	0.00	0.00	-915.00			
Allocations	**10,557.00**	**0.00**	**915.00**	**0.00**	**0.00**	**-915.00**	**0**	**25**	**Over**
End Fund - Dept 212-654	**10,557.00**	**0.00**	**915.00**	**0.00**	**0.00**	**-915.00**	**0**	**24**	**OVER**
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
8990 Allocations									
5030 Insurance	8,267.00	0.00	0.00	0.00	0.00	0.00	0		
7994 Building Main Allocation	4,305.00	0.00	681.00	0.00	0.00	-681.00	0	Over	
7996 Info Systems Allocation	1,499.00	0.00	633.00	0.00	0.00	-633.00	0	Over	
	14,071.00	0.00	1,314.00	0.00	0.00	-1,314.00			
Allocations	**14,071.00**	**0.00**	**1,314.00**	**0.00**	**0.00**	**-1,314.00**	**0**	**25**	**Over**
End Fund - Dept 212-655	**14,071.00**	**0.00**	**1,314.00**	**0.00**	**0.00**	**-1,314.00**	**0**	**24**	**OVER**
Fund - Dept 212-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	20,724.75	0.00	0.00	0.00	0.00	0.00	0		
	20,724.75	0.00	0.00	0.00	0.00	0.00			
Allocations	**20,724.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 212-995	**20,724.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**	

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 307-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	0.00	0.00	25,724.00	0.00	38,586.00	12,862.00	33		
	0.00	0.00	25,724.00	0.00	38,586.00	12,862.00			
Allocations	**0.00**	**0.00**	**25,724.00**	**0.00**	**38,586.00**	**12,862.00**	**33**	**25**	
End Fund - Dept 307-995	**0.00**	**0.00**	**25,724.00**	**0.00**	**38,586.00**	**12,862.00**	**33**	**24**	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
8990 Allocations									
5030 Insurance	150,119.00	0.00	119,673.00	0.00	172,829.00	53,156.00	31		
7996 Info Systems Allocation	40,784.00	0.00	73,330.00	0.00	123,022.00	49,692.00	40		
	190,903.00	0.00	193,003.00	0.00	295,851.00	102,848.00			
Allocations	**190,903.00**	**0.00**	**193,003.00**	**0.00**	**295,851.00**	**102,848.00**	**35**	**25**	
End Fund - Dept 400-000	**190,903.00**	**0.00**	**193,003.00**	**0.00**	**295,851.00**	**102,848.00**	**35**	**24**	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
8990 Allocations									
5030 Insurance	0.00	0.00	0.00	0.00	6,089.00	6,089.00	100		
5260 Fuel	2,891.80	0.00	3,051.65	0.00	2,929.00	-122.65	-4		**Over**
5510 Vehicle Maintenance/Repair	6,335.24	0.00	5,757.53	0.00	18,007.00	12,249.47	68		
7994 Building Main Allocation	31,054.00	0.00	27,760.00	0.00	55,562.00	27,802.00	50		
7996 Info Systems Allocation	77,170.00	0.00	213.00	0.00	505.00	292.00	58		
	117,451.04	0.00	36,782.18	0.00	83,092.00	46,309.82			
Allocations	**117,451.04**	**0.00**	**36,782.18**	**0.00**	**83,092.00**	**46,309.82**	**56**	**25**	
End Fund - Dept 400-610	**117,451.04**	**0.00**	**36,782.18**	**0.00**	**83,092.00**	**46,309.82**	**56**	**24**	
Fund - Dept 400-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	234,728.28	0.00	195,314.64	0.00	292,972.00	97,657.36	33		
	234,728.28	0.00	195,314.64	0.00	292,972.00	97,657.36			
Allocations	**234,728.28**	**0.00**	**195,314.64**	**0.00**	**292,972.00**	**97,657.36**	**33**	**25**	
End Fund - Dept 400-995	**234,728.28**	**0.00**	**195,314.64**	**0.00**	**292,972.00**	**97,657.36**	**33**	**24**	
Fund - Dept 850-000 SEWER-ADMN									
8990 Allocations									
5030 Insurance	1,199.00	0.00	1,374.00	0.00	928.00	-446.00	-48		**Over**
7996 Info Systems Allocation	0.00	0.00	639.00	0.00	1,072.00	433.00	40		
	1,199.00	0.00	2,013.00	0.00	2,000.00	-13.00			
Allocations	**1,199.00**	**0.00**	**2,013.00**	**0.00**	**2,000.00**	**-13.00**	**-1**	**25**	**Over**
End Fund - Dept 850-000	**1,199.00**	**0.00**	**2,013.00**	**0.00**	**2,000.00**	**-13.00**	**-1**	**24**	**OVER**

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES								
8990 Allocations								
5030 Insurance	25,003.00	0.00	15,134.00	0.00	28,745.00	13,611.00	47	
7994 Building Main Allocation	10,777.00	0.00	9,633.00	0.00	19,282.00	9,649.00	50	
7996 Info Systems Allocation	36,137.00	0.00	26,151.00	0.00	49,206.00	23,055.00	47	
	71,917.00	0.00	50,918.00	0.00	97,233.00	46,315.00		
Allocations	**71,917.00**	**0.00**	**50,918.00**	**0.00**	**97,233.00**	**46,315.00**	**48**	**25**
End Fund - Dept 850-615	**71,917.00**	**0.00**	**50,918.00**	**0.00**	**97,233.00**	**46,315.00**	**48**	**24**
Fund - Dept 863-000 SUBDIVISION								
8990 Allocations								
5030 Insurance	0.00	0.00	164.00	0.00	0.00	-164.00	0	**Over**
7996 Info Systems Allocation	20,796.00	0.00	403.00	0.00	950.00	547.00	58	
	20,796.00	0.00	567.00	0.00	950.00	383.00		
Allocations	**20,796.00**	**0.00**	**567.00**	**0.00**	**950.00**	**383.00**	**40**	**25**
End Fund - Dept 863-000	**20,796.00**	**0.00**	**567.00**	**0.00**	**950.00**	**383.00**	**40**	**24**
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING								
8990 Allocations								
5030 Insurance	7,232.00	0.00	5,713.00	0.00	12,102.00	6,389.00	53	
7994 Building Main Allocation	14,656.00	0.00	13,102.00	0.00	26,225.00	13,123.00	50	
7996 Info Systems Allocation	8,549.00	0.00	4,952.00	0.00	8,309.00	3,357.00	40	
	30,437.00	0.00	23,767.00	0.00	46,636.00	22,869.00		
Allocations	**30,437.00**	**0.00**	**23,767.00**	**0.00**	**46,636.00**	**22,869.00**	**49**	**25**
End Fund - Dept 863-615	**30,437.00**	**0.00**	**23,767.00**	**0.00**	**46,636.00**	**22,869.00**	**49**	**24**
Fund - Dept 863-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	54,897.75	0.00	37,600.00	0.00	56,400.00	18,800.00	33	
	54,897.75	0.00	37,600.00	0.00	56,400.00	18,800.00		
Allocations	**54,897.75**	**0.00**	**37,600.00**	**0.00**	**56,400.00**	**18,800.00**	**33**	**25**
End Fund - Dept 863-995	**54,897.75**	**0.00**	**37,600.00**	**0.00**	**56,400.00**	**18,800.00**	**33**	**24**
Fund - Dept 873-615 PRIVATE DEV-ENGINEERING								
8990 Allocations								
5030 Insurance	37,525.00	0.00	29,183.00	0.00	36,632.00	7,449.00	20	
7996 Info Systems Allocation	0.00	0.00	15,017.00	0.00	25,194.00	10,177.00	40	
	37,525.00	0.00	44,200.00	0.00	61,826.00	17,626.00		
Allocations	**37,525.00**	**0.00**	**44,200.00**	**0.00**	**61,826.00**	**17,626.00**	**29**	**25**
End Fund - Dept 873-615	**37,525.00**	**0.00**	**44,200.00**	**0.00**	**61,826.00**	**17,626.00**	**29**	**24**

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Engineering

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 873-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	45,546.75	0.00	42,640.64	0.00	63,961.00	21,320.36	33	
	45,546.75	0.00	42,640.64	0.00	63,961.00	21,320.36		
Allocations	**45,546.75**	**0.00**	**42,640.64**	**0.00**	**63,961.00**	**21,320.36**	**33**	**25**
End Fund - Dept 873-995	**45,546.75**	**0.00**	**42,640.64**	**0.00**	**63,961.00**	**21,320.36**	**33**	**24**
Fund - Dept 876-610 City Recreation								
8990 Allocations								
5030 Insurance	0.00	0.00	113.00	0.00	0.00	-113.00	0 **Over**	
	0.00	0.00	113.00	0.00	0.00	-113.00		
Allocations	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**-113.00**	**0**	**25 Over**
End Fund - Dept 876-610	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**-113.00**	**0**	**24 OVER**
Grand Totals : DPW - Engineering	**873,607.37**	**0.00**	**665,263.42**	**0.00**	**1,057,254.00**	**391,990.58**	**37**	**24**

End Of Report Prepared for DPW Engineering

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023 **Data Through 3/31/2023** Budget Version 10: Working

Fire

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	534,588.00	0.00	738,661.00	0.00	585,959.00	-152,702.00	-26	Over
5260 Fuel	72,230.72	0.00	69,500.84	0.00	70,069.00	568.16	1	
5455 Electric	56,723.67	6,692.10	65,460.04	0.00	85,627.00	20,166.96	24	
5456 Natural Gas	18,350.85	5,826.75	19,653.60	0.00	21,513.00	1,859.40	9	
5460 Water	18,315.61	1,319.54	14,139.37	0.00	25,694.00	11,554.63	45	
5510 Vehicle Maintenance/Repair	234,612.73	0.00	236,132.48	0.00	374,081.00	137,948.52	37	
7993 Indirect Cost Allocation	7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00	33	
7994 Building Main Allocation	135,662.00	0.00	121,272.00	0.00	242,732.00	121,460.00	50	
7996 Info Systems Allocation	226,234.00	0.00	360,553.00	0.00	614,588.00	254,035.00	41	
	1,304,541.55	13,838.39	1,635,098.33	0.00	2,034,852.00	399,753.67		
Allocations	**1,304,541.55**	**13,838.39**	**1,635,098.33**	**0.00**	**2,034,852.00**	**399,753.67**	**20**	**25**

End Of Report Prepared for Fire

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Prepared for Fire - 007

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
Fund - Dept 001-400	GENERAL-FIRE								
8990 Allocations									
5030	Insurance	527,626.00	0.00	728,561.00	0.00	574,462.00	-154,099.00	-27	Over
5260	Fuel	72,230.72	0.00	69,500.84	0.00	70,069.00	568.16	1	
5455	Electric	56,723.67	6,692.10	65,460.04	0.00	85,627.00	20,166.96	24	
5456	Natural Gas	18,350.85	5,826.75	19,653.60	0.00	21,513.00	1,859.40	9	
5460	Water	18,315.61	1,319.54	14,139.37	0.00	25,694.00	11,554.63	45	
5510	Vehicle Maintenance/Repair	234,612.73	0.00	236,132.48	0.00	374,081.00	137,948.52	37	
7994	Building Main Allocation	135,662.00	0.00	121,272.00	0.00	242,732.00	121,460.00	50	
7996	Info Systems Allocation	226,234.00	0.00	360,553.00	0.00	614,588.00	254,035.00	41	
		1,289,755.58	13,838.39	1,615,272.33	0.00	2,008,766.00	393,493.67		
Allocations		**1,289,755.58**	**13,838.39**	**1,615,272.33**	**0.00**	**2,008,766.00**	**393,493.67**	**20**	**25**
End Fund - Dept 001-400		**1,289,755.58**	**13,838.39**	**1,615,272.33**	**0.00**	**2,008,766.00**	**393,493.67**	**20**	**24**
Fund - Dept 874-400	Private Development - Fire								
8990 Allocations									
5030	Insurance	6,962.00	0.00	10,100.00	0.00	11,497.00	1,397.00	12	
		6,962.00	0.00	10,100.00	0.00	11,497.00	1,397.00		
Allocations		**6,962.00**	**0.00**	**10,100.00**	**0.00**	**11,497.00**	**1,397.00**	**12**	**25**
End Fund - Dept 874-400		**6,962.00**	**0.00**	**10,100.00**	**0.00**	**11,497.00**	**1,397.00**	**12**	**24**
Fund - Dept 874-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00	33	
		7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00		
Allocations		**7,823.97**	**0.00**	**9,726.00**	**0.00**	**14,589.00**	**4,863.00**	**33**	**25**
End Fund - Dept 874-995		**7,823.97**	**0.00**	**9,726.00**	**0.00**	**14,589.00**	**4,863.00**	**33**	**24**
Grand Totals : Fire		**1,304,541.55**	**13,838.39**	**1,635,098.33**	**0.00**	**2,034,852.00**	**399,753.67**	**20**	**24**

End Of Report Prepared for Fire

Data Through 3/31/2023

**** End of Report ****

Prepared for Human Resources - 130

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Human Resources

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	30,542.00	0.00	42,444.00	0.00	33,025.00	-9,419.00	-29	Over
7994 Building Main Allocation	14,455.00	0.00	12,922.00	0.00	25,866.00	12,944.00	50	
7996 Info Systems Allocation	25,651.00	0.00	61,826.00	0.00	103,725.00	41,899.00	40	
	70,648.00	0.00	117,192.00	0.00	162,616.00	45,424.00		
Allocations	**70,648.00**	**0.00**	**117,192.00**	**0.00**	**162,616.00**	**45,424.00**	**28**	**25**

End Of Report Prepared for Human Resources

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Human Resources									
Fund - Dept 001-130	GENERAL-HUMAN RESOURCES								
8990 Allocations									
5030	Insurance	30,542.00	0.00	42,444.00	0.00	33,025.00	-9,419.00	-29	Over
7994	Building Main Allocation	14,455.00	0.00	12,922.00	0.00	25,866.00	12,944.00	50	
7996	Info Systems Allocation	25,651.00	0.00	61,826.00	0.00	103,725.00	41,899.00	40	
		70,648.00	0.00	117,192.00	0.00	162,616.00	45,424.00		
Allocations		**70,648.00**	**0.00**	**117,192.00**	**0.00**	**162,616.00**	**45,424.00**	**28**	**25**
End Fund - Dept 001-130		**70,648.00**	**0.00**	**117,192.00**	**0.00**	**162,616.00**	**45,424.00**	**28**	**24**
Grand Totals : Human Resources		**70,648.00**	**0.00**	**117,192.00**	**0.00**	**162,616.00**	**45,424.00**	**28**	**24**

End Of Report Prepared for Human Resources

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	476,718.00	0.00	509,104.00	0.00	559,274.00	50,170.00	9	
5260 Fuel	151,713.30	0.00	149,480.46	0.00	62,255.00	-87,225.46	-140	Over
5265 Fuel - City Wide	512,446.73	64,582.43	581,002.99	0.00	473,664.00	-107,338.99	-23	Over
5455 Electric	1,289,019.86	139,451.11	1,349,352.43	0.00	1,063,002.00	-286,350.43	-27	Over
5456 Natural Gas	136,738.74	121,846.19	252,110.85	0.00	164,749.00	-87,361.85	-53	Over
5460 Water	169,613.10	13,611.87	157,694.23	0.00	158,707.00	1,012.77	1	
5510 Vehicle Maintenance/Repair	477,076.70	0.00	448,727.09	0.00	685,404.00	236,676.91	35	
7993 Indirect Cost Allocation	882,930.06	0.00	689,283.44	0.00	1,033,925.00	344,641.56	33	
7994 Building Main Allocation	194,214.00	0.00	179,949.00	0.00	362,901.00	182,952.00	50	
7996 Info Systems Allocation	164,492.00	0.00	228,998.00	0.00	407,068.00	178,070.00	44	
	4,454,962.49	339,491.60	4,545,702.49	0.00	4,970,949.00	425,246.51		
Allocations	**4,454,962.49**	**339,491.60**	**4,545,702.49**	**0.00**	**4,970,949.00**	**425,246.51**	**9**	**25**

End Of Report Prepared for DPW Operations

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS								
8990 Allocations								
5030 Insurance	3,975.00	0.00	3,468.00	0.00	5,032.00	1,564.00	31	
7996 Info Systems Allocation	0.00	0.00	3,195.00	0.00	5,360.00	2,165.00	40	
	3,975.00	0.00	6,663.00	0.00	10,392.00	3,729.00		
Allocations	**3,975.00**	**0.00**	**6,663.00**	**0.00**	**10,392.00**	**3,729.00**	**36**	**25**
End Fund - Dept 001-110	**3,975.00**	**0.00**	**6,663.00**	**0.00**	**10,392.00**	**3,729.00**	**36**	**24**
Fund - Dept 001-601 Public Works Administration								
8990 Allocations								
5030 Insurance	5,049.00	0.00	4,139.00	0.00	5,212.00	1,073.00	21	
5260 Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5455 Electric	15,611.16	1,741.22	19,049.87	0.00	19,180.00	130.13	1	
5456 Natural Gas	1,547.39	892.36	2,305.00	0.00	2,225.00	-80.00	-4	Over
5460 Water	5,832.70	290.61	2,571.40	0.00	6,753.00	4,181.60	62	
5510 Vehicle Maintenance/Repair	3,304.13	0.00	2,011.85	0.00	9,516.00	7,504.15	79	
7994 Building Main Allocation	22,467.00	0.00	20,084.00	0.00	40,199.00	20,115.00	50	
7996 Info Systems Allocation	32,093.00	0.00	29,985.00	0.00	63,010.00	33,025.00	52	
	85,904.38	2,924.19	80,146.12	0.00	147,095.00	66,948.88		
Allocations	**85,904.38**	**2,924.19**	**80,146.12**	**0.00**	**147,095.00**	**66,948.88**	**46**	**25**
End Fund - Dept 001-601	**85,904.38**	**2,924.19**	**80,146.12**	**0.00**	**147,095.00**	**66,948.88**	**46**	**24**
Fund - Dept 001-620 GENERAL-STREET CLEANING								
8990 Allocations								
5030 Insurance	40,228.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	30,919.62	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	136,726.05	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	3,242.00	0.00	0.00	0.00	0.00	0.00	0	
	211,115.67	0.00	0.00	0.00	0.00	0.00		
Allocations	**211,115.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-620	**211,115.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE								
8990 Allocations								
5030 Insurance	55,449.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	51,910.08	0.00	0.00	0.00	0.00	0.00	0	
5455 Electric	449,396.46	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	129,726.99	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	43,294.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	69,319.00	0.00	0.00	0.00	0.00	0.00	0	
	799,095.53	0.00	0.00	0.00	0.00	0.00		
Allocations	**799,095.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 001-650	**799,095.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**

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

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	46,753.00	0.00	38,566.00	0.00	45,169.00	6,603.00	15	
5260 Fuel	17,142.14	0.00	14,307.68	0.00	21,903.00	7,595.32	35	
5455 Electric	13,868.01	1,475.57	46,554.26	0.00	26,156.00	-20,398.26	-78	Over
5460 Water	58,326.07	6,333.41	50,200.69	0.00	67,578.00	17,377.31	26	
5510 Vehicle Maintenance/Repair	45,457.31	0.00	47,370.92	0.00	63,241.00	15,870.08	25	
7994 Building Main Allocation	19,100.00	0.00	17,073.00	0.00	34,174.00	17,101.00	50	
7996 Info Systems Allocation	17,547.00	0.00	28,431.00	0.00	54,842.00	26,411.00	48	
	218,193.53	7,808.98	242,503.55	0.00	313,063.00	70,559.45		
Allocations	**218,193.53**	**7,808.98**	**242,503.55**	**0.00**	**313,063.00**	**70,559.45**	**23**	**25**
End Fund - Dept 002-682	**218,193.53**	**7,808.98**	**242,503.55**	**0.00**	**313,063.00**	**70,559.45**	**23**	**24**

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

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	39,588.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	15,107.80	0.00	0.00	0.00	0.00	0.00	0	
5455 Electric	1,635.80	0.00	0.00	0.00	0.00	0.00	0	
5460 Water	56,984.58	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	62,158.40	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	5,181.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	4,490.00	0.00	0.00	0.00	0.00	0.00	0	
	185,145.58	0.00	0.00	0.00	0.00	0.00		
Allocations	**185,145.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**
End Fund - Dept 002-686	**185,145.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**

Fund - Dept 002-995 INDIRECT COST ALLOCATION

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
7993 Indirect Cost Allocation	218,146.50	0.00	201,181.36	0.00	301,772.00	100,590.64	33	
	218,146.50	0.00	201,181.36	0.00	301,772.00	100,590.64		
Allocations	**218,146.50**	**0.00**	**201,181.36**	**0.00**	**301,772.00**	**100,590.64**	**33**	**25**
End Fund - Dept 002-995	**218,146.50**	**0.00**	**201,181.36**	**0.00**	**301,772.00**	**100,590.64**	**33**	**24**

Fund - Dept 052-682 Special Com Svcs

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	11,370.00	0.00	11,540.00	0.00	9,222.00	-2,318.00	-25	Over
7996 Info Systems Allocation	0.00	0.00	3,995.00	0.00	6,701.00	2,706.00	40	
	11,370.00	0.00	15,535.00	0.00	15,923.00	388.00		
Allocations	**11,370.00**	**0.00**	**15,535.00**	**0.00**	**15,923.00**	**388.00**	**2**	**25**
End Fund - Dept 052-682	**11,370.00**	**0.00**	**15,535.00**	**0.00**	**15,923.00**	**388.00**	**2**	**24**

Fund - Dept 052-688 Specialized Svc - Health Human

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
8990 Allocations								
5030 Insurance	0.00	0.00	12,802.00	0.00	26,410.00	13,608.00	52	
5260 Fuel	0.00	0.00	2,805.81	0.00	0.00	-2,805.81	0	Over
5455 Electric	0.00	19,244.44	111,567.23	0.00	76,000.00	-35,567.23	-47	Over
5460 Water	0.00	326.64	2,389.63	0.00	6,000.00	3,610.37	60	

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
	0.00	19,571.08	129,564.67	0.00	108,410.00	-21,154.67			
Allocations	**0.00**	**19,571.08**	**129,564.67**	**0.00**	**108,410.00**	**-21,154.67**	**-20**	**25**	**Over**
End Fund - Dept 052-688	**0.00**	**19,571.08**	**129,564.67**	**0.00**	**108,410.00**	**-21,154.67**	**-20**	**24**	**OVER**

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5030 Insurance	5,414.00	0.00	0.00	0.00	0.00	0.00	0		
	5,414.00	0.00	0.00	0.00	0.00	0.00			
Allocations	**5,414.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**25**	
End Fund - Dept 212-650	**5,414.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**	**24**	

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5455 Electric	2,067.62	0.00	604.26	0.00	0.00	-604.26	0		Over
	2,067.62	0.00	604.26	0.00	0.00	-604.26			
Allocations	**2,067.62**	**0.00**	**604.26**	**0.00**	**0.00**	**-604.26**	**0**	**25**	**Over**
End Fund - Dept 212-659	**2,067.62**	**0.00**	**604.26**	**0.00**	**0.00**	**-604.26**	**0**	**24**	**OVER**

Fund - Dept 307-620 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5030 Insurance	0.00	0.00	30,778.00	0.00	44,767.00	13,989.00	31		
5260 Fuel	0.00	0.00	32,476.88	0.00	0.00	-32,476.88	0		Over
5510 Vehicle Maintenance/Repair	0.00	0.00	99,193.34	0.00	177,423.00	78,229.66	44		
7994 Building Main Allocation	0.00	0.00	2,898.00	0.00	5,800.00	2,902.00	50		
7996 Info Systems Allocation	0.00	0.00	15,017.00	0.00	25,194.00	10,177.00	40		
	0.00	0.00	180,363.22	0.00	253,184.00	72,820.78			
Allocations	**0.00**	**0.00**	**180,363.22**	**0.00**	**253,184.00**	**72,820.78**	**29**	**25**	
End Fund - Dept 307-620	**0.00**	**0.00**	**180,363.22**	**0.00**	**253,184.00**	**72,820.78**	**29**	**24**	

Fund - Dept 307-650 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5030 Insurance	0.00	0.00	68,448.00	0.00	57,173.00	-11,275.00	-20		Over
5260 Fuel	0.00	0.00	51,418.74	0.00	0.00	-51,418.74	0		Over
5455 Electric	0.00	76,996.90	535,913.20	0.00	0.00	-535,913.20	0		Over
5510 Vehicle Maintenance/Repair	0.00	0.00	148,411.99	0.00	211,157.00	62,745.01	30		
7994 Building Main Allocation	0.00	0.00	38,703.00	0.00	77,464.00	38,761.00	50		
7996 Info Systems Allocation	0.00	0.00	26,882.00	0.00	45,258.00	18,376.00	41		
	0.00	76,996.90	869,776.93	0.00	391,052.00	-478,724.93			
Allocations	**0.00**	**76,996.90**	**869,776.93**	**0.00**	**391,052.00**	**-478,724.93**	**-122**	**25**	**Over**
End Fund - Dept 307-650	**0.00**	**76,996.90**	**869,776.93**	**0.00**	**391,052.00**	**-478,724.93**	**-122**	**24**	**OVER**

Fund - Dept 307-653 STREETS AND ROADS

8990 Allocations

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023 Data Through 3/31/2023 Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5030 Insurance	0.00	0.00	210.00	0.00	0.00	-210.00	0	Over
5455 Electric	0.00	10.80	35.59	0.00	228.00	192.41	84	
5460 Water	0.00	611.25	1,011.03	0.00	1,090.00	78.97	7	
	0.00	622.05	1,256.62	0.00	1,318.00	61.38		
Allocations	**0.00**	**622.05**	**1,256.62**	**0.00**	**1,318.00**	**61.38**	**5**	**25**
End Fund - Dept 307-653	**0.00**	**622.05**	**1,256.62**	**0.00**	**1,318.00**	**61.38**	**5**	**24**

Fund - Dept 307-654 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5030 Insurance	0.00	0.00	7,994.00	0.00	7,835.00	-159.00	-2	Over
7994 Building Main Allocation	0.00	0.00	3,168.00	0.00	7,703.00	4,535.00	59	
7996 Info Systems Allocation	0.00	0.00	2,482.00	0.00	4,557.00	2,075.00	46	
	0.00	0.00	13,644.00	0.00	20,095.00	6,451.00		
Allocations	**0.00**	**0.00**	**13,644.00**	**0.00**	**20,095.00**	**6,451.00**	**32**	**25**
End Fund - Dept 307-654	**0.00**	**0.00**	**13,644.00**	**0.00**	**20,095.00**	**6,451.00**	**32**	**24**

Fund - Dept 307-655 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5030 Insurance	0.00	0.00	7,905.00	0.00	16,124.00	8,219.00	51	
7994 Building Main Allocation	0.00	0.00	3,168.00	0.00	7,703.00	4,535.00	59	
7996 Info Systems Allocation	0.00	0.00	5,973.00	0.00	12,111.00	6,138.00	51	
	0.00	0.00	17,046.00	0.00	35,938.00	18,892.00		
Allocations	**0.00**	**0.00**	**17,046.00**	**0.00**	**35,938.00**	**18,892.00**	**53**	**25**
End Fund - Dept 307-655	**0.00**	**0.00**	**17,046.00**	**0.00**	**35,938.00**	**18,892.00**	**53**	**24**

Fund - Dept 307-659 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
5030 Insurance	0.00	0.00	5.00	0.00	0.00	-5.00	0	Over
5455 Electric	0.00	135.36	665.17	0.00	3,444.00	2,778.83	81	
	0.00	135.36	670.17	0.00	3,444.00	2,773.83		
Allocations	**0.00**	**135.36**	**670.17**	**0.00**	**3,444.00**	**2,773.83**	**81**	**25**
End Fund - Dept 307-659	**0.00**	**135.36**	**670.17**	**0.00**	**3,444.00**	**2,773.83**	**81**	**24**

Fund - Dept 307-686 STREETS AND ROADS

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
5030 Insurance	0.00	0.00	44,102.00	0.00	41,144.00	-2,958.00	-7	Over	
5260 Fuel	0.00	0.00	15,286.39	0.00	0.00	-15,286.39	0	Over	
5455 Electric	0.00	216.67	1,351.39	0.00	0.00	-1,351.39	0	Over	
5460 Water	0.00	3,174.63	51,931.19	0.00	0.00	-51,931.19	0	Over	
5510 Vehicle Maintenance/Repair	0.00	0.00	47,439.99	0.00	73,732.00	26,292.01	36		
7994 Building Main Allocation	0.00	0.00	4,632.00	0.00	9,271.00	4,639.00	50		
7996 Info Systems Allocation	0.00	0.00	15,479.00	0.00	26,066.00	10,587.00	41		
	0.00	3,391.30	180,221.96	0.00	150,213.00	-30,008.96			
Allocations	**0.00**	**3,391.30**	**180,221.96**	**0.00**	**150,213.00**	**-30,008.96**	**-20**	**25**	Over

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
End Fund - Dept 307-686	**0.00**	**3,391.30**	**180,221.96**	**0.00**	**150,213.00**	**-30,008.96**	**-20**	**24**	**OVER**
Fund - Dept 850-670 SEWER-WPCP									
8990 Allocations									
5030 Insurance	148,677.00	0.00	150,650.00	0.00	165,500.00	14,850.00	9		
5260 Fuel	18,768.33	0.00	15,498.65	0.00	22,050.00	6,551.35	30		
5455 Electric	588,101.03	7,016.96	356,173.64	0.00	588,147.00	231,973.36	39		
5456 Natural Gas	84,621.86	95,366.25	175,087.93	0.00	88,130.00	-86,957.93	-99	Over	
5460 Water	719.33	96.14	770.58	0.00	1,421.00	650.42	46		
5510 Vehicle Maintenance/Repair	68,093.65	0.00	65,647.65	0.00	94,483.00	28,835.35	31		
7994 Building Main Allocation	24,420.00	0.00	21,831.00	0.00	43,693.00	21,862.00	50		
7996 Info Systems Allocation	34,203.00	0.00	77,483.00	0.00	129,991.00	52,508.00	40		
	967,604.20	102,479.35	863,142.45	0.00	1,133,415.00	270,272.55			
Allocations	**967,604.20**	**102,479.35**	**863,142.45**	**0.00**	**1,133,415.00**	**270,272.55**	**24**	**25**	
End Fund - Dept 850-670	**967,604.20**	**102,479.35**	**863,142.45**	**0.00**	**1,133,415.00**	**270,272.55**	**24**	**24**	
Fund - Dept 850-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	366,025.59	0.00	261,580.08	0.00	392,370.00	130,789.92	33		
	366,025.59	0.00	261,580.08	0.00	392,370.00	130,789.92			
Allocations	**366,025.59**	**0.00**	**261,580.08**	**0.00**	**392,370.00**	**130,789.92**	**33**	**25**	
End Fund - Dept 850-995	**366,025.59**	**0.00**	**261,580.08**	**0.00**	**392,370.00**	**130,789.92**	**33**	**24**	
Fund - Dept 853-000 PARKING REVENUE-ADMN									
8990 Allocations									
5030 Insurance	0.00	0.00	175.00	0.00	0.00	-175.00	0	Over	
5455 Electric	0.00	0.00	1,931.61	0.00	0.00	-1,931.61	0	Over	
	0.00	0.00	2,106.61	0.00	0.00	-2,106.61			
Allocations	**0.00**	**0.00**	**2,106.61**	**0.00**	**0.00**	**-2,106.61**	**0**	**25**	**Over**
End Fund - Dept 853-000	**0.00**	**0.00**	**2,106.61**	**0.00**	**0.00**	**-2,106.61**	**0**	**24**	**OVER**
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
8990 Allocations									
5030 Insurance	15,545.00	0.00	23,491.00	0.00	26,089.00	2,598.00	10		
5260 Fuel	1,700.36	0.00	1,311.86	0.00	1,602.00	290.14	18		
5455 Electric	16,760.99	3,385.34	22,706.81	0.00	12,864.00	-9,842.81	-77	Over	
5460 Water	4,275.53	402.86	3,485.36	0.00	5,129.00	1,643.64	32		
5510 Vehicle Maintenance/Repair	1,493.28	0.00	2,434.79	0.00	3,147.00	712.21	23		
7994 Building Main Allocation	66,798.00	0.00	59,711.00	0.00	119,516.00	59,805.00	50		
7996 Info Systems Allocation	2,137.00	0.00	9,426.00	0.00	15,814.00	6,388.00	40		
	108,710.16	3,788.20	122,566.82	0.00	184,161.00	61,594.18			
Allocations	**108,710.16**	**3,788.20**	**122,566.82**	**0.00**	**184,161.00**	**61,594.18**	**33**	**25**	
End Fund - Dept 853-660	**108,710.16**	**3,788.20**	**122,566.82**	**0.00**	**184,161.00**	**61,594.18**	**33**	**24**	
Fund - Dept 853-995 INDIRECT COST ALLOCATION									

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023 **Data Through 3/31/2023** Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time		
8990 Allocations									
7993 Indirect Cost Allocation	68,279.22	0.00	41,672.64	0.00	62,509.00	20,836.36	33		
	68,279.22	0.00	41,672.64	0.00	62,509.00	20,836.36			
Allocations	**68,279.22**	**0.00**	**41,672.64**	**0.00**	**62,509.00**	**20,836.36**	**33**	**25**	
End Fund - Dept 853-995	**68,279.22**	**0.00**	**41,672.64**	**0.00**	**62,509.00**	**20,836.36**	**33**	**24**	
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
8990 Allocations									
5030 Insurance	18,900.00	0.00	18,513.00	0.00	18,140.00	-373.00	-2	Over	
5260 Fuel	4,772.65	0.00	4,479.69	0.00	4,433.00	-46.69	-1	Over	
5455 Electric	37,611.92	7,001.36	43,851.53	0.00	54,305.00	10,453.47	19		
5456 Natural Gas	1,954.75	27.58	277.08	0.00	7,214.00	6,936.92	96		
5460 Water	19,661.08	697.74	18,086.06	0.00	33,249.00	15,162.94	46		
5510 Vehicle Maintenance/Repair	15,885.98	0.00	20,892.50	0.00	38,985.00	18,092.50	46		
7994 Building Main Allocation	9,712.00	0.00	8,681.00	0.00	17,378.00	8,697.00	50		
7996 Info Systems Allocation	2,566.00	0.00	7,934.00	0.00	13,607.00	5,673.00	42		
	111,064.38	7,726.68	122,714.86	0.00	187,311.00	64,596.14			
Allocations	**111,064.38**	**7,726.68**	**122,714.86**	**0.00**	**187,311.00**	**64,596.14**	**34**	**25**	
End Fund - Dept 856-691	**111,064.38**	**7,726.68**	**122,714.86**	**0.00**	**187,311.00**	**64,596.14**	**34**	**24**	
Fund - Dept 856-995 INDIRECT COST ALLOCATION									
8990 Allocations									
7993 Indirect Cost Allocation	146,008.53	0.00	106,789.36	0.00	160,184.00	53,394.64	33		
	146,008.53	0.00	106,789.36	0.00	160,184.00	53,394.64			
Allocations	**146,008.53**	**0.00**	**106,789.36**	**0.00**	**160,184.00**	**53,394.64**	**33**	**25**	
End Fund - Dept 856-995	**146,008.53**	**0.00**	**106,789.36**	**0.00**	**160,184.00**	**53,394.64**	**33**	**24**	
Fund - Dept 929-630 CENTRAL GARAGE									
8990 Allocations									
5030 Insurance	49,092.00	0.00	47,423.00	0.00	49,580.00	2,157.00	4		
5260 Fuel	2,178.02	0.00	4,265.74	0.00	2,464.00	-1,801.74	-73	Over	
5265 Fuel - City Wide	512,446.73	64,582.43	581,002.99	0.00	473,664.00	-107,338.99	-23	Over	
5455 Electric	39,545.75	5,414.00	48,183.78	0.00	63,785.00	15,601.22	24		
5456 Natural Gas	14,708.62	11,128.95	23,327.12	0.00	23,005.00	-322.12	-1	Over	
	617,971.12	81,125.38	704,202.63	0.00	612,498.00	-91,704.63			
Allocations	**617,971.12**	**81,125.38**	**704,202.63**	**0.00**	**612,498.00**	**-91,704.63**	**-15**	**25**	**Over**
End Fund - Dept 929-630	**617,971.12**	**81,125.38**	**704,202.63**	**0.00**	**612,498.00**	**-91,704.63**	**-15**	**24**	**OVER**
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
8990 Allocations									
5030 Insurance	33,045.00	0.00	35,994.00	0.00	34,198.00	-1,796.00	-5	Over	
5260 Fuel	9,214.30	0.00	7,629.02	0.00	8,803.00	1,173.98	13		
5455 Electric	124,421.12	16,812.49	160,764.09	0.00	218,893.00	58,128.91	27		
5456 Natural Gas	33,906.12	14,431.05	51,113.72	0.00	44,175.00	-6,938.72	-16	Over	
5460 Water	23,813.81	1,678.59	27,248.29	0.00	37,487.00	10,238.71	27		
5510 Vehicle Maintenance/Repair	14,230.91	0.00	15,324.06	0.00	13,720.00	-1,604.06	-12	Over	

City of Chico

Department Expense By Category

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

Public Works Operations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
	238,631.26	32,922.13	298,073.18	0.00	357,276.00	59,202.82		
Allocations	**238,631.26**	**32,922.13**	**298,073.18**	**0.00**	**357,276.00**	**59,202.82**	**17**	**25**
End Fund - Dept 930-640	**238,631.26**	**32,922.13**	**298,073.18**	**0.00**	**357,276.00**	**59,202.82**	**17**	**24**
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN								
8990 Allocations								
5030 Insurance	3,633.00	0.00	2,901.00	0.00	7,679.00	4,778.00	62	
7996 Info Systems Allocation	2,137.00	0.00	2,716.00	0.00	4,557.00	1,841.00	40	
	5,770.00	0.00	5,617.00	0.00	12,236.00	6,619.00		
Allocations	**5,770.00**	**0.00**	**5,617.00**	**0.00**	**12,236.00**	**6,619.00**	**54**	**25**
End Fund - Dept 941-614	**5,770.00**	**0.00**	**5,617.00**	**0.00**	**12,236.00**	**6,619.00**	**54**	**24**
Fund - Dept 941-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993 Indirect Cost Allocation	84,470.22	0.00	78,060.00	0.00	117,090.00	39,030.00	33	
	84,470.22	0.00	78,060.00	0.00	117,090.00	39,030.00		
Allocations	**84,470.22**	**0.00**	**78,060.00**	**0.00**	**117,090.00**	**39,030.00**	**33**	**25**
End Fund - Dept 941-995	**84,470.22**	**0.00**	**78,060.00**	**0.00**	**117,090.00**	**39,030.00**	**33**	**24**
Grand Totals : DPW - Operations	**4,454,962.49**	**339,491.60**	**4,545,702.49**	**0.00**	**4,970,949.00**	**425,246.51**	**9**	**24**

End Of Report Prepared for DPW Operations

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept | Budget Year: 2023 | Data Through 3/31/2023 | Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	Time
8990 Allocations									
5030	Insurance	1,134,648.00	0.00	1,303,474.00	0.00	1,178,210.00	-125,264.00	-11	Over
5260	Fuel	225,224.00	0.00	185,506.13	0.00	227,782.00	42,275.87	19	
5455	Electric	83,950.73	9,344.59	107,308.91	0.00	126,249.00	18,940.09	15	
5456	Natural Gas	8,623.51	4,978.64	18,573.89	0.00	10,359.00	-8,214.89	-79	Over
5460	Water	4,494.84	632.64	5,802.02	0.00	8,637.00	2,834.98	33	
5510	Vehicle Maintenance/Repair	361,801.37	0.00	270,900.28	0.00	497,311.00	226,410.72	46	
7993	Indirect Cost Allocation	37,179.81	0.00	30,764.64	0.00	46,147.00	15,382.36	33	
7994	Building Main Allocation	374,417.00	0.00	334,702.00	0.00	669,927.00	335,225.00	50	
7996	Info Systems Allocation	702,253.00	0.00	798,922.00	0.00	1,353,875.00	554,953.00	41	
		2,932,592.26	14,955.87	3,055,953.87	0.00	4,118,497.00	1,062,543.13		
Allocations		**2,932,592.26**	**14,955.87**	**3,055,953.87**	**0.00**	**4,118,497.00**	**1,062,543.13**	**26**	**25**

End Of Report Prepared for Police

Data Through 3/31/2023

**** End of Report ****

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Fund - Dept 001-300	POLICE								
8990 Allocations									
5030	Insurance	1,085,926.00	0.00	1,246,765.00	0.00	1,116,934.00	-129,831.00	-12	Over
5260	Fuel	225,224.00	0.00	185,506.13	0.00	227,782.00	42,275.87	19	
5455	Electric	70,903.11	7,988.66	90,779.72	0.00	103,181.00	12,401.28	12	
5456	Natural Gas	3,118.70	2,933.64	11,301.13	0.00	4,047.00	-7,254.13	-179	Over
5460	Water	2,789.06	305.51	3,326.57	0.00	5,422.00	2,095.43	39	
5510	Vehicle Maintenance/Repair	361,801.37	0.00	270,900.28	0.00	497,311.00	226,410.72	46	
7994	Building Main Allocation	374,417.00	0.00	334,702.00	0.00	669,927.00	335,225.00	50	
7996	Info Systems Allocation	687,289.00	0.00	783,107.00	0.00	1,327,340.00	544,233.00	41	
		2,811,468.24	11,227.81	2,926,387.83	0.00	3,951,944.00	1,025,556.17		
Allocations		**2,811,468.24**	**11,227.81**	**2,926,387.83**	**0.00**	**3,951,944.00**	**1,025,556.17**	**26**	**25**
End Fund - Dept 001-300		**2,811,468.24**	**11,227.81**	**2,926,387.83**	**0.00**	**3,951,944.00**	**1,025,556.17**	**26**	**24**
Fund - Dept 001-348	GENERAL-PD/ANIMAL SERVICES								
8990 Allocations									
5030	Insurance	28,665.00	0.00	29,878.00	0.00	26,644.00	-3,234.00	-12	Over
5455	Electric	13,047.62	1,355.93	16,529.19	0.00	23,068.00	6,538.81	28	
5456	Natural Gas	5,504.81	2,045.00	7,272.76	0.00	6,312.00	-960.76	-15	Over
5460	Water	1,705.78	327.13	2,475.45	0.00	3,215.00	739.55	23	
7996	Info Systems Allocation	14,964.00	0.00	15,815.00	0.00	26,535.00	10,720.00	40	
		63,887.21	3,728.06	71,970.40	0.00	85,774.00	13,803.60		
Allocations		**63,887.21**	**3,728.06**	**71,970.40**	**0.00**	**85,774.00**	**13,803.60**	**16**	**25**
End Fund - Dept 001-348		**63,887.21**	**3,728.06**	**71,970.40**	**0.00**	**85,774.00**	**13,803.60**	**16**	**24**
Fund - Dept 002-300	PARKS - POLICE								
8990 Allocations									
5030	Insurance	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15	
		13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00		
Allocations		**13,762.00**	**0.00**	**16,032.00**	**0.00**	**18,759.00**	**2,727.00**	**15**	**25**
End Fund - Dept 002-300		**13,762.00**	**0.00**	**16,032.00**	**0.00**	**18,759.00**	**2,727.00**	**15**	**24**
Fund - Dept 050-300	DONATIONS-POLICE								
8990 Allocations									
5030	Insurance	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50	Over
		0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00		
Allocations		**0.00**	**0.00**	**10,274.00**	**0.00**	**6,865.00**	**-3,409.00**	**-50**	**25** Over
End Fund - Dept 050-300		**0.00**	**0.00**	**10,274.00**	**0.00**	**6,865.00**	**-3,409.00**	**-50**	**24** OVER
Fund - Dept 098-995	INDIRECT COST ALLOCATION								
8990 Allocations									
7993	Indirect Cost Allocation	4,617.00	0.00	365.36	0.00	548.00	182.64	33	
		4,617.00	0.00	365.36	0.00	548.00	182.64		

Police Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
Allocations	**4,617.00**	**0.00**	**365.36**	**0.00**	**548.00**	**182.64**	**33**	**25**
End Fund - Dept 098-995	**4,617.00**	**0.00**	**365.36**	**0.00**	**548.00**	**182.64**	**33**	**24**

Fund - Dept 099-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
7993 Indirect Cost Allocation	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33	
	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36		
Allocations	**7,221.78**	**0.00**	**3,864.64**	**0.00**	**5,797.00**	**1,932.36**	**33**	**25**
End Fund - Dept 099-995	**7,221.78**	**0.00**	**3,864.64**	**0.00**	**5,797.00**	**1,932.36**	**33**	**24**

Fund - Dept 100-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
7993 Indirect Cost Allocation	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33	
	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00		
Allocations	**25,188.03**	**0.00**	**26,466.00**	**0.00**	**39,699.00**	**13,233.00**	**33**	**25**
End Fund - Dept 100-995	**25,188.03**	**0.00**	**26,466.00**	**0.00**	**39,699.00**	**13,233.00**	**33**	**24**

Fund - Dept 217-995 INDIRECT COST ALLOCATION

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
7993 Indirect Cost Allocation	153.00	0.00	68.64	0.00	103.00	34.36	33	
	153.00	0.00	68.64	0.00	103.00	34.36		
Allocations	**153.00**	**0.00**	**68.64**	**0.00**	**103.00**	**34.36**	**33**	**25**
End Fund - Dept 217-995	**153.00**	**0.00**	**68.64**	**0.00**	**103.00**	**34.36**	**33**	**24**

Fund - Dept 853-300 PD Parking Service Specialists

8990 Allocations

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg	/ Time
5030 Insurance	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94	
	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00		
Allocations	**6,295.00**	**0.00**	**525.00**	**0.00**	**9,008.00**	**8,483.00**	**94**	**25**
End Fund - Dept 853-300	**6,295.00**	**0.00**	**525.00**	**0.00**	**9,008.00**	**8,483.00**	**94**	**24**

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Remaining Budg / Time	
Grand Totals : Police	**2,932,592.26**	**14,955.87**	**3,055,953.87**	**0.00**	**4,118,497.00**	**1,062,543.13**	**26**	**24**

End Of Report Prepared for Police

Data Through 3/31/2023

**** End of Report ****

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

Fund 001 GENERAL	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40201 Current Secured 1%	4,749,942	4,808,011	5,172,222	5,684,608	3,568,821	62.8	69.0	
40204 Current Unsecured 1%	775,800	848,477	787,537	850,024	897,100	105.5	113.9	
40205 Current Unitary	249,698	267,337	291,924	297,763	246,780	82.9	84.5	
40206 Current Supplemental	170,862	201,664	268,495	100,000	212,555	212.6	79.2	
40215 Residual Tax Increment	3,707,173	4,211,298	4,524,660	3,978,000	2,691,297	67.7	59.5	
40221 RDA Tax Increment - Unsecured	2	0	0	0	0	0.0	0.0	
40225 RDA Pass Thru - Secured	297,453	415,023	395,167	355,288	231,308	65.1	58.5	
40226 RDA Pass Thru - Unsecured	13	716	13	0	195	0.0	1,500	
40228 CAMRPA Statutory Pass-Thru	386,882	326,067	378,176	416,191	196,973	47.3	52.1	
40230 Prior Secured 1%	0	0	40,652	0	2,147	0.0	5.3	
40231 Prior Unsecured 1%	17,549	17,296	20,262	10,000	17,992	179.9	88.8	
40234 Prior Unsecured Supp 1%	639	2,192	1,829	1,000	1,214	121.4	66.4	
40260 In Lieu Dept of Fish and Game	0	7,759	8,057	0	7,946	0.0	98.6	
40265 In Lieu Butte Housing Auth	6,526	6,830	7,156	0	0	0.0	0.0	
40270 Payment In Lieu of Taxes	4,708	4,868	2,476	3,000	3,264	108.8	131.8	
40290 Property Tax In Lieu of VLF	8,368,366	8,873,568	9,223,006	9,170,928	4,901,777	53.4	53.1	
40295 Property Tax Admin Fee	(114,542)	(114,563)	(117,006)	(119,326)	(64,671)	54.2	55.3	
Total Property Taxes	**18,621,071**	**19,876,543**	**21,004,626**	**20,747,476**	**12,914,698**	**62.2**	**61.5**	**74**
40101 Sales Tax	24,280,757	27,957,130	31,231,738	28,700,000	18,389,326	64.1	58.9	
40102 Sales Tax Audit	(13,862)	(20,671)	(18,557)	(50,000)	(9,180)	18.4	49.5	
40103 Public Safety Augmentation	167,790	240,072	270,758	240,000	159,662	66.5	59.0	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	**24,434,685**	**28,176,531**	**31,483,939**	**28,890,000**	**18,539,808**	**64.2**	**58.9**	**74**
40460 UUT Refunds	(2,398)	(2,499)	(4,652)	(2,000)	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	1,184,370	1,316,095	1,698,256	1,291,080	1,439,176	111.5	84.7	
40491 Utility User Tax - Electric	4,726,202	5,317,295	5,561,611	5,321,400	4,664,316	87.7	83.9	
40492 Utility User Tax - Telecom	324,555	318,791	283,998	200,000	202,842	101.4	71.4	
40493 Utility User Tax - Water	1,084,374	1,169,340	1,261,735	1,215,000	814,946	67.1	64.6	
Total Utility Users Tax	**7,317,103**	**8,119,022**	**8,800,948**	**8,025,480**	**7,121,280**	**88.7**	**80.9**	**74**
40301 Business License Tax	267,262	279,869	282,419	295,000	252,163	85.5	89.3	
40302 DPBIA Bus License Tax - Zone A	16,388	17,781	13,973	17,700	10,395	58.7	74.4	
40303 DPBIA Bus License Tax - Zone B	8,681	8,027	5,375	10,500	4,832	46.0	89.9	
40403 Frnch Fees-Cable	969,125	989,060	996,247	850,000	464,987	54.7	46.7	
40404 Franchise Fees-Gas/Electric	787,861	806,960	872,940	775,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	1,980,313	2,079,520	2,168,385	2,000,000	1,129,864	56.5	52.1	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	454,049	531,967	550,793	340,000	255,211	75.1	46.3	
40410 Transient Occupancy Tax	2,841,981	2,875,643	3,913,104	3,400,000	2,281,087	67.1	58.3	
40411 Transient Occupancy Tax Audit	11,270	0	0	0	0	0.0	0.0	
40414 TOT Short Term Rental	146,319	187,870	477,442	130,000	190,393	146.5	39.9	
Total Other Taxes	**7,483,249**	**7,776,697**	**9,280,678**	**7,818,200**	**4,588,932**	**58.7**	**49.4**	**74**
40314 Business License Tax HdL	0	525	163	0	0	0.0	0.0	
40501 Animal License	29,869	28,019	28,277	32,000	20,857	65.2	73.8	
40504 Bicycle License	684	440	908	0	313	0.0	34.5	
40506 Bingo License	0	50	100	0	100	0.0	100.0	
40509 Cardroom License	1,704	5,082	0	0	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,474	1,554	4,908	1,200	485	40.4	9.9	
40513 Vending Permit	1,583	907	486	2,000	541	27.0	111.3	
40514 Solicitor Permit	385	77	0	200	94	47.0	0.0	
40519 Uniform Fire Code Permit	30,827	33,640	22,264	35,000	13,396	38.3	60.2	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	13,846	12,278	12,256	8,000	6,038	75.5	49.3	
40528 Vehicle for Hire Permit	730	544	1,108	3,000	252	8.4	22.7	
40534 Hydrant Permit	2,512	2,467	1,990	1,900	0	0.0	0.0	
40540 Parade Permits	2,362	2,344	946	1,000	0	0.0	0.0	
40541 Street Banner Permit Fees	190	148	0	100	0	0.0	0.0	
40599 Other Licenses & Permits	5,126	3,100	5,661	5,000	80	1.6	1.4	
Total Licenses and Permits	**91,292**	**91,175**	**79,067**	**89,400**	**42,156**	**47.2**	**53.3**	**74**
41220 Motor Vehicle In Lieu	88,731	80,917	128,799	60,000	105,466	175.8	81.9	
41228 Homeowners - 1%	150,945	149,564	140,798	155,000	68,160	44.0	48.4	
41235 Peace Officers Standards & Trg	86,056	30,358	0	107,781	135,779	126.0	0.0	
41245 Highway Maintenance St Payment	16,500	18,000	13,500	18,000	7,500	41.7	55.6	
41250 Mandated Cost Reimbursement	42,390	69,673	40	40,000	50,478	126.2	126,1	
41254 Beverage Container Recycling	0	0	0	0	0	0.0	0.0	

Fund 001 GENERAL		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
41256	Pers-Emergency Response	189,153	801,982	828,636	30,000	262,415	874.7	31.7	
41257	Supp-Emergency Response	51,590	62,840	124,413	30,000	32,023	106.7	25.7	
41258	Mgmt-Emergency Response	0	0	33,289	30,000	0	0.0	0.0	
41291	BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299	Other State Revenue	3,000,015	1,378,162	3,201	0	2,413	0.0	75.4	
41499	Other Payments from Gov't Agy	16,141	1,082	323,927	1,000	298	29.8	0.1	
44522	Bullet Proof Vest Grant Prog	0	0	0	0	0	0.0	0.0	
	Total Intergovernmental	**3,641,521**	**2,592,578**	**1,596,603**	**471,781**	**664,532**	**140.9**	**41.6**	**74**
42101	DUI Response Fee	0	0	0	0	0	0.0	0.0	
42102	Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104	Weed & Lot Cleaning Fee	2,372	4,319	3,699	1,700	8,362	491.9	226.1	
42105	State Mandated Fire Inspection	80,329	76,791	49,458	60,000	42,164	70.3	85.3	
42106	Code Enforcement Reinspect Fee	0	0	0	0	0	0.0	0.0	
42107	Animal Control Impound Fees	19,541	13,444	12,865	20,000	7,397	37.0	57.5	
42108	Feed and Care	7,030	5,662	5,089	8,000	4,762	59.5	93.6	
42109	Dog Spay/Neuter Fines	6,823	4,620	3,684	8,000	2,426	30.3	65.9	
42110	Impound Fees	31,205	11,922	7,653	10,000	5,178	51.8	67.7	
42111	Repossession of Vehicle Fee	1,200	1,005	765	800	1,110	138.8	145.1	
42112	Parking Citation Sign-Off Fee	823	44	1,080	0	491	0.0	45.5	
42113	VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115	Abandoned Vehicle Abatement	0	0	0	60,000	59,232	98.7	0.0	
42120	Surrenders	200	0	0	0	0	0.0	0.0	
42121	Animal Disposal Fees	1,963	1,575	2,536	2,500	930	37.2	36.7	
42122	Cremation Services	4,968	5,422	6,485	4,000	3,388	84.7	52.2	
42123	Animal Adoptions	12,436	10,095	13,776	15,000	18,022	120.1	130.8	
42124	Micro-chipping	646	298	0	1,000	0	0.0	0.0	
42207	Parking Meters-Lots	0	(775)	0	0	0	0.0	0.0	
42220	Parking Meter In Lieu	0	(32)	0	0	0	0.0	0.0	
42304	Sewer Trunk Dev. Fees	0	15	0	0	0	0.0	0.0	
42404	Planning Filing Fees	0	0	0	0	(105)	0.0	0.0	
42406	Planning - RT	0	0	0	0	0	0.0	0.0	
42416	Annexation Fees	0	5,735	0	0	0	0.0	0.0	
42417	Abandonment Fee	2,517	0	2,634	0	5,478	0.0	208.0	
42485	Accounts Rec. Write Off	0	0	0	0	0	0.0	0.0	
42501	Park Use Fees	0	0	0	0	0	0.0	0.0	
42600	Other Charges	0	550	0	0	0	0.0	0.0	
42601	Parking Fine Admin Fee	1,064	1,309	(862)	0	(884)	0.0	102.6	
42603	Fingerprinting Fee	10,370	1,336	6,059	10,000	10,558	105.6	174.3	
42604	Sale of Docs/Publications	12,479	12,752	13,604	13,000	11,422	87.9	84.0	
42605	Appeals Fee	1,456	640	38,952	500	1,232	246.4	3.2	
42670	Franchise Review Fee Event	879	1,174	616	1,000	669	66.9	108.6	
42690	Health Insurance Admin Fees	0	0	0	0	0	0.0	0.0	
42699	Other Service Charges	1,173	0	72	5,000	334	6.7	463.9	
43019	Administrative Fees(PBID/TBID)	19,147	20,910	24,953	13,740	11,081	80.6	44.4	
	Total Charges for Services	**218,621**	**178,811**	**193,118**	**234,240**	**193,247**	**82.5**	**100.**	**74**
40524	False Alarm Fines	49,739	59,268	21,760	45,000	28,372	63.0	130.4	
43004	Criminal Fines-Court	152,240	119,198	108,070	100,000	47,751	47.8	44.2	
43011	Restitution-Court	1,125	0	0	0	0	0.0	0.0	
43013	Other Court Fines	0	0	0	0	0	0.0	0.0	
43016	Parking Fines	491,279	290,001	620,875	300,000	350,694	116.9	56.5	
43018	Administrative Citations	5,329	0	2,560	1,000	1,452	145.2	56.7	
43055	Asset Forfeitures	0	0	0	0	0	0.0	0.0	
	Total Fines & Forfeitures	**699,712**	**468,467**	**753,265**	**446,000**	**428,269**	**96.0**	**56.9**	**74**
44101	Interest on Investments	304,734	189,749	(1,230,621)	189,749	0	0.0	0.0	
44129	Other Interest Earnings	0	76	11	0	0	0.0	0.0	
44130	Rental & Lease Income	133,422	202,087	122,787	125,000	105,496	84.4	85.9	
44140	Concession Income	0	0	0	0	0	0.0	0.0	
44202	Late Fee-Business License	9,507	12,503	8,920	3,000	5,118	170.6	57.4	
44203	Late Fee-DPBIA	722	1,054	595	0	353	0.0	59.3	
44204	Late Fee-Dog License	1,480	1,727	1,161	0	1,146	0.0	98.7	
44207	Late Fee-TOT	21,996	26,990	45,813	0	23,927	0.0	52.2	
44220	Bad Check Fee	302	324	92	0	366	0.0	397.8	
	Total Use of Money & Property	**472,163**	**434,510**	**(1,051,242)**	**317,749**	**136,406**	**42.9**	**-13.0**	**74**
44501	Cash Over/Short	113	46	45	0	5	0.0	11.1	
44505	Miscellaneous Revenues	79,486	53,714	19,209	10,000	25,320	253.2	131.8	
44506	Credit Card Fees	0	7	0	0	3,051	0.0	0.0	
44512	Reimbursment-Subpeona/Jury Dty	0	2,296	759	0	458	0.0	60.3	

Fund 001 GENERAL		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
44513	Reimb-Postage/Copies	0	0	0	0	0	0.0	0.0	
44516	Police Officer-Reimbursement	135	0	0	0	0	0.0	0.0	
44517	Firefighter-Reimbursement	169	0	0	0	0	0.0	0.0	
44518	NCEDC Reimbursement	107,380	(19,312)	(820)	0	0	0.0	0.0	
44519	Reimbursement-Other	56,244	211,314	142,583	50,000	416	0.8	0.3	
44520	Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521	Crossing Guard Reimbursement	3,961	5,495	4,857	2,500	4,269	170.8	87.9	
44523	Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44531	Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580	Settlement Proceeds	13,849	24,477	28,796	0	10,720	0.0	37.2	
45011	Levy Fee	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	0	0	0	0	0	0.0	0.0	
46007	Sale of Real/Personal Property	11,629	11,655	15,875	0	9,003	0.0	56.7	
46010	Reimb of Damage to City Prop	5,413	778	15,215	5,000	3,963	79.3	26.0	
	Total Other Revenues	**278,379**	**290,470**	**226,519**	**67,500**	**57,205**	**84.7**	**25.3**	**74**
46014	Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991	Prior Year Revenue Correction	0	0	(13)	0	(14)	0.0	107.7	
	Total Other Financing Sources	**0**	**0**	**(13)**	**0**	**(14)**	**0.0**	**107.**	**74**
	Total Revenues	**63,257,796**	**68,004,804**	**72,367,508**	**67,107,826**	**44,686,519**	**66.6**	**61.7**	**74**
	Variance from Prior Year		7.5%	6.4%	-7.3%				

Fund 002 PARK	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42501 Park Use Fees	9,725	4,144	16,381	8,000	13,647	170.6	83.3	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	0	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	0	0	0	0	0.0	0.0	
42699 Other Service Charges	1,992	(224)	637	1,000	579	57.9	90.9	
Total Charges for Services	**11,717**	**3,920**	**17,018**	**9,000**	**14,226**	**158.1**	**83.6**	**74**
43018 Administrative Citations	0	325	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**0**	**325**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	(1,669)	(1,971)	6,915	(1,971)	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44131 Lease-Bidwell Park Golf Course	45,452	44,421	52,789	40,000	40,717	101.8	77.1	
44140 Concession Income	807	0	0	1,500	0	0.0	0.0	
Total Use of Money & Property	**44,590**	**42,450**	**59,704**	**39,529**	**40,717**	**103.0**	**68.2**	**74**
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	4,208	0	0	1,000	0	0.0	0.0	
Total Other Revenues	**4,208**	**0**	**0**	**1,000**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**60,515**	**46,695**	**76,722**	**49,529**	**54,943**	**110.9**	**71.6**	**74**
Variance from Prior Year		-22.8%	64.3%	-35.4%				

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

Fund 003 EMERGENCY RESERVE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 004 GENERAL FUND DEFICIT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 005 MEASURE H	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40106 Sales Tax Local 1%	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 006 COMPENSATED ABSENCE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	20,750	13,524	(53,415)	13,524	0	0.0	0.0	
Total Use of Money & Property	**20,750**	**13,524**	**(53,415)**	**13,524**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**20,750**	**13,524**	**(53,415)**	**13,524**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-34.8%	-495.0%	-125.3%				

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

Fund 007 Gen Fund-Non-Cash Transactions	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 008 AMERICAN RESCUE PLAN		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
41199	Other Federal Payments	0	14,514	6,148,332	15,935,266	2,030,123	12.7	33.0	
	Total Intergovernmental	**0**	**14,514**	**6,148,332**	**15,935,266**	**2,030,123**	**12.7**	**33.0**	**74**
44101	Interest on Investments	0	11,746	0	11,746	0	0.0	0.0	
	Total Use of Money & Property	**0**	**11,746**	**0**	**11,746**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**0**	**26,260**	**6,148,332**	**15,947,012**	**2,030,123**	**12.7**	**33.0**	**74**
	Variance from Prior Year		Undefined	23,313.3%	159.4%				

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

Fund 009 DEBT SERVICE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	394	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**394**	**0**	**0**	**0.0**	**0.0**	**74**
46014 Capital Lease Proceeds	0	0	4,446,970	0	0	0.0	0.0	
Total Other Financing Sources	**0**	**0**	**4,446,970**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**0**	**4,447,364**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	-100.0%				

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

Fund 010 CITY TREASURY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40506 Bingo License	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	0	0	0	0	90	0.0	0.0	
44101 Interest on Investments	1,954,930	976,013	1,176,447	1,178,376	658,399	55.9	56.0	
44110 Change in FMV of Investments	523,135	313,117	(6,646,647)	0	(2,265,852)	0.0	34.1	
Total Use of Money & Property	**2,478,065**	**1,289,130**	**(5,470,200)**	**1,178,376**	**(1,607,453)**	**-136.4**	**29.4**	**74**
44506 Credit Card Fees	29,510	38,710	67,030	35,000	42,993	122.8	64.1	
Total Other Revenues	**29,510**	**38,710**	**67,030**	**35,000**	**42,993**	**122.8**	**64.1**	**74**
46019 Premiums on Bonds Sold	(4,383)	(98,096)	(255,940)	0	0	0.0	0.0	
Total Other Financing Sources	**(4,383)**	**(98,096)**	**(255,940)**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**2,503,192**	**1,229,744**	**(5,659,110)**	**1,213,376**	**(1,564,370)**	**-128.9**	**27.6**	**74**
Variance from Prior Year		-50.9%	-560.2%	-121.4%				

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

Fund 050 DONATIONS		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42441	Tree Replacement In-Lieu Fee	63,980	59,690	45,741	0	7,258	0.0	15.9	
	Total Charges for Services	**63,980**	**59,690**	**45,741**	**0**	**7,258**	**0.0**	**15.9**	**74**
44101	Interest on Investments	16,999	5,726	(20,200)	5,726	0	0.0	0.0	
	Total Use of Money & Property	**16,999**	**5,726**	**(20,200)**	**5,726**	**0**	**0.0**	**0.0**	**74**
44506	Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001	Donation from Private Source	227,452	155,656	37,873	50,000	5,755	11.5	15.2	
46008	Donations - Police	77,316	79,011	77,826	60,000	77,659	129.4	99.8	
46009	Police Canine Bequest	0	0	0	0	0	0.0	0.0	
	Total Other Revenues	**304,768**	**234,667**	**115,699**	**110,000**	**83,414**	**75.8**	**72.1**	**74**
	Total Revenues	**385,747**	**300,083**	**141,240**	**115,726**	**90,672**	**78.4**	**64.2**	**74**
	Variance from Prior Year		-22.2%	-52.9%	-18.1%				

Fund 051 ARTS AND CULTURE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	72	65	(260)	0	0	0.0	0.0	
Total Use of Money & Property	**72**	**65**	**(260)**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**72**	**65**	**(260)**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-9.7%	-500.0%	-100.0%				

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

Fund 052 SPECIALIZED COMMUNITY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	2,031	473	(73,059)	0	0	0.0	0.0	
Total Use of Money & Property	**2,031**	**473**	**(73,059)**	**0**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	0	0	8,184	0	5,044	0.0	61.6	
Total Other Revenues	**0**	**0**	**8,184**	**0**	**5,044**	**0.0**	**61.6**	**74**
Total Revenues	**2,031**	**473**	**(64,875)**	**0**	**5,044**	**0.0**	**-7.8**	**74**
Variance from Prior Year		-76.7%	-13,815.6%	-100.0%				

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

Fund 097 SAFER GRANT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41259 FEMA	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

Fund 098 JUSTICE ASSISTANCE GRANT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	89,416	79,249	74,728	67,967	0	0.0	0.0	
Total Intergovernmental	**89,416**	**79,249**	**74,728**	**67,967**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	(518)	(570)	469	0	0	0.0	0.0	
Total Use of Money & Property	**(518)**	**(570)**	**469**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**88,898**	**78,679**	**75,197**	**67,967**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-11.5%	-4.4%	-9.6%				

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

Fund 099 SUPP LAW ENFORCEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41299 Other State Revenue	290,779	171,446	211,404	410,814	399,682	97.3	189.1	
41310 AB109 Municipal Police Funding	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	2,916	0	(2,916)	0.0	-	
Total Intergovernmental	**290,779**	**171,446**	**214,320**	**410,814**	**396,766**	**96.6**	**185.**	**74**
Total Revenues	**290,779**	**171,446**	**214,320**	**410,814**	**396,766**	**96.6**	**185.**	**74**
Variance from Prior Year		-41.0%	25.0%	91.7%				

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

Fund 100 GRANTS-OPERATING ACTIVITIES	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41244 Office of Traffic Safety	0	0	0	0	0	0.0	0.0	
41259 FEMA	5,654	0	0	0	0	0.0	0.0	
41290 ABC Grant Revenue	0	0	0	19,000	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	95,647	148,518	114,933	534,494	219,782	41.1	191.2	
41499 Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**101,301**	**148,518**	**114,933**	**553,494**	**219,782**	**39.7**	**191.**	**74**
44524 SRO Reimbursement	615,838	677,389	0	523,580	495,563	94.6	0.0	
46004 Contribution from Private Src	2,000	29,450	0	10,000	50,000	500.0	0.0	
Total Other Revenues	**617,838**	**706,839**	**0**	**533,580**	**545,563**	**102.2**	**0.0**	**74**
Total Revenues	**719,139**	**855,357**	**114,933**	**1,087,074**	**765,345**	**70.4**	**665.**	**74**
Variance from Prior Year		18.9%	-86.6%	845.8%				

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

Fund 201 COMMUNITY DEVELOPMENT BLK	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	807,270	0	0.0	0.0	
41101 CDBG Annual Allotment	435,315	786,972	1,191,223	923,294	583,036	63.1	48.9	
41103 CDBG-CV Covid-19	0	68,917	360,593	730,920	114,562	15.7	31.8	
Total Intergovernmental	**435,315**	**855,889**	**1,551,816**	**2,461,484**	**697,598**	**28.3**	**45.0**	**74**
44120 Interest on Loans Receivable	145	0	0	150	0	0.0	0.0	
Total Use of Money & Property	**145**	**0**	**0**	**150**	**0**	**0.0**	**0.0**	**74**
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
Total Revenues	**435,460**	**855,889**	**1,551,816**	**2,461,634**	**697,598**	**28.3**	**45.0**	**74**
Variance from Prior Year		96.5%	81.3%	58.6%				

Fund 203 CDBG-DR	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41263 CDBG-DR	0	0	89,294	32,406,820	38,628	0.1	43.3	
Total Intergovernmental	**0**	**0**	**89,294**	**32,406,820**	**38,628**	**0.1**	**43.3**	**74**
Total Revenues	**0**	**0**	**89,294**	**32,406,820**	**38,628**	**0.1**	**43.3**	**74**
Variance from Prior Year		Undefined	Undefined	36,192.3%				

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

Fund 204 HOME - STATE GRANTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	31,580	0	15,000	0	0.0	0.0	
Total Use of Money & Property	**15,000**	**31,580**	**0**	**15,000**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**15,000**	**31,580**	**0**	**15,000**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		110.5%	-100.0%	Undefined				

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

Fund 206 HOME - FEDERAL GRANTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	1,342,076	0	0.0	0.0	
41248 HOME Program Annual Allotment	88,807	50,516	2,156,646	570,132	232,125	40.7	10.8	
Total Intergovernmental	**88,807**	**50,516**	**2,156,646**	**1,912,208**	**232,125**	**12.1**	**10.8**	**74**
44120 Interest on Loans Receivable	46,866	45,746	6,172	0	18,128	0.0	293.7	
Total Use of Money & Property	**46,866**	**45,746**	**6,172**	**0**	**18,128**	**0.0**	**293.**	**74**
Total Revenues	**135,673**	**96,262**	**2,162,818**	**1,912,208**	**250,253**	**13.1**	**11.6**	**74**
Variance from Prior Year		-29.0%	2,146.8%	-11.6%				

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

Fund 210 PEG - PUBLIC EDUC & GOVT ACCS		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42600	Other Charges	191,279	198,537	199,913	180,000	93,898	52.2	47.0	
	Total Charges for Services	**191,279**	**198,537**	**199,913**	**180,000**	**93,898**	**52.2**	**47.0**	**74**
44101	Interest on Investments	9,764	3,985	(13,418)	3,985	0	0.0	0.0	
	Total Use of Money & Property	**9,764**	**3,985**	**(13,418)**	**3,985**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**201,043**	**202,522**	**186,495**	**183,985**	**93,898**	**51.0**	**50.3**	**74**
	Variance from Prior Year		0.7%	-7.9%	-1.3%				

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

Fund 211 TRAFFIC SAFETY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	27,135	15,872	43,299	20,000	40,309	201.5	93.1	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**27,135**	**15,872**	**43,299**	**20,000**	**40,309**	**201.5**	**93.1**	**74**
44101 Interest on Investments	(570)	(30)	147	0	0	0.0	0.0	
Total Use of Money & Property	**(570)**	**(30)**	**147**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**26,565**	**15,842**	**43,446**	**20,000**	**40,309**	**201.5**	**92.8**	**74**
Variance from Prior Year		-40.4%	174.2%	-54.0%				

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

Fund 212 TRANSPORTATION	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	1,892,345	3,193,856	2,748,765	3,560,789	1,731,068	48.6	63.0	
41240 TDA-SB620 (STA)	0	0	0	0	0	0.0	0.0	
41399 Other County Payments	1,260	2,100	1,680	1,200	840	70.0	50.0	
Total Intergovernmental	**1,893,605**	**3,195,956**	**2,750,445**	**3,561,989**	**1,731,908**	**48.6**	**63.0**	**74**
42216 Bicycle Locker Lease	270	30	270	0	60	0.0	22.2	
Total Charges for Services	**270**	**30**	**270**	**0**	**60**	**0.0**	**22.2**	**74**
44101 Interest on Investments	51,995	30,792	(185,513)	30,792	0	0.0	0.0	
44130 Rental & Lease Income	690	7,200	7,200	21,000	5,200	24.8	72.2	
Total Use of Money & Property	**52,685**	**37,992**	**(178,313)**	**51,792**	**5,200**	**10.0**	**-2.9**	**74**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**1,946,560**	**3,233,978**	**2,572,402**	**3,613,781**	**1,737,168**	**48.1**	**67.5**	**74**
Variance from Prior Year		66.1%	-20.5%	40.5%				

Fund 213 ABANDON VEHICLE ABATEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	71,774	74,623	34,310	0	0	0.0	0.0	
Total Charges for Services	**71,774**	**74,623**	**34,310**	**0**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	1,310	(110)	1,118	0	0	0.0	0.0	
Total Use of Money & Property	**1,310**	**(110)**	**1,118**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**73,084**	**74,513**	**35,428**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		2.0%	-52.5%	-100.0%				

Fund 214 Private Activity Bond Admin	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

Fund 217 ASSET FORFEITURE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	4,003	7,367	17,559	0	5,898	0.0	33.6	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	**4,003**	**7,367**	**17,559**	**0**	**5,898**	**0.0**	**33.6**	**74**
44101 Interest on Investments	538	189	(815)	189	0	0.0	0.0	
Total Use of Money & Property	**538**	**189**	**(815)**	**189**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**4,541**	**7,556**	**16,744**	**189**	**5,898**	**3,120.**	**35.2**	**74**
Variance from Prior Year		66.4%	121.6%	-98.9%				

City of Chico
2022-23 Annual Budget
Fund Revenues
NATIONAL OPIOID SETTLEMENT FUND

Fund 218 NATIONAL OPIOID SETTLEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44580 Settlement Proceeds	0	0	0	0	199,515	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**199,515**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 220 ASSESSMENT DISTRICT ADMIN	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	600	312	(1,467)	312	0	0.0	0.0	
44120 Interest on Loans Receivable	1,680	1,433	1,174	1,174	901	76.7	76.7	
Total Use of Money & Property	**2,280**	**1,745**	**(293)**	**1,486**	**901**	**60.6**	**-**	**74**
Total Revenues	**2,280**	**1,745**	**(293)**	**1,486**	**901**	**60.6**	**-**	**74**
Variance from Prior Year		-23.5%	-116.8%	-607.2%				

CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	1,016,385	2,269,500	2,557,836	24,875,918	2,224,014	8.9	86.9	
41190 Dept of Transportation Revenue	86,007	92,722	2,548,166	3,937,563	3,507,119	89.1	137.6	
41196 Economic Development Admin	0	0	0	13,301,105	10,170,481	76.5	0.0	
41199 Other Federal Payments	0	0	0	2,000,000	0	0.0	0.0	
41213 State Gas Tax - SB1	181,041	0	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	15,468	14,715	34,208	46,667	0	0.0	0.0	
41259 FEMA	0	0	50,455	200,189	3,057	1.5	6.1	
41261 Infill Infrastructure Grant	0	0	0	19,607,834	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	0	299,999	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	26,155	30,159	17,754	16,028	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	118,915	596,057	269,156	12,400,356	283,765	2.3	105.4	
41294 St Water Resource Contol Bd	19,284	0	0	706,351	635,717	90.0	0.0	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	6,660,175	9,787,380	101	2,282,014	14,988	0.7	14,83	
41498 SB2-Planning Grants Program	0	103,361	0	203,931	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	0	299,999	0	0.0	0.0	
Total Intergovernmental	**8,123,430**	**12,893,894**	**5,477,676**	**80,177,954**	**16,839,141**	**21.0**	**307.**	**74**
44519 Reimbursement-Other	0	0	0	0	202,061	0.0	0.0	
46004 Contribution from Private Src	10,000	0	9,969	16,000	0	0.0	0.0	
Total Other Revenues	**10,000**	**0**	**9,969**	**16,000**	**202,061**	**1,262.**	**2,02**	**74**
Total Revenues	**8,133,430**	**12,893,894**	**5,487,645**	**80,193,954**	**17,041,202**	**21.2**	**310.**	**74**
Variance from Prior Year		58.5%	-57.4%	1,361.4%				

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

Fund 301 BUILDING/FACILITY		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
44101	Interest on Investments	3,165	1,316	(4,600)	1,316	0	0.0	0.0	
	Total Use of Money & Property	**3,165**	**1,316**	**(4,600)**	**1,316**	**0**	**0.0**	**0.0**	**74**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519	Reimbursement-Other	0	0	0	0	0	0.0	0.0	
	Total Revenues	**3,165**	**1,316**	**(4,600)**	**1,316**	**0**	**0.0**	**0.0**	**74**
	Variance from Prior Year		-58.4%	-449.5%	-128.6%				

Fund 303 PASSENGER FACILITY CHARGES	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	7,730	3,228	(12,748)	3,228	0	0.0	0.0	
Total Use of Money & Property	**7,730**	**3,228**	**(12,748)**	**3,228**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**7,730**	**3,228**	**(12,748)**	**3,228**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-58.2%	-494.9%	-125.3%				

Fund 305 BIKEWAY IMPROVEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	521,097	361,162	397,040	345,000	161,350	46.8	40.6	
42431 Admin Building Dev Fees	0	0	5,560	0	4,204	0.0	75.6	
Total Charges for Services	**521,097**	**361,162**	**402,600**	**345,000**	**165,554**	**48.0**	**41.1**	**74**
44101 Interest on Investments	27,982	13,097	(58,552)	13,097	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	1,082	0.0	0.0	
Total Use of Money & Property	**27,982**	**13,097**	**(58,552)**	**13,097**	**1,082**	**8.3**	**-1.8**	**74**
Total Revenues	**549,079**	**374,259**	**344,048**	**358,097**	**166,636**	**46.5**	**48.4**	**74**
Variance from Prior Year		-31.8%	-8.1%	4.1%				

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

Fund 306 IN LIEU OFFSITE IMPROVEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42425 Offsite Street In-Lieu Fees	26,879	14,411	7,200	20,000	0	0.0	0.0	
42429 Offsite Alley In-Lieu Fees	18,367	5,937	2,905	20,000	0	0.0	0.0	
Total Charges for Services	**45,246**	**20,348**	**10,105**	**40,000**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	7,106	3,026	(11,873)	3,026	0	0.0	0.0	
Total Use of Money & Property	**7,106**	**3,026**	**(11,873)**	**3,026**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**52,352**	**23,374**	**(1,768)**	**43,026**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-55.4%	-107.6%	-2,533.6%				

Fund 307 STREETS AND ROADS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41181 RSTP Exchange	1,279,469	1,321,744	1,271,255	1,080,000	(30)	0.0	0.0	
41201 State Gas Tax-Sec 2105	571,888	562,073	614,342	719,317	399,016	55.5	65.0	
41204 State Gas Tax-Sec 2106	320,768	318,448	359,740	392,409	268,602	68.4	74.7	
41207 State Gas Tax-Sec 2107	722,117	760,580	733,760	982,702	539,247	54.9	73.5	
41210 State Gas Tax-Sec 2107.5	10,000	10,000	10,000	10,000	10,000	100.0	100.0	
41211 State Gas Tax-Sec 2103	773,047	736,065	876,718	1,098,064	607,911	55.4	69.3	
41213 State Gas Tax - SB1	1,928,513	2,028,657	2,200,134	2,541,377	1,493,668	58.8	67.9	
41214 State Gas Tax-SB1 Loan Repaymt	126,037	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	**5,731,839**	**5,737,567**	**6,065,949**	**6,823,869**	**3,318,414**	**48.6**	**54.7**	**74**
44101 Interest on Investments	84,369	38,599	(206,085)	38,599	0	0.0	0.0	
Total Use of Money & Property	**84,369**	**38,599**	**(206,085)**	**38,599**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	1,066	0.0	0.0	
Total Revenues	**5,816,208**	**5,776,166**	**5,859,864**	**6,862,468**	**3,319,480**	**48.4**	**56.6**	**74**
Variance from Prior Year		-0.7%	1.4%	17.1%				

Fund 308 STREET FACILITY IMPROVEMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	4,991,221	4,972,807	5,233,159	4,967,700	401,170	8.1	7.7	
42480 Fee Reimbursements	(1,234,924)	(492,939)	0	(1,000,000)	0	0.0	0.0	
Total Charges for Services	**3,756,297**	**4,479,868**	**5,233,159**	**3,967,700**	**401,170**	**10.1**	**7.7**	**74**
44101 Interest on Investments	198,728	97,182	(479,815)	97,182	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	15,609	0.0	0.0	
Total Use of Money & Property	**198,728**	**97,182**	**(479,815)**	**97,182**	**15,609**	**16.1**	**-3.3**	**74**
Total Revenues	**3,955,025**	**4,577,050**	**4,753,344**	**4,064,882**	**416,779**	**10.3**	**8.8**	**74**
Variance from Prior Year		15.7%	3.9%	-14.5%				

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

Fund 309 STORM DRAINAGE FACILITY		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42422	Storm Drainage Facil Dev Fees	560,739	743,215	436,651	300,000	(1,421)	-0.5	-0.3	
	Total Charges for Services	**560,739**	**743,215**	**436,651**	**300,000**	**(1,421)**	**-0.5**	**-0.3**	**74**
44101	Interest on Investments	38,026	20,596	(90,333)	20,596	0	0.0	0.0	
	Total Use of Money & Property	**38,026**	**20,596**	**(90,333)**	**20,596**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**598,765**	**763,811**	**346,318**	**320,596**	**(1,421)**	**-0.4**	**-0.4**	**74**
	Variance from Prior Year		27.6%	-54.7%	-7.4%				

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

Fund 312 REMEDIATION	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	(32)	2	(16,653)	2	0	0.0	0.0	
Total Use of Money & Property	**(32)**	**2**	**(16,653)**	**2**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**(32)**	**2**	**(16,653)**	**2**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-106.3%	-832,750.0	-100.0%				

Fund 315 GENERAL PLAN RESERVE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	11,420	6,306	(29,642)	6,306	0	0.0	0.0	
Total Use of Money & Property	**11,420**	**6,306**	**(29,642)**	**6,306**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**11,420**	**6,306**	**(29,642)**	**6,306**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-44.8%	-570.1%	-121.3%				

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

Fund 316 CASp	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	0	24,000	11,441	47.7	0.0	
Total Charges for Services	**0**	**0**	**0**	**24,000**	**11,441**	**47.7**	**0.0**	**74**
49991 Prior Year Revenue Correction	0	102,890	7,175	0	17,450	0.0	243.2	
Total Other Financing Sources	**0**	**102,890**	**7,175**	**0**	**17,450**	**0.0**	**243.**	**74**
Total Revenues	**0**	**102,890**	**7,175**	**24,000**	**28,891**	**120.4**	**402.**	**74**
Variance from Prior Year		Undefined	-93.0%	234.5%				

Fund 320 SEWER-TRUNK LINE CAPACITY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	129,786	140,306	102,319	98,000	52,480	53.6	51.3	
42304 Sewer Trunk Dev. Fees	1,054,347	894,328	949,456	850,000	431,827	50.8	45.5	
42307 WPCP Capacity Dev Fees	0	0	(744)	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	8,934	0.0	0.0	
42426 Park Dev Fees-Community	0	2,488	0	0	0	0.0	0.0	
Total Charges for Services	**1,184,133**	**1,037,122**	**1,051,031**	**948,000**	**493,241**	**52.0**	**46.9**	**74**
44101 Interest on Investments	103,653	48,766	(184,605)	48,766	0	0.0	0.0	
Total Use of Money & Property	**103,653**	**48,766**	**(184,605)**	**48,766**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**1,287,786**	**1,085,888**	**866,426**	**996,766**	**493,241**	**49.5**	**56.9**	**74**
Variance from Prior Year		-15.7%	-20.2%	15.0%				

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

Fund 321 SEWER-WPCP CAPACITY	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	51,436	46,646	35,346	33,700	18,047	53.6	51.1	
42304 Sewer Trunk Dev. Fees	0	0	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,453,196	3,901,765	1,086,045	1,250,000	437,089	35.0	40.2	
Total Charges for Services	**1,504,632**	**3,948,411**	**1,121,391**	**1,283,700**	**455,136**	**35.5**	**40.6**	**74**
44101 Interest on Investments	(8,981)	(9,044)	(23,935)	(9,044)	0	0.0	0.0	
Total Use of Money & Property	**(8,981)**	**(9,044)**	**(23,935)**	**(9,044)**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**1,495,651**	**3,939,367**	**1,097,456**	**1,274,656**	**455,136**	**35.7**	**41.5**	**74**
Variance from Prior Year		163.4%	-72.1%	16.1%				

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

Fund 322 SEWER-MAIN INSTALLATION	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	72,761	32,633	38,932	36,900	20,842	56.5	53.5	
42310 Sewer Main Install Fees	208,302	143,318	122,285	65,000	65,768	101.2	53.8	
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(3,531)	(21,141)	(1,227)	0	0	0.0	0.0	
Total Charges for Services	**277,532**	**154,810**	**159,990**	**101,900**	**86,610**	**85.0**	**54.1**	**74**
44101 Interest on Investments	19,558	6,347	(26,625)	6,347	0	0.0	0.0	
Total Use of Money & Property	**19,558**	**6,347**	**(26,625)**	**6,347**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**297,090**	**161,157**	**133,365**	**108,247**	**86,610**	**80.0**	**64.9**	**74**
Variance from Prior Year		-45.8%	-17.2%	-18.8%				

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

Fund 323 SEWER-LIFT STATIONS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	8,361	25,782	3,751	6,800	2,070	30.4	55.2	
42310 Sewer Main Install Fees	0	(179)	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	48,937	148,459	107,726	50,000	36,382	72.8	33.8	
42452 Henshaw/Guynn Lift Station	0	0	0	0	0	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	0	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	0	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	3,009	0	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	3,875	4,665	6,637	0	1,665	0.0	25.1	
42460 Northwest Chico Reimbursement	0	0	0	0	(12,169)	0.0	0.0	
42473 Cussick-Lassen Lift Station	9,473	0	609	0	8,015	0.0	1,316	
Total Charges for Services	**73,655**	**178,727**	**118,723**	**56,800**	**35,963**	**63.3**	**30.3**	**74**
44101 Interest on Investments	2,904	2,442	(14,076)	2,442	0	0.0	0.0	
Total Use of Money & Property	**2,904**	**2,442**	**(14,076)**	**2,442**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**76,559**	**181,169**	**104,647**	**59,242**	**35,963**	**60.7**	**34.4**	**74**
Variance from Prior Year		136.6%	-42.2%	-43.4%				

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

Fund 330 COMMUNITY PARK	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	0	0	0	154	0.0	0.0	
42426 Park Dev Fees-Community	1,967,112	1,352,488	1,341,895	800,000	551,817	69.0	41.1	
42432 Park Dev Fees - Greenway	0	0	0	0	701	0.0	0.0	
Total Charges for Services	**1,967,112**	**1,352,488**	**1,341,895**	**800,000**	**552,672**	**69.1**	**41.2**	**74**
44101 Interest on Investments	186,896	83,670	(239,118)	83,670	0	0.0	0.0	
Total Use of Money & Property	**186,896**	**83,670**	**(239,118)**	**83,670**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**2,154,008**	**1,436,158**	**1,102,777**	**883,670**	**552,672**	**62.5**	**50.1**	**74**
Variance from Prior Year		-33.3%	-23.2%	-19.9%				

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

Fund 332 BIDWELL PARK LAND	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	100,182	48,946	37,637	70,000	16,077	23.0	42.7	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**100,182**	**48,946**	**37,637**	**70,000**	**16,077**	**23.0**	**42.7**	**74**
Total Revenues	**100,182**	**48,946**	**37,637**	**70,000**	**16,077**	**23.0**	**42.7**	**74**
Variance from Prior Year		-51.1%	-23.1%	86.0%				

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

Fund 333 LINEAR PARKS/GREENWAYS		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42414	Bidwell Park Land Acq Dev Fee	0	0	0	0	0	0.0	0.0	
42426	Park Dev Fees-Community	0	0	0	0	5,488	0.0	0.0	
42432	Park Dev Fees - Greenway	252,728	184,031	204,590	100,000	84,311	84.3	41.2	
	Total Charges for Services	**252,728**	**184,031**	**204,590**	**100,000**	**89,799**	**89.8**	**43.9**	**74**
44101	Interest on Investments	17,378	8,237	(35,461)	8,237	0	0.0	0.0	
	Total Use of Money & Property	**17,378**	**8,237**	**(35,461)**	**8,237**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**270,106**	**192,268**	**169,129**	**108,237**	**89,799**	**83.0**	**53.1**	**74**
	Variance from Prior Year		-28.8%	-12.0%	-36.0%				

Fund 335 STREET MAINTENANCE		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42420	Major Mtce Equip Dev Fees	171,631	130,785	150,094	60,000	61,602	102.7	41.0	
	Total Charges for Services	**171,631**	**130,785**	**150,094**	**60,000**	**61,602**	**102.7**	**41.0**	**74**
44101	Interest on Investments	32,281	13,161	(55,022)	13,161	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	0	0	405	0.0	0.0	
	Total Use of Money & Property	**32,281**	**13,161**	**(55,022)**	**13,161**	**405**	**3.1**	**-0.7**	**74**
	Total Revenues	**203,912**	**143,946**	**95,072**	**73,161**	**62,007**	**84.8**	**65.2**	**74**
	Variance from Prior Year		-29.4%	-34.0%	-23.0%				

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

Fund 336 ADMINISTRATIVE BUILDING	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	0	0	0	0	35	0.0	0.0	
42431 Admin Building Dev Fees	77,904	33,011	24,256	100,000	10,151	10.2	41.8	
Total Charges for Services	**77,904**	**33,011**	**24,256**	**100,000**	**10,186**	**10.2**	**42.0**	**74**
44101 Interest on Investments	(10,678)	(4,048)	15,176	(4,048)	0	0.0	0.0	
Total Use of Money & Property	**(10,678)**	**(4,048)**	**15,176**	**(4,048)**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**67,226**	**28,963**	**39,432**	**95,952**	**10,186**	**10.6**	**25.8**	**74**
Variance from Prior Year		-56.9%	36.1%	143.3%				

Fund 337 FIRE PROTECTION BLDG & EQUIP	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42431 Admin Building Dev Fees	0	0	0	0	4,396	0.0	0.0	
42433 Fire Protect Bldg/Eq Dev Fees	446,317	291,073	268,835	350,000	104,516	29.9	38.9	
Total Charges for Services	**446,317**	**291,073**	**268,835**	**350,000**	**108,912**	**31.1**	**40.5**	**74**
44101 Interest on Investments	12,620	8,110	(40,376)	8,110	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	578	0.0	0.0	
Total Use of Money & Property	**12,620**	**8,110**	**(40,376)**	**8,110**	**578**	**7.1**	**-1.4**	**74**
Total Revenues	**458,937**	**299,183**	**228,459**	**358,110**	**109,490**	**30.6**	**47.9**	**74**
Variance from Prior Year		-34.8%	-23.6%	56.8%				

Fund 338 POLICE PROTECTION BLDG &		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
42436	Police Protection Dev Fees	579,807	301,339	344,343	600,000	119,571	19.9	34.7	
	Total Charges for Services	**579,807**	**301,339**	**344,343**	**600,000**	**119,571**	**19.9**	**34.7**	**74**
44101	Interest on Investments	84,961	37,826	(154,227)	37,826	0	0.0	0.0	
44120	Interest on Loans Receivable	0	0	0	0	1,760	0.0	0.0	
	Total Use of Money & Property	**84,961**	**37,826**	**(154,227)**	**37,826**	**1,760**	**4.7**	**-1.1**	**74**
44505	Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
	Total Revenues	**664,768**	**339,165**	**190,116**	**637,826**	**121,331**	**19.0**	**63.8**	**74**
	Variance from Prior Year		-49.0%	-43.9%	235.5%				

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

Fund 339 DEVELOPMENT AGREEMENTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 340 NEIGHBORHOOD PARK FUND	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	992,775	608,597	607,026	215,000	265,357	123.4	43.7	
42480 Fee Reimbursements	0	(729,019)	(285,613)	0	(284,893)	0.0	99.7	
Total Charges for Services	**992,775**	**(120,422)**	**321,413**	**215,000**	**(19,536)**	**-9.1**	**-6.1**	**74**
44101 Interest on Investments	89,328	38,918	(111,153)	38,918	0	0.0	0.0	
44120 Interest on Loans Receivable	0	4,759	2,110	0	0	0.0	0.0	
Total Use of Money & Property	**89,328**	**43,677**	**(109,043)**	**38,918**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**1,082,103**	**(76,745)**	**212,370**	**253,918**	**(19,536)**	**-7.7**	**-9.2**	**74**
Variance from Prior Year		-107.1%	-376.7%	19.6%				

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

Fund 341 ZONE A-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 342 ZONE B-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

Fund 343 ZONE C-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

Fund 344 ZONE D & E-NEIGHBORHOOD	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 345 ZONE F & G-NEIGHBORHOOD	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

Fund 347 ZONE I-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,466	(2,466)	0	0	0	0.0	0.0	
Total Use of Money & Property	**2,466**	**(2,466)**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**2,466**	**(2,466)**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-200.0%	-100.0%	Undefined				

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

Fund 348 ZONE J-NEIGHBORHOOD PARKS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
Total Revenues	**0**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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

Fund 850 SEWER	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42301 Sewer Service Fees	11,799,472	12,520,977	12,335,811	11,710,000	6,953,385	59.4	56.4	
42302 Sewer Application Fee	46,184	56,857	59,426	30,000	25,815	86.1	43.4	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	9,000	0	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	0	0	0	0.0	0.0	
42306 Sewer Lift Station Mtce Fee	127,162	133,403	147,592	100,000	95,006	95.0	64.4	
42308 Sewer In-Lieu Petition Fee	15,998	14,682	12,490	6,000	6,576	109.6	52.7	
42370 Industrial User Waste Test Fee	380,944	9,938	10,468	100,000	4,344	4.3	41.5	
42427 Park Dev Fees-Neighborhood	0	0	735	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**12,369,760**	**12,735,857**	**12,566,522**	**11,955,000**	**7,085,126**	**59.3**	**56.4**	**74**
44101 Interest on Investments	197,752	90,477	(458,889)	90,477	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	23,262	276	23,998	0	4,897	0.0	20.4	
Total Use of Money & Property	**221,014**	**90,753**	**(434,891)**	**90,477**	**4,897**	**5.4**	**-1.1**	**74**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Revenues	**12,590,774**	**12,826,610**	**12,131,631**	**12,045,477**	**7,090,023**	**58.9**	**58.4**	**74**
Variance from Prior Year		1.9%	-5.4%	-0.7%				

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

Fund 851 WPCP CAPITAL RESERVE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	354,121	159,733	(667,221)	159,733	0	0.0	0.0	
Total Use of Money & Property	**354,121**	**159,733**	**(667,221)**	**159,733**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**354,121**	**159,733**	**(667,221)**	**159,733**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-54.9%	-517.7%	-123.9%				

Fund 852 SEWER DEBT SERVICE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44102 Interest on Inv for Trust Fund	0	21	31	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**21**	**31**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**21**	**31**	**0**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	47.6%	-100.0%				

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

Fund 853 PARKING REVENUE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	494,018	233,765	455,494	394,000	325,372	82.6	71.4	
42207 Parking Meters-Lots	324,374	89,272	352,171	324,000	246,371	76.0	70.0	
42210 Parking Permits-Preferred	4,447	8,632	7,036	4,000	5,836	145.9	82.9	
42211 Parking Permits-Limited	92,668	3,650	38,351	92,000	22,935	24.9	59.8	
42213 Parking Space Lease	32,440	37,872	8,360	32,000	65,724	205.4	786.2	
42220 Parking Meter In Lieu	8,508	0	0	1,000	0	0.0	0.0	
Total Charges for Services	**956,455**	**373,191**	**861,412**	**847,000**	**666,238**	**78.7**	**77.3**	**74**
44101 Interest on Investments	31,438	10,378	(37,083)	10,378	0	0.0	0.0	
Total Use of Money & Property	**31,438**	**10,378**	**(37,083)**	**10,378**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	5,000	0	5,000	5,000	5,000	100.0	100.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**5,000**	**0**	**5,000**	**5,000**	**5,000**	**100.0**	**100.**	**74**
Total Revenues	**992,893**	**383,569**	**829,329**	**862,378**	**671,238**	**77.8**	**80.9**	**74**
Variance from Prior Year		-61.4%	116.2%	4.0%				

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

Fund 854 PARKING REVENUE RESERVE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	25,111	10,475	(40,262)	10,475	0	0.0	0.0	
Total Use of Money & Property	**25,111**	**10,475**	**(40,262)**	**10,475**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**25,111**	**10,475**	**(40,262)**	**10,475**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		-58.3%	-484.4%	-126.0%				

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

Fund 856 AIRPORT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41187 CARES Act	0	20,000	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	0	0	0	649,000	0	0.0	0.0	
Total Intergovernmental	**0**	**20,000**	**0**	**649,000**	**0**	**0.0**	**0.0**	**74**
42250 Fuel Flowage Fees	26,594	41,765	56,123	35,000	16,877	48.2	30.1	
42251 Landing Fees	16,936	31,097	40,233	35,000	9,900	28.3	24.6	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**43,530**	**72,862**	**96,356**	**70,000**	**26,777**	**38.3**	**27.8**	**74**
44101 Interest on Investments	14,634	5,703	(16,454)	5,703	0	0.0	0.0	
44130 Rental & Lease Income	943,023	423,958	558,908	350,000	331,234	94.6	59.3	
44132 T-Hanger Rental & Lease Income	87,727	84,496	76,388	80,000	90,286	112.9	118.2	
44140 Concession Income	66,324	37,122	63,046	60,000	50,999	85.0	80.9	
Total Use of Money & Property	**1,111,708**	**551,279**	**681,888**	**495,703**	**472,519**	**95.3**	**69.3**	**74**
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	8,124	22,970	7,355	5,000	5,357	107.1	72.8	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	**8,124**	**22,970**	**7,355**	**5,000**	**5,357**	**107.1**	**72.8**	**74**
Total Revenues	**1,163,362**	**667,111**	**785,599**	**1,219,703**	**504,653**	**41.4**	**64.2**	**74**
Variance from Prior Year		-42.7%	17.8%	55.3%				

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

Fund 857 AIRPORT IMPROVEMENT GRANTS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
41186 Airport Improvement Program	2,588,349	3,031,067	2,980,598	12,830,688	(175)	0.0	0.0	
41187 CARES Act	0	783	174,528	1	(9)	-900.0	0.0	
41190 Dept of Transportation Revenue	0	49,782	218	139,602	0	0.0	0.0	
Total Intergovernmental	**2,588,349**	**3,081,632**	**3,155,344**	**12,970,291**	**(184)**	**0.0**	**0.0**	**74**
Total Revenues	**2,588,349**	**3,081,632**	**3,155,344**	**12,970,291**	**(184)**	**0.0**	**0.0**	**74**
Variance from Prior Year		19.1%	2.4%	311.1%				

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

Fund 862 PRIVATE DEVELOPMENT	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	0	(342)	294	0	236,871	0.0	80,56	
40531 Encroachment Permit	0	0	0	0	31,447	0.0	0.0	
Total Licenses and Permits	**0**	**(342)**	**294**	**0**	**268,318**	**0.0**	**91,2**	**74**
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	(107)	0	0	16,228	0.0	0.0	
42407 Engineering Fees	0	0	0	0	1,713	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	52,962	0.0	0.0	
42411 Plan Maintenance Fee	0	(8)	0	0	4,371	0.0	0.0	
42423 Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	0	0	0	0	3,976	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	**0**	**(115)**	**0**	**0**	**79,250**	**0.0**	**0.0**	**74**
44101 Interest on Investments	40,232	163	0	0	0	0.0	0.0	
Total Use of Money & Property	**40,232**	**163**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
44505 Miscellaneous Revenues	0	0	0	0	198	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**40,232**	**(294)**	**294**	**0**	**347,766**	**0.0**	**118,**	**74**
Variance from Prior Year		-100.7%	-200.0%	-100.0%				

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

Fund 863 SUBDIVISIONS	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	0	0	0	0.0	0.0	
42406 Planning - RT	0	0	0	0	0	0.0	0.0	
42409 Real Time Billing	904,383	697,861	870,271	1,230,602	(3,694)	-0.3	-0.4	
42410 Plan Check Fees	0	0	0	0	3,369	0.0	0.0	
42440 Storm Water Plan Review Fees	10,268	1,515	403	0	0	0.0	0.0	
42479 Real Time Billings - Priv Dev	0	0	0	0	(118)	0.0	0.0	
Total Charges for Services	**914,651**	**699,376**	**870,674**	**1,230,602**	**(443)**	**0.0**	**-0.1**	**74**
44101 Interest on Investments	7,279	3,818	(12,012)	3,818	0	0.0	0.0	
Total Use of Money & Property	**7,279**	**3,818**	**(12,012)**	**3,818**	**0**	**0.0**	**0.0**	**74**
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	**921,930**	**703,194**	**858,662**	**1,234,420**	**(443)**	**0.0**	**-0.1**	**74**
Variance from Prior Year		-23.7%	22.1%	43.8%				

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

Fund 871 PRIVATE DEVELOPMENT-		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	1,535,027	1,532,316	1,822,548	1,100,000	1,000,512	91.0	54.9	
40531	Encroachment Permit	12,485	18,546	14,740	4,000	10,030	250.7	68.0	
	Total Licenses and Permits	**1,547,512**	**1,550,862**	**1,837,288**	**1,104,000**	**1,010,542**	**91.5**	**55.0**	**74**
42410	Plan Check Fees	614,705	689,295	533,500	730,000	366,491	50.2	68.7	
42411	Plan Maintenance Fee	42,324	54,780	82,620	20,000	38,432	192.2	46.5	
42439	Northwest Chico Specific Plan	32,760	32,760	99,597	35,000	13,064	37.3	13.1	
42604	Sale of Docs/Publications	43	1,126	46	100	234	234.0	508.7	
	Total Charges for Services	**689,832**	**777,961**	**715,763**	**785,100**	**418,221**	**53.3**	**58.4**	**74**
44101	Interest on Investments	8,975	14,555	(94,173)	14,555	0	0.0	0.0	
	Total Use of Money & Property	**8,975**	**14,555**	**(94,173)**	**14,555**	**0**	**0.0**	**0.0**	**74**
44505	Miscellaneous Revenues	1,566	0	0	0	0	0.0	0.0	
	Total Other Revenues	**1,566**	**0**	**0**	**0**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**2,247,885**	**2,343,378**	**2,458,878**	**1,903,655**	**1,428,763**	**75.1**	**58.1**	**74**
	Variance from Prior Year		4.2%	4.9%	-22.6%				

Fund 872 PRIVATE DEVELOPMENT-		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40507	Construction Permit	409,340	408,618	486,013	316,000	266,803	84.4	54.9	
	Total Licenses and Permits	**409,340**	**408,618**	**486,013**	**316,000**	**266,803**	**84.4**	**54.9**	**74**
42401	Planning Application Deposits	0	0	0	0	461	0.0	0.0	
42404	Planning Filing Fees	345,585	287,464	337,196	268,600	192,940	71.8	57.2	
42410	Plan Check Fees	175,630	196,998	152,429	210,800	104,712	49.7	68.7	
42604	Sale of Docs/Publications	45	0	0	0	0	0.0	0.0	
	Total Charges for Services	**521,260**	**484,462**	**489,625**	**479,400**	**298,113**	**62.2**	**60.9**	**74**
44101	Interest on Investments	4,011	5,865	(34,700)	5,865	0	0.0	0.0	
	Total Use of Money & Property	**4,011**	**5,865**	**(34,700)**	**5,865**	**0**	**0.0**	**0.0**	**74**
44505	Miscellaneous Revenues	1,476	3,571	3,240	0	3,304	0.0	102.0	
	Total Other Revenues	**1,476**	**3,571**	**3,240**	**0**	**3,304**	**0.0**	**102.**	**74**
	Total Revenues	**936,087**	**902,516**	**944,178**	**801,265**	**568,220**	**70.9**	**60.2**	**74**
	Variance from Prior Year		-3.6%	4.6%	-15.1%				

Fund 873 PRIVATE DEVELOPMENT-		FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues									
40531	Encroachment Permit	237,222	352,373	280,058	230,000	190,567	82.9	68.0	
	Total Licenses and Permits	**237,222**	**352,373**	**280,058**	**230,000**	**190,567**	**82.9**	**68.0**	**74**
42302	Sewer Application Fee	5,910	980	245	0	0	0.0	0.0	
42404	Planning Filing Fees	40,657	33,109	39,670	31,600	22,699	71.8	57.2	
42407	Engineering Fees	184,873	323,874	415,723	165,000	168,290	102.0	40.5	
42410	Plan Check Fees	47,631	49,249	38,107	52,700	26,178	49.7	68.7	
42428	2% Deferred Development Fee	11,359	0	0	13,700	0	0.0	0.0	
42440	Storm Water Plan Review Fees	55,535	79,887	105,746	62,000	43,250	69.8	40.9	
42442	Fire Plan Check Fees	1,463	0	630	0	0	0.0	0.0	
	Total Charges for Services	**347,428**	**487,099**	**600,121**	**325,000**	**260,417**	**80.1**	**43.4**	**74**
44101	Interest on Investments	1,017	3,633	(24,319)	3,633	0	0.0	0.0	
	Total Use of Money & Property	**1,017**	**3,633**	**(24,319)**	**3,633**	**0**	**0.0**	**0.0**	**74**
	Total Revenues	**585,667**	**843,105**	**855,860**	**558,633**	**450,984**	**80.7**	**52.7**	**74**
	Variance from Prior Year		44.0%	1.5%	-34.7%				

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

Fund 874 PRIVATE DEVELOPMENT-FIRE	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
40507 Construction Permit	102,335	102,154	121,503	79,000	66,701	84.4	54.9	
40518 Fire System Compliance Fee	0	1,023	2,621	0	2,044	0.0	78.0	
Total Licenses and Permits	**102,335**	**103,177**	**124,124**	**79,000**	**68,745**	**87.0**	**55.4**	**74**
42404 Planning Filing Fees	20,329	16,555	19,835	15,800	11,349	71.8	57.2	
42410 Plan Check Fees	43,908	49,249	38,107	52,700	26,178	49.7	68.7	
42440 Storm Water Plan Review Fees	0	1,781	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	224,386	167,912	233,820	185,000	88,032	47.6	37.6	
Total Charges for Services	**288,623**	**235,497**	**291,762**	**253,500**	**125,559**	**49.5**	**43.0**	**74**
44101 Interest on Investments	2,837	3,967	(23,545)	3,967	0	0.0	0.0	
Total Use of Money & Property	**2,837**	**3,967**	**(23,545)**	**3,967**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**393,795**	**342,641**	**392,341**	**336,467**	**194,304**	**57.7**	**49.5**	**74**
Variance from Prior Year		-13.0%	14.5%	-14.2%				

Fund 875 CANNABIS PERMIT PROGRAM	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42443 Cannabis Application Fees	0	0	140,316	52,922	0	0.0	0.0	
42444 Cannabis Planning Fees	0	0	4,524	0	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**144,840**	**52,922**	**0**	**0.0**	**0.0**	**74**
44101 Interest on Investments	0	49	(7,897)	0	0	0.0	0.0	
Total Use of Money & Property	**0**	**49**	**(7,897)**	**0**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**49**	**136,943**	**52,922**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	279,375.5%	-61.4%				

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

Fund 876 CITY RECREATION	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
44101 Interest on Investments	0	0	(9,526)	0	0	0.0	0.0	
44141 Rink Sponsorships	0	0	91,700	115,000	6,500	5.7	7.1	
44142 Rink Admissions	0	0	218,642	250,000	0	0.0	0.0	
Total Use of Money & Property	**0**	**0**	**300,816**	**365,000**	**6,500**	**1.8**	**2.2**	**74**
Total Revenues	**0**	**0**	**300,816**	**365,000**	**6,500**	**1.8**	**2.2**	**74**
Variance from Prior Year		Undefined	Undefined	21.3%				

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

Fund 877 Fiber Utility	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Modified Adopted	FY 2022-23 YTD Actuals 03/31/2023	% of Budget	% Prior Yr Actual	% Fiscal Year
Revenues								
42699 Other Service Charges	0	0	0	255,967	0	0.0	0.0	
Total Charges for Services	**0**	**0**	**0**	**255,967**	**0**	**0.0**	**0.0**	**74**
Total Revenues	**0**	**0**	**0**	**255,967**	**0**	**0.0**	**0.0**	**74**
Variance from Prior Year		Undefined	Undefined	Undefined				

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	Approval Date
100	000	41299	Other State Revenue	65,294	Establish budget for Officer Wellness Grant awarded to the City of Chico. Requires City Manager approval in accordance with Budget Policy G.7.b.	N/A	2/21/2023
			Total Revenue:	**65,294**			

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification	Approval Date
901	130	6437	Safety & Wellness Program	(3,500)	Re-allocate unused budget in other expense category to materials and supplies to align with office supply needs related to new technician positions.	2023-HR-001	3/3/2023
901	130	5000	Office Expense	3,500	Re-allocate unused budget in other expense category to materials and supplies to align with office supply needs related to new technician positions.	2023-HR-001	3/3/2023
001	348	4000/4690	Salaries & Benefits	(53,858)	The request is to move unused salary/benefit funds to professional services to cover expenditures related to temporary workers cleaning and maintaining the shelter.	2023-PD-004	3/3/2023
001	348	5400	Professional Services	53,858	The request is to move unused salary/benefit funds to professional services to cover expenditures related to temporary workers cleaning and maintaining the shelter.	2023-PD-004	3/3/2023
100	300	7500	Non-Recurring Operating	65,294	Establish budget for Officer Wellness Grant awarded to the City of Chico. Requires City Manager approval in accordance with Budget Policy G.7.b.	N/A	2/21/2023
			Total Operating:	**65,294**			

Fund	Dept	Object Code	Description	Transfers In	Justification	Budget Modification	Approval Date
			Total Transfers In:	**0**			

Fund	Dept	Object Code	Description	Transfers Out		Budget Modification	Approval Date
			Total Transfers Out:	**0**			

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
338	000	8800/50499	PD Evidence/Records move	(9,000)	Re-allocate unused funding in capital project 50499-PD Evidence/Records move into capital project 50411-PD Interior Remodel to help cover the flooring costs of the interior remodel project.	2023-PD-005	3/1/2023
338	000	8800/50411	PD Interior Remodel	9,000	Re-allocate unused funding in capital project 50499-PD Evidence/Records move into capital project 50411-PD Interior Remodel to help cover the flooring costs of the interior remodel project.	2023-PD-005	3/1/2023
307	000	8800/50491	2022 Road Rehabilitation	(1,358,238)	Re-allocate unused funding from capital project 50491-2022 Road Rehabilitation into capital project 50492-2023 Road Rehabilitation to better align with City needs.	2023-PWE-011	4/6/2023
307	000	8800/50492	2023 Road Rehabilitation	1,358,238	Re-allocate unused funding from capital project 50491-2022 Road Rehabilitation into capital project 50492-2023 Road Rehabilitation to better align with City needs.	2023-PWE-011	4/6/2023
			Total Capital	**0**			

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

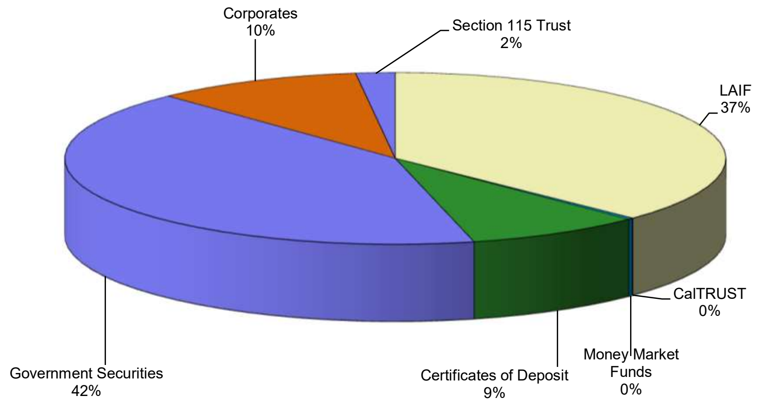
	Oct - Dec			January			February			March			April	May	June	July	August	September
Operating Cash Flow																		
Cash Receipts	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.	*Projected*	Actuals	Dif.						
Beginning Balance	*162,732,583*	162,732,583		*159,999,518*	159,999,518		*175,500,667*	175,500,667		*174,140,677*	174,140,677		169,291,650	168,506,217	179,907,604	178,983,440	166,237,675	164,471,627
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*	2,545,205	6.3%	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%	-	-	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%	-	-	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%	-	-	0.0%	-	2,081,647	-	-	-	-
ROPS Payment	-	-	0.0%	*3,237,376*	3,237,376	0.0%	-	-	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*	816,908	12.3%	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*	235,741	-57.5%	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*	-	-100.0%	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*	39,164	-27.2%	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*	267,938	-12.6%	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*	396,987	77.2%	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*	-	-100.0%	-	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*	2,925,062	796.6%	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%	-	-	0.0%	699,335	-	348,397	-	203,012	-
Home Program Annual Allotment	*2,191,755*	-	-100.0%	-	922,477	100.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	1,039,115	-
Emergency Response - Mutual Aid	*252,735*	163,446	-35.3%	-	-	0.0%	-	53,471	100.0%	-	-	0.0%	-	-	-	-	-	-
Sewer Service Fees	*3,526,188*	3,764,588	6.8%	*1,087,818*	1,130,539	3.9%	*1,065,325*	1,161,076	9.0%	*1,403,820*	978,168	-30.3%	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*	116,645	-63.7%	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*	271,337	-81.4%	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*	61,786	33.2%	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*	46,409	-0.7%	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*	72,351	130.4%	-	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*	76,798	52.0%	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*	514,973	-35.2%	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*	9,365,472	-2.3%	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*	4,331,934	-2.2%	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*	3,120,820	-0.9%	-	363,625	1,195,793	-	-	3,147,267
CalPERS UAL Payment	-	-	0.0%	-	-	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*	6,761,745	-16.3%	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*	14,214,499	-9.2%	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)*	(4,849,027)		(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*	169,291,650		168,506,217	179,907,604	178,983,440	166,237,675	164,471,627	163,340,432
Restricted Bond Proceeds Included	*101,956*	101,956		*101,956*	101,956		*101,956*	101,956		*101,956*	101,956		101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	***160,328,794***	**159,897,562**	**-0.3%**	***174,150,844***	**175,398,711**	**0.7%**	***176,049,525***	**174,038,721**	**-1.1%**	***167,965,903***	**169,189,694**	**0.7%**	**168,404,261**	**179,805,648**	**178,881,484**	**166,135,719**	**164,369,671**	**163,238,476**

City of Chico
Investment Portfolio Report
March 31, 2023

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
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	343,334.30	343,334.30	2,618.30	0.00
Certificates of Deposit	12,750,000.00	11,986,754.17	9,927.40	0.00
Government Securities	63,055,000.00	58,042,247.14	45,957.50	0.00
Corporates	15,000,000.00	14,117,561.38	2,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	3,047,221.03	2,663,600.60	7,802.62	0.00
Total Pooled Investments	**146,041,068.76**	**138,996,525.26**	**69,193.75**	**0.00**
Investments Held In Trust	5,856,164.60	5,856,164.60	7,604.58	0.00
Total Investments	**151,897,233.36**	**144,852,689.86**	**76,798.33**	**0.00**

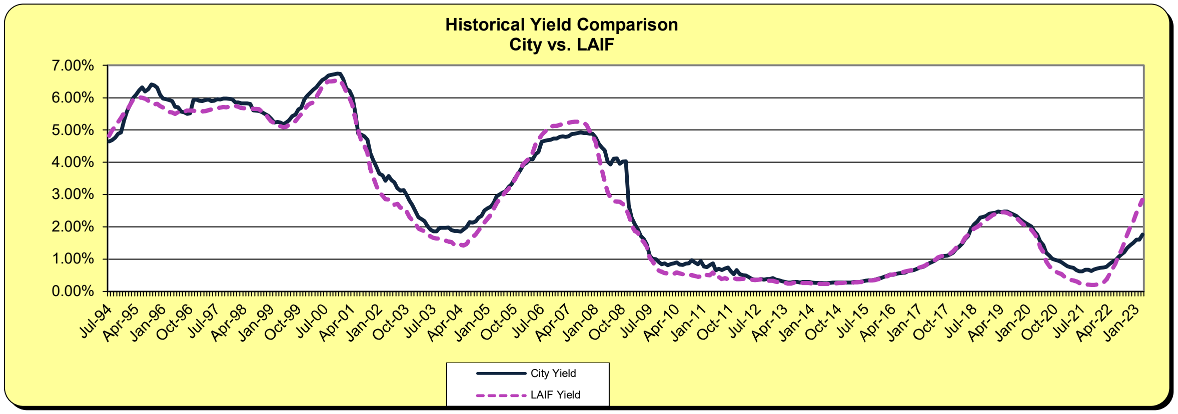
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	51,794,320.15	37.3%
CalTRUST	48,707.52	0.0%
Money Market Funds	343,334.30	0.2%
Certificates of Deposit	11,986,754.17	8.6%
Government Securities	58,042,247.14	41.8%
Corporates	14,117,561.38	10.2%
Section 115 Trust	2,663,600.60	1.9%
Total Pooled Investments	**138,996,525.26**	



Weighted Annual Yield

Current Month	1.76%
Prior Month	1.68%
Average Days to Maturity	600



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City of Chico
Investment Portfolio Report
March 31, 2023

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Pooled Investments						
State of California Local Agency Investment Fund (LAIF)						
City of Chico	2.831%	45,157,015.92	45,157,015.92			N/A
Chico Urban Area JPFA	2.831%	6,637,304.23	6,637,304.23			N/A
Total Local Agency Investment Fund		**51,794,320.15**	**51,794,320.15**	**0.00**	**0.00**	
CalTRUST						
CalTRUST Medium Term Fund	3.320%	51,193.28	48,707.52	137.93		N/A
Total CalTRUST		**51,193.28**	**48,707.52**	**137.93**	**0.00**	
Money Market Mutual Fund						
Wells Fargo Bank, N.A.	4.440%	343,334.30	343,334.30	2,618.30		N/A
Total Money Market Fund		**343,334.30**	**343,334.30**	**2,618.30**	**0.00**	
Certificates of Deposit						
Encore Bank	1.150%	250,000.00	249,558.06	220.55		4/17/2023
American Expr Natl Bk	3.250%	250,000.00	249,103.09			6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	249,089.89			6/13/2023
Sallie Mae Bank	3.300%	250,000.00	249,114.94			6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	249,051.28			6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	249,110.32	623.29		6/14/2023
Citibank NA	3.250%	250,000.00	249,063.43			6/15/2023
Western Nebraska Bank	3.100%	250,000.00	248,448.39	594.52		7/27/2023
Bank of New England NH	3.200%	250,000.00	248,491.73	679.45		7/31/2023
Regions Bank	3.200%	250,000.00	248,491.73	679.45		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	248,532.96			7/31/2023
Bank of Deerfield	3.100%	250,000.00	247,742.88	594.52		9/21/2023
Midsouth Bank	3.100%	250,000.00	247,678.01	594.52		9/26/2023
Bankwell Bank	0.400%	250,000.00	240,430.47			1/30/2024
Alma Bank	1.550%	250,000.00	242,225.26	297.26		2/21/2024
Customers Bank	5.200%	250,000.00	250,213.29			3/28/2024
Evergreen Bank	1.200%	250,000.00	239,951.17	230.14		4/2/2024
Luana Savings Bank	0.400%	250,000.00	235,711.97			7/10/2024
Northwest Bank	2.100%	250,000.00	240,828.60	402.74		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	240,444.94	383.56		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	239,805.51			8/23/2024
First National Bank of America	0.350%	250,000.00	233,275.24	67.12		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	237,475.79	354.79		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	231,738.87	95.89		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	228,963.34	308.22		3/28/2025
Charles Schwab Bank	5.050%	250,000.00	250,463.85			3/28/2025

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Thomaston Savings Bank	1.200%	250,000.00	232,036.26			4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	232,324.33	249.32		4/15/2025
Pacific Western Bank	1.350%	250,000.00	232,711.34			4/16/2025
Southstate Bank	1.300%	250,000.00	232,449.05			4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	225,965.79	95.89		7/17/2025
BMW Bank North America	0.800%	250,000.00	227,113.74			8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	224,299.41	557.88		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	222,304.93			12/15/2025
Chambers Bank	0.450%	250,000.00	220,902.53			1/27/2026
Bank OZK	0.550%	250,000.00	220,904.95	105.48		2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	220,263.27	95.89		2/25/2026
Bankunited NA	0.800%	250,000.00	221,723.42	153.42		3/19/2026
CFG Community Bank	0.700%	250,000.00	220,958.12	867.81		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	221,883.69			4/22/2026
Bank of Princeton	0.600%	250,000.00	217,013.17	115.07		7/28/2026
Meridian Bank	0.700%	250,000.00	217,782.35	134.25		7/28/2026
Exchange Bank	0.600%	250,000.00	216,807.45	115.07		8/6/2026
Merrick Bank	0.650%	250,000.00	216,584.62	133.56		8/31/2026
Synchrony Bank	0.950%	250,000.00	218,922.50	1,177.74		9/10/2026
State Bank of India	1.150%	250,000.00	219,475.17			10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	229,498.30			4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	230,363.95			4/20/2027
Capital One NA	3.050%	250,000.00	232,930.27			5/4/2027
Discover Bank	3.500%	250,000.00	236,530.55			7/29/2027
City National Bank	5.000%	250,000.00	250,000.00			3/31/2028
Total Certificates of Deposit		**12,750,000.00**	**11,986,754.17**	**9,927.40**	**0.00**	
Government Securities						
Federal Home Loan Bank	2.450%	1,000,000.00	986,393.57	16,250.00		3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	958,791.33			4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	960,676.18			8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,872,460.94	4,372.50		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,872,317.76			12/30/2024
Freddie Mac	0.450%	850,000.00	790,538.85			2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	1,999,142.67	5,160.00		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,335,682.20			4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	931,914.30			5/15/2025
Florida St Board of Ed	0.549%	700,000.00	645,436.47			6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	922,963.28			6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	925,152.07			6/27/2025
Fannie Mae	1.053%	1,000,000.00	919,930.23			7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,842,524.40			8/1/2025
Fannie Mae	0.500%	1,000,000.00	920,247.34			8/27/2025
Freddie Mac	0.535%	1,000,000.00	913,013.11	1,875.00		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,511,584.40			9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,828,571.44			10/21/2025

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Freddie Mac	0.616%	1,000,000.00	912,302.16			10/27/2025
Fannie Mae	0.565%	1,000,000.00	914,287.97			11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,835,905.04			11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,139,935.69			12/1/2025
Freddie Mac	0.681%	1,000,000.00	907,308.51			12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,093,244.19			1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	899,772.58			2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,814,157.60			2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,817,084.60			3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,816,876.96			3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	955,496.70			4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	906,467.57			5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	907,609.74			5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,797,270.66			6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,882,125.30			7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,784,588.40			8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,809,141.46			8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,807,592.46	10,800.00		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	916,762.83	7,500.00		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	469,774.30			10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	899,956.94			10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,575,343.05			10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,806,714.64			11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,235,187.25			12/1/2026
Total Government Securities		**63,055,000.00**	**58,042,247.14**	**45,957.50**	**0.00**	
Corporates						
Goldman Sachs Group Inc	1.000%	1,000,000.00	933,262.15			11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	962,793.13			2/19/2025
Apple Inc	0.864%	1,000,000.00	920,792.79			8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	918,718.51	2,750.00		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	914,933.50			2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,927,188.48			4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,887,609.46			4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	905,886.96			5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,899,425.48			6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	898,345.92			8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	933,540.67			7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	1,015,064.33			10/21/2027
Total Corporates		**15,000,000.00**	**14,117,561.38**	**2,750.00**	**0.00**	
Section 115 Trust						
City of Chico CA Public Entity Pension Stabiliza	3.500%	3,047,221.03	2,663,600.60	7,802.62		N/A
Total Section 115 Trust		**3,047,221.03**	**2,663,600.60**	**7,802.62**	**0.00**	
Total City Pooled Investments		**146,041,068.76**	**138,996,525.26**	**69,193.75**	**0.00**	

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

City of Chico
Investment Portfolio Report
March 31, 2023

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
City Investment Portfolio - Investments held in Trust						
2017 Tax Allocation Refunding Bonds						
First American Government Oblig Fund	4.390%	5,554,976.87	5,554,976.87	7,600.87		N/A
2020 Sewer Refunding Bonds						
First American Government Oblig Fund	4.390%	1,187.73	1,187.73	3.71		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		**5,856,164.60**	**5,856,164.60**	**7,604.58**	**0.00**	
TOTAL INVESTMENTS		**151,897,233.36**	**144,852,689.86**	**76,798.33**	**0.00**	

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