

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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April 30, 2023



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City of Chico
Fiscal Year 2022-23
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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	29,396,001	45,838,155	43,193,548	(6,349,276)	25,691,332	67,107,826	62,139,845	(26,700,173)	7,663,809
002 Park	3,998	62,087	1,883,447	1,337,260	(480,102)	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	2,762,916	3,039,557	(676,136)	(952,777)	15,947,012	13,650,266	(2,285,000)	11,746
009 Debt Service Fund	394	0	1,006,304	782,172	(223,738)	0	1,006,321	1,006,321	394
050 Donations	380,659	107,107	295,542	0	192,224	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	2,592,894	676,136	(255,612)	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	48,804,200	52,049,833	(4,086,388)	37,647,913	83,263,923	85,952,950	(24,508,179)	17,782,728
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,406,875	488,370	89,342	(78,786)	5,727,117	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	469,182	132	(339,318)	144,565	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	87,798	308	0	900,158	108,247	754,586	0	166,329
323 Sewer-Lift Stations	456,274	37,315	132	0	493,457	59,242	119,910	0	395,606
850 Sewer	138,745,543	8,233,157	12,939,737	(2,592,483)	131,446,480	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	696,938	870,712	(2,100)	3,750,630	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	551,408	691,363	(38,453)	11,586,848	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)	623,315	0	0	461,892	0	0	0	(161,423)
863 Subdivisions	(27,317)	(443)	887,920	0	(915,680)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	1,429,801	1,341,355	63,071	2,931,228	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	568,220	660,335	34,090	869,465	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	462,793	585,361	26,824	667,487	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	201,220	202,553	11,058	746,729	336,467	345,662	28,725	756,534
875 Cannabis Permit Program	21,078	0	7,484	0	13,594	52,922	74,000	0	0
876 City Recreation	157,442	6,500	277,847	0	(113,905)	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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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Enterprise Funds	167,379,557	13,855,390	18,658,245	21,153	162,597,855	35,215,297	51,710,633	(521,575)	150,362,646
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(11,785,823)	17,181,896	349,995	(2,876,783)	2,169,295	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	171,664	2,562	0	1,941,680	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	4,612,104	0	2,374,270	0	5,348,745	0	1,637,629
308 Street Facility Improvement	12,739,743	489,520	0	(82,859)	13,146,404	4,064,882	386,546	(15,302,978)	1,115,101
309 Storm Drainage Facility	2,103,925	(1,421)	375,616	0	1,726,888	320,596	963,438	(1,125,429)	335,654
312 Remediation Fund	409,636	0	88,428	0	321,208	2	419,637	10,000	1
330 Community Park	5,148,303	574,625	4,119,360	0	1,603,568	883,670	2,354,710	(8,000)	3,669,263
332 Bidwell Park Land Acquisition	(822,701)	16,693	0	0	(806,008)	70,000	7,010	(700)	(760,411)
333 Linear Parks/Grnws	1,070,986	93,148	1,557	0	1,162,577	108,237	199,048	(1,000)	979,175
335 Street Maintenance Equipment	1,529,069	63,879	46,457	0	1,546,491	73,161	1,220,446	(600)	381,184
336 Administrative Building	(400,357)	10,586	0	0	(389,771)	95,952	6,474	(1,000)	(311,879)
337 Fire Protection Building and Equipment	1,250,576	112,602	1,025	0	1,362,153	358,110	41,599	(3,500)	1,563,587
338 Police Protection Building and Equipment	4,322,674	124,891	245,149	0	4,202,416	637,826	1,604,096	(6,000)	3,350,404
340 Fund 340 - Neighborhood Parks	3,338,114	(7,629)	15,361	0	3,315,124	253,918	1,084,087	(2,150)	2,505,795
400 Capital Projects	1,168,588	482,488	2,409,272	0	(758,196)	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	489,056	271,769	513,558	4,110	1,430,651	695,696	0
932 Fleet Replacement	1,492,221	74,575	1,279,427	2,488,024	2,775,393	78,237	7,607,091	6,266,440	229,807
933 Facility Maintenance	404,809	0	841,399	371,608	(64,982)	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	42,401	0	843,977	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	19,387,333	14,939,146	795,880	41,969,572	88,344,641	32,270,485	(77,068,057)	15,731,604
<u>Internal Service Funds</u>									
010 City Treasury	0	(1,558,733)	44,511	0	(1,603,244)	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	3,125,488	2,538,989	0	1,047,551	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	1,535,949	925,154	0	166,918	1,802,794	1,758,873	0	(399,956)
902 Unemployment Insurance Reserve	291,498	35,016	9,903	0	316,611	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	10,459,475	11,433,450	0	3,675,386	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	1,430,062	2,042,167	(11,754)	(598,485)	2,084,690	2,094,539	(20,149)	(4,624)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
930 Municipal Buildings Maintenance	(47,817)	922,457	1,366,578	(20,881)	(512,819)	1,879,625	1,843,974	(35,796)	(47,962)
935 Information Systems	(50,690)	1,999,189	2,746,021	0	(797,522)	3,586,141	3,615,287	0	(79,836)
TOTAL Internal Service Funds	7,506,915	17,892,070	21,110,650	(32,635)	4,255,700	26,347,082	24,395,799	2,742,124	12,200,322
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	0	38,520	320	(38,964)	67,967	68,515	548	(764)
099 Supp Law Enforcement Service	0	396,766	194,372	3,382	205,776	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	765,345	403,920	23,158	153,933	1,087,074	879,370	39,699	16,753
201 Community Development Blk Grant	982,727	697,597	1,340,804	21,181	360,701	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	38,628	44,092	0	(5,464)	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	338,067	0	7,442,059	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	1,737,668	14,087	(240,396)	6,842,472	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	3,693,553	18,236,867	3,546,820	(4,010,120)	6,862,468	110,821,675	107,822,571	10,849,738
316 CASp Certification and Training Fund	104,737	0	7,961	0	96,776	0	49,381	0	55,356
392 Affordable Housing	55,910,842	348,900	298,950	(21,181)	55,939,611	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	8,069,716	21,221,385	3,301,993	69,062,994	49,399,323	150,321,168	99,290,695	77,281,520
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,994,094	3,237,376	0	0	8,231,470	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	2,293	92,910	(6,270,683)	(5,882,289)	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	38,230	0	701,321	7,318	74,266	0	672,603
399 Chico Urban Area JPFA	1,576,152	0	25,411	(7,137)	1,543,604	1,920,000	35,116	(1,188,657)	2,272,379
661 2017 TARBS-A DEBT SERVICE	(3,372)	0	3,000	6,270,683	6,264,311	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	159,551	0	12,377,223	10,340,742	9,632,580	0	10,005,267
<u>Assessment District Funds</u>									
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
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,914	10,684	0	(6,770)	6,841	14,635	7,673	(121)
102 CMD No. 2 - Springfield Manor	0	6,922	8,647	0	(1,725)	8,239	8,892	27,610	26,957
103 CMD No. 3 - Skyway Park	0	2,724	5,260	0	(2,536)	6,363	8,290	855	(1,072)
104 CMD No. 4 - Target Shopping Center	0	2,172	3,673	0	(1,501)	3,912	5,302	860	(530)
105 CMD No. 5 - Chico Mall	9,536	4,196	2,702	0	11,030	5,008	5,317	0	9,227
106 CMD No. 6 - Charolais Estates	3,175	1,052	1,136	0	3,091	1,892	2,112	0	2,955
111 CMD No. 11 - Vista Canyon	0	3,377	8,490	0	(5,113)	5,925	14,587	10,024	1,362
113 CMD No. 13 - Olive Grove Estates	0	4,545	12,754	0	(8,209)	7,962	11,836	3,575	(299)
114 CMD No. 14 - Glenshire	0	1,035	1,049	0	(14)	1,692	1,465	701	928
116 CMD No. 16 - Forest Ave/Hartford	1,273	1,781	1,547	0	1,507	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	2,730	0	566	3,872	4,095	3,360	3,137
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,037	4,015	0	22	5,142	5,613	41	(430)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,774	0	(1,053)	3,443	4,275	547	(285)
123 CMD No. 23 - Foothill Park No. 11	0	4,373	5,185	0	(812)	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	3,371	0	(435)	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	998	0	590	2,010	1,771	0	735
130 CMD No. 30 - Foothill Park Unit I	0	3,809	7,134	0	(3,325)	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	1,158	0	1,920	2,172	2,387	0	1,373
133 CMD No. 33 - Eastside Subdivision	0	2,683	11,347	0	(8,664)	5,024	7,464	4,329	1,889
136 CMD No. 36 - Duncan Subdivision	0	1,428	1,310	0	118	2,009	2,125	2,839	2,723
137 CMD No. 37 - Springfield Drive	4,622	765	741	0	4,646	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	1,009	0	6,225	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	1,879	0	43,413	4,869	3,455	0	43,984
165 CMD No. 65 - Parkway Village	18,099	7,084	8,801	0	16,382	13,330	13,222	0	18,207
166 CMD No. 66 - Heritage Oak	1,042	4,554	4,864	0	732	8,738	10,002	0	(222)
167 CMD No. 67 - Cardiff Estates	10,491	901	1,984	0	9,408	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	8,223	0	11,483	9,785	9,754	0	16,477
170 CMD No. 70 - EW Heights	14,006	1,641	2,478	0	13,169	4,954	4,722	0	14,238
171 CMD No. 71 - Hyde Park	4,385	1,974	4,201	0	2,158	7,046	7,481	0	3,950
173 CMD No. 73 - Walnut Park Subdivision	26,254	10,484	9,659	0	27,079	17,576	14,965	0	28,865
175 CMD No. 75 - Alamo Avenue	0	2,972	3,094	0	(122)	4,542	4,834	1,491	1,199
176 CMD No. 76 - Lindo Channel Estates	6,218	1,505	2,084	0	5,639	3,315	3,171	0	6,362
177 CMD No. 77 - Ashby Park	63,623	10,064	12,641	0	61,046	19,366	17,006	0	65,983
178 CMD No. 78 - Creekside Subdivision	47,799	6,016	1,015	0	52,800	3,456	816	0	50,439
179 CMD No. 79 - Mission Ranch Commercial	9,217	4,066	5,064	0	8,219	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	15,722	0	135,991	28,177	23,499	0	141,098
182 CMD No. 82 - Meadowood	58,709	4,488	5,173	0	58,024	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	8,277	0	(5,046)	5,904	13,477	8,373	800
185 CMD No. 85 - Highland Park	36,707	0	1,919	0	34,788	6,680	5,906	0	37,481
186 CMD No. 86 - Marigold Park	26,906	2,022	2,383	0	26,545	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	5,975	0	6,661	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	31,799	0	2,743	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	5,283	0	39,700	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	4,547	0	35,057	6,683	5,260	0	37,582
500 CMD No. 500 - Foothill Park Unit 1	31,049	92,372	99,710	0	23,711	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	2,096	0	30,034	4,796	3,794	0	30,526
503 CMD No. 503 - Nob Hill	156,522	31,444	39,214	0	148,752	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	7,983	0	21,563	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	2,777	0	4,408	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

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
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	2,059	0	683	2,366	2,334	0	2,287
512 CMD No. 512 - Dominic Park	18,646	2,750	3,012	0	18,384	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	7,748	0	6,185	4,469	3,879	0	10,055
515 CMD No. 515 - Longboard	19,312	797	1,345	0	18,764	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	1,594	0	7,621	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	2,065	0	(3,889)	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	4,179	0	55,041	10,244	8,115	0	57,462
525 CMD No. 525 - Husa Ranch	116,697	31,501	42,897	0	105,301	56,872	50,880	0	122,689
526 CMD No. 526 - Thoman Court	18,010	1,473	3,373	0	16,110	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	7,352	0	221,446	24,408	13,752	0	226,326
529 CMD No. 529 - Esplanade Village	19,458	1,802	2,780	0	18,480	5,590	4,845	0	20,203
530 CMD No. 530 - Brentwood	466,078	43,505	44,914	0	464,669	83,780	60,388	0	489,470
531 CMD No. 531 - Mariposa Vista	44,624	6,247	5,409	0	45,462	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	2,066	0	10,720	4,243	3,918	0	11,655
534 CMD No. 534 - Marigold Gardens	24,198	0	1,876	0	22,322	3,929	2,929	0	25,198
535 CMD No. 535 - California Park/Dead Horse Slough	454	4,668	5,781	0	(659)	9,666	10,402	0	(282)
536 CMD No. 536 - Orchard Commons	7,558	2,702	2,385	0	7,875	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	2,715	0	13,417	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	3,878	0	43,304	7,610	5,181	0	47,923
543 CMD No. 543 - Westmont	13,011	72	1,496	0	11,587	2,714	2,208	0	13,517
544 CMD No. 544 - Longboard Phase 2	14,002	467	1,623	0	12,846	3,341	2,749	0	14,594
545 CMD No. 545 - Yosemite Commons	94,730	5,598	4,035	0	96,293	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

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
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	6,342	0	44,179	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	1,480	0	91,087	10,478	5,237	0	95,561
559 CMD No. 559 - Westside Place	33,891	8,350	12,373	0	29,868	23,707	23,202	0	34,396
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	6,911	7,213	0	28,118	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	7,626	8,842	0	79,627	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	10,989	0	19,076	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	5,527	0	23,331	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	2,350	0	15,607	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	1,508	0	15,129	4,160	3,662	0	16,889
580 CMD No. 580 - Avalon Court Subd.	4,088	2,396	3,823	0	2,661	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

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
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	738	0	19,275	3,332	2,159	0	21,186
590 CMD No. 590 - Baroni Park L & L District	(8,288)	0	468	0	(8,756)	0	0	0	(8,288)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	9,256	1,154	0	(22,293)	15,790	14,587	0	(29,192)
941 Maintenance District Administration	0	0	148,268	0	(148,268)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	30,558	20,592	0	62,051	54,672	32,527	0	74,230
A02 CMD A02 - 16TH Street Subdivision	(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	8,360	0	3,617	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	72,219	60,995	0	85,896	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	346	0	16,191	2,629	840	0	18,326
A13 CMD A13 Hampton Court	(1,350)	1,860	1,948	0	(1,438)	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	7,037	4,945	0	2,956	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	195,575	0	2,940	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	6,504	6,355	0	(4,235)	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	1,837	0	9,008	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	755	8,528	0	267,495	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	7,355	5,277	0	18,699	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	937	0	333	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

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
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	174	0	(1,636)	0	0	0	(1,462)
TOTAL Maintenance District Funds	4,521,038	833,142	1,132,160	0	4,222,020	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	349,356,901	112,088,141	129,271,871	3	332,173,174	294,934,838	355,962,499	18,525	288,347,765

** End of Report **

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	5,172,221.72	3,568,821.08	0.00	5,684,608.00	2,115,786.92	63
40204 Current Unsecured 1%	787,536.57	897,100.05	0.00	850,024.00	(47,076.05)	106
40205 Current Unitary	291,924.49	246,780.16	0.00	297,763.00	50,982.84	83
40206 Current Supplemental	268,495.18	212,554.85	0.00	100,000.00	(112,554.85)	213
40215 Residual Tax Increment	4,524,660.21	2,691,297.06	0.00	3,978,000.00	1,286,702.94	68
40225 RDA Pass Thru - Secured	395,166.86	231,307.80	0.00	355,288.00	123,980.20	65
40226 RDA Pass Thru - Unsecured	13.16	194.93	0.00	0.00	(194.93)	-
40228 CAMRPA Statutory Pass-Thru	378,176.00	196,973.00	0.00	416,191.00	219,218.00	47
40230 Prior Secured 1%	40,652.40	2,146.66	0.00	0.00	(2,146.66)	-
40231 Prior Unsecured 1%	20,262.18	17,991.71	0.00	10,000.00	(7,991.71)	180
40234 Prior Unsecured Supp 1%	1,829.12	1,213.62	0.00	1,000.00	(213.62)	121
40260 In Lieu Dept of Fish and Game	8,056.55	7,945.51	0.00	0.00	(7,945.51)	-
40265 In Lieu Butte Housing Auth	7,155.50	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	2,476.00	3,264.00	0.00	3,000.00	(264.00)	109
40290 Property Tax In Lieu of VLF	9,223,005.80	4,901,777.27	0.00	9,170,928.00	4,269,150.73	53
40295 Property Tax Admin Fee	(117,006.46)	(64,670.57)	0.00	(119,326.00)	(54,655.43)	54
Total - Property Taxes	21,004,625.28	12,914,697.13	0.00	20,747,476.00	7,832,778.87	62 / 83
40101 Sales Tax	31,231,738.19	18,389,325.65	0.00	28,700,000.00	10,310,674.35	64
40102 Sales Tax Audit	(18,557.16)	(9,179.95)	0.00	(50,000.00)	(40,820.05)	18
40103 Public Safety Augmentation	270,758.28	159,661.89	0.00	240,000.00	80,338.11	67
Total - Sales and Use Taxes	31,483,939.31	18,539,807.59	0.00	28,890,000.00	10,350,192.41	64 / 83
40460 UUT Refunds	(4,652.44)	0.00	0.00	(2,000.00)	(2,000.00)	0
40490 Utility User Tax - Gas	1,698,256.13	1,495,166.47	0.00	1,291,080.00	(204,086.47)	116
40491 Utility User Tax - Electric	5,561,611.45	4,688,169.53	0.00	5,321,400.00	633,230.47	88
40492 Utility User Tax - Telecom	283,997.95	227,473.80	0.00	200,000.00	(27,473.80)	114
40493 Utility User Tax - Water	1,261,735.18	875,401.82	0.00	1,215,000.00	339,598.18	72
Total - Utility Users Tax	8,800,948.27	7,286,211.62	0.00	8,025,480.00	739,268.38	91 / 83
40301 Business License Tax	282,419.36	261,167.06	0.00	295,000.00	33,832.94	89
40302 DPBIA Bus License Tax - Zone A	13,972.75	10,873.80	0.00	17,700.00	6,826.20	61
40303 DPBIA Bus License Tax - Zone B	5,375.37	5,085.34	0.00	10,500.00	5,414.66	48
40403 Frnch Fees-Cable	996,246.78	464,987.49	0.00	850,000.00	385,012.51	55
40404 Franchise Fees-Gas/Electric	872,940.15	0.00	0.00	775,000.00	775,000.00	0
40405 Franchise Fees-Waste Hauler	2,168,385.28	1,698,635.36	0.00	2,000,000.00	301,364.64	85
40407 Real Property Transfer Tax	550,792.73	272,962.56	0.00	340,000.00	67,037.44	80
40410 Transient Occupancy Tax	3,913,104.21	2,577,580.92	0.00	3,400,000.00	822,419.08	76
40414 TOT Short Term Rental	477,441.62	217,783.37	0.00	130,000.00	(87,783.37)	168
Total - Other Taxes	9,280,678.25	5,509,075.90	0.00	7,818,200.00	2,309,124.10	70 / 83
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	22,192.01	0.00	32,000.00	9,807.99	69
40504 Bicycle License	908.00	338.66	0.00	0.00	(338.66)	-
40506 Bingo License	100.00	100.00	0.00	0.00	(100.00)	-
40510 Cardroom Employee Work Permit	4,907.50	1,982.00	0.00	1,200.00	(782.00)	165
40513 Vending Permit	485.50	541.00	0.00	2,000.00	1,459.00	27
40514 Solicitor Permit	0.00	93.50	0.00	200.00	106.50	47
40519 Uniform Fire Code Permit	22,264.50	13,396.02	0.00	35,000.00	21,603.98	38
40525 Overload/Wide Load Permit	12,255.80	7,743.60	0.00	8,000.00	256.40	97
40528 Vehicle for Hire Permit	1,108.50	294.50	0.00	3,000.00	2,705.50	10
40534 Hydrant Permit	1,989.50	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	946.00	550.00	0.00	1,000.00	450.00	55
40541 Street Banner Permit Fees	0.00	57.50	0.00	100.00	42.50	57
40599 Other Licenses & Permits	5,661.00	710.00	0.00	5,000.00	4,290.00	14
Total - Licenses and Permits	79,066.39	47,998.79	0.00	89,400.00	41,401.21	54 / 83
41220 Motor Vehicle In Lieu	128,799.19	105,466.46	0.00	60,000.00	(45,466.46)	176
41228 Homeowners - 1%	140,798.42	68,160.32	0.00	155,000.00	86,839.68	44
41235 Peace Officers Standards & Trg	0.00	135,778.92	0.00	107,781.00	(27,997.92)	126
41245 Highway Maintenance St Payment	13,500.00	15,000.00	0.00	18,000.00	3,000.00	83
41250 Mandated Cost Reimbursement	40.08	50,478.00	0.00	40,000.00	(10,478.00)	126
41256 Pers-Emergency Response	828,635.65	262,415.03	0.00	30,000.00	(232,415.03)	875
41257 Supp-Emergency Response	124,413.26	32,022.52	0.00	30,000.00	(2,022.52)	107
41258 Mgmt-Emergency Response	33,289.43	0.00	0.00	30,000.00	30,000.00	0

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Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
41299 Other State Revenue	3,201.00	5,053.14	0.00	0.00	(5,053.14)	-
41499 Other Payments from Gov't Agy	323,927.39	298.40	0.00	1,000.00	701.60	30
Total - Intergovernmental Revenues	1,596,604.42	674,672.79	0.00	471,781.00	(202,891.79)	143 / 83
42104 Weed & Lot Cleaning Fee	3,698.78	8,361.62	0.00	1,700.00	(6,661.62)	492
42105 State Mandated Fire Inspection	49,458.50	42,164.50	0.00	60,000.00	17,835.50	70
42107 Animal Control Impound Fees	12,865.00	7,926.50	0.00	20,000.00	12,073.50	40
42108 Feed and Care	5,089.39	5,071.00	0.00	8,000.00	2,929.00	63
42109 Dog Spay/Neuter Fines	3,684.09	2,615.50	0.00	8,000.00	5,384.50	33
42110 Impound Fees	7,653.00	5,773.00	0.00	10,000.00	4,227.00	58
42111 Repossession of Vehicle Fee	765.41	1,305.41	0.00	800.00	(505.41)	163
42112 Parking Citation Sign-Off Fee	1,080.29	524.40	0.00	0.00	(524.40)	-
42115 Abandoned Vehicle Abatement	0.00	59,232.47	0.00	60,000.00	767.53	99
42121 Animal Disposal Fees	2,536.00	981.50	0.00	2,500.00	1,518.50	39
42122 Cremation Services	6,485.00	3,584.00	0.00	4,000.00	416.00	90
42123 Animal Adoptions	13,776.00	18,933.00	0.00	15,000.00	(3,933.00)	126
42124 Micro-chipping	0.00	0.00	0.00	1,000.00	1,000.00	0
42404 Planning Filing Fees	0.00	(105.00)	0.00	0.00	105.00	-
42417 Abandonment Fee	2,633.50	5,478.50	0.00	0.00	(5,478.50)	-
42601 Parking Fine Admin Fee	(861.62)	(1,139.17)	0.00	0.00	1,139.17	-
42603 Fingerprinting Fee	6,058.66	11,578.00	0.00	10,000.00	(1,578.00)	116
42604 Sale of Docs/Publications	13,603.98	12,164.53	0.00	13,000.00	835.47	94
42605 Appeals Fee	38,952.00	1,470.00	0.00	500.00	(970.00)	294
42670 Franchise Review Fee Event	616.44	1,003.80	0.00	1,000.00	(3.80)	100
42699 Other Service Charges	72.00	334.00	0.00	5,000.00	4,666.00	7
43019 Administrative Fees(PBID/TBID)	24,952.54	12,267.10	0.00	13,740.00	1,472.90	89
Total - Charges for Services	193,118.96	199,524.66	0.00	234,240.00	34,715.34	85 / 83
40524 False Alarm Fines	21,759.76	28,371.74	0.00	45,000.00	16,628.26	63
43004 Criminal Fines-Court	108,069.98	47,751.35	0.00	100,000.00	52,248.65	48
43016 Parking Fines	620,875.28	386,165.07	0.00	300,000.00	(86,165.07)	129
43018 Administrative Citations	2,560.00	1,452.00	0.00	1,000.00	(452.00)	145
Total - Fines & Forfeitures	753,265.02	463,740.16	0.00	446,000.00	(17,740.16)	104 / 83
44101 Interest on Investments	(1,230,621.49)	0.00	0.00	189,749.00	189,749.00	0
44129 Other Interest Earnings	11.31	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	122,786.63	110,466.10	0.00	125,000.00	14,533.90	88
44202 Late Fee-Business License	8,920.27	5,207.88	0.00	3,000.00	(2,207.88)	174
44203 Late Fee-DPBIA	595.29	352.95	0.00	0.00	(352.95)	-
44204 Late Fee-Dog License	1,160.75	1,172.79	0.00	0.00	(1,172.79)	-
44207 Late Fee-TOT	45,813.17	26,521.99	0.00	0.00	(26,521.99)	-
44220 Bad Check Fee	91.50	366.00	0.00	0.00	(366.00)	-
Total - Use of Money & Property	(1,051,242.57)	144,087.71	0.00	317,749.00	173,661.29	45 / 83
44501 Cash Over/Short	45.41	5.09	0.00	0.00	(5.09)	-
44505 Miscellaneous Revenues	19,208.61	25,474.39	0.00	10,000.00	(15,474.39)	255
44506 Credit Card Fees	0.00	3,250.98	0.00	0.00	(3,250.98)	-
44512 Reimbursement-Subpeona/Jury Dty	759.02	488.25	0.00	0.00	(488.25)	-
44518 NCEDC Reimbursement	(819.92)	0.00	0.00	0.00	0.00	0
44519 Reimbursement-Other	142,583.10	416.44	0.00	50,000.00	49,583.56	1
44521 Crossing Guard Reimbursement	4,857.28	4,541.90	0.00	2,500.00	(2,041.90)	182
44580 Settlement Proceeds	28,796.00	10,719.90	0.00	0.00	(10,719.90)	-
46007 Sale of Real/Personal Property	15,874.71	9,496.45	0.00	0.00	(9,496.45)	-
46010 Reimb of Damage to City Prop	15,214.66	3,963.21	0.00	5,000.00	1,036.79	79
Total - Other Revenues	226,518.87	58,356.61	0.00	67,500.00	9,143.39	86 / 83
49991 Prior Year Revenue Correction	(13.00)	(18.00)	0.00	0.00	18.00	-
Total - Other Financing Sources	(13.00)	(18.00)	0.00	0.00	18.00	0 / 83
Total Revenues	72,367,509.20	45,838,154.96	0.00	67,107,826.00	21,269,671.04	68 / 83
Expenditures						
4000 Salaries - Permanent	19,552,046.32	16,271,693.40	0.00	22,834,329.00	6,562,635.60	71
4005 Salaries - Supplemental Comp.	90,000.00	29,331.85	0.00	0.00	(29,331.85)	-
4006 Salaries - Sign On Bonus	37,337.28	11,000.00	0.00	0.00	(11,000.00)	-
4010 Salaries-Temporary Disability	189,883.83	300,748.27	0.00	0.00	(300,748.27)	-
4015 Salaries - Holiday Pay	700,049.90	646,996.65	0.00	601,820.00	(45,176.65)	108

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4020 Salaries - Hourly Pay	482,429.66	478,896.12	0.00	280,029.00	(198,867.12)	171
4025 Salaries - Separation Payouts	151,110.37	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	3,308,108.04	2,514,101.86	0.00	2,260,121.69	(253,980.17)	111
4051 Salaries - OT Reimbursable	570,364.17	189,990.32	0.00	35,600.00	(154,390.32)	534
4053 OT - Special Event/Emergency	26,639.58	29,835.72	0.00	30,100.00	264.28	99
4055 Salaries - Overtime - FLSA	166,827.47	139,392.09	0.00	180,000.00	40,607.91	77
4056 Salaries - CTO Payout	61,289.23	55,201.30	0.00	80,000.00	24,798.70	69
4070 Salaries- OES	21,038.70	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	216,793.97	147,655.05	0.00	0.00	(147,655.05)	-
4500 Employee Benefit-FICA/Medicare	0.00	1,986.47	0.00	0.00	(1,986.47)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	21,379.23	0.00	29,200.00	7,820.77	73
4590 Employee Benefit-Wellness Phys	44,944.00	30,835.00	0.00	52,600.00	21,765.00	59
4690 Employee Benefits Other	17,220,959.73	13,648,872.18	0.00	18,151,414.00	4,502,541.82	75
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,864,026.44	34,517,915.51	0.00	44,578,288.69	10,060,373.18	77 / 83
5000 Office Expense	59,892.63	45,173.72	0.00	73,195.00	28,021.28	62
5005 Postage & Mailing	28,955.25	13,822.34	0.00	34,941.00	21,118.66	40
5010 Outside Printing Expense	11,399.70	10,316.56	0.00	31,544.00	21,227.44	33
5050 Books/Periodicals/Software	54,329.58	61,145.21	0.00	63,049.00	1,903.79	97
5070 Special Department Expenses	45,940.19	29,109.34	0.00	18,150.00	(10,959.34)	160
5100 Materials and Supplies	64,330.28	34,071.89	0.00	59,179.00	25,107.11	58
5102 Animal Shelter Food	15,190.87	14,251.68	0.00	15,000.00	748.32	95
5103 Medications/Animal Care Supply	7,595.52	4,493.22	0.00	12,000.00	7,506.78	37
5105 Small Tools and Equipment	22,969.68	5,564.73	0.00	19,232.00	13,667.27	29
5110 Safety Equipment	76,329.86	35,553.49	7,450.66	98,283.00	55,278.85	44
5120 Clothing/Uniforms	1,064.20	869.68	0.00	2,900.00	2,030.32	30
5505 Equipment Maintenance/Repair	41,397.24	18,040.83	0.00	33,590.00	15,549.17	54
5515 Building Maintenance/Repair	4,261.42	616.79	0.00	5,000.00	4,383.21	12
6204 Disposal Service Expenses	215.90	2,774.11	0.00	900.00	(1,874.11)	308
6235 Prisoner Transport	4,755.00	2,080.05	0.00	10,593.00	8,512.95	20
6238 Ammunition	106,665.75	85,487.72	0.00	87,000.00	1,512.28	98
6239 Jail Supplies	4,263.48	5,194.91	0.00	6,450.00	1,255.09	81
6240 CSI Supplies	3,548.58	986.91	0.00	3,600.00	2,613.09	27
6241 Range Supplies	7,703.72	12,714.15	0.00	16,800.00	4,085.85	76
6244 Field Services	3,694.00	4,325.00	0.00	3,100.00	(1,225.00)	140
6246 Battery Supplies	1,391.08	881.62	0.00	2,430.00	1,548.38	36
6247 K-9 Supplies	14,575.54	18,192.40	0.00	15,000.00	(3,192.40)	121
6250 Donations - Expense	1,245.96	87.99	0.00	0.00	(87.99)	-
6260 VIPs	293.55	1,560.00	0.00	500.00	(1,060.00)	312
6261 Records Purge	453.37	781.12	0.00	1,435.00	653.88	54
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	51,834.72	0.00	89,130.00	37,295.28	58
6282 Uniform Allow Civilian	14,213.65	9,821.68	0.00	26,350.00	16,528.32	37
6283 Uniform Safety Equip	98,263.74	52,341.57	0.00	98,800.00	46,458.43	53
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	18,831.19	0.00	46,900.00	28,068.81	40
6289 Crisis Response Unit Equipment	11,410.89	6,927.91	0.00	12,000.00	5,072.09	58
6721 Related Exam Costs	444.98	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	42.89	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	8,746.94	0.00	0.00	0.00	0.00	0
7330 Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0
7331 Asphalt Concrete	48,733.03	0.00	0.00	0.00	0.00	0
7332 SS1 Emulsion	5,239.95	0.00	0.00	0.00	0.00	0
7334 Road Crack Filler	1,712.82	0.00	0.00	0.00	0.00	0
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0
7340 Traffic Paint	1,047.00	0.00	0.00	0.00	0.00	0
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0
7344 Traffic Signs/Hardware	24,840.56	0.00	0.00	0.00	0.00	0
7345 Traffic Signal Hardware/Supp.	25,087.54	0.00	0.00	0.00	0.00	0
7346 Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,028,590.96	562,852.53	7,450.66	907,701.00	337,397.81	63 / 83
5330 Contractual	777,320.27	412,855.92	12,493.00	923,369.00	498,020.08	46
5400 Professional Services	702,617.72	466,146.66	57,863.08	948,314.00	424,304.26	55

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5401 Audit Services	31,326.98	49,835.76	0.00	30,631.00	(19,204.76)	163
5405 Legal & Court Costs	248.29	5,845.00	0.00	7,000.00	1,155.00	84
5415 Landscape Maintenance	3,453.20	0.00	0.00	0.00	0.00	0
5420 Laundry Services	14,489.73	9,539.06	0.00	20,000.00	10,460.94	48
5440 Janitorial Services	(566.50)	0.00	0.00	0.00	0.00	0
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0
5550 Maint Agreements- Radios	8,757.87	11,560.34	0.00	40,000.00	28,439.66	29
5555 Maint Agreements Other	20,485.01	500.00	0.00	5,680.00	5,180.00	9
6216 Sexual Assault Exams	57,000.00	425.00	0.00	76,500.00	76,075.00	1
6218 Medical Testing	10,599.00	1,212.00	0.00	32,500.00	31,288.00	4
6220 Specialized Medical Testing	655.00	428.00	0.00	1,414.00	986.00	30
6224 Veterinary Expenses	7,049.85	1,002.35	0.00	7,500.00	6,497.65	13
6701 Pre Employment Physicals	18,477.00	8,068.00	0.00	8,390.00	322.00	96
6702 Psychological Eval & Services	12,000.00	4,300.00	0.00	9,500.00	5,200.00	45
6703 Employee Counseling	8,764.56	10,370.36	0.00	9,000.00	(1,370.36)	115
6704 In-Service Medical	32,850.83	11,952.00	0.00	20,000.00	8,048.00	60
6706 Drug & Alcohol Testing	8,376.00	4,620.00	0.00	3,990.00	(630.00)	116
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	3,567.00	0.00	3,800.00	233.00	94
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	630.00	0.00	1,500.00	870.00	42
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	0.00	0.00	0.00	0.00	0
Total - Purchased Services	1,781,250.15	1,002,857.45	70,356.08	2,157,588.00	1,084,374.47	50 / 83
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	48,883.63	47,875.09	0.00	0.00	(47,875.09)	-
8800 Major Cap Projects-Capitalize	407,366.76	636,204.86	514,256.69	6,800,439.00	5,649,977.45	17
8801 Major Cap Proj-Non Capitalize	1,349,019.39	604,822.24	472,931.46	0.00	(1,077,753.70)	-
Total - Capital Projects	1,805,269.78	1,288,902.19	987,188.15	6,800,439.00	4,524,348.66	33 / 83
5140 Advertising/Marketing	26,981.65	13,231.87	0.00	31,464.00	18,232.13	42
5160 Licenses/Permits/Fees	6,277.27	1,578.61	0.00	2,595.00	1,016.39	61
5240 Taxes	812.15	832.87	0.00	350.00	(482.87)	238
5300 Lease/Rental Expense	14,979.94	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	66,123.33	59,827.42	0.00	66,396.00	6,568.58	90
5380 Mileage Reimbursement	0.00	50.00	0.00	0.00	(50.00)	-
5385 Business Expenses	31,964.11	8,810.18	0.00	29,876.00	21,065.82	29
5386 Conference Expenses	15,598.89	13,120.19	0.00	36,790.00	23,669.81	36
5390 Training	524,213.76	356,535.48	0.00	564,577.00	208,041.52	63
5391 City-Wide Training Program	100.00	5,043.00	0.00	5,000.00	(43.00)	101
5465 Solid Waste Disposal	3,849.41	2,637.79	0.00	4,660.00	2,022.21	57
5480 Communications	306,977.96	240,175.00	0.00	301,135.00	60,960.00	80
6050 Elections	6,102.83	309,378.81	0.00	150,000.00	(159,378.81)	206
6053 Boards and Commissions Expense	4,114.00	6,030.99	0.00	5,500.00	(530.99)	110
6056 Meeting Expenses	5,271.46	4,889.35	0.00	6,500.00	1,610.65	75
6108 LAFCO Operations	204,387.02	222,238.45	43,100.00	340,507.00	75,168.55	78
6109 Economic Services	97,242.03	68,689.47	118,368.50	187,058.00	0.03	100
6114 Council Broadcasts	12,376.09	21,675.50	0.00	16,000.00	(5,675.50)	135
6115 DCBA Contract	10,043.12	23,148.87	0.00	27,500.00	4,351.13	84
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,261.51	2,741.18	0.00	6,000.00	3,258.82	46
6200 Background Expenses	63,524.00	43,000.00	0.00	29,500.00	(13,500.00)	146
6249 Special Events Expense	1,197.41	2,748.04	0.00	2,500.00	(248.04)	110
6436 Safety Equipment	0.00	2,100.19	0.00	0.00	(2,100.19)	-
6667 Public Information Officer Exp	0.00	127.41	0.00	300.00	172.59	42
6730 Damaged Property Reimbursement	250.00	0.00	0.00	475.00	475.00	0
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,405,726.94	1,408,610.67	161,468.50	1,816,683.00	246,603.83	86 / 83
7500 Non-Recurring Operating	493,037.28	262,300.81	42,210.50	448,506.00	143,994.69	68
Total - Non-Recurring Operating	493,037.28	262,300.81	42,210.50	448,506.00	143,994.69	68 / 83

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Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	2,387,607.00	2,234,446.00	0.00	1,979,746.00	(254,700.00)	113
5260 Fuel	563,421.37	260,230.96	0.00	305,715.00	45,484.04	85
5455 Electric	899,017.82	224,606.32	0.00	231,056.00	6,449.68	97
5456 Natural Gas	38,663.20	56,006.44	0.00	34,097.00	(21,909.44)	164
5460 Water	42,766.70	24,116.27	0.00	41,084.00	16,967.73	59
5510 Vehicle Maintenance/Repair	1,220,964.69	511,605.22	0.00	896,017.00	384,411.78	57
7993 Indirect Cost Allocation	(2,130,959.00)	(1,339,894.00)	0.00	(2,015,187.00)	(675,293.00)	66
7994 Building Main Allocation	1,053,796.00	615,615.00	0.00	1,230,499.00	614,884.00	50
7996 Info Systems Allocation	1,821,264.57	1,563,377.00	0.00	2,727,612.00	1,164,235.00	57
Total - Allocations	5,896,542.35	4,150,109.21	0.00	5,430,639.00	1,280,529.79	76 / 83
Total Expenditures	55,274,443.90	43,193,548.37	1,268,673.89	62,139,844.69	17,677,622.43	72 / 83
Excess Deficiency Before Financing Sources / (Uses)	17,093,065.30	2,644,606.59	(1,268,673.89)	4,967,981.31	3,592,048.61	28 / 83
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	39,288.41	31,291.49	0.00	20,000.00	-11,291.49	156
3212 Transportation	100,000.00	0.00	0.00	0.00	0.00	0
3307 Streets and Roads	2,050,000.00	0.00	0.00	0.00	0.00	0
3901 Workers Compensation Ins Resve	315,351.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,504,639.41	31,291.49	0.00	20,000.00	-11,291.49	156 / 83
Operating Transfers OUT						
9002 Park	(3,547,609.78)	(1,337,259.98)	0.00	(4,225,882.00)	2,888,622.02	32
9003 Emergency Reserve	(478,214.16)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(782,172.40)	0.00	(1,006,321.00)	224,148.60	78
9050 Donations	0.00	0.00	0.00	(126,066.00)	126,066.00	0
9051 Arts and Culture	0.00	0.00	0.00	(30,635.00)	30,635.00	0
9052 Specialized Community Svc	0.00	0.00	0.00	(812,082.00)	812,082.00	0
9098 Fed Local Law Enforce Blk Grnt	(5,130.00)	(319.69)	0.00	(548.00)	228.31	58
9099 Supplemental Law Enforce Serv	(8,024.16)	(3,381.56)	0.00	(5,797.00)	2,415.44	58
9100 Grants - Operating Activities	(27,986.66)	(23,157.75)	0.00	(39,699.00)	16,541.25	58
9213 Abandon Vehicle Abatement	(155,604.90)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(112,207.27)	0.00	(6,141,659.00)	6,029,451.73	2
9312 Remediation Fund	0.00	0.00	0.00	(10,000.00)	10,000.00	0
9315 General Plan Reserve	(83,333.34)	(58,333.31)	0.00	(100,000.00)	41,666.69	58
9333 Creekside Greenway/Linear Park	0.00	0.00	0.00	(229,807.00)	229,807.00	0
9856 Airport	(256,732.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(213,855.84)	(128,694.41)	0.00	(188,910.00)	60,215.59	68
9872 Private Development - Planning	(84,307.07)	(51,876.51)	0.00	(79,540.00)	27,663.49	65
9873 Private Development - Engineer	(70,630.26)	(38,391.02)	0.00	(55,500.00)	17,108.98	69
9874 Private Development - Fire	(35,784.89)	(16,950.94)	0.00	(33,250.00)	16,299.06	51
9876 City Recreation	300,000.00	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(1,000,000.00)	0.00	0.00	(2,798,069.00)	2,798,069.00	0
9931 Technology Replacement	(402,314.16)	(271,768.56)	0.00	(695,696.00)	423,927.44	39
9932 Fleet Replacement	(466,666.66)	(2,325,750.00)	0.00	(5,988,256.00)	3,662,506.00	39
9933 Facility Maintenance Reserve	(250,000.00)	(371,607.81)	0.00	(637,042.00)	265,434.19	58
9934 Prefund Equip Liab Reserve	0.00	0.00	0.00	(229,807.00)	229,807.00	0
9938 Prefund Equip Liab Res-Fire	473,959.00	0.00	0.00	(551,581.00)	551,581.00	0
9941 Maintenance District Admin	(82,770.81)	0.00	0.00	(64,991.00)	64,991.00	0
9943 Public Infrastructure Replcmt	(1,507,434.95)	(858,696.64)	0.00	(2,669,035.00)	1,810,338.36	32
Total Transfers OUT	(8,135,027.78)	(6,380,567.85)	0.00	(26,720,173.00)	20,339,605.15	24 / 83
Total Other Financing Sources	(9,458,873.69)	(6,349,276.36)	0.00	(26,700,173.00)	(20,350,896.64)	24 / 83
Excess Deficiency After Financing Sources / (Uses)	7,634,191.61	(3,704,669.77)	(1,268,673.89)	(21,732,191.69)	(16,758,848.03)	

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	<u>21,761,809.76</u>	<u>29,396,001.37</u>	<u>0.00</u>	<u>29,396,001.37</u>		
Ending Fund Balance	<u>29,396,001.37</u>	<u>25,691,331.60</u>	<u>(1,268,673.89)</u>	<u>7,663,809.68</u>		
Ending Cash Balance	<u>23,201,723.28</u>	<u>498,983.79</u>				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	16,381.42	18,171.03	0.00	8,000.00	(10,171.03)	227
42699 Other Service Charges	637.00	699.00	0.00	1,000.00	301.00	70
Total - Charges for Services	17,018.42	18,870.03	0.00	9,000.00	(9,870.03)	210 / 83
44101 Interest on Investments	6,915.42	0.00	0.00	(1,971.00)	(1,971.00)	0
44131 Lease-Bidwell Park Golf Course	52,789.13	43,217.43	0.00	40,000.00	(3,217.43)	108
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	59,704.55	43,217.43	0.00	39,529.00	(3,688.43)	109 / 83
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 83
Total Revenues	76,722.97	62,087.46	0.00	49,529.00	(12,558.46)	125 / 83 Ovr
Expenditures						
4000 Salaries - Permanent	828,672.89	421,099.40	0.00	735,142.00	314,042.60	57
4005 Salaries - Supplemental Comp.	50,000.00	427.16	0.00	0.00	(427.16)	-
4010 Salaries-Temporary Disability	0.00	31,471.50	0.00	0.00	(31,471.50)	-
4015 Salaries - Holiday Pay	4,540.52	6,586.57	0.00	12,500.00	5,913.43	53
4020 Salaries - Hourly Pay	108,869.42	40,292.97	0.00	0.00	(40,292.97)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	24,099.17	0.00	13,075.00	(11,024.17)	184
4053 OT - Special Event/Emergency	529.67	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	416.38	69.40	0.00	0.00	(69.40)	-
4080 Salaries - Light Duty	64,312.65	2,389.31	0.00	0.00	(2,389.31)	-
4690 Employee Benefits Other	758,574.50	340,717.05	0.00	585,657.00	244,939.95	58
Total - Salaries & Employee Benefits	1,880,221.90	867,152.53	0.00	1,346,374.00	479,221.47	64 / 83
5000 Office Expense	260.27	147.42	0.00	1,000.00	852.58	15
5005 Postage & Mailing	56.43	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	128.84	56.84	0.00	1,000.00	943.16	6
5050 Books/Periodicals/Software	557.70	17,427.90	0.00	18,800.00	1,372.10	93
5100 Materials and Supplies	43,435.83	35,417.52	0.00	35,000.00	(417.52)	101
5105 Small Tools and Equipment	6,938.98	2,752.93	0.00	7,230.00	4,477.07	38
5110 Safety Equipment	6,828.19	1,963.00	0.00	4,075.00	2,112.00	48
5120 Clothing/Uniforms	3,773.57	1,498.39	0.00	4,085.00	2,586.61	37
5505 Equipment Maintenance/Repair	1,993.58	1,948.14	0.00	2,100.00	151.86	93
5515 Building Maintenance/Repair	10,495.04	3,160.65	0.00	10,000.00	6,839.35	32
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7302 Fuel- Unleaded	0.00	26.60	0.00	0.00	(26.60)	-
7320 Custodial Supplies	4,379.06	1,419.72	0.00	8,000.00	6,580.28	18
7321 Flags	207.19	0.00	0.00	0.00	0.00	0
7371 Landscape Maintenance Supplies	2,581.66	2,289.09	0.00	10,000.00	7,710.91	23
Total - Materials & Supplies	81,636.34	68,108.20	0.00	102,840.00	34,731.80	66 / 83
5330 Contractual	327,114.18	103,893.43	0.00	125,000.00	21,106.57	83
5400 Professional Services	3,123.20	344.36	0.00	2,250.00	1,905.64	15
5415 Landscape Maintenance	416,493.17	116,744.36	0.00	159,000.00	42,255.64	73
5420 Laundry Services	1,858.76	692.86	0.00	1,500.00	807.14	46
5440 Janitorial Services	21,636.19	7,547.93	0.00	19,000.00	11,452.07	40
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,903.20	1,438.50	0.00	5,000.00	3,561.50	29
7413 Outside Repairs/Services Other	2,463.94	506.64	0.00	7,500.00	6,993.36	7
Total - Purchased Services	777,592.64	231,168.08	0.00	319,750.00	88,581.92	72 / 83
7992 Capital Projects OH Allocation	7,487.64	4,131.35	0.00	0.00	(4,131.35)	-
8800 Major Cap Projects-Capitalize	140,638.33	0.00	0.00	1,389,441.00	1,389,441.00	0
8801 Major Cap Proj-Non Capitalize	284,137.20	193,360.03	45,600.59	0.00	(238,960.62)	-
Total - Capital Projects	432,263.17	197,491.38	45,600.59	1,389,441.00	1,146,349.03	17 / 83
5140 Advertising/Marketing	302.26	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	5,733.13	3,230.63	0.00	5,000.00	1,769.37	65
5300 Lease/Rental Expense	5,833.84	1,858.14	0.00	8,000.00	6,141.86	23
5370 Memberships/Dues	546.48	229.88	0.00	1,000.00	770.12	23
5385 Business Expenses	612.51	0.00	0.00	0.00	0.00	0
5390 Training	7,088.61	957.44	0.00	4,000.00	3,042.56	24

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0
5480 Communications	21,342.61	13,363.53	0.00	20,000.00	6,636.47	67
7322 CARD Park Expenses	3,195.34	30,983.92	2,500.00	84,300.00	50,816.08	40
7451 Volunteer Mat and Supplies	1,142.07	293.34	0.00	2,185.00	1,891.66	13
7452 Volunteer Small Tools & Equip	657.96	1,674.91	0.00	2,520.00	845.09	66
7453 Volunteer Training	0.00	62.18	0.00	582.00	519.82	11
7454 Water Quality Testing	5,838.00	3,244.00	0.00	5,000.00	1,756.00	65
Total - Other Expenses	52,699.60	55,897.97	2,500.00	133,087.00	74,689.03	44 / 83
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	110,578.00	54,598.00	0.00	63,928.00	9,330.00	85
5260 Fuel	50,811.47	14,307.68	0.00	21,903.00	7,595.32	65
5455 Electric	22,109.31	48,762.64	0.00	26,156.00	(22,606.64)	186
5460 Water	168,553.54	51,904.03	0.00	67,578.00	15,673.97	77
5510 Vehicle Maintenance/Repair	145,717.10	47,370.92	0.00	63,241.00	15,870.08	75
7993 Indirect Cost Allocation	290,862.00	201,181.36	0.00	301,772.00	100,590.64	67
7994 Building Main Allocation	34,898.00	17,073.00	0.00	34,174.00	17,101.00	50
7996 Info Systems Allocation	31,396.00	28,431.00	0.00	54,842.00	26,411.00	52
Total - Allocations	854,925.42	463,628.63	0.00	633,594.00	169,965.37	73 / 83
Total Expenditures	4,079,339.07	1,883,446.79	48,100.59	3,925,086.00	1,993,538.62	49 / 83
Excess Deficiency Before Financing Sources / (Uses)	(4,002,616.10)	(1,821,359.33)	(48,100.59)	(3,875,557.00)	(2,006,097.08)	48 / 83
<u>Other Sources / Uses</u>						
Operating Transfers IN						
3001 General	4,086,109.18	1,337,259.98	0.00	4,225,882.00	2,888,622.02	32
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	4,087,909.18	1,337,259.98	0.00	4,225,882.00	2,888,622.02	32 / 83
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(243,810.00)	243,810.00	0
Total Transfers OUT	0.00	0.00	0.00	(243,810.00)	-243,810.00	0 / 83
Total Other Financing Sources	4,087,909.18	1,337,259.98	0.00	3,982,072.00	2,644,812.02	34 / 83
Excess Deficiency After Financing Sources / (Uses)	85,293.08	(484,099.35)	(48,100.59)	106,515.00	638,714.94	
Beginning Fund Balance	(81,295.08)	3,998.00	0.00	3,998.00		
Ending Fund Balance	3,998.00	(480,101.35)	(48,100.59)	110,513.00		
Ending Cash Balance	252,963.66	(795,159.69)				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,748,765.00	1,731,068.36	0.00	3,560,789.00	1,829,720.64	49
41399 Other County Payments	1,680.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	2,750,445.00	1,731,908.36	0.00	3,561,989.00	1,830,080.64	49 / 83
42216 Bicycle Locker Lease	270.00	60.00	0.00	0.00	(60.00)	-
Total - Charges for Services	270.00	60.00	0.00	0.00	(60.00)	999 / 83
44101 Interest on Investments	(185,512.88)	0.00	0.00	30,792.00	30,792.00	0
44130 Rental & Lease Income	7,200.00	5,700.00	0.00	21,000.00	15,300.00	27
Total - Use of Money & Property	(178,312.88)	5,700.00	0.00	51,792.00	46,092.00	11 / 83
Total Revenues	2,572,402.12	1,737,668.36	0.00	3,613,781.00	1,876,112.64	48 / 83
Expenditures						
4000 Salaries - Permanent	187,614.21	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	3,867.82	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	6,771.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	3,338.65	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	37.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	131,564.33	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	333,193.22	0.00	0.00	0.00	0.00	0 / 83
5000 Office Expense	7,018.50	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	7,366.51	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	47.19	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	298.09	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	16,393.08	0.00	0.00	0.00	0.00	0 / 83
5330 Contractual	22,121.48	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	865.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	2,442.43	0.00	0.00	0.00	0.00	0
7380 Pest Control	300.00	0.00	0.00	0.00	0.00	0
7425 Transit Services	54,098.75	7,526.40	0.00	0.00	(7,526.40)	-
Total - Purchased Services	85,834.02	7,526.40	0.00	0.00	(7,526.40)	999 / 83 Ovr
7992 Capital Projects OH Allocation	54,738.53	59.71	0.00	0.00	(59.71)	-
8800 Major Cap Projects-Capitalize	559,115.48	348.00	0.00	412,703.00	412,355.00	0
8801 Major Cap Proj-Non Capitalize	569,600.03	1,990.44	11,755.72	0.00	(13,746.16)	-
Total - Capital Projects	1,183,454.04	2,398.15	11,755.72	412,703.00	398,549.13	3 / 83
5071 Bike Incentive Program	438.89	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	113.60	0.00	0.00	0.00	0.00	0
5390 Training	9,838.21	0.00	0.00	0.00	0.00	0
5480 Communications	3,031.50	1,195.09	0.00	0.00	(1,195.09)	-
Total - Other Expenses	13,722.20	1,195.09	0.00	0.00	(1,195.09)	999 / 83 Ovr
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0
Total - Depreciation	2,124.99	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	19,876.00	0.00	0.00	0.00	0.00	0
5455 Electric	2,887.71	604.26	0.00	0.00	(604.26)	-
5460 Water	782.99	133.96	0.00	0.00	(133.96)	-
7993 Indirect Cost Allocation	27,633.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	12,378.00	1,362.00	0.00	0.00	(1,362.00)	-
7996 Info Systems Allocation	5,677.00	867.00	0.00	0.00	(867.00)	-
Total - Allocations	69,234.70	2,967.22	0.00	0.00	(2,967.22)	999 / 83 Ovr
Total Expenditures	1,703,956.25	14,086.86	11,755.72	412,703.00	386,860.42	6 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	868,445.87	1,723,581.50	(11,755.72)	3,201,078.00	1,489,252.22	53 / 83

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers OUT						
9001 General	(83,333.34)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(240,395.85)	0.00	(8,557,920.00)	8,317,524.15	3
Total Transfers OUT	(83,333.34)	(240,395.85)	0.00	(8,557,920.00)	8,317,524.15	3 / 83
Total Other Financing Sources	(100,000.00)	(240,395.85)	0.00	(8,557,920.00)	(8,317,524.15)	3 / 83
Excess Deficiency After Financing Sources / (Uses)	768,445.87	1,483,185.65	(11,755.72)	(5,356,842.00)	(6,828,271.93)	
Beginning Fund Balance	4,590,840.69	5,359,286.56	0.00	5,359,286.56		
Ending Fund Balance	5,359,286.56	6,842,472.21	(11,755.72)	2,444.56		
Ending Cash Balance	5,513,964.74	1,325,827.47				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,271,255.24	(30.00)	0.00	1,080,000.00	1,080,030.00	0
41201 State Gas Tax-Sec 2105	614,342.26	445,418.47	0.00	719,317.00	273,898.53	62
41204 State Gas Tax-Sec 2106	359,740.06	298,906.21	0.00	392,409.00	93,502.79	76
41207 State Gas Tax-Sec 2107	733,759.89	603,176.15	0.00	982,702.00	379,525.85	61
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	876,717.57	647,116.43	0.00	1,098,064.00	450,947.57	59
41213 State Gas Tax - SB1	2,200,133.57	1,687,899.39	0.00	2,541,377.00	853,477.61	66
Total - Intergovernmental Revenues	6,065,948.59	3,692,486.65	0.00	6,823,869.00	3,131,382.35	54 / 83
44101 Interest on Investments	(206,084.75)	0.00	0.00	38,599.00	38,599.00	0
Total - Use of Money & Property	(206,084.75)	0.00	0.00	38,599.00	38,599.00	0 / 83
46010 Reimb of Damage to City Prop	0.00	1,065.98	0.00	0.00	(1,065.98)	-
Total - Other Revenues	0.00	1,065.98	0.00	0.00	(1,065.98)	999 / 83
Total Revenues	5,859,863.84	3,693,552.63	0.00	6,862,468.00	3,168,915.37	54 / 83
Expenditures						
4000 Salaries - Permanent	0.00	1,326,526.14	0.00	1,921,521.00	594,994.86	69
4005 Salaries - Supplemental Comp.	0.00	805.33	0.00	0.00	(805.33)	-
4020 Salaries - Hourly Pay	0.00	27,547.11	0.00	39,382.00	11,834.89	70
4050 Salaries - Overtime	0.00	63,451.79	0.00	49,777.00	(13,674.79)	127
4080 Salaries - Light Duty	0.00	48,484.60	0.00	0.00	(48,484.60)	-
4690 Employee Benefits Other	0.00	1,025,191.16	0.00	1,420,327.00	395,135.84	72
Total - Salaries & Employee Benefits	0.00	2,492,006.13	0.00	3,431,007.00	939,000.87	73 / 83
5005 Postage & Mailing	0.00	152.25	0.00	500.00	347.75	30
5050 Books/Periodicals/Software	0.00	8,974.64	0.00	9,169.00	194.36	98
5100 Materials and Supplies	0.00	19,609.62	0.00	18,195.00	(1,414.62)	108
5105 Small Tools and Equipment	0.00	11,142.78	0.00	15,000.00	3,857.22	74
5110 Safety Equipment	0.00	13,969.86	0.00	13,000.00	(969.86)	107
5120 Clothing/Uniforms	0.00	599.37	0.00	2,000.00	1,400.63	30
5450 Utilities- Gas	0.00	200.23	0.00	0.00	(200.23)	-
5505 Equipment Maintenance/Repair	0.00	1,684.33	0.00	2,710.00	1,025.67	62
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7317 Graffiti Prevention Expenses	0.00	4,428.93	0.00	6,500.00	2,071.07	68
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
7330 Aggregate Base	0.00	7,735.66	0.00	12,000.00	4,264.34	64
7331 Asphalt Concrete	0.00	62,647.37	0.00	50,000.00	(12,647.37)	125
7332 SS1 Emulsion	0.00	7,459.51	0.00	10,000.00	2,540.49	75
7334 Road Crack Filler	0.00	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	0.00	0.00	1,000.00	1,000.00	0
7340 Traffic Paint	0.00	1,027.84	0.00	1,000.00	(27.84)	103
7341 Thermoplastic	0.00	19,734.00	0.00	31,000.00	11,266.00	64
7344 Traffic Signs/Hardware	0.00	20,988.06	0.00	14,000.00	(6,988.06)	150
7345 Traffic Signal Hardware/Supp.	0.00	40,201.35	0.00	33,000.00	(7,201.35)	122
7346 Street Lighting Supplies	0.00	24,194.21	0.00	16,000.00	(8,194.21)	151
Total - Materials & Supplies	0.00	244,750.01	0.00	244,774.00	23.99	100 / 83
5330 Contractual	0.00	137,987.76	106,513.00	383,813.00	139,312.24	64
5415 Landscape Maintenance	315.00	224,573.37	0.00	230,000.00	5,426.63	98
5420 Laundry Services	0.00	1,132.14	0.00	2,600.00	1,467.86	44
5440 Janitorial Services	0.00	4,504.77	0.00	8,600.00	4,095.23	52
7347 Weed Control	0.00	24,925.33	0.00	32,000.00	7,074.67	78
7375 Sweeping/Trash Disposal	0.00	3,424.93	0.00	5,225.00	1,800.07	66
7380 Pest Control	0.00	225.00	0.00	440.00	215.00	51
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	14,361.48	0.00	20,300.00	5,938.52	71
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	411,134.78	106,513.00	758,478.00	240,830.22	68 / 83
7992 Capital Projects OH Allocation	84,358.73	337,861.17	0.00	0.00	(337,861.17)	-
8800 Major Cap Projects-Capitalize	2,152,061.85	16,647,697.51	7,956,178.79	110,783,089.00	86,179,212.70	22
8801 Major Cap Proj-Non Capitalize	465,207.84	1,262,921.40	563,773.96	0.00	(1,826,695.36)	-
Total - Capital Projects	2,701,628.42	18,248,480.08	8,519,952.75	110,783,089.00	84,014,656.17	24 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5071 Bike Incentive Program	0.00	147.86	0.00	600.00	452.14	25
5140 Advertising/Marketing	0.00	56.15	0.00	2,500.00	2,443.85	2
5160 Licenses/Permits/Fees	0.00	2,886.00	0.00	6,217.00	3,331.00	46
5300 Lease/Rental Expense	0.00	16,196.24	0.00	11,615.00	(4,581.24)	139
5370 Memberships/Dues	228.33	334.99	0.00	2,235.00	1,900.01	15
5390 Training	146.68	5,187.96	0.00	21,000.00	15,812.04	25
5465 Solid Waste Disposal	0.00	598.43	0.00	3,475.00	2,876.57	17
5480 Communications	0.00	11,783.00	0.00	11,600.00	(183.00)	102
Total - Other Expenses	375.01	37,190.63	0.00	59,242.00	22,051.37	63 / 83
5030 Insurance	0.00	159,442.00	0.00	167,043.00	7,601.00	95
5260 Fuel	0.00	99,182.01	0.00	0.00	(99,182.01)	-
5455 Electric	0.00	661,372.90	0.00	3,672.00	(657,700.90)	+
5460 Water	0.00	56,241.13	0.00	1,090.00	(55,151.13)	+
5510 Vehicle Maintenance/Repair	0.00	295,045.32	0.00	462,312.00	167,266.68	64
7993 Indirect Cost Allocation	0.00	25,724.00	0.00	38,586.00	12,862.00	67
7994 Building Main Allocation	0.00	52,569.00	0.00	107,941.00	55,372.00	49
7996 Info Systems Allocation	0.00	65,833.00	0.00	113,186.00	47,353.00	58
Total - Allocations	0.00	1,415,409.36	0.00	893,830.00	(521,579.36)	158 / 83 Ovr
Total Expenditures	2,702,318.43	22,848,970.99	8,626,465.75	116,170,420.00	84,694,983.26	27 / 83
Excess Deficiency Before Financing Sources / (Uses)	3,157,545.41	(19,155,418.36)	(8,626,465.75)	(109,307,952.00)	(81,526,067.89)	25 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	112,207.27	0.00	6,141,659.00	6,029,451.73	2
3002 Park	0.00	0.00	0.00	243,810.00	243,810.00	0
3005 Measure H	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0
3212 Transportation	0.00	240,395.85	0.00	8,557,920.00	8,317,524.15	3
3300 Capital Grants/Reimbursements	0.00	2,876,782.88	0.00	66,000,591.00	63,123,808.12	4
3305 Bikeway Improvement	0.00	0.00	0.00	1,523,627.00	1,523,627.00	0
3306 In Lieu Offsite Improvement	0.00	0.00	0.00	152,776.00	152,776.00	0
3308 Street Facility Improvement	0.00	82,858.84	0.00	15,263,301.00	15,180,442.16	1
3309 Storm Drainage Facility	0.00	0.00	0.00	1,122,429.00	1,122,429.00	0
3410 Bond Proceeds	0.00	113.88	0.00	39,427.00	39,313.12	0
3850 Sewer	0.00	0.00	0.00	90,794.00	90,794.00	0
3853 Parking Revenue	0.00	0.00	0.00	500,000.00	500,000.00	0
3943 Public Infrastructure	0.00	234,461.55	0.00	4,186,237.00	3,951,775.45	6
Total Transfers IN	0.00	3,546,820.27	0.00	107,822,571.00	104,275,750.73	3 / 83
Operating Transfers OUT						
9001 General	(1,708,333.34)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,708,333.34)	0.00	0.00	0.00	0.00	0 / 83
Total Other Financing Sources	(2,050,000.00)	3,546,820.27	0.00	107,822,571.00	104,275,750.73	3 / 83
Excess Deficiency After Financing Sources / (Uses)	1,107,545.41	(15,608,598.09)	(8,626,465.75)	(1,485,381.00)	22,749,682.84	
Beginning Fund Balance	5,878,829.01	6,986,374.42	0.00	6,986,374.42		
Ending Fund Balance	6,986,374.42	(8,622,223.67)	(8,626,465.75)	5,500,993.42		
Ending Cash Balance	5,416,655.77	(14,407,766.54)				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	35,346.00	18,046.81	0.00	33,700.00	15,653.19	54
42307 WPCP Capacity Dev Fees	1,086,044.94	451,134.72	0.00	1,250,000.00	798,865.28	36
Total - Charges for Services	1,121,390.94	469,181.53	0.00	1,283,700.00	814,518.47	37 / 83
44101 Interest on Investments	(23,935.49)	0.00	0.00	(9,044.00)	(9,044.00)	0
Total - Use of Money & Property	(23,935.49)	0.00	0.00	(9,044.00)	(9,044.00)	0 / 83
Total Revenues	1,097,455.45	469,181.53	0.00	1,274,656.00	805,474.47	37 / 83
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	0.00	60.83	0.00	0.00	(60.83)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	145,584.00	145,584.00	0
8801 Major Cap Proj-Non Capitalize	0.00	71.65	0.00	0.00	(71.65)	-
Total - Capital Projects	0.00	132.48	0.00	145,584.00	145,451.52	0 / 83
Total Expenditures	0.00	132.48	0.00	145,584.00	145,451.52	0 / 83
Excess Deficiency Before Financing Sources / (Uses)	1,097,455.45	469,049.05	0.00	1,129,072.00	660,022.95	42 / 83
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	365,646.00	985,211.56	0.00	0.00	-985,211.56	-
Total Transfers IN	365,646.00	985,211.56	0.00	0.00	-985,211.56	999 / 83
Operating Transfers OUT						
9852 Sewer Debt Service	(1,596,874.83)	(1,324,529.57)	0.00	(1,324,549.00)	19.43	100
9871 Private Development - Building	(5,602.57)	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	(5,602.57)	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(1,608,079.97)	(1,324,529.57)	0.00	(1,337,387.00)	12,857.43	99 / 83
Total Other Financing Sources	(1,153,268.41)	(339,318.01)	0.00	(1,337,387.00)	(998,068.99)	25 / 83
Excess Deficiency After Financing Sources / (Uses)	(55,812.96)	129,731.04	0.00	(208,315.00)	(338,046.04)	
Beginning Fund Balance	70,646.31	14,833.35	0.00	14,833.35		
Ending Fund Balance	14,833.35	144,564.39	0.00	(193,481.65)		
Ending Cash Balance	13,957.20	130,607.19				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	12,335,811.48	8,080,753.58	0.00	11,710,000.00	3,629,246.42	69
42302 Sewer Application Fee	59,426.00	28,540.00	0.00	30,000.00	1,460.00	95
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42306 Sewer Lift Station Mtce Fee	147,591.86	107,095.31	0.00	100,000.00	(7,095.31)	107
42308 Sewer In-Lieu Petition Fee	12,490.03	6,576.17	0.00	6,000.00	(576.17)	110
42370 Industrial User Waste Test Fee	10,468.00	5,294.46	0.00	100,000.00	94,705.54	5
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	12,566,522.37	8,228,259.52	0.00	11,955,000.00	3,726,740.48	69 / 83
44101 Interest on Investments	(458,888.56)	0.00	0.00	90,477.00	90,477.00	0
44130 Rental & Lease Income	23,997.50	4,897.11	0.00	0.00	(4,897.11)	-
Total - Use of Money & Property	(434,891.06)	4,897.11	0.00	90,477.00	85,579.89	5 / 83
49001 Capital Contribution/Grants	1,078,077.66	0.00	0.00	0.00	0.00	0
Total - Transfers In	1,078,077.66	0.00	0.00	0.00	0.00	0 / 83
Total Revenues	13,209,708.97	8,233,156.63	0.00	12,045,477.00	3,812,320.37	68 / 83
Expenditures						
4000 Salaries - Permanent	1,672,000.95	1,470,339.00	0.00	2,292,043.00	821,704.00	64
4005 Salaries - Supplemental Comp.	30,000.00	17,133.43	0.00	0.00	(17,133.43)	-
4006 Salaries - Sign On Bonus	31,000.00	7,000.00	0.00	0.00	(7,000.00)	-
4015 Salaries - Holiday Pay	9,174.88	7,189.13	0.00	7,200.00	10.87	100
4020 Salaries - Hourly Pay	19,520.10	9,712.57	0.00	33,000.00	23,287.43	29
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	27,443.11	0.00	7,500.00	(19,943.11)	366
4056 Salaries - CTO Payout	20.74	1,577.71	0.00	0.00	(1,577.71)	-
4080 Salaries - Light Duty	19,519.65	67,719.21	0.00	0.00	(67,719.21)	-
4690 Employee Benefits Other	1,159,162.71	940,661.46	0.00	1,461,054.00	520,392.54	64
Total - Salaries & Employee Benefits	2,996,001.19	2,548,775.62	0.00	3,800,797.00	1,252,021.38	67 / 83
5000 Office Expense	5,433.11	5,886.34	0.00	3,920.00	(1,966.34)	150
5005 Postage & Mailing	3,826.19	4,696.10	0.00	4,000.00	(696.10)	117
5010 Outside Printing Expense	1,074.91	28.95	0.00	2,000.00	1,971.05	1
5050 Books/Periodicals/Software	5,335.13	14,560.78	0.00	26,226.00	11,665.22	56
5100 Materials and Supplies	16,781.29	13,564.43	0.00	8,374.00	(5,190.43)	162
5105 Small Tools and Equipment	13,077.28	21,102.55	0.00	7,500.00	(13,602.55)	281
5110 Safety Equipment	4,567.81	5,688.53	4,000.00	11,425.00	1,736.47	85
5120 Clothing/Uniforms	912.47	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	54,977.46	55,610.11	8,725.00	83,345.00	19,009.89	77
6282 Uniform Allow Civilian	0.00	729.29	0.00	2,400.00	1,670.71	30
7303 Stand By Fuels	8,991.23	8,373.92	0.00	10,000.00	1,626.08	84
7305 Lubricants/Cleaners/Soaps/Oil	595.47	3,987.70	0.00	500.00	(3,487.70)	798
7310 Oil and Fluids Disposal	95.00	95.00	0.00	1,000.00	905.00	10
7320 Custodial Supplies	781.51	182.62	0.00	1,235.00	1,052.38	15
7350 Plant Ops- Materials & Supply	8,831.26	12,118.86	0.00	0.00	(12,118.86)	-
7351 Plant Chemicals	664,143.58	780,143.53	0.00	540,000.00	(240,143.53)	144
7352 Plant Lab Equipment	35,570.89	26,320.15	0.00	15,000.00	(11,320.15)	175
7355 Plant Equip Main Supply	135,108.60	127,390.95	24,868.66	125,000.00	(27,259.61)	122
7360 Cogeneration Supplies/Material	11,406.88	482.49	0.00	25,044.00	24,561.51	2
7365 Building/Grounds Materials	2,530.38	1,866.34	0.00	6,000.00	4,133.66	31
7370 Collection System Materials	27,382.10	27,924.12	0.00	25,000.00	(2,924.12)	112
7371 Landscape Maintenance Supplies	866.50	284.07	0.00	0.00	(284.07)	-
7419 Lift Station Expenses	21,815.35	44,722.63	0.00	30,000.00	(14,722.63)	149
Total - Materials & Supplies	1,024,104.40	1,155,759.46	37,593.66	927,969.00	(265,384.12)	129 / 83 Ovr
5330 Contractual	313,870.10	282,508.11	0.00	279,082.00	(3,426.11)	101
5400 Professional Services	138,706.97	133,241.47	63,833.65	250,149.00	53,073.88	79
5401 Audit Services	7,077.68	6,303.26	0.00	7,080.00	776.74	89
5415 Landscape Maintenance	42,782.98	35,027.85	0.00	42,000.00	6,972.15	83
5420 Laundry Services	7,816.54	6,222.14	0.00	11,000.00	4,777.86	57
5440 Janitorial Services	4,732.81	3,601.99	0.00	7,125.00	3,523.01	51
5555 Maint Agreements Other	52,780.24	50,265.03	0.00	91,967.00	41,701.97	55
7347 Weed Control	22,524.00	17,222.13	0.00	14,250.00	(2,972.13)	121
7380 Pest Control	1,730.00	3,699.54	0.00	10,250.00	6,550.46	36

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7384 Fire Alarm/Base Station/Camera	1,505.00	1,361.50	0.00	2,375.00	1,013.50	57
7400 Outfall Diffuser Inspection	0.00	2,000.00	0.00	5,000.00	3,000.00	40
7403 Testing Services	5,214.20	3,048.05	0.00	6,000.00	2,951.95	51
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Plant- Lab Analysis	32,214.45	35,264.32	0.00	28,500.00	(6,764.32)	124
7413 Outside Repairs/Services Other	73,961.61	70,444.90	6,000.00	65,000.00	(11,444.90)	118
7415 Lab Equipment Repairs	0.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	0.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	367,127.52	284,511.84	0.00	350,000.00	65,488.16	81
Total - Purchased Services	1,072,352.10	934,722.13	69,833.65	1,187,028.00	182,472.22	85 / 83
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	27,558.02	17,536.79	0.00	0.00	(17,536.79)	-
8800 Major Cap Projects-Capitalize	0.00	5,609,038.10	1,353,727.00	10,568,687.00	3,605,921.90	66
8801 Major Cap Proj-Non Capitalize	778,143.53	667,569.13	112,320.00	0.00	(779,889.13)	-
Total - Capital Projects	805,701.55	6,294,144.02	1,466,047.00	10,568,687.00	2,808,495.98	73 / 83
5140 Advertising/Marketing	25.00	172.72	0.00	4,000.00	3,827.28	4
5160 Licenses/Permits/Fees	35,697.81	25,034.78	0.00	25,570.00	535.22	98
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	5,188.00	0.00	10,000.00	4,812.00	52
5385 Business Expenses	1,283.83	414.87	0.00	285.00	(129.87)	146
5390 Training	14,495.94	2,991.67	0.00	28,159.00	25,167.33	11
5465 Solid Waste Disposal	675.00	183.20	0.00	5,630.00	5,446.80	3
5480 Communications	49,781.65	46,327.33	0.00	19,250.00	(27,077.33)	241
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	1,151.00	0.00	3,400.00	2,249.00	34
7407 NPDES Fees	79,902.00	61,918.00	0.00	75,000.00	13,082.00	83
7408 Lab Registration	0.00	4,362.63	0.00	4,500.00	137.37	97
7420 WPCP Compliance Requirements	26,837.40	16,570.50	0.00	20,000.00	3,429.50	83
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	219,687.77	164,314.70	0.00	296,029.00	131,714.30	56 / 83
7500 Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0 / 83
8900 Depreciation	5,026,621.76	0.00	0.00	0.00	0.00	0
Total - Depreciation	5,026,621.76	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	181,084.00	167,158.00	0.00	195,173.00	28,015.00	86
5260 Fuel	27,826.44	15,498.65	0.00	22,050.00	6,551.35	70
5455 Electric	660,549.06	990,191.97	0.00	588,147.00	(402,044.97)	168
5456 Natural Gas	140,561.75	205,340.65	0.00	88,130.00	(117,210.65)	233
5460 Water	1,081.29	866.73	0.00	1,421.00	554.27	61
5510 Vehicle Maintenance/Repair	91,286.91	65,647.65	0.00	94,483.00	28,835.35	69
7993 Indirect Cost Allocation	488,034.00	261,580.08	0.00	392,370.00	130,789.92	67
7994 Building Main Allocation	50,589.00	31,464.00	0.00	62,975.00	31,511.00	50
7996 Info Systems Allocation	92,070.00	104,273.00	0.00	180,269.00	75,996.00	58
Total - Allocations	1,733,082.45	1,842,020.73	0.00	1,625,018.00	(217,002.73)	113 / 83 Ovr
Total Expenditures	12,877,551.22	12,939,736.66	1,573,474.31	18,445,528.00	3,932,317.03	79 / 83
Excess Deficiency Before Financing Sources / (Uses)	332,157.75	(4,706,580.03)	(1,573,474.31)	(6,400,051.00)	(119,996.66)	98 / 83
Other Sources / Uses						
Operating Transfers IN						
3851 Sewer Reserve	8,966,772.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	8,966,772.00	0.00	0.00	0.00	0.00	0 / 83
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(90,794.00)	90,794.00	0
9321 Sewer - WPCP Capacity	(317,846.50)	(985,211.56)	0.00	0.00	-985,211.56	-
9851 WPCP Capital Reserve	(1,194,686.66)	(836,280.69)	0.00	(1,433,624.00)	597,343.31	58
9852 Sewer Debt Service	(847,156.27)	(697,652.98)	0.00	(697,663.00)	10.02	100
9932 Fleet Replacement	(60,680.00)	(73,337.81)	0.00	(125,722.00)	52,384.19	58

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(2,420,369.43)	(2,592,483.04)	0.00	(2,347,803.00)	-244,680.04	110 / 83
Total Other Financing Sources	6,245,950.79	(2,592,483.04)	0.00	(2,347,803.00)	244,680.04	110 / 83
Excess Deficiency After Financing Sources / (Uses)	6,578,108.54	(7,299,063.07)	(1,573,474.31)	(8,747,854.00)	124,683.38	
Beginning Fund Balance	132,167,434.93	138,745,543.47	0.00	138,745,543.47		
Ending Fund Balance	138,745,543.47	131,446,480.40	(1,573,474.31)	129,997,689.47		
Ending Cash Balance	19,592,467.05	(5,250,036.29)				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0
Total - Use of Money & Property	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 83
Total Revenues	(667,221.41)	0.00	0.00	159,733.00	159,733.00	0 / 83
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 83 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 83 Ovr
Excess Deficiency Before						
Financing Sources / (Uses)	(667,221.41)	0.00	(25,875.33)	159,733.00	185,608.33	0 / 83
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	836,280.69	0.00	1,433,624.00	597,343.31	58
Total Transfers IN	1,433,624.00	836,280.69	0.00	1,433,624.00	597,343.31	58 / 83
Operating Transfers OUT						
9850 Sewer	(8,966,772.00)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(8,966,772.00)	0.00	0.00	0.00	0.00	0 / 83
Total Other Financing Sources	(7,533,148.00)	836,280.69	0.00	1,433,624.00	597,343.31	58 / 83
Excess Deficiency After						
Financing Sources / (Uses)	(8,200,369.41)	836,280.69	(25,875.33)	1,593,357.00	782,951.64	
Beginning Fund Balance	18,245,094.41	10,044,725.00	0.00	10,044,725.00		
Ending Fund Balance	10,044,725.00	10,881,005.69	(25,875.33)	11,638,082.00		
Ending Cash Balance	10,062,754.00	818,251.69				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	455,493.80	344,682.84	0.00	394,000.00	49,317.16	87
42207 Parking Meters-Lots	352,171.46	248,803.58	0.00	324,000.00	75,196.42	77
42210 Parking Permits-Preferred	7,035.50	6,030.55	0.00	4,000.00	(2,030.55)	151
42211 Parking Permits-Limited	38,351.43	24,110.00	0.00	92,000.00	67,890.00	26
42213 Parking Space Lease	8,360.00	65,724.00	0.00	32,000.00	(33,724.00)	205
42220 Parking Meter In Lieu	0.00	2,587.50	0.00	1,000.00	(1,587.50)	259
Total - Charges for Services	861,412.19	691,938.47	0.00	847,000.00	155,061.53	82 / 83
44101 Interest on Investments	(37,083.41)	0.00	0.00	10,378.00	10,378.00	0
Total - Use of Money & Property	(37,083.41)	0.00	0.00	10,378.00	10,378.00	0 / 83
44519 Reimbursement-Other	5,000.00	5,000.00	0.00	5,000.00	0.00	100
Total - Other Revenues	5,000.00	5,000.00	0.00	5,000.00	0.00	100 / 83
Total Revenues	829,328.78	696,938.47	0.00	862,378.00	165,439.53	81 / 83
Expenditures						
4000 Salaries - Permanent	261,346.97	239,467.95	0.00	399,753.00	160,285.05	60
4005 Salaries - Supplemental Comp.	5,000.00	91.16	0.00	0.00	(91.16)	-
4015 Salaries - Holiday Pay	1,799.52	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	567.05	1,440.00	0.00	9,420.00	7,980.00	15
4025 Salaries - Separation Payouts	4,564.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	585.44	825.36	0.00	0.00	(825.36)	-
4056 Salaries - CTO Payout	1,386.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	74.00	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	0.00	34.48	0.00	0.00	(34.48)	-
4690 Employee Benefits Other	181,147.69	144,321.60	0.00	258,727.00	114,405.40	56
Total - Salaries & Employee Benefits	456,471.28	386,180.55	0.00	667,900.00	281,719.45	58 / 83
5005 Postage & Mailing	2.52	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,044.80	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	39,232.23	62,143.74	0.00	40,000.00	(22,143.74)	155
5105 Small Tools and Equipment	711.03	584.49	0.00	500.00	(84.49)	117
5110 Safety Equipment	511.88	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	41,502.46	62,728.23	0.00	46,704.00	(16,024.23)	134 / 83 Ovr
5330 Contractual	89,593.56	59,312.02	0.00	94,959.00	35,646.98	62
5400 Professional Services	1,551.76	0.00	2,733.75	8,504.00	5,770.25	32
5401 Audit Services	613.52	517.99	0.00	611.00	93.01	85
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,744.86	4,372.33	0.00	7,000.00	2,627.67	62
5555 Maint Agreements Other	57,234.32	32,109.17	0.00	60,000.00	27,890.83	54
7384 Fire Alarm/Base Station/Camera	605.00	550.00	0.00	660.00	110.00	83
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	155,478.02	96,861.51	2,733.75	172,734.00	73,138.74	58 / 83
7992 Capital Projects OH Allocation	472.91	1,353.89	0.00	0.00	(1,353.89)	-
8800 Major Cap Projects-Capitalize	0.00	90,475.00	0.00	569,239.00	478,764.00	16
8801 Major Cap Proj-Non Capitalize	666,464.77	59,175.41	103,062.82	0.00	(162,238.23)	-
Total - Capital Projects	666,937.68	151,004.30	103,062.82	569,239.00	315,171.88	45 / 83
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	2,219.01	0.00	2,000.00	(219.01)	111
Total - Other Expenses	3,112.20	2,219.01	0.00	3,400.00	1,180.99	65 / 83
8900 Depreciation	131,492.27	0.00	0.00	0.00	0.00	0
Total - Depreciation	131,492.27	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	27,142.00	24,191.00	0.00	35,097.00	10,906.00	69
5260 Fuel	2,427.27	1,311.86	0.00	1,602.00	290.14	82
5455 Electric	26,734.42	29,216.53	0.00	12,864.00	(16,352.53)	227
5460 Water	6,234.25	3,754.46	0.00	5,129.00	1,374.54	73

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5510 Vehicle Maintenance/Repair	3,790.25	2,434.79	0.00	3,147.00	712.21	77
7993 Indirect Cost Allocation	91,039.00	41,672.64	0.00	62,509.00	20,836.36	67
7994 Building Main Allocation	96,009.00	59,711.00	0.00	119,516.00	59,805.00	50
7996 Info Systems Allocation	2,697.00	9,426.00	0.00	15,814.00	6,388.00	60
Total - Allocations	<u>256,073.19</u>	<u>171,718.28</u>	<u>0.00</u>	<u>255,678.00</u>	<u>83,959.72</u>	<u>67 / 83</u>
Total Expenditures	1,711,067.10	870,711.88	105,796.57	1,715,655.00	739,146.55	57 / 83
Excess Deficiency Before Financing Sources / (Uses)	<u>(881,738.32)</u>	<u>(173,773.41)</u>	<u>(105,796.57)</u>	<u>(853,277.00)</u>	<u>(573,707.02)</u>	<u>33 / 83</u>
<u>Other Sources / Uses</u>						
Operating Transfers IN						
3008 American Rescue Plan	291,843.00	0.00	0.00	0.00	0.00	0
3854 Parking Revenue Res	801,933.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	<u>1,093,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 / 83</u>
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(500,000.00)	500,000.00	0
9932 Fleet Replacement	<u>(1,800.00)</u>	<u>(2,100.00)</u>	<u>0.00</u>	<u>(3,600.00)</u>	<u>1,500.00</u>	<u>58</u>
Total Transfers OUT	<u>(1,800.00)</u>	<u>(2,100.00)</u>	<u>0.00</u>	<u>(503,600.00)</u>	<u>501,500.00</u>	<u>0 / 83</u>
Total Other Financing Sources	<u>1,090,176.00</u>	<u>(2,100.00)</u>	<u>0.00</u>	<u>(503,600.00)</u>	<u>(501,500.00)</u>	<u>0 / 83</u>
Excess Deficiency After Financing Sources / (Uses)	<u>208,437.68</u>	<u>(175,873.41)</u>	<u>(105,796.57)</u>	<u>(1,356,877.00)</u>	<u>(1,075,207.02)</u>	
Beginning Fund Balance	<u>3,718,066.58</u>	<u>3,926,504.26</u>	<u>0.00</u>	<u>3,926,504.26</u>		
Ending Fund Balance	<u>3,926,504.26</u>	<u>3,750,630.85</u>	<u>(105,796.57)</u>	<u>2,569,627.26</u>		
Ending Cash Balance	<u>1,929,720.12</u>	<u>(690,062.68)</u>				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41199 Other Federal Payments	0.00	0.00	0.00	649,000.00	649,000.00	0
Total - Intergovernmental Revenues	0.00	0.00	0.00	649,000.00	649,000.00	0 / 83
42250 Fuel Flowage Fees	56,122.82	22,977.82	0.00	35,000.00	12,022.18	66
42251 Landing Fees	40,232.74	10,922.47	0.00	35,000.00	24,077.53	31
Total - Charges for Services	96,355.56	33,900.29	0.00	70,000.00	36,099.71	48 / 83
44101 Interest on Investments	(16,454.03)	0.00	0.00	5,703.00	5,703.00	0
44130 Rental & Lease Income	558,907.50	367,376.03	0.00	350,000.00	(17,376.03)	105
44132 T-Hanger Rental & Lease Income	76,388.29	90,285.63	0.00	80,000.00	(10,285.63)	113
44140 Concession Income	63,046.49	54,103.91	0.00	60,000.00	5,896.09	90
Total - Use of Money & Property	681,888.25	511,765.57	0.00	495,703.00	(16,062.57)	103 / 83
44519 Reimbursement-Other	7,354.95	5,742.23	0.00	5,000.00	(742.23)	115
Total - Other Revenues	7,354.95	5,742.23	0.00	5,000.00	(742.23)	115 / 83
Total Revenues	785,598.76	551,408.09	0.00	1,219,703.00	668,294.91	45 / 83
Expenditures						
4000 Salaries - Permanent	171,110.31	167,421.27	0.00	208,599.00	41,177.73	80
4005 Salaries - Supplemental Comp.	5,000.00	631.68	0.00	0.00	(631.68)	-
4020 Salaries - Hourly Pay	14,829.16	4,710.00	0.00	13,037.00	8,327.00	36
4025 Salaries - Separation Payouts	11,016.71	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,370.35	2,884.31	0.00	4,800.00	1,915.69	60
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	121,313.47	122,348.76	0.00	155,092.00	32,743.24	79
Total - Salaries & Employee Benefits	325,732.50	297,996.02	0.00	381,528.00	83,531.98	78 / 83
5000 Office Expense	865.95	617.32	0.00	1,690.00	1,072.68	37
5005 Postage & Mailing	49.91	123.48	0.00	380.00	256.52	32
5010 Outside Printing Expense	197.87	31.09	0.00	500.00	468.91	6
5050 Books/Periodicals/Software	270.00	269.90	0.00	0.00	(269.90)	-
5100 Materials and Supplies	11,771.20	9,648.93	0.00	17,050.00	7,401.07	57
5105 Small Tools and Equipment	964.92	764.19	0.00	500.00	(264.19)	153
5110 Safety Equipment	490.18	0.00	0.00	400.00	400.00	0
5120 Clothing/Uniforms	50.68	143.72	0.00	0.00	(143.72)	-
5515 Building Maintenance/Repair	485.76	885.21	0.00	4,000.00	3,114.79	22
7320 Custodial Supplies	0.00	36.86	0.00	1,600.00	1,563.14	2
7371 Landscape Maintenance Supplies	27.58	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	15,174.05	12,520.70	0.00	26,120.00	13,599.30	48 / 83
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	36,969.63	12,588.00	92,588.00	43,030.37	54
5401 Audit Services	4,193.48	3,824.80	0.00	4,195.00	370.20	91
5415 Landscape Maintenance	5,493.10	163.81	0.00	15,000.00	14,836.19	1
5420 Laundry Services	1,871.02	1,244.49	0.00	3,000.00	1,755.51	41
5440 Janitorial Services	14,669.50	11,121.96	0.00	12,908.00	1,786.04	86
5555 Maint Agreements Other	6,089.09	4,063.73	0.00	6,500.00	2,436.27	63
7347 Weed Control	23,184.96	19,743.94	0.00	8,000.00	(11,743.94)	247
7380 Pest Control	1,026.32	765.00	0.00	350.00	(415.00)	219
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	6,272.60	7,126.41	0.00	8,180.00	1,053.59	87
Total - Purchased Services	127,021.97	85,023.77	12,588.00	161,196.00	63,584.23	61 / 83
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	819,055.00	819,055.00	0
8801 Major Cap Proj-Non Capitalize	0.00	40,982.70	0.00	0.00	(40,982.70)	-
Total - Capital Projects	0.00	40,982.70	0.00	819,055.00	778,072.30	5 / 83
5140 Advertising/Marketing	658.66	811.71	0.00	2,000.00	1,188.29	41
5160 Licenses/Permits/Fees	2,697.30	2,169.11	0.00	3,500.00	1,330.89	62
5370 Memberships/Dues	2,130.00	420.00	0.00	945.00	525.00	44
5385 Business Expenses	72.80	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	3,939.36	95.00	0.00	8,000.00	7,905.00	1
5390 Training	0.00	1,988.27	0.00	4,000.00	2,011.73	50
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,021.69	8,634.55	0.00	8,000.00	(634.55)	108

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	21,019.81	14,118.64	0.00	27,895.00	13,776.36	51 / 83
8900 Depreciation	1,121,782.12	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,121,782.12	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	20,153.00	18,513.00	0.00	18,140.00	(373.00)	102
5260 Fuel	7,935.10	4,479.69	0.00	4,433.00	(46.69)	101
5455 Electric	51,511.34	54,415.36	0.00	54,305.00	(110.36)	100
5456 Natural Gas	2,093.04	317.99	0.00	7,214.00	6,896.01	4
5460 Water	27,612.96	18,697.86	0.00	33,249.00	14,551.14	56
5510 Vehicle Maintenance/Repair	22,877.30	20,892.50	0.00	38,985.00	18,092.50	54
7993 Indirect Cost Allocation	194,678.00	106,789.36	0.00	160,184.00	53,394.64	67
7994 Building Main Allocation	13,959.55	8,681.00	0.00	17,378.00	8,697.00	50
7996 Info Systems Allocation	3,550.00	7,934.00	0.00	13,607.00	5,673.00	58
Total - Allocations	344,370.29	240,720.76	0.00	347,495.00	106,774.24	69 / 83
Total Expenditures	1,955,100.74	691,362.59	12,588.00	1,763,289.00	1,059,338.41	40 / 83
Excess Deficiency Before Financing Sources / (Uses)	(1,169,501.98)	(139,954.50)	(12,588.00)	(543,586.00)	(391,043.50)	28 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	256,732.04	0.00	0.00	0.00	0.00	0
Total Transfers IN	256,732.04	0.00	0.00	0.00	0.00	0 / 83
Operating Transfers OUT						
9932 Fleet Replacement	(32,960.00)	(38,453.31)	0.00	(65,920.00)	27,466.69	58
Total Transfers OUT	(32,960.00)	(38,453.31)	0.00	(65,920.00)	27,466.69	58 / 83
Total Other Financing Sources	190,812.04	(38,453.31)	0.00	(65,920.00)	(27,466.69)	58 / 83
Excess Deficiency After Financing Sources / (Uses)	(978,689.94)	(178,407.81)	(12,588.00)	(609,506.00)	(418,510.19)	
Beginning Fund Balance	12,743,945.80	11,765,255.86	0.00	11,765,255.86		
Ending Fund Balance	11,765,255.86	11,586,848.05	(12,588.00)	11,155,749.86		
Ending Cash Balance	517,143.04	(164,860.57)				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,822,548.20	1,000,511.94	0.00	1,100,000.00	99,488.06	91
40531 Encroachment Permit	14,739.88	10,029.86	0.00	4,000.00	(6,029.86)	251
Total - Licenses and Permits	1,837,288.08	1,010,541.80	0.00	1,104,000.00	93,458.20	92 / 83
42410 Plan Check Fees	533,500.32	366,491.25	0.00	730,000.00	363,508.75	50
42411 Plan Maintenance Fee	82,619.96	39,461.33	0.00	20,000.00	(19,461.33)	197
42439 Northwest Chico Specific Plan	99,597.00	13,064.00	0.00	35,000.00	21,936.00	37
42604 Sale of Docs/Publications	46.20	242.50	0.00	100.00	(142.50)	242
Total - Charges for Services	715,763.48	419,259.08	0.00	785,100.00	365,840.92	53 / 83
44101 Interest on Investments	(94,173.02)	0.00	0.00	14,555.00	14,555.00	0
Total - Use of Money & Property	(94,173.02)	0.00	0.00	14,555.00	14,555.00	0 / 83
Total Revenues	2,458,878.54	1,429,800.88	0.00	1,903,655.00	473,854.12	75 / 83
Expenditures						
4000 Salaries - Permanent	612,260.54	477,863.82	0.00	908,595.00	430,731.18	53
4005 Salaries - Supplemental Comp.	0.00	543.67	0.00	0.00	(543.67)	-
4020 Salaries - Hourly Pay	22,178.71	0.00	0.00	80,288.00	80,288.00	0
4025 Salaries - Separation Payouts	45,420.36	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,875.87	14,806.60	0.00	12,500.00	(2,306.60)	118
4056 Salaries - CTO Payout	20.87	1,055.94	0.00	0.00	(1,055.94)	-
4690 Employee Benefits Other	417,526.97	295,423.32	0.00	644,772.00	349,348.68	46
Total - Salaries & Employee Benefits	1,115,283.32	789,693.35	0.00	1,646,155.00	856,461.65	48 / 83
5000 Office Expense	2,411.53	1,668.58	0.00	2,990.00	1,321.42	56
5005 Postage & Mailing	919.58	284.87	0.00	1,283.00	998.13	22
5010 Outside Printing Expense	351.12	151.22	0.00	1,454.00	1,302.78	10
5050 Books/Periodicals/Software	0.00	473.11	0.00	5,700.00	5,226.89	8
5105 Small Tools and Equipment	829.09	125.62	0.00	1,342.00	1,216.38	9
5110 Safety Equipment	132.10	0.00	0.00	1,142.00	1,142.00	0
5505 Equipment Maintenance/Repair	119.75	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	4,763.17	2,703.40	0.00	14,766.00	12,062.60	18 / 83
5400 Professional Services	393,953.70	297,575.93	7,501.01	257,501.00	(47,575.94)	118
5401 Audit Services	891.82	1,080.09	0.00	894.00	(186.09)	121
Total - Purchased Services	394,845.52	298,656.02	7,501.01	258,395.00	(47,762.03)	118 / 83 Ovr
7992 Capital Projects OH Allocation	662.22	136.31	0.00	0.00	(136.31)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	256,542.00	256,542.00	0
8801 Major Cap Proj-Non Capitalize	24,765.57	4,543.66	0.00	0.00	(4,543.66)	-
Total - Capital Projects	25,427.79	4,679.97	0.00	256,542.00	251,862.03	2 / 83
5370 Memberships/Dues	1,520.00	820.00	0.00	2,000.00	1,180.00	41
5385 Business Expenses	1,031.20	481.76	0.00	2,342.00	1,860.24	21
5390 Training	2,064.29	815.46	0.00	12,500.00	11,684.54	7
5480 Communications	6,666.30	4,816.95	0.00	8,037.00	3,220.05	60
Total - Other Expenses	11,281.79	6,934.17	0.00	24,879.00	17,944.83	28 / 83
7500 Non-Recurring Operating	51,450.20	16,199.57	(0.00)	20,000.00	3,800.43	81
Total - Non-Recurring Operating	51,450.20	16,199.57	(0.00)	20,000.00	3,800.43	81 / 83
5030 Insurance	68,788.00	57,005.00	0.00	78,977.00	21,972.00	72
5260 Fuel	7,068.65	2,364.61	0.00	4,891.00	2,526.39	48
5510 Vehicle Maintenance/Repair	13,197.57	3,843.56	0.00	16,748.00	12,904.44	23
7993 Indirect Cost Allocation	139,833.00	73,048.00	0.00	109,572.00	36,524.00	67
7994 Building Main Allocation	38,463.00	23,924.00	0.00	47,881.00	23,957.00	50
7996 Info Systems Allocation	72,696.00	62,303.00	0.00	107,911.00	45,608.00	58
Total - Allocations	340,046.22	222,488.17	0.00	365,980.00	143,491.83	61 / 83
Total Expenditures	1,943,098.01	1,341,354.65	7,501.01	2,586,717.00	1,237,861.34	52 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	515,780.53	88,446.23	(7,501.01)	(683,062.00)	(764,007.22)	-12 / 83

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	245,340.84	128,694.41	0.00	188,910.00	60,215.59	68
3305 Bikeway Improvement	2,012.97	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	26,165.80	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	2,183.26	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,242.74	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	5,602.57	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	6,709.47	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	188.19	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,022.95	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	750.47	0.00	0.00	300.00	300.00	0
3336 Administration Building	121.28	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,344.18	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,721.71	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,607.07	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	300,013.50	128,694.41	0.00	234,607.00	105,912.59	55 / 83
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	(11,360.00)	0.00	(35,000.00)	23,640.00	32
9315 General Plan Reserve	(65,816.87)	(40,577.08)	0.00	(56,872.00)	16,294.92	71
9932 Fleet Replacement	(18,146.66)	(13,686.75)	0.00	(23,463.00)	9,776.25	58
Total Transfers OUT	(166,920.53)	(65,623.83)	0.00	(115,335.00)	49,711.17	57 / 83
Total Other Financing Sources	100,758.63	63,070.58	0.00	119,272.00	56,201.42	53 / 83
Excess Deficiency After						
Financing Sources / (Uses)	616,539.16	151,516.81	(7,501.01)	(563,790.00)	(707,805.80)	
Beginning Fund Balance	2,163,172.08	2,779,711.24	0.00	2,779,711.24		
Ending Fund Balance	2,779,711.24	2,931,228.05	(7,501.01)	2,215,921.24		
Ending Cash Balance	3,030,950.79	(127,320.72)				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	486,012.85	266,803.19	0.00	316,000.00	49,196.81	84
Total - Licenses and Permits	486,012.85	266,803.19	0.00	316,000.00	49,196.81	84 / 83
42401 Planning Application Deposits	0.00	461.00	0.00	0.00	(461.00)	-
42404 Planning Filing Fees	337,195.82	192,940.36	0.00	268,600.00	75,659.64	72
42410 Plan Check Fees	152,428.66	104,711.78	0.00	210,800.00	106,088.22	50
Total - Charges for Services	489,624.48	298,113.14	0.00	479,400.00	181,286.86	62 / 83
44101 Interest on Investments	(34,699.52)	0.00	0.00	5,865.00	5,865.00	0
Total - Use of Money & Property	(34,699.52)	0.00	0.00	5,865.00	5,865.00	0 / 83
44505 Miscellaneous Revenues	3,240.00	3,304.00	0.00	0.00	(3,304.00)	-
Total - Other Revenues	3,240.00	3,304.00	0.00	0.00	(3,304.00)	999 / 83
Total Revenues	944,177.81	568,220.33	0.00	801,265.00	233,044.67	71 / 83
Expenditures						
4000 Salaries - Permanent	301,240.56	246,238.36	0.00	274,328.00	28,089.64	90
4005 Salaries - Supplemental Comp.	0.00	758.28	0.00	0.00	(758.28)	-
4050 Salaries - Overtime	114.30	0.38	0.00	3,987.00	3,986.62	0
4056 Salaries - CTO Payout	5.44	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	204,758.03	143,716.10	0.00	167,920.00	24,203.90	86
Total - Salaries & Employee Benefits	506,118.33	390,713.12	0.00	446,235.00	55,521.88	88 / 83
5000 Office Expense	1,365.51	1,331.37	0.00	1,200.00	(131.37)	111
5005 Postage & Mailing	5,203.73	1,951.44	0.00	9,700.00	7,748.56	20
5010 Outside Printing Expense	48.57	424.83	0.00	200.00	(224.83)	212
5050 Books/Periodicals/Software	318.49	409.80	0.00	750.00	340.20	55
Total - Materials & Supplies	6,936.30	4,117.44	0.00	11,850.00	7,732.56	35 / 83
5400 Professional Services	92,786.98	93,015.00	(0.03)	240,000.00	146,985.03	39
5401 Audit Services	316.26	430.42	0.00	314.00	(116.42)	137
Total - Purchased Services	93,103.24	93,445.42	(0.03)	240,314.00	146,868.61	39 / 83
7992 Capital Projects OH Allocation	232.09	55.52	0.00	0.00	(55.52)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	74,822.00	74,822.00	0
8801 Major Cap Proj-Non Capitalize	8,467.31	1,850.47	0.00	0.00	(1,850.47)	-
Total - Capital Projects	8,699.40	1,905.99	0.00	74,822.00	72,916.01	3 / 83
5140 Advertising/Marketing	4,516.77	3,555.88	0.00	12,625.00	9,069.12	28
5370 Memberships/Dues	1,284.00	363.50	0.00	1,286.00	922.50	28
5385 Business Expenses	0.00	233.10	0.00	0.00	(233.10)	-
5390 Training	529.33	2,412.98	0.00	6,869.00	4,456.02	35
5480 Communications	1,076.74	864.29	0.00	1,300.00	435.71	66
6056 Meeting Expenses	31.10	127.09	0.00	240.00	112.91	53
Total - Other Expenses	7,437.94	7,556.84	0.00	22,320.00	14,763.16	34 / 83
7500 Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	0 / 83
5030 Insurance	29,709.00	25,666.00	0.00	23,855.00	(1,811.00)	108
5260 Fuel	20.24	0.00	0.00	82.00	82.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,727.00	1,727.00	0
7993 Indirect Cost Allocation	74,684.00	58,191.36	0.00	87,287.00	29,095.64	67
7994 Building Main Allocation	86,999.00	54,109.00	0.00	108,302.00	54,193.00	50
7996 Info Systems Allocation	52,883.00	24,630.00	0.00	41,647.00	17,017.00	59
Total - Allocations	244,295.24	162,596.36	0.00	262,900.00	100,303.64	62 / 83
Total Expenditures	916,590.45	660,335.17	(0.03)	1,058,441.00	398,105.86	62 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	27,587.36	(92,114.84)	0.03	(257,176.00)	(165,061.19)	36 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	97,563.73	51,876.51	0.00	79,540.00	27,663.49	65

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers IN	97,563.73	51,876.51	0.00	79,540.00	27,663.49	65 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(25,650.06)	(15,725.34)	0.00	(23,851.00)	8,125.66	66
9932 Fleet Replacement	(2,945.00)	(2,061.50)	0.00	(3,534.00)	1,472.50	58
Total Transfers OUT	(28,595.06)	(17,786.84)	0.00	(27,385.00)	9,598.16	65 / 83
Total Other Financing Sources	64,281.81	34,089.67	0.00	52,155.00	18,065.33	65 / 83
Excess Deficiency After						
Financing Sources / (Uses)	91,869.17	(58,025.17)	0.03	(205,021.00)	(146,995.86)	
Beginning Fund Balance	835,620.99	927,490.16	0.00	927,490.16		
Ending Fund Balance	927,490.16	869,464.99	0.03	722,469.16		
Ending Cash Balance	1,029,234.64	(122,849.31)				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	280,057.52	190,567.14	0.00	230,000.00	39,432.86	83
Total - Licenses and Permits	280,057.52	190,567.14	0.00	230,000.00	39,432.86	83 / 83
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	39,670.08	22,698.87	0.00	31,600.00	8,901.13	72
42407 Engineering Fees	415,722.78	174,564.33	0.00	165,000.00	(9,564.33)	106
42410 Plan Check Fees	38,107.17	26,177.95	0.00	52,700.00	26,522.05	50
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	105,745.70	48,785.10	0.00	62,000.00	13,214.90	79
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	600,121.23	272,226.25	0.00	325,000.00	52,773.75	84 / 83
44101 Interest on Investments	(24,319.32)	0.00	0.00	3,633.00	3,633.00	0
Total - Use of Money & Property	(24,319.32)	0.00	0.00	3,633.00	3,633.00	0 / 83
Total Revenues	855,859.43	462,793.39	0.00	558,633.00	95,839.61	83 / 83
Expenditures						
4000 Salaries - Permanent	361,939.81	319,219.80	0.00	462,209.00	142,989.20	69
4005 Salaries - Supplemental Comp.	0.00	1,028.83	0.00	0.00	(1,028.83)	-
4020 Salaries - Hourly Pay	22,719.07	910.00	0.00	22,000.00	21,090.00	4
4025 Salaries - Separation Payouts	5,002.67	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,313.78	666.89	0.00	0.00	(666.89)	-
4690 Employee Benefits Other	205,144.74	164,404.39	0.00	260,812.00	96,407.61	63
Total - Salaries & Employee Benefits	597,120.07	486,229.91	0.00	745,021.00	258,791.09	65 / 83
5000 Office Expense	4,210.21	212.24	0.00	1,000.00	787.76	21
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	1,500.00	1,000.00	0.00	1,500.00	500.00	67
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	5,710.21	1,212.24	0.00	5,500.00	4,287.76	22 / 83
5400 Professional Services	10,475.00	8,121.25	3,350.00	10,850.00	(621.25)	106
5401 Audit Services	297.27	347.32	0.00	297.00	(50.32)	117
Total - Purchased Services	10,772.27	8,468.57	3,350.00	11,147.00	(671.57)	106 / 83 Ovr
7992 Capital Projects OH Allocation	99.50	25.37	0.00	0.00	(25.37)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	38,205.00	38,205.00	0
8801 Major Cap Proj-Non Capitalize	3,643.99	845.70	0.00	0.00	(845.70)	-
Total - Capital Projects	3,743.49	871.07	0.00	38,205.00	37,333.93	2 / 83
5140 Advertising/Marketing	0.00	1,396.18	0.00	0.00	(1,396.18)	-
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	1,283.82	0.00	0.00	500.00	500.00	0
5390 Training	1,000.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	342.09	0.00	1,500.00	1,157.91	23
Total - Other Expenses	2,780.94	1,738.27	0.00	5,000.00	3,261.73	35 / 83
5030 Insurance	38,643.00	29,183.00	0.00	36,632.00	7,449.00	80
7993 Indirect Cost Allocation	60,729.00	42,640.64	0.00	63,961.00	21,320.36	67
7996 Info Systems Allocation	0.00	15,017.00	0.00	25,194.00	10,177.00	60
Total - Allocations	99,372.00	86,840.64	0.00	125,787.00	38,946.36	69 / 83
Total Expenditures	719,498.98	585,360.70	3,350.00	930,660.00	341,949.30	63 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	136,360.45	(122,567.31)	(3,350.00)	(372,027.00)	(246,109.69)	34 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	77,380.26	38,391.02	0.00	55,500.00	17,108.98	69
3305 Bikeway Improvement	2,013.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	26,165.80	0.00	0.00	19,838.00	19,838.00	0

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3309 Storm Drainage Facility	2,183.26	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,242.74	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	5,602.57	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	6,709.47	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	188.19	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,022.95	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	750.47	0.00	0.00	300.00	300.00	0
3336 Administration Building	121.28	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,344.18	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,721.71	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,607.07	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	132,052.95	38,391.02	0.00	101,197.00	62,805.98	38 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(20,318.03)	(11,566.84)	0.00	(14,570.00)	3,003.16	79
Total Transfers OUT	(20,318.03)	(11,566.84)	0.00	(14,570.00)	3,003.16	79 / 83
Total Other Financing Sources	108,957.74	26,824.18	0.00	86,627.00	59,802.82	31 / 83
Excess Deficiency After Financing Sources / (Uses)	245,318.19	(95,743.13)	(3,350.00)	(285,400.00)	(186,306.87)	
Beginning Fund Balance	517,912.81	763,231.00	0.00	763,231.00		
Ending Fund Balance	763,231.00	667,487.87	(3,350.00)	477,831.00		
Ending Cash Balance	864,246.78	(135,226.61)				

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	121,503.22	66,700.80	0.00	79,000.00	12,299.20	84
40518 Fire System Compliance Fee	2,620.56	2,750.49	0.00	0.00	(2,750.49)	-
Total - Licenses and Permits	124,123.78	69,451.29	0.00	79,000.00	9,548.71	88 / 83
42404 Planning Filing Fees	19,835.06	11,349.43	0.00	15,800.00	4,450.57	72
42410 Plan Check Fees	38,107.15	26,177.95	0.00	52,700.00	26,522.05	50
42442 Fire Plan Check Fees	233,820.10	94,241.69	0.00	185,000.00	90,758.31	51
Total - Charges for Services	291,762.31	131,769.07	0.00	253,500.00	121,730.93	52 / 83
44101 Interest on Investments	(23,544.87)	0.00	0.00	3,967.00	3,967.00	0
Total - Use of Money & Property	(23,544.87)	0.00	0.00	3,967.00	3,967.00	0 / 83
Total Revenues	392,341.22	201,220.36	0.00	336,467.00	135,246.64	60 / 83
Expenditures						
4000 Salaries - Permanent	85,859.60	77,227.41	0.00	134,584.00	57,356.59	57
4010 Salaries-Temporary Disability	0.00	1,969.33	0.00	0.00	(1,969.33)	-
4020 Salaries - Hourly Pay	4,113.84	7,001.79	0.00	24,700.00	17,698.21	28
4050 Salaries - Overtime	2,597.21	394.10	0.00	0.00	(394.10)	-
4056 Salaries - CTO Payout	0.00	716.84	0.00	0.00	(716.84)	-
4585 Empl. Benefit-Fitness Reimb	188.50	188.50	0.00	0.00	(188.50)	-
4690 Employee Benefits Other	75,827.43	66,522.20	0.00	106,142.00	39,619.80	63
Total - Salaries & Employee Benefits	168,586.58	154,020.17	0.00	265,426.00	111,405.83	58 / 83
5000 Office Expense	107.97	42.88	0.00	0.00	(42.88)	-
5010 Outside Printing Expense	124.32	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	1,000.00	65.88	0.00	0.00	(65.88)	-
5070 Special Department Expenses	168.83	207.79	0.00	0.00	(207.79)	-
5100 Materials and Supplies	0.00	8.00	0.00	0.00	(8.00)	-
5105 Small Tools and Equipment	192.98	13.92	0.00	0.00	(13.92)	-
5110 Safety Equipment	648.55	23.58	0.00	0.00	(23.58)	-
5120 Clothing/Uniforms	1,590.19	317.96	0.00	0.00	(317.96)	-
Total - Materials & Supplies	3,832.84	680.01	0.00	0.00	(680.01)	999 / 83 Ovr
5330 Contractual	66,872.50	24,865.50	0.00	32,000.00	7,134.50	78
5401 Audit Services	94.87	100.89	0.00	97.00	(3.89)	104
Total - Purchased Services	66,967.37	24,966.39	0.00	32,097.00	7,130.61	78 / 83
7992 Capital Projects OH Allocation	55.97	16.02	0.00	0.00	(16.02)	-
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	22,053.00	22,053.00	0
8801 Major Cap Proj-Non Capitalize	2,074.24	533.82	0.00	0.00	(533.82)	-
Total - Capital Projects	2,130.21	549.84	0.00	22,053.00	21,503.16	2 / 83
5370 Memberships/Dues	665.00	60.00	0.00	0.00	(60.00)	-
5390 Training	1,078.88	2,450.83	0.00	0.00	(2,450.83)	-
Total - Other Expenses	1,743.88	2,510.83	0.00	0.00	(2,510.83)	999 / 83 Ovr
8900 Depreciation	1,614.15	0.00	0.00	0.00	0.00	0
Total - Depreciation	1,614.15	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	9,126.00	10,100.00	0.00	11,497.00	1,397.00	88
7993 Indirect Cost Allocation	10,432.00	9,726.00	0.00	14,589.00	4,863.00	67
Total - Allocations	19,558.00	19,826.00	0.00	26,086.00	6,260.00	76 / 83
Total Expenditures	264,433.03	202,553.24	0.00	345,662.00	143,108.76	59 / 83
Excess Deficiency Before Financing Sources / (Uses)	127,908.19	(1,332.88)	0.00	(9,195.00)	(7,862.12)	14 / 83
Other Sources / Uses						
Operating Transfers IN						
3001 General	41,326.55	16,950.94	0.00	33,250.00	16,299.06	51
Total Transfers IN	41,326.55	16,950.94	0.00	33,250.00	16,299.06	51 / 83
Operating Transfers OUT						
9315 General Plan Reserve	(10,096.15)	(5,893.38)	0.00	(4,525.00)	-1,368.38	130
Total Transfers OUT	(10,096.15)	(5,893.38)	0.00	(4,525.00)	-1,368.38	130 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	29,147.60	11,057.56	0.00	28,725.00	17,667.44	38 / 83
Excess Deficiency After Financing Sources / (Uses)	157,055.79	9,724.68	0.00	19,530.00	9,805.32	
Beginning Fund Balance	579,947.75	737,003.54	0.00	737,003.54		
Ending Fund Balance	737,003.54	746,728.22	0.00	756,533.54		
Ending Cash Balance	716,192.05	(12,102.93)				

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2022-23 Monthly Report for the period ending: April 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 April 30, 2023, the City is ten months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 935-182 - Information Systems-Radios**

Expenditure Item: **Category – Material & Supplies**

Description: This category is tracking behind but should stay within budget limits and staff will continue to monitor.

PREVIOUS

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.

Item #3

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 #4

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 #5

Location: **Fund/Dept 935-180 – Information Systems, 935-182 – Information Systems - 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	<i>Barbara Martin</i>	5/16/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,490,455	2,536,743	967,257	958,805	1,926,063	1,655,658	1,523,273	3,178,931	1,252,867	61	
Materials & Supplies	77,687	85,180	16,876	122,533	139,410	30,928	133,235	164,163	24,752	85	
Purchased Services	901,780	1,085,712	145,824	1,148,568	1,294,393	234,185	1,252,064	1,486,249	191,855	87	
Other Expenses	240,066	249,032	32,186	226,645	258,832	53,660	289,770	343,430	84,597	75	
Non-Recurring Operating	0	0	11,212	0	11,212	25,000	0	25,000	13,787	45	
Allocations	(1,665,733)	(1,740,439)	(959,557)	60,742	(898,815)	(1,656,974)	85,365	(1,571,609)	(672,793)	57	
Department Total	2,044,256	2,216,229	213,799	2,517,296	2,731,096	342,457	3,283,707	3,626,164	895,067	75	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
001-150 Finance							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	967,257	1,655,658	688,401	58	
5000 Materials & Supplies	28,440	39,946	16,877	30,928	14,051	55	
5400 Purchased Services	147,516	167,018	145,825	234,185	88,360	62	
8900 Other Expenses	45,746	28,625	32,187	53,660	21,473	60	
8910 Non-Recurring Operating	0	0	11,212	25,000	13,788	45	
8990 Allocations	283,909	319,940	215,968	358,213	142,245	60	
Total 001-150	1,903,713	1,964,968	1,389,326	2,357,644	968,318	59	83
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(1,175,526)	(2,015,187)	-839,661	58	
Total 001-995	(1,990,798)	(2,130,959)	(1,175,526)	(2,015,187)	(839,661)	58	83
Total General/Park Funds	(87,085)	(165,991)	213,800	342,457	128,657	62	83
005-150 Measure H							
Total 005-150	0	0	0	0	0	0	83
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	44,511	60,000	15,489	74	
8900 Other Expenses	0	0	0	3,270	3,270	0	
Total 010-150	64,545	68,215	44,511	63,270	18,759	70	83

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Administrative Services

Administrative Services		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
050-150	Donations							
5400	Purchased Services	0	28,870	43,304	63,601	20,297	68	
Total	050-150	0	28,870	43,304	63,601	20,297	68	83
853-150	Parking Revenue							
5400	Purchased Services	11,122	34,835	23,957	36,000	12,043	67	
Total	853-150	11,122	34,835	23,957	36,000	12,043	67	83
877-184	Fiber Utility							
4000	Salaries & Employee Benefits	0	0	0	193,577	193,577	0	
5000	Materials & Supplies	0	0	0	9,000	9,000	0	
5400	Purchased Services	0	0	0	5,000	5,000	0	
8900	Other Expenses	0	0	484	37,500	37,016	1	
8990	Allocations	0	0	0	10,890	10,890	0	
Total	877-184	0	0	484	255,967	255,483	0	83
935-180	Information Systems							
4000	Salaries & Employee Benefits	935,072	931,642	768,176	1,091,171	322,995	70	
5000	Materials & Supplies	49,247	38,827	63,829	64,235	406	99	
5400	Purchased Services	678,598	786,775	1,034,813	1,077,463	42,650	96	
8900	Other Expenses	194,321	220,408	223,990	229,000	5,010	98	
8990	Allocations	36,768	59,166	48,268	61,652	13,384	78	
Total	935-180	1,894,006	2,036,818	2,139,076	2,523,521	384,445	85	83
935-182	Information Systems							
4000	Salaries & Employee Benefits	157,282	195,663	190,629	238,525	47,896	80	
5000	Materials & Supplies	0	6,406	58,705	60,000	1,295	98	
5400	Purchased Services	0	0	1,984	10,000	8,016	20	
8900	Other Expenses	0	0	2,171	20,000	17,829	11	
8990	Allocations	4,387	11,414	12,474	12,823	349	97	
Total	935-182	161,669	213,483	265,963	341,348	75,385	78	83
Total Other Funds		2,131,342	2,382,221	2,517,295	3,283,707	766,412	77	83
Department Total		2,044,257	2,216,230	2,731,095	3,626,164	895,069	75	83

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	521	49	95	0	95	250	0	250	154	38	
Purchased Services	1,432,510	2,419,708	263,510	1,081,542	1,345,052	612,847	650,000	1,262,847	(82,205)	107	
Other Expenses	1,624	1,814	1,375	0	1,375	1,805	0	1,805	429	76	
Allocations	29,870	24,826	12,084	0	12,084	24,187	0	24,187	12,103	50	
Department Total	1,464,526	2,446,399	277,065	1,081,542	1,358,607	639,089	650,000	1,289,089	(69,518)	105	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
001-160 City Attorney							
5000 Materials & Supplies	522	50	96	250	154	38	
5400 Purchased Services	729,089	564,111	263,510	612,847	349,337	43	
8900 Other Expenses	1,624	1,815	1,375	1,805	430	76	
8990 Allocations	29,870	24,826	12,084	24,187	12,103	50	
Total 001-160	761,105	590,802	277,065	639,089	362,024	43	83
Total General/Park Funds	761,105	590,802	277,065	639,089	362,024	43	83
052-160 Specialized Community Services							
5400 Purchased Services	14,366	0	0	0	0	0	
Total 052-160	14,366	0	0	0	0	0	83
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	1,081,542	650,000	(431,542)	166	
Total 900-160	689,055	1,855,598	1,081,542	650,000	(431,542)	166	83
Total Other Funds	703,421	1,855,598	1,081,542	650,000	(431,542)	166	83
Department Total	1,464,526	2,446,400	1,358,607	1,289,089	(69,518)	105	83

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** April 30, 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.

Nothing new to report at this time.

APPROVALS:

X	Review	Signature	Date
X	Department Director		5/10/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
City Clerk

City Clerk		Prior Year Actuals		FY2022-23		FY2022-23		Remaining	Percent	Used	Budg / Time
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD	Actuals	Modified	Adopted				
Salaries & Employee Benefits	583,451	600,440	508,141	0	508,141	784,462	0	784,462	276,320	65	
Materials & Supplies	12,298	6,985	3,043	0	3,043	18,250	0	18,250	15,206	17	
Purchased Services	43,283	137,785	37,571	95,349	132,920	205,065	100,375	305,440	172,519	44	
Other Expenses	230,434	72,870	388,528	0	388,528	250,665	0	250,665	(137,863)	155	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	155	
Allocations	137,899	183,059	115,056	0	115,056	195,042	0	195,042	79,986	59	
Department Total	1,007,367	1,008,394	1,053,091	95,349	1,148,440	1,453,484	100,375	1,553,859	405,418	74	83

		Prior Year Actuals		FY2022-23	FY2022-23	Percent	
Department Summary by Fund-Dept		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Remaining Budget	Used Budg / Time
001-101	City Council						
4000	Salaries & Employee Benefits	108,790	113,173	90,078	142,855	52,777	63
5000	Materials & Supplies	7,018	1,310	369	9,900	9,531	4
5400	Purchased Services	2,400	7,500	0	21,000	21,000	0
8900	Other Expenses	67,746	56,003	66,449	67,765	1,316	98
8990	Allocations	72,502	85,610	40,595	77,349	36,754	52
Total	001-101	258,456	263,596	197,491	318,869	121,378	62 83
001-103	City Clerk						
4000	Salaries & Employee Benefits	474,662	487,268	418,063	641,607	223,544	65
5000	Materials & Supplies	5,280	5,675	2,675	8,350	5,675	32
5400	Purchased Services	37,375	50,586	37,572	184,065	146,493	20
8900	Other Expenses	162,688	16,867	322,080	182,900	-139,180	176
8910	Non-Recurring Operating	0	7,254	750	0	-750	0
8990	Allocations	65,397	97,449	74,461	117,693	43,232	63
Total	001-103	745,402	665,099	855,601	1,134,615	279,014	75 83
Total General/Park Funds		1,003,858	928,695	1,053,092	1,453,484	400,392	72 83
051-000	Arts and Culture						
5400	Purchased Services	0	34,669	30,635	30,635	0	100
Total	051-000	0	34,669	30,635	30,635	0	100 83

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023

City Clerk

City Clerk	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
052-101 Specialized Community Services							
5400 Purchased Services	3,508	0	0	25,000	25,000	0	
Total 052-101	3,508	0	0	25,000	25,000	0	83
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	45,031	64,714	44,740	(19,974)	145	
Total 210-180	0	45,031	64,714	44,740	(19,974)	145	83
Total Other Funds	3,508	79,700	95,349	100,375	5,026	95	83
Department Total	1,007,366	1,008,395	5,238,143	1,553,859	(3,684,284)	337	83

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 22-23 Monthly Report for the **period ending:** April 30, 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 April 30, 2023, show only 66% of the total departmental budget used and 83% time used in the fiscal year. The Department is trending 17% underbudget.

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

Items of Interest:

NEW

No new items

PREVIOUS

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

Item #2

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 #3

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 #4

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 has requested a budget modification based on salary savings due to vacancies.

APPROVALS:

	Review	Signature	Date
X	Department Director		05/09/23

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Community Development

Community Development		Prior Year Actuals		FY2022-23 YTD Actuals		FY2022-23 Modified Adopted		Remaining Budget	Percent Used Budg / Time		
Department Summary by Fund-Activity		FY2020-21	FY2021-22								
Salaries & Employee Benefits	2,835,695	2,850,932	614,143	1,675,903	2,290,046	805,690	2,734,749	3,540,439	1,250,392	65	
Materials & Supplies	24,038	25,414	2,201	10,711	12,913	11,492	50,161	61,653	48,739	21	
Purchased Services	678,590	921,264	67,200	939,014	1,006,214	151,573	1,015,257	1,166,830	160,615	86	
Other Expenses	253,194	251,664	233,833	30,248	264,081	372,421	88,064	460,485	196,403	57	
Non-Recurring Operating	111,256	101,450	0	16,199	16,199	0	25,000	25,000	8,800	65	
Allocations	825,634	987,898	168,496	517,702	686,198	323,842	878,391	1,202,233	516,034	57	
Department Total	4,728,410	5,138,624	1,085,875	3,189,779	4,275,654	1,665,018	4,791,622	6,456,640	2,180,985	66	83

		Prior Year Actuals		FY2022-23	FY2022-23	Percent	
Department Summary by Fund-Dept		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Remaining Budget	Used Budg / Time
001-510	Planning						
4000	Salaries & Employee Benefits	287,663	302,852	258,148	347,362	89,214	74
5000	Materials & Supplies	779	510	604	2,137	1,533	28
5400	Purchased Services	35,000	38,097	0	40,000	40,000	0
8900	Other Expenses	205,931	208,991	224,122	355,641	131,519	63
8990	Allocations	96,479	132,256	111,772	234,106	122,334	48
Total	001-510	625,852	682,706	594,646	979,246	384,600	61 83
001-520	Building Inspection						
8900	Other Expenses	(114)	0	0	0	0	0
Total	001-520	(114)	0	0	0	0	0 83
001-535	Code Enforcement						
4000	Salaries & Employee Benefits	282,673	273,434	355,995	458,328	102,333	78
5000	Materials & Supplies	3,799	4,344	1,597	9,355	7,758	17
5400	Purchased Services	6,888	13,627	67,200	111,573	44,373	60
8900	Other Expenses	7,616	11,583	9,711	16,780	7,069	58
8990	Allocations	59,727	65,875	56,725	89,736	33,011	63
Total	001-535	360,703	368,863	491,228	685,772	194,544	72 83
Total General/Park Funds		986,441	1,051,569	1,085,874	1,665,018	579,144	65 83
201-995	Community Development Blk Grant						

City of Chico
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Community Development

Community Development		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22					
8990	Allocations	47,195	31,518	21,181	36,310	15,129	58	
Total	201-995	47,195	31,518	21,181	36,310	15,129	58	83
206-995	HOME - Federal Grants							
8990	Allocations	10,720	8,085	29,393	50,388	20,995	58	
Total	206-995	10,720	8,085	29,393	50,388	20,995	58	83
213-535	Abandoned Vehicle Abatement							
4000	Salaries & Employee Benefits	104,434	143,675	0	0	0	0	
5000	Materials & Supplies	1,881	1,690	0	0	0	0	
5400	Purchased Services	22,475	74,835	0	0	0	0	
8900	Other Expenses	232	67	0	0	0	0	
8990	Allocations	14,129	18,390	0	0	0	0	
Total	213-535	143,151	238,657	0	0	0	0	83
213-995	Abandoned Vehicle Abatement							
8990	Allocations	8,503	9,535	0	0	0	0	
Total	213-995	8,503	9,535	0	0	0	0	83
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	29	3,895	6,428	25,870	19,442	25	
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	944	160	421	5,000	4,579	8	
8990	Allocations	0	300	1,112	3,011	1,899	37	
Total	316-520	973	4,355	7,961	49,381	41,420	16	83
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	188,803	189,353	146,036	201,866	55,830	72	
5000	Materials & Supplies	1,471	2,083	870	3,275	2,405	27	
5400	Purchased Services	25,566	35,418	28,760	120,273	91,513	24	
8900	Other Expenses	5,087	5,190	3,285	13,230	9,945	25	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	56,058	45,943	85,891	39,948	53	
Total	392-540	269,791	288,102	224,894	429,535	204,641	52	83
392-995	Affordable Housing							
8990	Allocations	38,430	41,212	17,370	29,777	12,407	58	
Total	392-995	38,430	41,212	17,370	29,777	12,407	58	83

City of Chico
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Community Development

Community Development		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
863-510	Subdivisions							
4000	Salaries & Employee Benefits	105,988	142,901	141,956	168,386	26,430	84	
5000	Materials & Supplies	1,341	2,636	1,935	6,853	4,918	28	
5400	Purchased Services	230,425	233,105	469,917	283,638	(186,279)	166	
8900	Other Expenses	4,258	6,558	9,754	18,060	8,306	54	
8990	Allocations	24,441	30,399	20,991	31,497	10,506	67	
Total 863-510		366,453	415,599	644,553	508,434	(136,119)	127	83
871-520	Private Development - Building							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	789,693	1,646,155	856,462	48	
5000	Materials & Supplies	6,194	4,763	2,703	14,766	12,063	18	
5400	Purchased Services	229,108	394,846	298,656	258,395	(40,261)	116	
8900	Other Expenses	13,988	11,282	6,934	24,879	17,945	28	
8910	Non-Recurring Operating	111,256	51,450	16,200	20,000	3,800	81	
8990	Allocations	136,816	200,213	149,440	256,408	106,968	58	
Total 871-520		1,792,976	1,777,837	1,263,626	2,220,603	956,977	57	83
871-995	Private Development - Building							
8990	Allocations	111,078	139,833	63,917	109,572	45,655	58	
Total 871-995		111,078	139,833	63,917	109,572	45,655	58	83
872-510	Private Development - Planning							
4000	Salaries & Employee Benefits	441,272	506,118	390,713	446,235	55,522	88	
5000	Materials & Supplies	7,968	6,936	4,117	11,850	7,733	35	
5400	Purchased Services	84,893	93,103	93,445	240,314	146,869	39	
8900	Other Expenses	15,222	7,438	7,557	22,320	14,763	34	
8910	Non-Recurring Operating	0	50,000	0	0	0	0	
8990	Allocations	150,185	169,611	104,405	175,613	71,208	59	
Total 872-510		699,540	833,206	600,237	896,332	296,095	67	83
872-995	Private Development - Planning							
8990	Allocations	75,457	74,684	50,917	87,287	36,370	58	
Total 872-995		75,457	74,684	50,917	87,287	36,370	58	83
935-185	Information Systems							
4000	Salaries & Employee Benefits	129,220	173,421	201,077	246,237	45,160	82	
5000	Materials & Supplies	605	2,452	1,086	12,917	11,831	8	
5400	Purchased Services	44,235	38,235	48,236	97,637	49,401	49	

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Community Development

Community Development	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD	Modified	Budget	Used	
			Actuals	Adopted		Budg / Time	
8900 Other Expenses	29	396	2,298	4,575	2,277	50	
8990 Allocations	3,610	9,929	13,033	12,637	(396)	103	
Total 935-185	177,699	224,433	265,730	374,003	108,273	71	83
Total Other Funds	3,741,966	4,087,056	3,189,779	4,791,622	1,601,843	67	83
Department Total	4,728,407	5,138,625	9,513,796	6,456,640	(3,057,156)	147	83

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2022-23 Monthly Report for the period ending April 30, 2023

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

None.

PREVIOUS

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.

Item #2


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		05-10-2023

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City Manager

City Manager		Prior Year Actuals		FY2022-23 YTD Actuals		FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time		
Department Summary by Fund-Activity		FY2020-21	FY2021-22	FY2022-23 YTD Actuals		FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time		
Salaries & Employee Benefits	1,058,263	985,287	664,030	831	664,861	921,450	20,000	941,450	276,588	71
Materials & Supplies	2,798	3,481	4,679	159	4,838	6,695	0	6,695	1,856	72
Purchased Services	71,100	306,435	55,476	6,259	61,735	202,721	54,000	256,721	194,985	24
Other Expenses	82,790	121,567	100,317	204	100,521	230,741	500	231,241	130,719	43
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0
Allocations	117,614	159,769	100,644	30	100,674	160,208	0	160,208	59,534	63
Department Total	1,332,568	1,576,541	925,147	7,484	932,631	1,571,815	74,500	1,646,315	713,683	57 83

		Prior Year Actuals		FY2022-23 YTD Actuals		FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time		
Department Summary by Fund-Dept		FY2020-21	FY2021-22	FY2022-23 YTD Actuals		FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time		
001-106 City Management										
4000 Salaries & Employee Benefits		926,064	969,793		664,030	921,450	257,420	72		
5000 Materials & Supplies		2,395	3,175		4,679	6,195	1,516	76		
5400 Purchased Services		0	134,575		38,009	81,500	43,491	47		
8900 Other Expenses		10,951	6,633		14,735	23,905	9,170	62		
8910 Non-Recurring Operating		0	0		0	25,000	25,000	0		
8990 Allocations		116,153	158,608		100,004	158,693	58,689	63		
Total 001-106		1,055,563	1,272,784		821,457	1,216,743	395,286	68 83		
001-112 Economic Development										
5000 Materials & Supplies		0	0		0	500	500	0		
5400 Purchased Services		70,850	74,362		17,467	121,221	103,754	14		
8900 Other Expenses		67,089	113,988		85,583	206,836	121,253	41		
8910 Non-Recurring Operating		0	0		0	25,000	25,000	0		
8990 Allocations		1,462	1,161		640	1,515	875	42		
Total 001-112		139,401	189,511		103,690	355,072	251,382	29 83		
Total General/Park Funds		1,194,964	1,462,295		925,147	1,571,815	646,668	58 83		
050-106 Donations										
4000 Salaries & Employee Benefits		130,783	0		0	0	0	0		
5000 Materials & Supplies		404	0		0	0	0	0		
8990 Allocations		0	0		0	0	0	0		

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City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	1,058,263	985,287	664,030	831	664,861	921,450	20,000	941,450	276,588	71	
Materials & Supplies	2,798	3,481	4,679	159	4,838	6,695	0	6,695	1,856	72	
Purchased Services	71,100	306,435	55,476	6,259	61,735	202,721	54,000	256,721	194,985	24	
Other Expenses	82,790	121,567	100,317	204	100,521	230,741	500	231,241	130,719	43	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	159,769	100,644	30	100,674	160,208	0	160,208	59,534	63	
Department Total	1,332,568	1,576,541	925,147	7,484	932,631	1,571,815	74,500	1,646,315	713,683	57	83

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
001-106 City Management							
4000 Salaries & Employee Benefits	926,064	969,793	664,030	921,450	257,420	72	
5000 Materials & Supplies	2,395	3,175	4,679	6,195	1,516	76	
5400 Purchased Services	0	134,575	38,009	81,500	43,491	47	
8900 Other Expenses	10,951	6,633	14,735	23,905	9,170	62	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	116,153	158,608	100,004	158,693	58,689	63	
Total 001-106	1,055,563	1,272,784	821,457	1,216,743	395,286	68	83
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	70,850	74,362	17,467	121,221	103,754	14	
8900 Other Expenses	67,089	113,988	85,583	206,836	121,253	41	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	1,462	1,161	640	1,515	875	42	
Total 001-112	139,401	189,511	103,690	355,072	251,382	29	83
Total General/Park Funds	1,194,964	1,462,295	925,147	1,571,815	646,668	58	83
050-106 Donations							
4000 Salaries & Employee Benefits	130,783	0	0	0	0	0	
5000 Materials & Supplies	404	0	0	0	0	0	

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City Manager

City Manager	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity	FY2020-21	FY2021-22					
8990 Allocations	0	0	0	0	0	0	
Total 050-106	131,187	0	0	0	0	0	83
100-106 Grants-Operating Activities							
8900 Other Expenses	4,750	0	0	500	500	0	
Total 100-106	4,750	0	0	500	500	0	83
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	1,417	15,495	831	20,000	19,169	4	
5000 Materials & Supplies	0	306	160	0	(160)	0	
5400 Purchased Services	250	97,498	6,259	54,000	47,741	12	
8900 Other Expenses	0	947	204	0	(204)	0	
8990 Allocations	0	0	30	0	(30)	0	
Total 875-106	1,667	114,246	7,484	74,000	66,516	10	83
Total Other Funds	137,604	114,246	7,484	74,500	67,016	10	83
Department Total	1,332,568	1,576,541	932,631	1,646,315	713,684	57	83

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Fire

Fire Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	13,169,629	13,396,016	11,043,051	154,020	11,197,071	14,160,570	265,426	14,425,996	3,228,924	78	
Materials & Supplies	227,209	170,637	111,386	680	112,066	215,634	0	215,634	103,567	52	
Purchased Services	174,112	106,939	24,989	24,966	49,955	38,438	32,097	70,535	20,579	71	
Other Expenses	146,127	185,064	123,902	2,510	126,413	212,226	0	212,226	85,812	60	
Non-Recurring Operating	0	23,503	97,466	0	97,466	158,692	0	158,692	61,225	61	
Allocations	1,245,071	1,836,772	1,637,431	18,610	1,656,041	2,008,766	26,086	2,034,852	378,810	81	
Department Total	14,962,151	15,718,932	13,038,227	200,787	13,239,015	16,794,326	323,609	17,117,935	3,878,920	77	83

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-400 Fire								
4000	Salaries & Employee Benefits	12,386,308	12,574,989	10,832,269	14,103,463	3,271,194	77	
5000	Materials & Supplies	227,210	166,804	111,386	215,634	104,248	52	
5400	Purchased Services	131,109	39,972	24,989	38,438	13,449	65	
8900	Other Expenses	145,225	179,499	126,540	208,302	81,762	61	
8910	Non-Recurring Operating	0	23,503	97,466	158,692	61,226	61	
8990	Allocations	1,230,163	1,817,214	1,637,431	2,008,766	371,335	82	
Total 001-400		14,120,015	14,801,981	12,830,081	16,733,295	3,903,214	77	83
001-410 Fire Reimbursable Response								
4000	Salaries & Employee Benefits	645,286	652,440	210,782	57,107	-153,675	369	
8900	Other Expenses	902	3,821	(2,637)	3,924	6,561	-67	
Total 001-410		646,188	656,261	208,145	61,031	(147,114)	341	83
Total General/Park Funds		14,766,203	15,458,242	13,038,226	16,794,326	3,756,100	77	83
874-400 Private Development - Fire								
4000	Salaries & Employee Benefits	138,036	168,587	154,020	265,426	111,406	58	
5000	Materials & Supplies	0	3,833	680	0	(680)	0	
5400	Purchased Services	43,004	66,967	24,966	32,097	7,131	78	
8900	Other Expenses	0	1,744	2,511	0	(2,511)	0	
8990	Allocations	4,703	9,126	10,100	11,497	1,397	88	

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FY To Date: 4/30/2023

Fire

Fire	Prior Year Actuals		FY2022-23 YTD	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 874-400	185,743	250,257	192,277	309,020	116,743	62	83
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	8,510	14,589	6,079	58	
Total 874-995	10,206	10,432	8,510	14,589	6,079	58	83
Total Other Funds	195,949	260,689	200,787	323,609	122,822	62	83
Department Total	14,962,152	15,718,931	13,239,013	17,117,935	3,878,922	77	83

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

Fiscal Year 2022-23 Monthly Report for the period ending: April 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		5/15/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Human Resources

Human Resources	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	519,585	541,387	508,073	0	508,073	625,440	298,452	923,892	415,818	55	
Materials & Supplies	12,145	7,845	4,980	3,136	8,117	8,220	4,050	12,270	4,152	66	
Purchased Services	1,439,620	1,368,884	273,617	682,867	956,485	220,180	1,222,500	1,442,680	486,194	66	
Other Expenses	977,191	1,970,665	19,351	1,706,499	1,725,851	28,835	2,020,171	2,049,006	323,154	84	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	84	
Allocations	73,559	85,295	117,192	0	117,192	162,616	0	162,616	45,424	72	
Department Total	3,025,942	4,040,157	923,215	2,392,503	3,315,718	1,045,291	3,545,173	4,590,464	1,274,745	72	83

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
001-130 Human Resources								
4000 Salaries & Employee Benefits		519,585	541,387	508,073	625,440	117,367	81	
5000 Materials & Supplies		11,664	6,808	4,981	8,220	3,239	61	
5400 Purchased Services		171,501	225,141	273,618	220,180	-53,438	124	
8900 Other Expenses		16,582	23,116	19,352	28,835	9,483	67	
8910 Non-Recurring Operating		3,840	66,080	0	0	0	0	
8990 Allocations		73,559	85,295	117,192	162,616	45,424	72	
Total 001-130		796,731	947,827	923,216	1,045,291	122,075	88	83
Total General/Park Funds		796,731	947,827	923,216	1,045,291	122,075	88	83
900-140 General Liability Insurance Reserve								
5000 Materials & Supplies		481	1,037	479	400	(79)	120	
5400 Purchased Services		45,659	45,659	49,031	52,500	3,469	93	
8900 Other Expenses		751,194	1,667,266	1,407,937	1,683,400	275,463	84	
Total 900-140		797,334	1,713,962	1,457,447	1,736,300	278,853	84	83
901-130 Work Compensation Insurance Reserve								
4000 Salaries & Employee Benefits		0	0	0	298,452	298,452	0	
5000 Materials & Supplies		0	0	2,658	3,650	992	73	
5400 Purchased Services		1,168,136	1,101,993	623,933	1,120,000	496,067	56	
8900 Other Expenses		209,415	280,283	298,563	336,771	38,208	89	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Human Resources

Human Resources	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 901-130	1,377,551	1,382,276	925,154	1,758,873	833,719	53	83
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	9,903	50,000	40,097	20	
Total 902-130	54,325	(3,909)	9,903	50,000	40,097	20	83
Total Other Funds	2,229,210	3,092,329	2,392,504	3,545,173	1,152,669	67	83
Department Total	3,025,941	4,040,156	3,315,720	4,590,464	1,274,744	72	83

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2022/23 Monthly Report for the **period ending 4/30/2023**

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		5/10/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023

Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	22,732,924	24,483,636	20,252,624	649,797	20,902,422	25,642,329	1,252,212	26,894,541	5,992,118	78	
Materials & Supplies	603,906	616,227	391,711	87,535	479,247	588,982	88,937	677,919	198,671	71	
Purchased Services	223,477	339,681	134,667	576	135,244	492,579	0	492,579	357,334	27	
Other Expenses	460,542	696,410	504,949	0	504,949	648,440	0	648,440	143,490	78	
Non-Recurring Operating	190,959	396,200	94,497	38,155	132,652	89,814	65,294	155,108	22,455	86	
Allocations	2,929,719	3,745,990	3,036,477	37,718	3,074,195	4,056,477	62,020	4,118,497	1,044,301	75	
Department Total	27,141,529	30,278,146	24,414,927	813,783	25,228,710	31,518,621	1,468,463	32,987,084	7,758,373	76	83

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-300 Police								
4000	Salaries & Employee Benefits	19,639,829	22,153,704	19,543,383	24,694,399	5,151,016	79	
5000	Materials & Supplies	481,224	480,730	353,459	527,232	173,773	67	
5400	Purchased Services	203,367	315,829	49,620	393,557	343,937	13	
8900	Other Expenses	455,423	687,411	501,698	637,480	135,782	79	
8910	Non-Recurring Operating	174,126	396,200	94,497	89,814	-4,683	105	
8990	Allocations	2,845,457	3,601,439	2,945,345	3,951,944	1,006,599	75	
Total 001-300		23,799,426	27,635,313	23,488,002	30,294,426	6,806,424	78	83
001-322 PD-Patrol								
4000	Salaries & Employee Benefits	1,109,684	596,587	0	0	0	0	
Total 001-322		1,109,684	596,587	0	0	0	0	83
001-342 PD-Communications								
4000	Salaries & Employee Benefits	242,975	121,320	0	0	0	0	
Total 001-342		242,975	121,320	0	0	0	0	83
001-345 PD-Detective Bureau								
4000	Salaries & Employee Benefits	94,328	67,884	0	0	0	0	
Total 001-345		94,328	67,884	0	0	0	0	83
001-348 PD-Animal Services								
4000	Salaries & Employee Benefits	508,539	542,533	450,123	548,959	98,836	82	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023

Police

Police		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
5000	Materials & Supplies	44,669	56,284	38,253	60,700	22,447	63	
5400	Purchased Services	20,111	23,852	85,047	99,022	13,975	86	
8900	Other Expenses	5,119	4,725	3,251	10,960	7,709	30	
8990	Allocations	65,919	77,205	75,100	85,774	10,674	88	
Total 001-348		644,357	704,599	651,774	805,415	153,641	81	83
002-300	Police							
4000	Salaries & Employee Benefits	152,590	274,396	259,119	398,971	139,852	65	
5000	Materials & Supplies	998	0	0	1,050	1,050	0	
8990	Allocations	6,772	16,342	16,032	18,759	2,727	85	
Total 002-300		160,360	290,738	275,151	418,780	143,629	66	83
Total General/Park Funds		26,051,130	29,416,441	24,414,927	31,518,621	7,103,694	77	83
005-300	Measure H							
Total 005-300		0	0	0	0	0	0	83
050-300	Donations							
4000	Salaries & Employee Benefits	157,031	172,450	145,607	167,025	21,418	87	
5000	Materials & Supplies	8,647	11,064	5,688	28,012	22,324	20	
8990	Allocations	0	0	10,274	6,865	(3,409)	150	
Total 050-300		165,678	183,514	161,569	201,902	40,333	80	83
050-348	Donations							
5000	Materials & Supplies	56,533	54,436	68,400	28,394	(40,006)	241	
5400	Purchased Services	0	0	577	0	(577)	0	
Total 050-348		56,533	54,436	68,977	28,394	(40,583)	243	83
098-300	Justice Assist Grant (JAG)							
4000	Salaries & Employee Benefits	1,228	0	0	0	0	0	
8910	Non-Recurring Operating	16,834	0	38,155	0	(38,155)	0	
Total 098-300		18,062	0	38,155	0	(38,155)	0	83
098-995	Justice Assist Grant (JAG)							
8990	Allocations	166	6,156	320	548	228	58	
Total 098-995		166	6,156	320	548	228	58	83
099-300	Supp Law Enforcement Service							
4000	Salaries & Employee Benefits	190,309	214,320	190,508	359,127	168,619	53	
Total 099-300		190,309	214,320	190,508	359,127	168,619	53	83

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023

Police

Police	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
099-995 Supp Law Enforcement Service							
8990 Allocations	7,284	9,629	3,382	5,797	2,415	58	
Total 099-995	7,284	9,629	3,382	5,797	2,415	58	83
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	624,781	308,416	303,411	536,976	233,565	57	
5000 Materials & Supplies	1,538	440	157	600	443	26	
8900 Other Expenses	0	4,274	0	0	0	0	
8910 Non-Recurring Operating	0	0	0	65,294	65,294	0	
Total 100-300	626,319	313,130	303,568	602,870	299,302	50	83
100-348 Grants-Operating Activities							
5000 Materials & Supplies	300	3,273	3,291	21,427	18,136	15	
Total 100-348	300	3,273	3,291	21,427	18,136	15	83
100-995 Grants-Operating Activities							
8990 Allocations	837	33,584	23,158	39,699	16,541	58	
Total 100-995	837	33,584	23,158	39,699	16,541	58	83
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	10,000	10,000	10,000	10,000	0	100	83
217-995 Asset Forfeiture							
8990 Allocations	321	204	60	103	43	58	
Total 217-995	321	204	60	103	43	58	83
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	11,632	32,027	10,273	189,084	178,811	5	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,963	1,431	525	9,008	8,483	6	
Total 853-300	14,595	33,458	10,798	198,596	187,798	5	83
Total Other Funds	1,090,404	861,704	813,786	1,468,463	654,677	55	83
Department Total	27,141,534	30,278,145	25,228,713	32,987,084	7,758,371	76	83

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the **period ending: 04/30/23.**

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: 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: 876-610-8910

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: 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: **876-610-5400**

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		5/10/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,576,141	4,160,458	97,668	2,615,745	2,713,413	194,376	4,850,995	5,045,371	2,331,957	54
Materials & Supplies	45,902	66,604	121	18,858	18,980	0	56,985	56,985	38,004	33
Purchased Services	192,257	586,221	0	337,639	337,639	0	648,165	648,165	310,525	52
Other Expenses	19,521	66,476	0	23,061	23,061	0	105,905	105,905	82,843	22
Non-Recurring Operating	0	12,261	0	22,850	22,850	0	60,000	60,000	37,149	38
Allocations	804,791	1,095,928	10,258	617,345	627,603	17,747	1,039,507	1,057,254	429,650	59
Department Total	4,638,613	5,987,951	108,047	3,635,501	3,743,548	212,123	6,761,557	6,973,680	3,230,131	54 83

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	221,111	204,770	97,668	194,376	96,708	50	
5000 Materials & Supplies	199	973	122	0	-122	0	
5400 Purchased Services	0	0	0	0	0	0	
8900 Other Expenses	364	1,399	0	0	0	0	
8990 Allocations	10,931	12,634	10,258	17,747	7,489	58	
Total 001-610	232,605	219,776	108,048	212,123	104,075	51	83
Total General/Park Funds	232,605	219,776	108,048	212,123	104,075	50	83
212-653 Transportation							
4000 Salaries & Employee Benefits	3,820	6,603	0	0	0	0	
5400 Purchased Services	13,564	54,189	7,526	0	(7,526)	0	
8990 Allocations	1,346	1,370	134	0	(134)	0	
Total 212-653	18,730	62,162	7,660	0	(7,660)	0	83
212-654 Transportation							
4000 Salaries & Employee Benefits	51,788	111,253	0	0	0	0	
5000 Materials & Supplies	108	296	0	0	0	0	
8900 Other Expenses	514	3,266	0	0	0	0	
8990 Allocations	13,637	15,796	915	0	(915)	0	
Total 212-654	66,047	130,611	915	0	(915)	0	83

City of Chico
2022-23 Annual Budget
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FY To Date: 4/30/2023
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22					
212-655	Transportation							
4000	Salaries & Employee Benefits	169,844	156,678	0	0	0	0	
5000	Materials & Supplies	14,609	16,097	0	0	0	0	
8900	Other Expenses	2,629	10,456	1,195	0	(1,195)	0	
8990	Allocations	15,726	18,497	1,314	0	(1,314)	0	
Total 212-655		202,808	201,728	2,509	0	(2,509)	0	83
212-995	Transportation							
8990	Allocations	71,741	27,633	0	0	0	0	
Total 212-995		71,741	27,633	0	0	0	0	83
307-995	Streets and Roads							
8990	Allocations	0	0	22,508	38,586	16,078	58	
Total 307-995		0	0	22,508	38,586	16,078	58	83
400-000	Capital Projects							
4000	Salaries & Employee Benefits	2,150,071	2,609,019	1,845,017	3,299,428	1,454,411	56	
5000	Materials & Supplies	0	1,719	0	0	0	0	
8990	Allocations	90,403	212,329	193,003	295,851	102,848	65	
Total 400-000		2,240,474	2,823,067	2,038,020	3,595,279	1,557,259	57	83
400-610	Capital Projects							
5000	Materials & Supplies	21,985	30,574	16,847	39,175	22,328	43	
5400	Purchased Services	25,937	14,550	9,689	70,333	60,644	14	
8900	Other Expenses	13,050	21,311	16,271	31,223	14,952	52	
8990	Allocations	128,743	155,566	36,782	83,092	46,310	44	
Total 400-610		189,715	222,001	79,589	223,823	144,234	36	83
400-995	Capital Projects							
8990	Allocations	262,474	312,971	170,900	292,972	122,072	58	
Total 400-995		262,474	312,971	170,900	292,972	122,072	58	83
850-000	Sewer							
4000	Salaries & Employee Benefits	20,093	37,511	16,876	17,345	469	97	
8990	Allocations	633	2,362	2,013	2,000	(13)	101	
Total 850-000		20,726	39,873	18,889	19,345	456	98	83
850-615	Sewer							
4000	Salaries & Employee Benefits	333,095	306,438	169,460	574,486	405,026	29	
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0	

Operating_Summary_Annual_Category_BorA - Actuals Option

Report Date: 5/9/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
5400	Purchased Services	0	0	9,426	10,000	574	94	
8900	Other Expenses	268	4,096	649	12,979	12,330	5	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	84,208	50,918	97,233	46,315	52	
Total	850-615	402,238	403,574	230,453	742,408	511,955	31	83
863-000	Subdivisions							
4000	Salaries & Employee Benefits	3,537	7,232	4,804	0	(4,804)	0	
5400	Purchased Services	3,999	0	0	50,004	50,004	0	
8990	Allocations	636	41,740	567	950	383	60	
Total	863-000	8,172	48,972	5,371	50,954	45,583	11	83
863-615	Subdivisions							
4000	Salaries & Employee Benefits	80,064	100,721	92,265	214,715	122,450	43	
5000	Materials & Supplies	1,596	2,403	799	4,600	3,801	17	
5400	Purchased Services	113,253	119,075	48,804	181,495	132,691	27	
8900	Other Expenses	1,489	2,803	3,144	6,703	3,559	47	
8990	Allocations	37,756	38,253	23,767	46,636	22,869	51	
Total	863-615	234,158	263,255	168,779	454,149	285,370	37	83
863-995	Subdivisions							
8990	Allocations	52,041	73,197	32,900	56,400	23,500	58	
Total	863-995	52,041	73,197	32,900	56,400	23,500	58	83
873-615	Private Development - Engineering							
4000	Salaries & Employee Benefits	542,719	597,120	486,230	745,021	258,791	65	
5000	Materials & Supplies	45	5,710	1,212	5,500	4,288	22	
5400	Purchased Services	35,504	10,772	8,469	11,147	2,678	76	
8900	Other Expenses	1,207	2,781	1,738	5,000	3,262	35	
8990	Allocations	17,585	38,643	44,200	61,826	17,626	71	
Total	873-615	597,060	655,026	541,849	828,494	286,645	65	83
873-995	Private Development - Engineering							
8990	Allocations	39,625	60,729	37,311	63,961	26,650	58	
Total	873-995	39,625	60,729	37,311	63,961	26,650	58	83
876-610	City Recreation							
4000	Salaries & Employee Benefits	0	23,114	1,094	0	(1,094)	0	
5400	Purchased Services	0	387,634	253,725	325,186	71,461	78	

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Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
8900 Other Expenses	0	20,364	64	50,000	49,936	0	
8910 Non-Recurring Operating	0	12,262	22,850	20,000	(2,850)	114	
8990 Allocations	0	0	113	0	(113)	0	
Total 876-610	0	443,374	277,846	395,186	117,340	70	83
Total Other Funds	4,406,009	5,768,173	3,635,499	6,761,557	3,126,058	54	83
Department Total	4,638,614	5,987,949	3,743,547	6,973,680	3,230,133	54	83

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Public Works Engineering

Public Works - Eng	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,576,141	4,160,458	97,668	2,615,745	2,713,413	194,376	4,850,995	5,045,371	2,331,957	54
Materials & Supplies	45,902	66,604	121	18,858	18,980	0	56,985	56,985	38,004	33
Purchased Services	192,257	586,221	0	337,639	337,639	0	648,165	648,165	310,525	52
Other Expenses	19,521	66,476	0	23,061	23,061	0	105,905	105,905	82,843	22
Non-Recurring Operating	0	12,261	0	22,850	22,850	0	60,000	60,000	37,149	38
Allocations	804,791	1,095,928	10,258	617,345	627,603	17,747	1,039,507	1,057,254	429,650	59
Department Total	4,638,613	5,987,951	108,047	3,635,501	3,743,548	212,123	6,761,557	6,973,680	3,230,131	54 83

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
		FY2020-21	FY2021-22				
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits		221,111	204,770	97,668	194,376	96,708	50
5000 Materials & Supplies		199	973	122	0	-122	0
5400 Purchased Services		0	0	0	0	0	0
8900 Other Expenses		364	1,399	0	0	0	0
8990 Allocations		10,931	12,634	10,258	17,747	7,489	58
Total 001-610		232,605	219,776	108,048	212,123	104,075	51 83
Total General/Park Funds		232,605	219,776	108,048	212,123	104,075	50 83
212-653 Transportation							
4000 Salaries & Employee Benefits		3,820	6,603	0	0	0	0
5400 Purchased Services		13,564	54,189	7,526	0	(7,526)	0
8990 Allocations		1,346	1,370	134	0	(134)	0
Total 212-653		18,730	62,162	7,660	0	(7,660)	0 83
212-654 Transportation							
4000 Salaries & Employee Benefits		51,788	111,253	0	0	0	0
5000 Materials & Supplies		108	296	0	0	0	0
8900 Other Expenses		514	3,266	0	0	0	0
8990 Allocations		13,637	15,796	915	0	(915)	0
Total 212-654		66,047	130,611	915	0	(915)	0 83

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Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
212-655	Transportation						
4000	Salaries & Employee Benefits	169,844	156,678	0	0	0	0
5000	Materials & Supplies	14,609	16,097	0	0	0	0
8900	Other Expenses	2,629	10,456	1,195	0	(1,195)	0
8990	Allocations	15,726	18,497	1,314	0	(1,314)	0
Total 212-655		202,808	201,728	2,509	0	(2,509)	0 83
212-995	Transportation						
8990	Allocations	71,741	27,633	0	0	0	0
Total 212-995		71,741	27,633	0	0	0	0 83
307-995	Streets and Roads						
8990	Allocations	0	0	22,508	38,586	16,078	58
Total 307-995		0	0	22,508	38,586	16,078	58 83
400-000	Capital Projects						
4000	Salaries & Employee Benefits	2,150,071	2,609,019	1,845,017	3,299,428	1,454,411	56
5000	Materials & Supplies	0	1,719	0	0	0	0
8990	Allocations	90,403	212,329	193,003	295,851	102,848	65
Total 400-000		2,240,474	2,823,067	2,038,020	3,595,279	1,557,259	57 83
400-610	Capital Projects						
5000	Materials & Supplies	21,985	30,574	16,847	39,175	22,328	43
5400	Purchased Services	25,937	14,550	9,689	70,333	60,644	14
8900	Other Expenses	13,050	21,311	16,271	31,223	14,952	52
8990	Allocations	128,743	155,566	36,782	83,092	46,310	44
Total 400-610		189,715	222,001	79,589	223,823	144,234	36 83
400-995	Capital Projects						
8990	Allocations	262,474	312,971	170,900	292,972	122,072	58
Total 400-995		262,474	312,971	170,900	292,972	122,072	58 83
850-000	Sewer						
4000	Salaries & Employee Benefits	20,093	37,511	16,876	17,345	469	97
8990	Allocations	633	2,362	2,013	2,000	(13)	101
Total 850-000		20,726	39,873	18,889	19,345	456	98 83
850-615	Sewer						
4000	Salaries & Employee Benefits	333,095	306,438	169,460	574,486	405,026	29
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0

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Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
5400	Purchased Services	0	0	9,426	10,000	574	94
8900	Other Expenses	268	4,096	649	12,979	12,330	5
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0
8990	Allocations	61,515	84,208	50,918	97,233	46,315	52
Total	850-615	402,238	403,574	230,453	742,408	511,955	31 83
863-000	Subdivisions						
4000	Salaries & Employee Benefits	3,537	7,232	4,804	0	(4,804)	0
5400	Purchased Services	3,999	0	0	50,004	50,004	0
8990	Allocations	636	41,740	567	950	383	60
Total	863-000	8,172	48,972	5,371	50,954	45,583	11 83
863-615	Subdivisions						
4000	Salaries & Employee Benefits	80,064	100,721	92,265	214,715	122,450	43
5000	Materials & Supplies	1,596	2,403	799	4,600	3,801	17
5400	Purchased Services	113,253	119,075	48,804	181,495	132,691	27
8900	Other Expenses	1,489	2,803	3,144	6,703	3,559	47
8990	Allocations	37,756	38,253	23,767	46,636	22,869	51
Total	863-615	234,158	263,255	168,779	454,149	285,370	37 83
863-995	Subdivisions						
8990	Allocations	52,041	73,197	32,900	56,400	23,500	58
Total	863-995	52,041	73,197	32,900	56,400	23,500	58 83
873-615	Private Development - Engineering						
4000	Salaries & Employee Benefits	542,719	597,120	486,230	745,021	258,791	65
5000	Materials & Supplies	45	5,710	1,212	5,500	4,288	22
5400	Purchased Services	35,504	10,772	8,469	11,147	2,678	76
8900	Other Expenses	1,207	2,781	1,738	5,000	3,262	35
8990	Allocations	17,585	38,643	44,200	61,826	17,626	71
Total	873-615	597,060	655,026	541,849	828,494	286,645	65 83
873-995	Private Development - Engineering						
8990	Allocations	39,625	60,729	37,311	63,961	26,650	58
Total	873-995	39,625	60,729	37,311	63,961	26,650	58 83
876-610	City Recreation						
4000	Salaries & Employee Benefits	0	23,114	1,094	0	(1,094)	0
5400	Purchased Services	0	387,634	253,725	325,186	71,461	78

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Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Percent	
				YTD	Modified	Remaining	Used
Department Summary by Fund-Activity		FY2020-21	FY2021-22	Actuals	Adopted	Budget	Budg / Time
8900	Other Expenses	0	20,364	64	50,000	49,936	0
8910	Non-Recurring Operating	0	12,262	22,850	20,000	(2,850)	114
8990	Allocations	0	0	113	0	(113)	0
Total 876-610		0	443,374	277,846	395,186	117,340	70 83
Total Other Funds		4,406,009	5,768,173	3,635,499	6,761,557	3,126,058	54 83
Department Total		4,638,614	5,987,949	3,743,547	6,973,680	3,230,133	54 83

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** 4/30/23

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: Specialized Community Services

Expenditure Category: 052-682-8900

Description: Other Expenses

Analysis: This category is tracking over budget due to encampment clean up purchases being charged to the Volunteer Small Tools & Equipment 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 will be requested for the Other Expenses category for FY 2023/24.

Item #2

Location: Streets & Roads (Right of Way)

Expenditure Category: 307-650-4000

Description: Salaries

Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Salaries category showed on track (15% budget remaining vs. 14% time remaining).

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

Item #3

Location: Central Garage

Expenditure Category: 929-630-8900

Description: Other Expenses

Analysis: This category is tracking over budget due to multiple employees attending three (3) separate, week-long, out-of-state trainings over the course of this fiscal year.

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

PREVIOUS

Item #1

Location: **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 will be 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 will be 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, Lubricants/Oils and service/repairs to the FuelMaster system.

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 #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.

Item #13

Location: **Facilities Maintenance**

Expenditure Category: **930-640-8900**

Description: **Non-Recurring Operating**

Analysis: This category is tracking over budget due to payments not hitting the proper encumbrance.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to clear/post the encumbrance, and result in a zero-balance for Category 930-640-7500.

Item #14

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.

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		5-11-23

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Public Works O&M

Public Works - O&M	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	7,539,679	8,717,700	720,717	7,349,626	8,070,344	1,134,687	10,232,477	11,367,164	3,296,819	71	
Materials & Supplies	1,734,546	1,969,661	95,850	1,943,211	2,039,061	130,090	1,814,707	1,944,797	(94,264)	105	
Purchased Services	2,656,318	3,009,167	231,168	3,799,054	4,030,222	319,750	6,613,688	6,933,438	2,903,215	58	
Other Expenses	340,308	405,271	60,063	285,635	345,698	150,977	446,800	597,777	252,078	58	
Non-Recurring Operating	159	700	58,375	45,562	103,937	125,000	45,563	170,563	66,625	61	
Allocations	5,089,607	5,986,640	514,877	4,890,931	5,405,808	772,322	4,198,627	4,970,949	(434,859)	109	
Department Total	17,360,619	20,089,141	1,681,051	18,314,022	19,995,073	2,632,826	23,351,862	25,984,688	5,989,614	77	83

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
001-110	Environmental Services							
4000	Salaries & Employee Benefits	64,244	59,546	51,697	89,934	38,237	57	
5000	Materials & Supplies	178	0	0	0	0	0	
8900	Other Expenses	0	11,302	0	8,350	8,350	0	
8990	Allocations	2,018	3,732	6,663	10,392	3,729	64	
Total	001-110	66,440	74,580	58,360	108,676	50,316	54	83
001-601	Public Works Administration							
4000	Salaries & Employee Benefits	68,775	81,639	60,986	97,350	36,364	63	
5000	Materials & Supplies	26,143	22,357	27,742	28,300	558	98	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	4,165	9,540	5,375	44	
8910	Non-Recurring Operating	0	0	58,375	125,000	66,625	47	
8990	Allocations	126,442	120,077	85,765	147,095	61,330	58	
Total	001-601	276,959	237,515	237,033	407,285	170,252	58	83
001-620	Street Cleaning							
4000	Salaries & Employee Benefits	598,778	649,761	0	0	0	0	
5000	Materials & Supplies	6,574	6,816	0	0	0	0	
5400	Purchased Services	104,595	104,278	0	0	0	0	
8900	Other Expenses	18,840	24,047	0	0	0	0	
8990	Allocations	184,780	282,106	0	0	0	0	

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
Total 001-620		913,567	1,067,008	0	0	0	0	83
001-650 Public Right-of-Way Mtce								
4000 Salaries & Employee Benefits		938,772	1,061,507	0	0	0	0	
5000 Materials & Supplies		250,192	232,808	0	0	0	0	
5400 Purchased Services		12,465	22,304	0	0	0	0	
8900 Other Expenses		7,840	12,461	0	0	0	0	
8990 Allocations		1,075,720	1,142,073	0	0	0	0	
Total 001-650		2,284,989	2,471,153	0	0	0	0	83
002-682 Parks and Open Spaces								
4000 Salaries & Employee Benefits		828,431	857,896	608,034	947,403	339,369	64	
5000 Materials & Supplies		54,903	64,906	68,108	101,790	33,682	67	
5400 Purchased Services		313,931	330,945	231,168	319,750	88,582	72	
8900 Other Expenses		67,638	40,913	55,898	133,087	77,189	42	
8990 Allocations		263,168	286,359	246,415	313,063	66,648	79	
Total 002-682		1,528,071	1,581,019	1,209,623	1,815,093	605,470	67	83
002-686 Street Trees/Public Plantings								
4000 Salaries & Employee Benefits		703,334	747,930	0	0	0	0	
5000 Materials & Supplies		17,451	16,730	0	0	0	0	
5400 Purchased Services		357,242	446,648	0	0	0	0	
8900 Other Expenses		10,233	11,787	0	0	0	0	
8990 Allocations		192,199	261,363	0	0	0	0	
Total 002-686		1,280,459	1,484,458	0	0	0	0	83
002-995 Indirect Cost Allocation								
8990 Allocations		276,608	290,862	176,034	301,772	125,738	58	
Total 002-995		276,608	290,862	176,034	301,772	125,738	58	83
Total General/Park Funds		6,627,093	7,206,595	1,681,050	2,632,826	951,776	63	83
050-682 Donations								
5000 Materials & Supplies		2,694	2,943	0	65,814	65,814	0	
Total 050-682		2,694	2,943	0	65,814	65,814	0	83
052-682 Specialized Community Services								
4000 Salaries & Employee Benefits		75,695	117,409	179,884	180,929	1,045	99	
5000 Materials & Supplies		0	0	1,819	0	(1,819)	0	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
8900	Other Expenses	0	0	19	0	(19)	0	
8990	Allocations	0	7,208	15,535	15,923	388	98	
Total	052-682	75,695	124,617	197,257	196,852	(405)	100	83
052-688	Specialized Community Services							
4000	Salaries & Employee Benefits	0	52,427	205,632	523,690	318,058	39	
5000	Materials & Supplies	0	22,680	35,549	1,500	(34,049)	2,370	
5400	Purchased Services	0	179,681	1,854,203	3,673,122	1,818,919	50	
8900	Other Expenses	0	10,104	18,071	25,428	7,357	71	
8990	Allocations	0	21,232	129,760	108,410	(21,350)	120	
Total	052-688	0	286,124	2,243,215	4,332,150	2,088,935	52	83
100-686	Grants-Operating Activities							
4000	Salaries & Employee Benefits	34,622	24,264	13,973	45,854	31,881	30	
5400	Purchased Services	89,689	100,080	56,621	169,020	112,399	33	
Total	100-686	124,311	124,344	70,594	214,874	144,280	33	83
212-650	Transportation							
4000	Salaries & Employee Benefits	110,206	57,168	0	0	0	0	
8990	Allocations	2,917	3,165	0	0	0	0	
Total	212-650	113,123	60,333	0	0	0	0	83
212-659	Transportation							
4000	Salaries & Employee Benefits	1,372	1,491	0	0	0	0	
5400	Purchased Services	29,137	31,645	0	0	0	0	
8990	Allocations	2,051	2,774	604	0	(604)	0	
Total	212-659	32,560	35,910	604	0	(604)	0	83
307-620	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	579,917	926,148	346,231	63	
5000	Materials & Supplies	0	0	7,281	12,700	5,419	57	
5400	Purchased Services	0	0	74,526	113,525	38,999	66	
8900	Other Expenses	0	147	20,894	22,900	2,006	91	
8990	Allocations	0	0	180,363	253,184	72,821	71	
Total	307-620	0	147	862,981	1,328,457	465,476	65	83
307-650	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	1,000,976	1,172,227	171,251	85	
5000	Materials & Supplies	0	0	220,926	203,800	(17,126)	108	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
5400	Purchased Services	0	0	8,564	17,500	8,936	49
8900	Other Expenses	0	0	7,155	11,925	4,770	60
8990	Allocations	0	0	992,855	391,052	(601,803)	254
Total	307-650	0	0	2,230,476	1,796,504	(433,972)	124 83
307-653	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	3,359	0	(3,359)	0
5000	Materials & Supplies	0	0	0	1,500	1,500	0
5400	Purchased Services	0	0	0	73,500	73,500	0
8990	Allocations	0	0	1,315	1,318	3	100
Total	307-653	0	0	4,674	76,318	71,644	6 83
307-654	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	97,501	155,810	58,309	63
5000	Materials & Supplies	0	0	0	95	95	0
8900	Other Expenses	0	228	1,203	5,900	4,697	20
8990	Allocations	0	0	13,644	20,095	6,451	68
Total	307-654	0	228	112,348	181,900	69,552	62 83
307-655	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	123,630	311,944	188,314	40
5000	Materials & Supplies	0	0	5,352	8,669	3,317	62
8900	Other Expenses	0	0	1,702	8,535	6,833	20
8990	Allocations	0	0	17,046	35,938	18,892	47
Total	307-655	0	0	147,730	365,086	217,356	40 83
307-659	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	24	0	(24)	0
5000	Materials & Supplies	0	0	0	1,800	1,800	0
5400	Purchased Services	0	0	21,877	37,955	16,078	58
8990	Allocations	0	0	901	3,444	2,543	26
Total	307-659	0	0	22,802	43,199	20,397	53 83
307-686	Streets and Roads						
4000	Salaries & Employee Benefits	0	0	686,601	864,878	178,277	79
5000	Materials & Supplies	0	0	11,191	16,210	5,019	69
5400	Purchased Services	0	315	306,168	515,998	209,830	59
8900	Other Expenses	0	0	6,237	9,982	3,745	62

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
8990	Allocations	0	0	183,561	150,213	(33,348)	122
Total	307-686	0	315	1,193,758	1,557,281	363,523	77 83
850-670	Sewer						
4000	Salaries & Employee Benefits	2,155,712	2,652,052	2,362,440	3,208,966	846,526	74
5000	Materials & Supplies	870,194	1,015,272	1,155,759	920,259	(235,500)	126
5400	Purchased Services	918,137	1,072,352	925,296	1,177,028	251,732	79
8900	Other Expenses	161,398	215,591	163,666	283,050	119,384	58
8990	Allocations	941,855	1,158,478	1,527,510	1,133,415	(394,095)	135
Total	850-670	5,047,296	6,113,745	6,134,671	6,722,718	588,047	91 83
850-995	Sewer						
8990	Allocations	444,243	488,034	228,883	392,370	163,487	58
Total	850-995	444,243	488,034	228,883	392,370	163,487	58 83
853-000	Parking Revenue						
5400	Purchased Services	26,768	22,789	0	23,743	23,743	0
8990	Allocations	0	0	2,107	0	(2,107)	0
Total	853-000	26,768	22,789	2,107	23,743	21,636	9 83
853-660	Parking Revenue						
4000	Salaries & Employee Benefits	268,723	424,444	375,908	478,816	102,908	79
5000	Materials & Supplies	30,704	41,502	62,728	46,200	(16,528)	136
5400	Purchased Services	82,094	97,854	72,905	112,991	40,086	65
8900	Other Expenses	2,233	3,112	2,219	3,400	1,181	65
8990	Allocations	130,440	163,603	127,414	184,161	56,747	69
Total	853-660	514,194	730,515	641,174	825,568	184,394	78 83
853-995	Parking Revenue						
8990	Allocations	116,993	91,039	36,464	62,509	26,045	58
Total	853-995	116,993	91,039	36,464	62,509	26,045	58 83
856-691	Airport						
4000	Salaries & Employee Benefits	239,058	325,732	297,996	381,528	83,532	78
5000	Materials & Supplies	7,701	15,174	12,521	26,120	13,599	48
5400	Purchased Services	147,235	127,022	85,024	161,196	76,172	53
8900	Other Expenses	16,965	21,020	14,119	27,895	13,776	51
8990	Allocations	142,229	149,692	133,931	187,311	53,380	72
Total	856-691	553,188	638,640	543,591	784,050	240,459	69 83

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 4/30/2023
Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
856-995 Airport								
8990 Allocations		159,543	194,678	93,441	160,184	66,743	58	
Total 856-995		159,543	194,678	93,441	160,184	66,743	58	83
929-630 Central Garage								
4000 Salaries & Employee Benefits		715,111	848,086	747,294	1,021,921	274,627	73	
5000 Materials & Supplies		365,475	433,528	335,187	336,430	1,243	100	
5400 Purchased Services		114,582	107,746	143,620	91,455	(52,165)	157	
8900 Other Expenses		27,922	33,185	31,262	32,235	973	97	
8910 Non-Recurring Operating		159	0	0	0	0	0	
8990 Allocations		573,170	860,369	784,803	612,498	(172,305)	128	
Total 929-630		1,796,419	2,282,914	2,042,166	2,094,539	52,373	97	83
930-640 Municipal Buildings Maintenance								
4000 Salaries & Employee Benefits		691,577	689,911	625,517	811,570	186,053	77	
5000 Materials & Supplies		101,785	94,211	94,556	172,860	78,304	55	
5400 Purchased Services		404,985	359,067	246,218	441,155	194,937	56	
8900 Other Expenses		22,099	7,933	7,849	15,550	7,701	50	
8910 Non-Recurring Operating		0	700	45,562	45,563	1	100	
8990 Allocations		332,634	340,519	346,876	357,276	10,400	97	
Total 930-640		1,553,080	1,492,341	1,366,578	1,843,974	477,396	74	83
941-614 Maintenance District Administration								
4000 Salaries & Employee Benefits		45,268	66,437	48,976	148,196	99,220	33	
5000 Materials & Supplies		553	733	342	750	408	46	
5400 Purchased Services		5,000	6,442	4,032	5,500	1,468	73	
8900 Other Expenses		0	0	11,240	0	(11,240)	0	
8990 Allocations		4,117	6,649	5,617	12,236	6,619	46	
Total 941-614		54,938	80,261	70,207	166,682	96,475	42	83
941-995 Maintenance District Administration								
8990 Allocations		118,481	112,627	68,302	117,090	48,788	58	
Total 941-995		118,481	112,627	68,302	117,090	48,788	58	83
Total Other Funds		10,733,526	12,882,544	18,314,023	23,351,862	5,037,839	78	83
Department Total		17,360,619	20,089,139	19,995,073	25,984,688	5,989,615	77	83

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

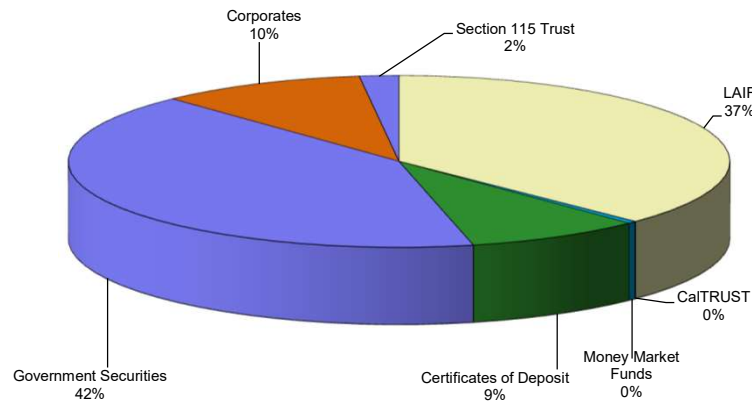
	Jan - Mar			April			May	June	July	August	September	October	November	December
Operating Cash Flow														
<u>Cash Receipts</u>	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.								
Beginning Balance	159,999,518	159,999,518		169,291,650	169,291,650		170,145,964	181,547,351	180,623,187	167,877,422	166,111,374	164,980,179	163,469,021	162,949,484
Sales Tax	7,968,022	7,739,066	-2.9%	2,444,931	2,387,219	-2.4%	3,393,040	2,135,400	3,306,018	2,259,823	2,638,808	2,936,397	2,369,255	2,705,800
Sales Tax - Local 1%	-	-	0.0%	-	-	0.0%	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Property Tax	8,598,304	8,754,971	1.8%	-	-	0.0%	7,464,070	261,720	684,652	-	-	962,601	-	152,144
Residual Property Tax Increment	2,432,120	2,691,297	10.7%	-	-	0.0%	2,081,647	-	-	-	-	-	-	-
ROPS Payment	3,237,376	3,237,376	0.0%	-	-	0.0%	4,934,074	-	-	-	-	-	-	-
Utility Users Tax	2,188,203	2,621,203	19.8%	684,378	986,846	44.2%	582,672	656,098	759,125	975,343	1,077,140	153,885	824,274	688,606
Transient Occupancy Tax	858,016	695,005	-19.0%	242,971	443,865	82.7%	196,978	423,624	349,564	208,547	316,293	485,141	322,559	419,202
Franchise Fees (Cable, Electric, Gas & Waste)	792,266	788,546	-0.5%	1,413,857	1,593,015	12.7%	-	-	543,694	245,019	-	568,729	237,576	-
Other Taxes	174,502	118,462	-32.1%	69,416	27,488	-60.4%	59,136	113,059	80,776	73,329	47,930	44,003	69,501	50,625
Licenses & Permits	801,528	606,449	-24.3%	302,583	234,951	-22.4%	235,789	202,843	208,495	305,419	156,411	208,039	160,483	229,116
Gas Tax	223,997	1,021,418	356.0%	113,334	374,073	230.1%	129,894	242,104	990,198	142,307	263,375	356,635	253,040	241,933
TDA, STA	1,227,342	974,576	-20.6%	-	-	0.0%	76,434	-	-	-	-	-	-	567,370
Intergovt'l Revenue	829,946	7,648,674	821.6%	1,811,999	423,174	-76.6%	65,483	1,575,569	45,396	453,181	6,719,718	250,447	342,625	3,239,617
CDBG Annual Allotment	467,962	-	0.0%	699,335	555,608	-20.6%	-	348,397	-	203,012	-	-	-	-
Home Program Annual Allotment	-	922,477	100.0%	-	-	0.0%	-	-	-	1,039,115	-	-	-	-
Emergency Response - Mutual Aid	-	53,471	100.0%	-	-	0.0%	-	-	-	-	-	34,772	14,911	117,032
Sewer Service Fees	3,556,963	3,269,783	-8.1%	1,364,285	1,170,909	-14.2%	1,114,863	1,146,474	1,089,137	1,040,715	1,304,607	1,096,733	1,456,399	1,211,456
Charges for Services	771,218	402,840	-47.8%	192,763	17,446	-90.9%	208,636	161,594	162,369	410,296	180,574	193,924	146,605	266,905
Development Fees	2,424,778	484,722	-80.0%	1,729,681	125,888	-92.7%	830,815	658,759	312,502	658,759	121,122	330,599	1,030,455	613,228
Parking Meters	96,948	133,741	38.0%	63,920	21,744	-66.0%	70,606	56,671	48,453	66,937	68,734	76,662	73,505	-
Parking Fines	110,384	134,860	22.2%	51,283	35,471	-30.8%	2,049	40,763	82,022	50,676	2,479	37,822	48,010	48,957
Fines & Forfeitures	43,891	94,651	115.7%	-	1,186	100.0%	22,564	15,412	29,109	12,246	11,995	20,054	13,467	23,922
Investment Interest Earnings	229,159	493,454	115.3%	201,662	547,082	171.3%	57,496	135,897	128,412	104,437	70,042	356,598	59,788	147,931
Other Receipts	6,434,276	2,257,709	-64.9%	539,303	101,269	-81.2%	588,839	634,389	765,228	400,041	715,602	623,395	271,014	356,028
Total Cash Receipts	43,467,203	45,144,751	3.9%	11,925,701	9,047,234	-24.1%	22,115,085	8,808,773	11,585,151	10,649,200	15,694,830	10,736,437	9,693,467	13,079,872
<u>Cash Disbursements</u>														
Payroll Expenses	11,376,841	11,141,132	-2.1%	3,216,210	3,501,027	8.9%	3,005,654	2,724,543	4,125,019	3,675,227	4,802,723	3,414,536	3,600,505	3,913,989
Debt Service	3,149,876	3,120,820	-0.9%	-	-	0.0%	363,625	1,195,793	-	-	3,147,267	-	2,143,625	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	11,417,787	-	-	-	-	-
Other Disbursements	20,273,626	21,590,667	6.5%	9,494,924	4,691,893	-50.6%	7,344,419	5,812,601	8,788,110	8,740,021	8,876,035	8,833,059	4,468,874	5,381,906
Total Cash Disbursements	34,800,343	35,852,619	3.0%	12,711,134	8,192,920	-35.5%	10,713,699	9,732,937	24,330,916	12,415,248	16,826,025	12,247,595	10,213,004	9,295,894
Total Cash Flow	8,666,859	9,292,132		(785,433)	854,314		11,401,387	(924,164)	(12,745,765)	(1,766,048)	(1,131,195)	(1,511,158)	(519,537)	3,783,978
Total Cash Balance End of Month	168,666,377	169,291,650		168,506,217	170,145,964		181,547,351	180,623,187	167,877,422	166,111,374	164,980,179	163,469,021	162,949,484	166,733,461
Restricted Bond Proceeds Included	101,956	101,956		101,956	101,956		101,956	101,956	101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	168,564,421	169,189,694	0.4%	168,404,261	170,044,008	1.0%	181,445,395	180,521,231	167,775,466	166,009,418	164,878,223	163,367,065	162,847,528	166,631,505

City of Chico
Investment Portfolio Report
April 30, 2023

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	52,143,405.51	52,143,405.51	304,351.00	0.00
CalTRUST	51,319.74	48,883.78	126.46	0.00
Money Market Mutual Fund	561,808.70	561,808.70	3,866.52	0.00
Certificates of Deposit	12,750,000.00	12,015,289.70	19,457.88	0.00
Government Securities	63,055,000.00	58,055,590.23	100,900.00	0.00
Corporates	15,000,000.00	14,102,330.90	94,250.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	3,054,264.42	2,683,513.23	13,938.32	0.00
Total Pooled Investments	146,615,798.37	139,610,822.05	536,890.18	0.00
Investments Held In Trust	325,905.12	325,905.12	10,191.66	0.00
Total Investments	146,941,703.49	139,936,727.17	547,081.84	0.00

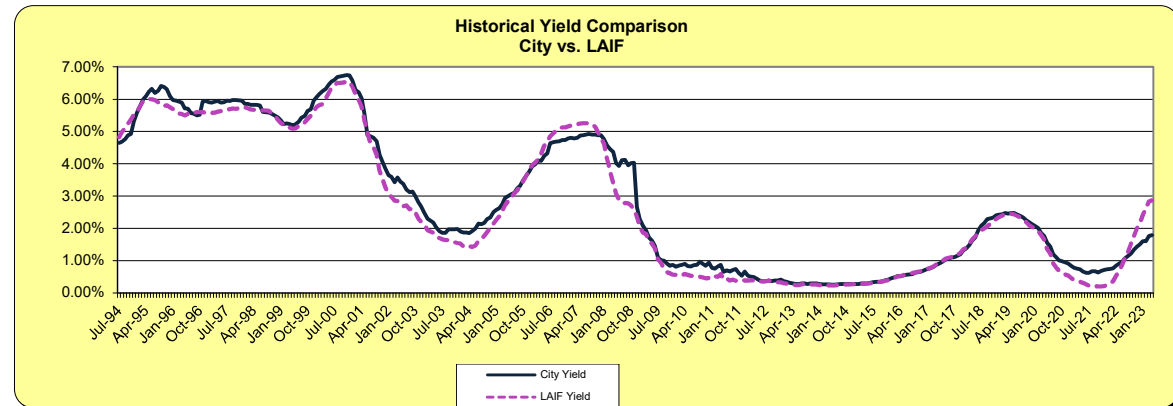
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	52,143,405.51	37.3%
CalTRUST	48,883.78	0.0%
Money Market Funds	561,808.70	0.4%
Certificates of Deposit	12,015,289.70	8.6%
Government Securities	58,055,590.23	41.6%
Corporates	14,102,330.90	10.1%
Section 115 Trust	2,683,513.23	1.9%
Total Pooled Investments	139,610,822.05	



Weighted Annual Yield

Current Month	1.79%
Prior Month	1.76%
Average Days to Maturity	580



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

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