

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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May 31, 2023



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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	53,659,301	47,815,419	(8,071,990)	27,167,893	67,107,826	62,402,179	(26,648,438)	7,453,210
002	Park	3,998	68,390	2,084,213	1,734,512	(277,313)	49,529	3,925,086	3,871,561	2
003	Emergency Reserve	11,058,827	0	0	17,040	11,075,867	0	0	35,000	11,093,827
004	General Fund Deficit	0	0	0	0	0	0	0	0	0
005	Measure H	0	0	0	0	0	4,000,000	0	(4,000,000)	0
006	Compensated Absence Reserve	1,460,109	(24,148)	0	0	1,435,961	13,524	0	0	1,473,633
008	American Recue Plan Act of 2021	0	2,773,019	3,054,972	(676,136)	(958,089)	15,399,509	13,650,266	(2,285,000)	(535,757)
009	Debt Service Fund	394	0	1,006,304	782,172	(223,738)	0	1,006,321	1,005,927	0
050	Donations	380,659	110,704	329,093	0	162,270	125,726	434,478	126,066	197,973
051	Arts and Culture	(271)	4	30,635	0	(30,902)	0	30,364	30,635	0
052	Specialized Community Services	1,656,102	(16,367)	2,879,782	676,136	(563,911)	0	4,753,183	3,097,082	1
315	General Plan Reserve	919,378	(15,804)	7,906	169,276	1,064,944	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	56,583,990	57,208,324	(5,368,990)	38,986,610	86,726,420	86,225,013	(24,567,349)	20,913,992
<u>Enterprise Funds</u>										
320	Sewer-Trunk Line Capacity	5,406,875	448,999	129,853	(92,378)	5,633,643	996,766	5,230,998	(88,268)	1,084,375
321	Sewer-WPCP Capacity	14,833	571,323	132	(567,812)	18,212	1,274,656	145,584	(1,337,387)	(193,482)
322	Sewer-Main Installation	812,668	102,678	308	0	915,038	108,247	754,586	0	166,329
323	Sewer-Lift Stations	456,274	30,876	132	0	487,018	59,242	119,910	0	395,606
850	Sewer	138,745,543	9,181,697	13,648,960	(2,972,726)	131,305,554	12,045,477	18,445,528	(2,359,877)	129,985,615
851	WPCP Capital Reserve	10,044,725	(170,141)	0	1,075,218	10,949,802	159,733	0	1,433,624	11,638,082
852	Sewer Debt Service	(19,248,286)	0	3,070	2,463,406	(16,787,950)	0	2,104,070	2,113,074	(19,239,282)
853	Parking Revenue	3,926,504	722,718	953,584	(2,700)	3,692,938	862,378	1,715,655	(503,600)	2,569,627
854	Parking Revenue Reserve	298,355	(4,934)	0	0	293,421	10,475	0	0	308,830
856	Airport	11,765,256	605,255	761,405	(49,440)	11,559,666	1,219,703	1,763,289	(65,920)	11,155,750
857	Airport Improvement Grants	10,816,839	37,166	106,891	0	10,747,114	12,970,291	14,580,347	0	9,206,783
862	Private Development	(161,423)	600,358	4	0	438,931	0	0	0	(161,423)
863	Subdivisions	(27,317)	(4,295)	990,834	0	(1,022,446)	1,234,420	1,207,103	0	0
871	Private Development - Building	2,779,711	1,621,825	1,582,281	79,238	2,898,493	1,903,655	2,586,717	119,272	2,215,921
872	Private Development - Planning	927,490	628,114	731,350	42,137	866,391	801,265	1,058,441	52,155	722,469
873	Private Development - Engineering	763,231	526,243	645,316	34,328	678,486	558,633	930,660	86,627	477,831
874	Private Development - Fire	737,004	214,228	219,111	13,921	746,042	336,467	356,412	28,725	745,784
875	Cannabis Permit Program	21,078	(3,050)	9,359	0	8,669	52,922	74,000	0	0
876	City Recreation	157,442	235,255	424,034	0	(31,337)	242,375	443,404	43,587	0
877	Fiber Utility	0	0	826	0	(826)	204,467	204,467	0	0
960	GASB 68-Fund 850	(7,911,770)	0	0	0	(7,911,770)	0	0	0	(7,911,770)

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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
961 GASB 68-Fund 853	(1,206,696)	0	0	0	(1,206,696)	0	0	0	(1,206,696)
962 GASB 68-Fund 856	(857,245)	0	(410)	0	(856,835)	0	0	0	(857,245)
963 GASB 68-Fund 863	(7,098,207)	0	0	0	(7,098,207)	0	0	0	(7,098,207)
TOTAL Enterprise Funds	151,162,884	15,344,315	20,207,040	23,192	146,323,351	35,041,172	51,721,171	(477,988)	134,004,897
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(11,785,823)	17,350,298	399,232	(5,931,173)	(765,930)	74,932,454	2,426,251	(60,739,091)	(18,711)
301 Building/Facility Improvement	125,756	(2,080)	0	0	123,676	1,316	99,396	0	27,676
303 Passenger Facility Charges	348,477	(5,763)	0	0	342,714	3,228	0	0	351,705
305 Bikeway Improvement	1,772,578	200,370	2,562	0	1,970,386	358,097	51,133	(1,421,257)	658,285
306 In Lieu Offsite Improvement	320,841	(5,306)	0	0	315,535	43,026	0	(152,776)	211,091
307 Streets and Roads	6,986,374	0	5,121,737	0	1,864,637	0	5,400,182	0	1,586,192
308 Street Facility Improvement	12,739,743	1,136,212	0	(382,316)	13,493,639	4,064,882	386,546	(15,302,978)	1,115,101
309 Storm Drainage Facility	2,103,925	(36,241)	409,368	0	1,658,316	320,596	963,438	(1,125,429)	335,654
312 Remediation Fund	409,636	(6,687)	106,026	0	296,923	2	419,637	26,648	16,649
330 Community Park	5,148,303	753,171	4,119,360	0	1,782,114	883,670	2,354,710	(8,000)	3,669,263
332 Bidwell Park Land Acquisition	(822,701)	24,332	0	0	(798,369)	70,000	7,010	(700)	(760,411)
333 Linear Parks/Grnws	1,070,986	115,592	1,557	0	1,185,021	108,237	199,048	(1,000)	979,175
335 Street Maintenance Equipment	1,529,069	60,826	46,457	0	1,543,438	73,161	1,220,446	(600)	381,184
336 Administrative Building	(400,357)	22,047	0	0	(378,310)	95,952	6,474	(1,000)	(311,879)
337 Fire Protection Building and Equipment	1,250,576	131,445	1,025	0	1,380,996	358,110	41,599	(3,500)	1,563,587
338 Police Protection Building and Equipment	4,322,674	97,883	245,149	0	4,175,408	637,826	1,604,096	(6,000)	3,350,404
340 Fund 340 - Neighborhood Parks	3,338,114	81,890	666,267	0	2,753,737	253,918	1,084,087	(2,150)	2,505,795
347 Zone I - Neighborhood Parks	0	0	0	0	0	0	0	0	0
400 Capital Projects	1,168,588	477,832	2,859,124	0	(1,212,704)	769,912	4,560,396	0	(2,621,896)
410 Bond Proceeds from Former RDA	101,141	835	0	(3,447)	98,529	703	0	(39,427)	62,417
931 Technology Replacement	730,845	(13,242)	705,968	349,417	361,052	4,110	1,430,651	695,696	0
932 Fleet Replacement	1,492,221	89,139	1,324,792	3,198,888	3,455,456	78,237	7,607,091	6,266,440	229,807
933 Facility Maintenance	404,809	(8,177)	927,557	477,781	(53,144)	3,640	1,045,491	866,849	229,807
934 Prefunding Equipment Liability Reserve- Police Dept.	304,518	(5,035)	19,977	0	279,506	2,821	201,376	229,807	335,770
938 Prefunding Equipment Liability Reserve-Fire Dept.	886,378	(14,549)	44,372	0	827,457	4,713	1,212,864	551,581	229,808
943 Public Infrastructure Replacement	3,178,834	(52,444)	0	590,189	3,716,579	14,530	0	(1,517,202)	1,676,162
TOTAL Capital Improvement Funds	36,725,505	20,392,348	17,000,530	(1,700,661)	38,416,662	83,083,141	32,321,922	(71,684,089)	15,802,635
<u>Internal Service Funds</u>									
010 City Treasury	0	758,530	(2,636,044)	0	3,394,574	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	3,296,072	2,608,802	0	1,148,322	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	1,590,440	1,098,708	0	47,855	1,802,794	1,758,873	0	(399,956)

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902 Unemployment Insurance Reserve	291,498	32,772	23,431	0	300,839	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	11,478,056	11,433,450	0	4,693,967	12,563,013	11,433,450	0	5,778,924
904 Pension Stabilization Trust	2,622,014	68,006	6,507	0	2,683,513	105,839	0	2,798,069	5,525,922
929 Central Garage	25,374	1,826,065	2,223,577	(15,112)	(387,250)	2,084,690	2,094,539	(20,149)	(4,624)
930 Municipal Buildings Maintenance	(47,817)	1,268,093	1,488,230	(26,847)	(294,801)	1,879,625	1,843,974	(35,796)	(47,962)
935 Information Systems	(50,690)	2,582,717	2,931,925	0	(399,898)	3,586,141	3,624,587	0	(89,136)
964 GASB 68-Fund 929	(2,238,665)	0	0	0	(2,238,665)	0	0	0	(2,238,665)
965 GASB 68-Fund 930	(1,823,693)	0	0	0	(1,823,693)	0	0	0	(1,823,693)
966 GASB 68-Fund 935	(3,434,440)	0	0	0	(3,434,440)	0	0	0	(3,434,440)
TOTAL Internal Service Funds	10,117	22,900,751	19,178,586	(41,959)	3,690,323	26,347,082	24,405,099	2,742,124	4,694,224
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	(78)	38,566	411	(38,997)	63,267	68,515	548	(5,464)
099 Supp Law Enforcement Service	0	405,562	213,112	4,348	196,798	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	765,345	484,055	29,774	80,414	1,137,074	929,370	39,699	16,753
201 Community Development Blk Grant	982,727	697,597	1,414,079	27,232	293,477	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	38,628	51,071	0	(12,443)	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	345,635	0	7,434,491	1,912,208	1,830,960	0	7,611,121
210 PEG - Public, Educational & Government Access	410,624	88,815	122,038	0	377,401	183,985	254,409	0	340,200
211 Traffic Safety	0	69,643	0	(40,309)	29,334	20,000	0	(20,000)	0
212 Transportation	5,359,287	2,115,582	23,591	(478,328)	6,972,950	3,813,463	412,703	(8,633,462)	126,585
213 Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	(1,065)	(2)
217 Asset Forfeiture	30,495	5,552	10,077	0	25,970	189	10,103	0	20,581
218	0	199,515	0	0	199,515	199,516	0	0	199,516
220 Assessment District Administration	60,354	201	0	0	60,555	1,486	0	0	61,840
307 Streets and Roads	6,986,374	3,951,785	18,892,704	7,572,519	(382,026)	6,862,468	110,821,675	102,530,793	5,557,960
316 CASp Certification and Training Fund	104,737	0	10,608	0	94,129	0	49,381	0	55,356
392 Affordable Housing	55,910,842	330,139	326,478	(27,232)	55,887,271	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	8,918,539	22,090,652	7,088,415	72,828,972	49,843,821	150,371,168	93,922,310	72,307,633
<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	3,154,782	0	0	8,148,876	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	14,503	99,994	(6,270,683)	(5,877,163)	67,180	2,031,389	1,948,963	463,765
395 CalHome Grant - RDA	323,012	(3,109)	0	0	319,903	1,602	0	0	324,614
396 HRBD Remediation Monitoring	739,551	(12,219)	40,413	0	686,919	7,318	74,266	0	672,603

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
399 Chico Urban Area JPFA	1,576,152	(45,640)	27,837	(7,137)	1,495,538	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	3,108,317	171,244	0	12,234,178	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)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	49,662	(863)	0	0	48,799	0	0	0	49,662
TOTAL Assessment District Funds	524,410	5,758	901	0	529,267	6,621	0	0	531,031
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	6,686	11,422	0	(4,736)	6,841	14,635	7,673	(121)
102 CMD No. 2 - Springfield Manor	0	12,837	8,997	0	3,840	8,239	8,892	27,610	26,957
103 CMD No. 3 - Skyway Park	0	5,160	5,629	0	(469)	6,363	8,290	855	(1,072)
104 CMD No. 4 - Target Shopping Center	0	3,924	3,947	0	(23)	3,912	5,302	860	(530)
105 CMD No. 5 - Chico Mall	9,536	4,852	2,968	0	11,420	5,008	5,317	0	9,227
106 CMD No. 6 - Charolais Estates	3,175	1,792	1,217	0	3,750	1,892	2,112	0	2,955
111 CMD No. 11 - Vista Canyon	0	5,827	9,367	0	(3,540)	5,925	14,587	10,024	1,362
113 CMD No. 13 - Olive Grove Estates	0	7,753	13,322	0	(5,569)	7,962	11,836	3,575	(299)
114 CMD No. 14 - Glenshire	0	1,613	1,117	0	496	1,692	1,465	701	928
116 CMD No. 16 - Forest Ave/Hartford	1,273	2,584	1,617	0	2,240	2,329	2,512	0	1,090
117 CMD No. 17 - SHR 99/E. 20th Street	9,600	(159)	40	0	9,401	0	0	0	9,600
118 CMD No. 18 - Lowes	0	6,185	2,846	0	3,339	3,872	4,095	3,360	3,137
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	6,240	4,177	0	2,063	5,142	5,613	41	(430)
122 CMD No. 22 - Oak Meadows Condos	0	3,452	3,032	0	420	3,443	4,275	547	(285)
123 CMD No. 23 - Foothill Park No. 11	0	8,388	5,684	0	2,704	8,593	9,851	1,408	150
126 CMD No. 26 - Manzanita Estates	152	(3)	0	0	149	0	0	0	152
127 CMD No. 27 - Bidwell Vista	0	5,007	3,598	0	1,409	5,191	7,122	138	(1,793)
128 CMD No. 28 - Burney Drive	0	539	115	0	424	320	349	147	118
129 CMD No. 29 - Black Hills Estates	496	1,991	1,066	0	1,421	2,010	1,771	0	735
130 CMD No. 30 - Foothill Park Unit I	0	4,952	7,791	0	(2,839)	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	2,648	1,226	0	3,010	2,172	2,387	0	1,373

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133 CMD No. 33 - Eastside Subdivision	0	4,846	11,688	0	(6,842)	5,024	7,464	4,329	1,889
136 CMD No. 36 - Duncan Subdivision	0	2,862	1,391	0	1,471	2,009	2,125	2,839	2,723
137 CMD No. 37 - Springfield Drive	4,622	1,457	818	0	5,261	1,531	1,848	0	4,305
147 CMD No. 47 - US Rents	4,544	(75)	0	0	4,469	0	0	0	4,544
160 CMD No. 60 - Camden Park	1,739	(29)	127	0	1,583	0	0	0	1,739
161 CMD No. 61 - Ravenshoe	6,713	816	1,077	0	6,452	1,889	1,491	0	7,111
163 CMD No. 63 - Fleur De Parc	13,041	504	0	0	13,545	877	9	0	13,909
164 CMD No. 64 - Eaton Village	42,570	4,091	2,181	0	44,480	4,869	3,455	0	43,984
165 CMD No. 65 - Parkway Village	18,099	12,650	9,596	0	21,153	13,330	13,222	0	18,207
166 CMD No. 66 - Heritage Oak	1,042	9,107	5,251	0	4,898	8,738	10,002	0	(222)
167 CMD No. 67 - Cardiff Estates	10,491	1,454	2,126	0	9,819	3,056	2,828	0	10,719
168 CMD No. 68 - Woest Orchard	37,710	(624)	254	0	36,832	2,239	950	0	38,999
169 CMD No. 69 - Carriage Park	16,446	6,102	8,564	0	13,984	9,785	9,754	0	16,477
170 CMD No. 70 - EW Heights	14,006	2,666	2,746	0	13,926	4,954	4,722	0	14,238
171 CMD No. 71 - Hyde Park	4,385	3,090	4,567	0	2,908	7,046	7,481	0	3,950
173 CMD No. 73 - Walnut Park Subdivision	26,254	16,874	10,343	0	32,785	17,576	14,965	0	28,865
175 CMD No. 75 - Alamo Avenue	0	5,400	3,369	0	2,031	4,542	4,834	1,491	1,199
176 CMD No. 76 - Lindo Channel Estates	6,218	3,215	2,373	0	7,060	3,315	3,171	0	6,362
177 CMD No. 77 - Ashby Park	63,623	16,005	13,332	0	66,296	19,366	17,006	0	65,983
178 CMD No. 78 - Creekside Subdivision	47,799	8,767	1,015	0	55,551	3,456	816	0	50,439
179 CMD No. 79 - Mission Ranch Commercial	9,217	8,164	5,445	0	11,936	8,302	7,771	0	9,748
180 CMD No. 80 - Home Depot	268,705	9,627	7,364	0	270,968	21,914	10,395	0	280,224
181 CMD No. 81 - Aspen Glen	136,420	25,012	17,188	0	144,244	28,177	23,499	0	141,098
182 CMD No. 82 - Meadowood	58,709	6,945	5,807	0	59,847	10,510	8,611	0	60,608
183 CMD No. 83 - Eiffel Estates	43,571	(716)	1,441	0	41,414	2,565	912	0	45,224
184 CMD No. 84 - Raley's East Avenue	0	6,495	9,145	0	(2,650)	5,904	13,477	8,373	800
185 CMD No. 85 - Highland Park	36,707	(600)	2,041	0	34,066	6,680	5,906	0	37,481
186 CMD No. 86 - Marigold Park	26,906	2,930	2,594	0	27,242	5,032	4,864	0	27,074
189 CMD No. 89 - Heritage Oaks	23,033	7,552	5,198	0	25,387	8,256	7,539	0	23,750
190 CMD No. 90 - Amber Grove/Greenfield	0	6,044	4,698	0	1,346	1,999	6,040	1,663	(2,378)
191 CMD No. 91 - Stratford Estates	33,835	(560)	115	0	33,160	1,869	600	0	35,104
193 CMD No. 93 - United Health Care	11,926	2,211	6,096	0	8,041	2,836	2,408	0	12,354
194 CMD No. 94 - Shastan at Holly	13,429	(222)	127	0	13,080	803	392	0	13,840
195 CMD No. 95 - Carriage Park Phase II	17,656	26,800	33,629	0	10,827	27,268	28,013	0	16,911
196 CMD No. 96 - Paseo Haciendas Phase I	11,794	(195)	0	0	11,599	1,080	756	0	12,118
197 CMD No. 97 - Stratford Estates Phase II	44,978	(717)	5,718	0	38,543	11,295	9,612	0	46,661
198 CMD No. 98 - Foothill Park East	94,195	(1,558)	0	0	92,637	6,096	4,843	0	95,448

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

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
199 CMD No. 99 - Marigold Estates Phase II	36,159	5,652	4,864	0	36,947	6,683	5,260	0	37,582
500 CMD No. 500 - Foothill Park Unit 1	31,049	168,112	106,424	0	92,737	169,389	162,391	0	38,047
501 CMD No. 501 - Sunwood	2,052	(34)	0	0	2,018	0	0	0	2,052
502 CMD No. 502 - Peterson	29,524	4,116	2,281	0	31,359	4,796	3,794	0	30,526
503 CMD No. 503 - Nob Hill	156,522	51,071	40,001	0	167,592	56,925	49,865	0	163,582
504 CMD No. 504 - Scout Court	8,701	(144)	54	0	8,503	620	319	0	9,002
505 CMD No. 505 - Whitehall Park	25,763	(426)	115	0	25,222	1,672	537	0	26,898
506 CMD No. 506 - Shastan at Idyllwild	21,954	12,349	8,792	0	25,511	12,825	12,128	0	22,651
507 CMD No. 507 - Ivy Street Business Park	6,523	(108)	115	0	6,300	1,040	996	0	6,567
508 CMD No. 508 - Pleasant Valley Estates	4,364	5,459	3,228	0	6,595	5,649	5,357	0	4,656
509 CMD No. 509 - Hidden Park	3,621	677	1,106	0	3,192	1,948	1,942	0	3,627
510 CMD No. 510 - Marigold Village	14,091	1,733	1,372	0	14,452	2,746	2,198	0	14,639
511 CMD No. 511 - Floral Gardens	2,255	2,332	2,127	0	2,460	2,366	2,334	0	2,287
512 CMD No. 512 - Dominic Park	18,646	4,682	3,406	0	19,922	5,636	5,074	0	19,208
513 CMD No. 513 - Almond Tree RV Park	15,050	1,784	1,150	0	15,684	2,030	1,169	0	15,911
514 CMD No. 514 - Pheasant Run Plaza	9,465	4,386	7,921	0	5,930	4,469	3,879	0	10,055
515 CMD No. 515 - Longboard	19,312	1,351	1,454	0	19,209	2,692	1,838	0	20,166
516 CMD No. 516 - Bidwell Ridge	11,153	(184)	57	0	10,912	0	0	0	11,153
517 CMD No. 517 - Marion Court	14,650	(242)	216	0	14,192	1,007	394	0	15,263
518 CMD No. 518 - Stonehill	22,032	(364)	28	0	21,640	1,066	100	0	22,998
519 CMD No. 519 - Windchime	215	4,084	3,601	0	698	4,080	5,807	0	(1,512)
520 CMD No. 520 - Brenni Ranch	7,518	3,109	1,783	0	8,844	3,293	3,092	0	7,719
521 CMD No. 521 - PM 01-12	80,181	1,149	1,034	0	80,296	5,392	1,265	0	84,308
522 CMD No. 522 - Vial Estates	(4,179)	4,080	2,255	0	(2,354)	4,242	4,005	0	(3,942)
523 CMD No. 523 - Shastan at Chico Canyon	20,101	1,418	2,207	0	19,312	4,391	3,681	0	20,811
524 CMD No. 524 - Richmond Park	55,333	6,150	4,558	0	56,925	10,244	8,115	0	57,462
525 CMD No. 525 - Husa Ranch	116,697	53,747	44,707	0	125,737	56,872	50,880	0	122,689
526 CMD No. 526 - Thoman Court	18,010	2,488	3,691	0	16,807	5,223	4,530	0	18,703
527 CMD No. 527 - Shastan at Forest Avenue	6,479	2,981	1,864	0	7,596	3,159	3,067	0	6,571
528 CMD No. 528 - Lake Vista	215,670	20,081	7,764	0	227,987	24,408	13,752	0	226,326
529 CMD No. 529 - Esplanade Village	19,458	3,125	3,034	0	19,549	5,590	4,845	0	20,203
530 CMD No. 530 - Brentwood	466,078	70,986	48,581	0	488,483	83,780	60,388	0	489,470
531 CMD No. 531 - Mariposa Vista	44,624	10,411	6,204	0	48,831	11,559	9,579	0	46,604
532 CMD No. 532 - Raptor Ridge	13,944	(231)	230	0	13,483	1,221	592	0	14,573
533 CMD No. 533 - Channel Estates	11,330	2,732	2,288	0	11,774	4,243	3,918	0	11,655
534 CMD No. 534 - Marigold Gardens	24,198	(396)	2,012	0	21,790	3,929	2,929	0	25,198
535 CMD No. 535 - California Park/Dead Horse Slough	454	9,912	6,527	0	3,839	9,666	10,402	0	(282)

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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
536 CMD No. 536 - Orchard Commons	7,558	3,896	2,637	0	8,817	4,331	4,175	0	7,714
537 CMD No. 537 - Herlax Place	16,812	878	539	0	17,151	1,473	651	0	17,634
538 CMD No. 538 - Hidden Oaks	5,048	1,913	1,475	0	5,486	2,435	2,321	0	5,162
539 CMD No. 539 - Sequoyah Estates	14,653	2,632	2,994	0	14,291	4,951	4,477	0	15,127
540 CMD No. 540 - Park Wood Estates	13,297	(220)	230	0	12,847	1,338	714	0	13,921
541 CMD No. 541 - Park Vista Subdivision	7,586	(124)	848	0	6,614	2,148	2,006	0	7,728
542 CMD No. 542 - Mission Vista Hills	45,494	2,805	4,153	0	44,146	7,610	5,181	0	47,923
543 CMD No. 543 - Westmont	13,011	(89)	1,600	0	11,322	2,714	2,208	0	13,517
544 CMD No. 544 - Longboard Phase 2	14,002	642	2,088	0	12,556	3,341	2,749	0	14,594
545 CMD No. 545 - Yosemite Commons	94,730	8,932	4,447	0	99,215	13,203	7,839	0	100,094
546 CMD No. 546 - Floral Garden Estates	32,941	(542)	1,138	0	31,261	3,959	2,416	0	34,484
547 CMD No. 547 - Paseo Haciendas 2	4,791	(79)	108	0	4,604	728	687	0	4,832
548 CMD No. 548 - Baltar Estates	45,213	8,641	7,070	0	46,784	12,280	10,450	0	47,043
549 CMD No. 549 - Holly Estates	19,465	754	2,082	0	18,137	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	(329)	1,247	0	18,465	3,219	2,322	0	20,938
552 CMD No. 552 - Wandering Hills	9,139	(150)	1,130	0	7,859	1,447	1,236	0	9,350
553 CMD No. 553 - Mariposa Vista Unit 1	4,325	(54)	199	0	4,072	621	541	0	4,405
554 CMD No. 554 - Five Mile Court	16,670	(276)	270	0	16,124	2,150	1,515	0	17,305
555 CMD No. 555 - Hannah's Court	17,046	(282)	254	0	16,510	1,436	589	0	17,893
556 CMD No. 556 - Valhalla Place	20,080	(332)	216	0	19,532	1,589	603	0	21,066
557 CMD No. 557 - Floral Arrangement	14,596	(240)	984	0	13,372	2,237	1,574	0	15,259
558 CMD No. 558 - Hillview Terrace	90,320	2,325	1,623	0	91,022	10,478	5,237	0	95,561
559 CMD No. 559 - Westside Place	33,891	16,287	13,389	0	36,789	23,707	23,202	0	34,396
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	11,809	7,763	0	32,466	12,378	10,677	0	30,121
561 CMD No. 561 - Jensen Park	19,914	3,078	216	0	22,776	1,804	782	0	20,936
562 CMD No. 562 - Belvedere Heights	80,843	12,227	9,623	0	83,447	18,869	15,108	0	84,604
563 CMD No. 563 - Sparrow Hawk Ridge	5,593	(92)	230	0	5,271	823	625	0	5,791
564 CMD No. 564 - Brown	55,143	(912)	0	0	54,231	3,920	587	0	58,476
565 CMD No. 565 - River Glen Subdivision	21,150	15,873	11,983	0	25,040	16,516	15,729	0	21,937
566 CMD No. 566 - Bruce Road	7,937	(131)	216	0	7,590	1,005	596	0	8,346
567 CMD No. 567 - Salisbury Court	6,138	(102)	156	0	5,880	781	684	0	6,235
568 CMD No. 568 - Shastan at Glenwood	130,784	697	254	0	131,227	10,737	1,273	0	140,248
569 CMD No. 569 - Sky Creek Park Subd.	15,411	4,518	5,184	0	14,745	7,864	7,396	0	15,879
570 CMD No. 570 - McKinney Ranch Subd.	25,319	6,405	5,949	0	25,775	7,264	6,019	0	26,564
571 CMD No. 571 - Symm City Subdivision	7,290	(121)	108	0	7,061	893	735	0	7,448
572 CMD No. 572 - Lassen Glen Subdivision	16,046	3,167	2,609	0	16,604	6,527	6,016	0	16,557

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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
573 CMD No. 573 - Keystone Manor Subdivision	6,507	(108)	149	0	6,250	846	669	0	6,684
574 CMD No. 574 - Laburnum Estates	4,731	(78)	230	0	4,423	980	805	0	4,906
576 CMD No. 576 - Eaton Cottages Subd.	41,421	(685)	230	0	40,506	3,485	1,057	0	43,849
577 CMD No. 577 - Hawes Subdivision	22,181	68	216	0	22,033	2,272	546	0	23,907
578 CMD No. 578 - Godman Ranch Subdivision	42,073	151	148	0	42,076	3,695	1,089	0	44,679
579 CMD No. 579 - Manzanita Pointe Subd.	16,391	155	1,591	0	14,955	4,160	3,662	0	16,889
580 CMD No. 580 - Avalon Court Subd.	4,088	4,336	4,154	0	4,270	4,794	4,586	0	4,296
581 CMD No. 581 - Glenshire Park Subd.	27,284	(110)	216	0	26,958	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	(199)	0	0	11,823	1,678	967	0	12,733
586 CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	20,013	(329)	791	0	18,893	3,332	2,159	0	21,186
590 CMD No. 590 - Baroni Park L & L District	(8,288)	139	494	0	(8,643)	0	0	0	(8,288)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	16,040	1,175	0	(15,530)	15,790	14,587	0	(29,192)
941 Maintenance District Administration	0	569	163,819	0	(163,250)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	52,786	22,575	0	82,296	54,672	32,527	0	74,230
A02 CMD A02 - 16TH Street Subdivision	(2,426)	40	0	0	(2,386)	0	0	0	(2,426)
A03 CMD No. A03 - Humboldt Trails Subd	16,997	156	1,825	0	15,328	4,753	3,276	0	18,474
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	14,454	8,414	0	10,766	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	125,237	67,621	0	132,288	83,034	74,071	0	83,635
A06 CMD No. A06 - Woodbrook Subdivision	12,593	300	0	0	12,893	2,366	1,655	0	13,304
A07 CMD No. A07 - Deer Park Subdivision	46,175	(764)	344	0	45,067	4,104	1,353	0	48,926
A08 CMD No. A08 - 16th & 19th St. HFH	157	734	849	0	42	829	874	0	112
A11 CMD A11-Crouch Farr-Lamb	5,297	2,102	230	0	7,169	(3,760)	0	6,186	7,723
A12 CMD No. A12 - Estates @ Hooker Oak	16,537	(272)	346	0	15,919	2,629	840	0	18,326
A13 CMD A13 Hampton Court	(1,350)	3,551	2,033	0	168	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	11,256	5,455	0	6,665	10,273	9,249	0	1,888
A15 CMD A15 - Lassen Subdivision	2,468	2,299	0	0	4,767	3,785	0	0	6,253
A16 A16-NW Chico Specific Plan	63,216	256,755	206,406	0	113,565	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	11,476	7,045	0	47	10,860	8,809	0	(2,333)
A18 CMD A18-Faithful Est Subdivsn	1,407	1,734	0	0	3,141	2,595	0	0	4,002
A20 CMD A20-Crossroads Subdivis	6,930	5,647	1,966	0	10,611	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	(3,805)	11,350	0	260,113	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	12,959	5,817	0	23,763	13,550	7,323	0	22,848
A24 CMD A24-Hopeful Heights Subdivision	2,167	2,203	0	0	4,370	3,365	0	0	5,532
A25 CMD A25-Domicile Subdivision	2,169	2,264	0	0	4,433	3,365	0	0	5,534

City of Chico
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Financial Report Through May 2023

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A26 CMD A26- Burnap Subdivision	5,780	7,605	2,381	0	11,004	9,222	712	0	14,290
A27 CMD A27- Mariposa Manor Subdivision	16,378	(271)	0	0	16,107	18,866	0	0	35,244
A28 CMD A28- PM 16-03 392 East 9th Ave	751	1,686	0	0	2,437	2,039	0	0	2,790
A29 CMD A29 - Ruthie Subdivision	(1,325)	5,214	1,052	0	2,837	5,191	2,213	0	1,653
A31 CMD A31- Meriam Park Phase H1-Block 2	4,702	1,695	0	0	6,397	4,769	0	0	9,471
A32 CMD A32-Carlene Place Subdivision	2,167	2,127	0	0	4,294	3,368	0	0	5,535
A33 CMD A33- PM 18-04 Karasinski	(164)	877	0	0	713	1,001	0	0	837
A34 CMD A34- Trinity Park Subdivision	6,918	3,980	0	0	10,898	8,415	0	0	15,333
A36 CMD A36- Crusader Court Subdivision	5,330	(88)	0	0	5,242	5,407	0	0	10,737
A37 CMD A37-Moresman Estate	6,384	3,159	2,728	0	6,815	7,792	758	0	13,418
A38 CMD A38-Covenant Court Subdivision	2,273	(38)	0	0	2,235	2,314	0	0	4,587
A40 CMD A40-Meriam Park Subdivisions Ph D	2,857	(47)	0	0	2,810	2,969	0	0	5,826
A41 CMD A41-Drake Estates	8,098	149	0	0	8,247	10,791	0	0	18,889
A42 CMD A42-Meriam Park North	0	18,643	0	0	18,643	18,644	0	0	18,644
A45 CMD A45- Amber Lynn Subdivisions	(1,462)	24	1,003	0	(2,441)	0	0	0	(1,462)
TOTAL Maintenance District Funds	4,521,038	1,415,866	1,221,572	0	4,715,332	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	326,133,663	128,669,884	137,078,849	(3)	317,724,695	293,406,208	356,355,837	18,525	263,202,559

** End of Report **

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	5,172,221.72	4,780,366.50	0.00	5,684,608.00	904,241.50	84
40204 Current Unsecured 1%	787,536.57	898,077.22	0.00	850,024.00	(48,053.22)	106
40205 Current Unitary	291,924.49	491,733.94	0.00	297,763.00	(193,970.94)	165
40206 Current Supplemental	268,495.18	249,716.28	0.00	100,000.00	(149,716.28)	250
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	405,966.10	0.00	355,288.00	(50,678.10)	114
40226 RDA Pass Thru - Unsecured	13.16	194.93	0.00	0.00	(194.93)	-
40228 CAMRPA Statutory Pass-Thru	378,176.00	441,160.00	0.00	416,191.00	(24,969.00)	106
40230 Prior Secured 1%	40,652.40	2,146.66	0.00	0.00	(2,146.66)	-
40231 Prior Unsecured 1%	20,262.18	19,217.27	0.00	10,000.00	(9,217.27)	192
40234 Prior Unsecured Supp 1%	1,829.12	1,374.00	0.00	1,000.00	(374.00)	137
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	7,391.05	0.00	0.00	(7,391.05)	-
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	9,803,554.54	0.00	9,170,928.00	(632,626.54)	107
40295 Property Tax Admin Fee	(117,006.46)	(129,349.50)	0.00	(119,326.00)	10,023.50	108
Total - Property Taxes	21,004,625.28	19,674,055.56	0.00	20,747,476.00	1,073,420.44	95 / 91
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	206,630.02	0.00	240,000.00	33,369.98	86
Total - Sales and Use Taxes	31,483,939.31	18,586,775.72	0.00	28,890,000.00	10,303,224.28	64 / 91
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	1,522,249.34	0.00	1,291,080.00	(231,169.34)	118
40491 Utility User Tax - Electric	5,561,611.45	4,701,829.21	0.00	5,321,400.00	619,570.79	88
40492 Utility User Tax - Telecom	283,997.95	246,800.12	0.00	200,000.00	(46,800.12)	123
40493 Utility User Tax - Water	1,261,735.18	940,385.57	0.00	1,215,000.00	274,614.43	77
Total - Utility Users Tax	8,800,948.27	7,411,264.24	0.00	8,025,480.00	614,215.76	92 / 91
40301 Business License Tax	282,419.36	284,383.65	0.00	295,000.00	10,616.35	96
40302 DPBIA Bus License Tax - Zone A	13,972.75	12,229.83	0.00	17,700.00	5,470.17	69
40303 DPBIA Bus License Tax - Zone B	5,375.37	5,407.60	0.00	10,500.00	5,092.40	52
40403 Frnch Fees-Cable	996,246.78	741,104.64	0.00	850,000.00	108,895.36	87
40404 Franchise Fees-Gas/Electric	872,940.15	1,024,244.06	0.00	775,000.00	(249,244.06)	132
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	301,347.73	0.00	340,000.00	38,652.27	89
40410 Transient Occupancy Tax	3,913,104.21	2,533,160.27	0.00	3,400,000.00	866,839.73	75
40414 TOT Short Term Rental	477,441.62	382,029.87	0.00	130,000.00	(252,029.87)	294
Total - Other Taxes	9,280,678.25	6,982,543.01	0.00	7,818,200.00	835,656.99	89 / 91
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	25,532.33	0.00	32,000.00	6,467.67	80
40504 Bicycle License	908.00	374.66	0.00	0.00	(374.66)	-
40506 Bingo License	100.00	100.00	0.00	0.00	(100.00)	-
40510 Cardroom Employee Work Permit	4,907.50	2,771.00	0.00	1,200.00	(1,571.00)	231
40513 Vending Permit	485.50	769.50	0.00	2,000.00	1,230.50	38
40514 Solicitor Permit	0.00	93.50	0.00	200.00	106.50	47
40519 Uniform Fire Code Permit	22,264.50	16,549.77	0.00	35,000.00	18,450.23	47
40525 Overload/Wide Load Permit	12,255.80	8,639.60	0.00	8,000.00	(639.60)	108
40528 Vehicle for Hire Permit	1,108.50	467.50	0.00	3,000.00	2,532.50	16
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	934.50	0.00	5,000.00	4,065.50	19
Total - Licenses and Permits	79,066.39	56,839.86	0.00	89,400.00	32,560.14	64 / 91
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	136,824.56	0.00	107,781.00	(29,043.56)	127
41245 Highway Maintenance St Payment	13,500.00	16,500.00	0.00	18,000.00	1,500.00	92
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	303,543.79	0.00	30,000.00	(273,543.79)	+
41257 Supp-Emergency Response	124,413.26	35,428.06	0.00	30,000.00	(5,428.06)	118
41258 Mgmt-Emergency Response	33,289.43	0.00	0.00	30,000.00	30,000.00	0

City of Chico
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Data Through 5/31/2023

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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
41299 Other State Revenue	3,201.00	5,575.07	0.00	0.00	(5,575.07)	-
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	722,274.66	0.00	471,781.00	(250,493.66)	153 / 91
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	60,524.50	0.00	60,000.00	(524.50)	101
42107 Animal Control Impound Fees	12,865.00	9,452.50	0.00	20,000.00	10,547.50	47
42108 Feed and Care	5,089.39	5,552.00	0.00	8,000.00	2,448.00	69
42109 Dog Spay/Neuter Fines	3,684.09	2,755.50	0.00	8,000.00	5,244.50	34
42110 Impound Fees	7,653.00	6,170.00	0.00	10,000.00	3,830.00	62
42111 Repossession of Vehicle Fee	765.41	1,500.82	0.00	800.00	(700.82)	188
42112 Parking Citation Sign-Off Fee	1,080.29	590.40	0.00	0.00	(590.40)	-
42115 Abandoned Vehicle Abatement	0.00	59,232.47	0.00	60,000.00	767.53	99
42121 Animal Disposal Fees	2,536.00	1,192.00	0.00	2,500.00	1,308.00	48
42122 Cremation Services	6,485.00	3,940.50	0.00	4,000.00	59.50	99
42123 Animal Adoptions	13,776.00	20,031.00	0.00	15,000.00	(5,031.00)	134
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)	(1,311.09)	0.00	0.00	1,311.09	-
42603 Fingerprinting Fee	6,058.66	12,754.00	0.00	10,000.00	(2,754.00)	128
42604 Sale of Docs/Publications	13,603.98	13,707.53	0.00	13,000.00	(707.53)	105
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	12,859.79	0.00	13,740.00	880.21	94
Total - Charges for Services	193,118.96	225,494.84	0.00	234,240.00	8,745.16	96 / 91
40524 False Alarm Fines	21,759.76	78,951.30	0.00	45,000.00	(33,951.30)	175
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	392,588.07	0.00	300,000.00	(92,588.07)	131
43018 Administrative Citations	2,560.00	1,452.00	0.00	1,000.00	(452.00)	145
Total - Fines & Forfeitures	753,265.02	520,742.72	0.00	446,000.00	(74,742.72)	117 / 91
44101 Interest on Investments	(1,230,621.49)	(740,332.40)	0.00	189,749.00	930,081.40	0
44129 Other Interest Earnings	11.31	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	122,786.63	118,351.53	0.00	125,000.00	6,648.47	95
44202 Late Fee-Business License	8,920.27	6,289.53	0.00	3,000.00	(3,289.53)	210
44203 Late Fee-DPBIA	595.29	352.95	0.00	0.00	(352.95)	-
44204 Late Fee-Dog License	1,160.75	1,162.29	0.00	0.00	(1,162.29)	-
44207 Late Fee-TOT	45,813.17	26,555.83	0.00	0.00	(26,555.83)	-
44220 Bad Check Fee	91.50	383.50	0.00	0.00	(383.50)	-
Total - Use of Money & Property	(1,051,242.57)	(587,236.77)	0.00	317,749.00	904,985.77	0 / 91
44501 Cash Over/Short	45.41	5.10	0.00	0.00	(5.10)	-
44505 Miscellaneous Revenues	19,208.61	25,474.39	0.00	10,000.00	(15,474.39)	255
44506 Credit Card Fees	0.00	3,655.52	0.00	0.00	(3,655.52)	-
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	6,030.31	0.00	2,500.00	(3,530.31)	241
44580 Settlement Proceeds	28,796.00	13,219.90	0.00	0.00	(13,219.90)	-
46007 Sale of Real/Personal Property	15,874.71	10,707.60	0.00	0.00	(10,707.60)	-
46010 Reimb of Damage to City Prop	15,214.66	6,580.14	0.00	5,000.00	(1,580.14)	132
Total - Other Revenues	226,518.87	66,577.65	0.00	67,500.00	922.35	99 / 91
49991 Prior Year Revenue Correction	(13.00)	(30.00)	0.00	0.00	30.00	-
Total - Other Financing Sources	(13.00)	(30.00)	0.00	0.00	30.00	0 / 91
Total Revenues	72,367,509.20	53,659,301.49	0.00	67,107,826.00	13,448,524.51	80 / 91
Expenditures						
4000 Salaries - Permanent	19,552,046.32	17,808,580.77	0.00	22,713,658.00	4,905,077.23	78
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	340,611.34	0.00	0.00	(340,611.34)	-
4015 Salaries - Holiday Pay	700,049.90	684,283.84	0.00	601,820.00	(82,463.84)	114

City of Chico
Fund Income Statement

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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
4020 Salaries - Hourly Pay	482,429.66	515,106.75	0.00	280,029.00	(235,077.75)	184
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	2,758,890.43	0.00	2,260,121.69	(498,768.74)	122
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	30,734.74	0.00	30,100.00	(634.74)	102
4055 Salaries - Overtime - FLSA	166,827.47	150,354.55	0.00	180,000.00	29,645.45	84
4056 Salaries - CTO Payout	61,289.23	55,218.09	0.00	80,000.00	24,781.91	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	158,499.37	0.00	0.00	(158,499.37)	-
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	22,261.23	0.00	29,200.00	6,938.77	76
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	14,944,211.77	0.00	18,057,885.00	3,113,673.23	83
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	37,731,896.52	0.00	44,364,088.69	6,632,192.17	85 / 91
5000 Office Expense	59,892.63	48,283.97	0.00	73,195.00	24,911.03	66
5005 Postage & Mailing	28,955.25	18,586.89	0.00	34,941.00	16,354.11	53
5010 Outside Printing Expense	11,399.70	11,321.76	0.00	31,544.00	20,222.24	36
5050 Books/Periodicals/Software	54,329.58	66,863.20	0.00	63,049.00	(3,814.20)	106
5070 Special Department Expenses	45,940.19	33,495.05	0.00	18,150.00	(15,345.05)	185
5100 Materials and Supplies	64,330.28	35,389.81	0.00	59,179.00	23,789.19	60
5102 Animal Shelter Food	15,190.87	14,277.38	0.00	15,000.00	722.62	95
5103 Medications/Animal Care Supply	7,595.52	4,613.80	0.00	12,000.00	7,386.20	38
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	49,406.32	7,450.66	98,283.00	41,426.02	58
5120 Clothing/Uniforms	1,064.20	869.68	0.00	2,900.00	2,030.32	30
5505 Equipment Maintenance/Repair	41,397.24	19,397.22	0.00	33,590.00	14,192.78	58
5515 Building Maintenance/Repair	4,261.42	691.87	0.00	5,000.00	4,308.13	14
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	85,729.02	0.00	87,000.00	1,270.98	99
6239 Jail Supplies	4,263.48	5,194.91	0.00	6,450.00	1,255.09	81
6240 CSI Supplies	3,548.58	1,194.67	0.00	3,600.00	2,405.33	33
6241 Range Supplies	7,703.72	13,998.27	0.00	16,800.00	2,801.73	83
6244 Field Services	3,694.00	4,525.00	0.00	3,100.00	(1,425.00)	146
6246 Battery Supplies	1,391.08	881.62	0.00	2,430.00	1,548.38	36
6247 K-9 Supplies	14,575.54	18,456.57	0.00	15,000.00	(3,456.57)	123
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	820.20	0.00	1,435.00	614.80	57
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	53,882.95	0.00	89,130.00	35,247.05	60
6282 Uniform Allow Civilian	14,213.65	10,879.00	0.00	26,350.00	15,471.00	41
6283 Uniform Safety Equip	98,263.74	56,560.88	0.00	98,800.00	42,239.12	57
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	19,114.32	0.00	46,900.00	27,785.68	41
6289 Crisis Response Unit Equipment	11,410.89	7,988.66	0.00	12,000.00	4,011.34	67
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	609,489.90	7,450.66	907,701.00	290,760.44	68 / 91
5330 Contractual	777,320.27	454,729.39	12,493.00	923,369.00	456,146.61	51
5400 Professional Services	702,617.72	671,324.02	55,144.33	998,314.00	271,845.65	73

City of Chico
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Fund: 001 - GENERAL

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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	341.00	0.00	0.00	(341.00)	-
5420 Laundry Services	14,489.73	10,500.82	0.00	20,000.00	9,499.18	53
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	12,611.28	0.00	40,000.00	27,388.72	32
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	12,425.00	0.00	76,500.00	64,075.00	16
6218 Medical Testing	10,599.00	1,724.00	0.00	32,500.00	30,776.00	5
6220 Specialized Medical Testing	655.00	428.00	0.00	1,414.00	986.00	30
6224 Veterinary Expenses	7,049.85	4,986.10	0.00	7,500.00	2,513.90	66
6701 Pre Employment Physicals	18,477.00	9,191.00	0.00	8,390.00	(801.00)	110
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	12,255.88	0.00	9,000.00	(3,255.88)	136
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	5,828.00	0.00	3,990.00	(1,838.00)	146
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	4,739.00	0.00	3,800.00	(939.00)	125
6720 Testing	429.00	407.00	0.00	5,500.00	5,093.00	7
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	700.00	0.00	1,500.00	800.00	47
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	1,274,623.25	67,637.33	2,207,588.00	865,327.42	61 / 91
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 91
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	641,193.08	509,560.44	6,800,439.00	5,649,685.48	17
8801 Major Cap Proj-Non Capitalize	1,349,019.39	680,102.15	353,712.34	0.00	(1,033,814.49)	-
Total - Capital Projects	1,805,269.78	1,369,170.32	863,272.78	6,800,439.00	4,567,995.90	33 / 91
5140 Advertising/Marketing	26,981.65	15,376.40	0.00	31,464.00	16,087.60	49
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	61,146.42	0.00	66,396.00	5,249.58	92
5380 Mileage Reimbursement	0.00	50.00	0.00	0.00	(50.00)	-
5385 Business Expenses	31,964.11	11,218.38	0.00	29,876.00	18,657.62	38
5386 Conference Expenses	15,598.89	12,920.19	0.00	36,790.00	23,869.81	35
5390 Training	524,213.76	418,408.67	0.00	569,337.00	150,928.33	73
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	2,717.14	0.00	4,660.00	1,942.86	58
5480 Communications	306,977.96	257,968.48	0.00	301,135.00	43,166.52	86
6050 Elections	6,102.83	309,378.81	0.00	309,379.00	0.19	100
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	5,201.60	0.00	6,500.00	1,298.40	80
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	79,887.97	107,170.00	187,058.00	0.03	100
6114 Council Broadcasts	12,376.09	25,005.75	0.00	16,000.00	(9,005.75)	156
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	3,291.18	0.00	6,000.00	2,708.82	55
6200 Background Expenses	63,524.00	50,800.00	0.00	29,500.00	(21,300.00)	172
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	1,517,219.42	150,270.00	1,980,822.00	313,332.58	84 / 91
7500 Non-Recurring Operating	493,037.28	299,065.29	42,210.50	668,133.00	326,857.21	51
Total - Non-Recurring Operating	493,037.28	299,065.29	42,210.50	668,133.00	326,857.21	51 / 91

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	2,387,607.00	2,391,391.00	0.00	1,979,746.00	(411,645.00)	121
5260 Fuel	563,421.37	260,311.27	0.00	305,715.00	45,403.73	85
5455 Electric	899,017.82	227,511.93	0.00	231,056.00	3,544.07	98
5456 Natural Gas	38,663.20	56,976.53	0.00	34,097.00	(22,879.53)	167
5460 Water	42,766.70	24,282.07	0.00	41,084.00	16,801.93	59
5510 Vehicle Maintenance/Repair	1,220,964.69	691,957.63	0.00	896,017.00	204,059.37	77
7993 Indirect Cost Allocation	(2,130,959.00)	(1,504,262.25)	0.00	(1,972,419.00)	(468,156.75)	76
7994 Building Main Allocation	1,053,796.00	846,284.00	0.00	1,230,499.00	384,215.00	69
7996 Info Systems Allocation	1,821,264.57	2,019,502.00	0.00	2,727,612.00	708,110.00	74
Total - Allocations	5,896,542.35	5,013,954.18	0.00	5,473,407.00	459,452.82	92 / 91
Total Expenditures	55,274,443.90	47,815,418.88	1,130,841.27	62,402,178.69	13,455,918.54	78 / 91
Excess Deficiency Before Financing Sources / (Uses)	17,093,065.30	5,843,882.61	(1,130,841.27)	4,705,647.31	(7,394.03)	100 / 91
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	39,288.41	40,308.65	0.00	20,000.00	-20,308.65	202
3212 Transportation	100,000.00	0.00	0.00	0.00	0.00	0
3213 Abandon Vehicle Abatement	0.00	0.00	0.00	1,065.00	1,065.00	0
3307 Streets and Roads	2,050,000.00	0.00	0.00	0.00	0.00	0
3901 Workers Compensation Ins Resv	315,351.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,504,639.41	40,308.65	0.00	21,065.00	-19,243.65	191 / 91
Operating Transfers OUT						
9002 Park	(3,547,609.78)	(1,734,512.47)	0.00	(4,115,371.00)	2,380,858.53	42
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	(1,005,927.00)	223,754.60	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)	(411.03)	0.00	(548.00)	136.97	75
9099 Supplemental Law Enforce Serv	(8,024.16)	(4,347.72)	0.00	(5,797.00)	1,449.28	75
9100 Grants - Operating Activities	(27,986.66)	(29,774.25)	0.00	(39,699.00)	9,924.75	75
9213 Abandon Vehicle Abatement	(155,604.90)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(508,748.16)	0.00	(6,141,659.00)	5,632,910.84	8
9312 Remediation Fund	0.00	0.00	0.00	(26,648.00)	26,648.00	0
9315 General Plan Reserve	(83,333.34)	(74,999.97)	0.00	(100,000.00)	25,000.03	75
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)	(166,496.43)	0.00	(188,910.00)	22,413.57	88
9872 Private Development - Planning	(84,307.07)	(64,405.82)	0.00	(79,540.00)	15,134.18	81
9873 Private Development - Engineer	(70,630.26)	(49,219.28)	0.00	(55,500.00)	6,280.72	89
9874 Private Development - Fire	(35,784.89)	(21,065.85)	0.00	(33,250.00)	12,184.15	63
9876 City Recreation	300,000.00	0.00	0.00	(43,587.00)	43,587.00	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)	(349,416.72)	0.00	(695,696.00)	346,279.28	50
9932 Fleet Replacement	(466,666.66)	(2,990,250.00)	0.00	(5,988,256.00)	2,998,006.00	50
9933 Facility Maintenance Reserve	(250,000.00)	(477,781.47)	0.00	(637,042.00)	159,260.53	75
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)	(8,112,298.21)	0.00	(26,669,503.00)	18,557,204.79	30 / 91
Total Other Financing Sources	(9,458,873.69)	(8,071,989.56)	0.00	(26,648,438.00)	(18,576,448.44)	30 / 91
Excess Deficiency After Financing Sources / (Uses)	7,634,191.61	(2,228,106.95)	(1,130,841.27)	(21,942,790.69)	(18,583,842.47)	

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	<u>21,761,809.76</u>	<u>29,396,001.37</u>	<u>0.00</u>	<u>29,396,001.37</u>		
Ending Fund Balance	<u>29,396,001.37</u>	<u>27,167,894.42</u>	<u>(1,130,841.27)</u>	<u>7,453,210.68</u>		
Ending Cash Balance	<u>23,201,723.28</u>	<u>26,859,459.41</u>				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	16,381.42	20,858.53	0.00	8,000.00	(12,858.53)	261
42699 Other Service Charges	637.00	819.00	0.00	1,000.00	181.00	82
Total - Charges for Services	17,018.42	21,677.53	0.00	9,000.00	(12,677.53)	241 / 91
44101 Interest on Investments	6,915.42	994.77	0.00	(1,971.00)	(2,965.77)	-50
44131 Lease-Bidwell Park Golf Course	52,789.13	45,717.43	0.00	40,000.00	(5,717.43)	114
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	59,704.55	46,712.20	0.00	39,529.00	(7,183.20)	118 / 91
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 / 91
Total Revenues	76,722.97	68,389.73	0.00	49,529.00	(18,860.73)	138 / 91 Ovr
Expenditures						
4000 Salaries - Permanent	828,672.89	471,102.94	0.00	735,142.00	264,039.06	64
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	4,672.01	0.00	12,500.00	7,827.99	37
4020 Salaries - Hourly Pay	108,869.42	40,573.85	0.00	0.00	(40,573.85)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	30,570.50	0.00	13,075.00	(17,495.50)	234
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	376,828.52	0.00	585,657.00	208,828.48	64
Total - Salaries & Employee Benefits	1,880,221.90	958,105.19	0.00	1,346,374.00	388,268.81	71 / 91
5000 Office Expense	260.27	194.07	0.00	1,000.00	805.93	19
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	34,868.72	0.00	35,000.00	131.28	100
5105 Small Tools and Equipment	6,938.98	3,541.49	0.00	7,230.00	3,688.51	49
5110 Safety Equipment	6,828.19	4,788.67	0.00	4,075.00	(713.67)	118
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	3,228.49	0.00	10,000.00	6,771.51	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	1,891.00	0.00	8,000.00	6,109.00	24
7321 Flags	207.19	0.00	0.00	0.00	0.00	0
7371 Landscape Maintenance Supplies	2,581.66	3,857.33	0.00	10,000.00	6,142.67	39
Total - Materials & Supplies	81,636.34	73,327.64	0.00	102,840.00	29,512.36	71 / 91
5330 Contractual	327,114.18	121,031.21	0.00	125,000.00	3,968.79	97
5400 Professional Services	3,123.20	608.54	0.00	2,250.00	1,641.46	27
5415 Landscape Maintenance	416,493.17	130,064.66	0.00	159,000.00	28,935.34	82
5420 Laundry Services	1,858.76	764.58	0.00	1,500.00	735.42	51
5440 Janitorial Services	21,636.19	8,348.21	0.00	19,000.00	10,651.79	44
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	666.64	0.00	7,500.00	6,833.36	9
Total - Purchased Services	777,592.64	262,922.34	0.00	319,750.00	56,827.66	82 / 91
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	198,553.89	40,406.19	0.00	(238,960.08)	-
Total - Capital Projects	432,263.17	202,685.24	40,406.19	1,389,441.00	1,146,349.57	17 / 91
5140 Advertising/Marketing	302.26	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	5,733.13	3,412.37	0.00	5,000.00	1,587.63	68
5300 Lease/Rental Expense	5,833.84	2,913.58	0.00	8,000.00	5,086.42	36
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	1,382.16	0.00	4,000.00	2,617.84	35

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0
5480 Communications	21,342.61	14,134.80	0.00	20,000.00	5,865.20	71
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	477.96	0.00	2,185.00	1,707.04	22
7452 Volunteer Small Tools & Equip	657.96	1,740.21	0.00	2,520.00	779.79	69
7453 Volunteer Training	0.00	62.18	0.00	582.00	519.82	11
7454 Water Quality Testing	5,838.00	3,532.50	0.00	5,000.00	1,467.50	71
Total - Other Expenses	52,699.60	58,869.56	2,500.00	133,087.00	71,717.44	46 / 91
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 91
5030 Insurance	110,578.00	58,823.00	0.00	63,928.00	5,105.00	92
5260 Fuel	50,811.47	14,307.68	0.00	21,903.00	7,595.32	65
5455 Electric	22,109.31	48,990.11	0.00	26,156.00	(22,834.11)	187
5460 Water	168,553.54	52,696.39	0.00	67,578.00	14,881.61	78
5510 Vehicle Maintenance/Repair	145,717.10	67,279.36	0.00	63,241.00	(4,038.36)	106
7993 Indirect Cost Allocation	290,862.00	226,329.03	0.00	301,772.00	75,442.97	75
7994 Building Main Allocation	34,898.00	23,470.00	0.00	34,174.00	10,704.00	69
7996 Info Systems Allocation	31,396.00	36,407.00	0.00	54,842.00	18,435.00	66
Total - Allocations	854,925.42	528,302.57	0.00	633,594.00	105,291.43	83 / 91
Total Expenditures	4,079,339.07	2,084,212.54	42,906.19	3,925,086.00	1,797,967.27	54 / 91
Excess Deficiency Before Financing Sources / (Uses)	(4,002,616.10)	(2,015,822.81)	(42,906.19)	(3,875,557.00)	(1,816,828.00)	53 / 91
<u>Other Sources / Uses</u>						
Operating Transfers IN						
3001 General	4,086,109.18	1,734,512.47	0.00	4,115,371.00	2,380,858.53	42
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	4,087,909.18	1,734,512.47	0.00	4,115,371.00	2,380,858.53	42 / 91
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 / 91
Total Other Financing Sources	4,087,909.18	1,734,512.47	0.00	3,871,561.00	2,137,048.53	45 / 91
Excess Deficiency After Financing Sources / (Uses)	85,293.08	(281,310.34)	(42,906.19)	(3,996.00)	320,220.53	
Beginning Fund Balance	(81,295.08)	3,998.00	0.00	3,998.00		
Ending Fund Balance	3,998.00	(277,312.34)	(42,906.19)	2.00		
Ending Cash Balance	252,963.66	(282,959.10)				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,748,765.00	2,197,058.37	0.00	3,760,471.00	1,563,412.63	58
41399 Other County Payments	1,680.00	840.00	0.00	1,200.00	360.00	70
Total - Intergovernmental Revenues	2,750,445.00	2,197,898.37	0.00	3,761,671.00	1,563,772.63	58 / 91
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 / 91
44101 Interest on Investments	(185,512.88)	(88,576.52)	0.00	30,792.00	119,368.52	0
44130 Rental & Lease Income	7,200.00	6,200.00	0.00	21,000.00	14,800.00	30
Total - Use of Money & Property	(178,312.88)	(82,376.52)	0.00	51,792.00	134,168.52	0 / 91
Total Revenues	2,572,402.12	2,115,581.85	0.00	3,813,463.00	1,697,881.15	55 / 91
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 / 91
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 / 91
5330 Contractual	22,121.48	3,915.02	0.00	0.00	(3,915.02)	-
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	11,441.42	0.00	0.00	(11,441.42)	999 / 91 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 / 91
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 / 91 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 / 91
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	4,246.00	0.00	0.00	(4,246.00)	-
7996 Info Systems Allocation	5,677.00	3,572.00	0.00	0.00	(3,572.00)	-
Total - Allocations	69,234.70	8,556.22	0.00	0.00	(8,556.22)	999 / 91 Ovr
Total Expenditures	1,703,956.25	23,590.88	11,755.72	412,703.00	377,356.40	9 / 91
Excess Deficiency Before Financing Sources / (Uses)	868,445.87	2,091,990.97	(11,755.72)	3,400,760.00	1,320,524.75	61 / 91

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers OUT						
9001 General	(83,333.34)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(478,327.85)	0.00	(8,633,462.00)	8,155,134.15	6
Total Transfers OUT	(83,333.34)	(478,327.85)	0.00	(8,633,462.00)	8,155,134.15	6 / 91
Total Other Financing Sources	(100,000.00)	(478,327.85)	0.00	(8,633,462.00)	(8,155,134.15)	6 / 91
Excess Deficiency After Financing Sources / (Uses)	768,445.87	1,613,663.12	(11,755.72)	(5,232,702.00)	(6,834,609.40)	
Beginning Fund Balance	4,590,840.69	5,359,286.56	0.00	5,359,286.56		
Ending Fund Balance	5,359,286.56	6,972,949.68	(11,755.72)	126,584.56		
Ending Cash Balance	5,513,964.74	6,970,269.68				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,271,255.24	(30.00)	0.00	1,080,000.00	1,080,030.00	0
41201 State Gas Tax-Sec 2105	614,342.26	482,313.99	0.00	719,317.00	237,003.01	67
41204 State Gas Tax-Sec 2106	359,740.06	322,796.56	0.00	392,409.00	69,612.44	82
41207 State Gas Tax-Sec 2107	733,759.89	654,206.31	0.00	982,702.00	328,495.69	67
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	691,198.78	0.00	1,098,064.00	406,865.22	63
41213 State Gas Tax - SB1	2,200,133.57	1,856,482.15	0.00	2,541,377.00	684,894.85	73
Total - Intergovernmental Revenues	6,065,948.59	4,016,967.79	0.00	6,823,869.00	2,806,901.21	59 / 91
44101 Interest on Investments	(206,084.75)	(66,249.19)	0.00	38,599.00	104,848.19	0
Total - Use of Money & Property	(206,084.75)	(66,249.19)	0.00	38,599.00	104,848.19	0 / 91
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 / 91
Total Revenues	5,859,863.84	3,951,784.58	0.00	6,862,468.00	2,910,683.42	58 / 91
Expenditures						
4000 Salaries - Permanent	0.00	1,453,428.30	0.00	1,921,521.00	468,092.70	76
4005 Salaries - Supplemental Comp.	0.00	805.33	0.00	0.00	(805.33)	-
4020 Salaries - Hourly Pay	0.00	30,524.98	0.00	39,382.00	8,857.02	78
4050 Salaries - Overtime	0.00	66,314.82	0.00	49,777.00	(16,537.82)	133
4080 Salaries - Light Duty	0.00	56,033.88	0.00	0.00	(56,033.88)	-
4690 Employee Benefits Other	0.00	1,131,066.71	0.00	1,420,327.00	289,260.29	80
Total - Salaries & Employee Benefits	0.00	2,738,174.02	0.00	3,431,007.00	692,832.98	80 / 91
5000 Office Expense	0.00	10.71	0.00	0.00	(10.71)	-
5005 Postage & Mailing	0.00	166.35	0.00	500.00	333.65	33
5050 Books/Periodicals/Software	0.00	8,974.64	0.00	9,169.00	194.36	98
5100 Materials and Supplies	0.00	20,854.33	0.00	18,195.00	(2,659.33)	115
5105 Small Tools and Equipment	0.00	13,328.94	0.00	15,000.00	1,671.06	89
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	2,031.98	0.00	2,710.00	678.02	75
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7317 Graffiti Prevention Expenses	0.00	5,978.79	0.00	6,500.00	521.21	92
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
7330 Aggregate Base	0.00	11,606.73	0.00	12,000.00	393.27	97
7331 Asphalt Concrete	0.00	68,458.49	0.00	50,000.00	(18,458.49)	137
7332 SS1 Emulsion	0.00	9,121.89	0.00	10,000.00	878.11	91
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	22,108.82	0.00	14,000.00	(8,108.82)	158
7345 Traffic Signal Hardware/Supp.	0.00	41,316.50	0.00	33,000.00	(8,316.50)	125
7346 Street Lighting Supplies	0.00	25,912.12	0.00	16,000.00	(9,912.12)	162
Total - Materials & Supplies	0.00	265,401.59	0.00	244,774.00	(20,627.59)	108 / 91
5330 Contractual	0.00	150,787.76	101,963.00	383,813.00	131,062.24	66
5415 Landscape Maintenance	315.00	247,107.25	0.00	230,000.00	(17,107.25)	107
5420 Laundry Services	0.00	1,242.07	0.00	2,600.00	1,357.93	48
5440 Janitorial Services	0.00	5,005.30	0.00	8,600.00	3,594.70	58
7347 Weed Control	0.00	27,528.05	0.00	32,000.00	4,471.95	86
7375 Sweeping/Trash Disposal	0.00	3,646.93	0.00	5,225.00	1,578.07	70
7380 Pest Control	0.00	250.00	0.00	440.00	190.00	57
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	14,574.02	0.00	20,300.00	5,725.98	72
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	450,141.38	101,963.00	758,478.00	206,373.62	73 / 91
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	17,221,736.14	10,556,899.61	110,783,089.00	83,004,453.25	25
8801 Major Cap Proj-Non Capitalize	465,207.84	1,341,504.47	472,358.51	0.00	(1,813,862.98)	-

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total - Capital Projects	2,701,628.42	18,901,101.78	11,029,258.12	110,783,089.00	80,852,729.10	27 / 91
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	384.99	0.00	2,235.00	1,850.01	17
5390 Training	146.68	5,824.96	0.00	21,000.00	15,175.04	28
5465 Solid Waste Disposal	0.00	598.43	0.00	3,475.00	2,876.57	17
5480 Communications	0.00	12,845.09	0.00	11,600.00	(1,245.09)	111
Total - Other Expenses	375.01	38,939.72	0.00	59,242.00	20,302.28	66 / 91
5030 Insurance	0.00	170,885.00	0.00	167,043.00	(3,842.00)	102
5260 Fuel	0.00	99,368.49	0.00	51,437.00	(47,931.49)	193
5455 Electric	0.00	672,410.70	0.00	3,672.00	(668,738.70)	+
5460 Water	0.00	56,515.57	0.00	1,090.00	(55,425.57)	+
5510 Vehicle Maintenance/Repair	0.00	439,816.14	0.00	462,312.00	22,495.86	95
7993 Indirect Cost Allocation	0.00	28,939.50	0.00	38,586.00	9,646.50	75
7994 Building Main Allocation	0.00	69,892.00	0.00	107,941.00	38,049.00	65
7996 Info Systems Allocation	0.00	82,855.00	0.00	113,186.00	30,331.00	73
Total - Allocations	0.00	1,620,682.40	0.00	945,267.00	(675,415.40)	171 / 91 Ovr
Total Expenditures	2,702,318.43	24,014,440.89	11,131,221.12	116,221,857.00	81,076,194.99	30 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	3,157,545.41	(20,062,656.31)	(11,131,221.12)	(109,359,389.00)	(78,165,511.57)	29 / 91
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	508,748.16	0.00	6,141,659.00	5,632,910.84	8
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	478,327.85	0.00	8,633,462.00	8,155,134.15	6
3300 Capital Grants/Reimbursements	0.00	5,931,173.33	0.00	60,739,091.00	54,807,917.67	10
3305 Bikeway Improvement	0.00	0.00	0.00	1,417,807.00	1,417,807.00	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	382,315.59	0.00	15,263,301.00	14,880,985.41	3
3309 Storm Drainage Facility	0.00	0.00	0.00	1,122,429.00	1,122,429.00	0
3410 Bond Proceeds	0.00	3,446.70	0.00	39,427.00	35,980.30	9
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	268,507.64	0.00	4,186,237.00	3,917,729.36	6
Total Transfers IN	0.00	7,572,519.27	0.00	102,530,793.00	94,958,273.73	7 / 91
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 / 91
Total Other Financing Sources	(2,050,000.00)	7,572,519.27	0.00	102,530,793.00	94,958,273.73	7 / 91
Excess Deficiency After						
Financing Sources / (Uses)	1,107,545.41	(12,490,137.04)	(11,131,221.12)	(6,828,596.00)	16,792,762.16	
Beginning Fund Balance	5,878,829.01	6,986,374.42	0.00	6,986,374.42		
Ending Fund Balance	6,986,374.42	(5,503,762.62)	(11,131,221.12)	157,778.42		
Ending Cash Balance	5,416,655.77	(5,503,753.10)				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	35,346.00	30,144.67	0.00	33,700.00	3,555.33	89
42307 WPCP Capacity Dev Fees	1,086,044.94	543,222.47	0.00	1,250,000.00	706,777.53	43
Total - Charges for Services	1,121,390.94	573,367.14	0.00	1,283,700.00	710,332.86	45 / 91
44101 Interest on Investments	(23,935.49)	(2,043.96)	0.00	(9,044.00)	(7,000.04)	23
Total - Use of Money & Property	(23,935.49)	(2,043.96)	0.00	(9,044.00)	(7,000.04)	23 / 91
Total Revenues	1,097,455.45	571,323.18	0.00	1,274,656.00	703,332.82	45 / 91
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 91
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 / 91
Total Expenditures	0.00	132.48	0.00	145,584.00	145,451.52	0 / 91
Excess Deficiency Before Financing Sources / (Uses)	1,097,455.45	571,190.70	0.00	1,129,072.00	557,881.30	51 / 91
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 / 91
Operating Transfers OUT						
9852 Sewer Debt Service	(1,596,874.83)	(1,553,023.62)	0.00	(1,324,549.00)	-228,474.62	117
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)	(1,553,023.62)	0.00	(1,337,387.00)	-215,636.62	116 / 91
Total Other Financing Sources	(1,153,268.41)	(567,812.06)	0.00	(1,337,387.00)	(769,574.94)	42 / 91
Excess Deficiency After Financing Sources / (Uses)	(55,812.96)	3,378.64	0.00	(208,315.00)	(211,693.64)	
Beginning Fund Balance	70,646.31	14,833.35	0.00	14,833.35		
Ending Fund Balance	14,833.35	18,211.99	0.00	(193,481.65)		
Ending Cash Balance	13,957.20	18,211.99				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	12,335,811.48	9,317,274.42	0.00	11,710,000.00	2,392,725.58	80
42302 Sewer Application Fee	59,426.00	33,440.00	0.00	30,000.00	(3,440.00)	111
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42304 Sewer Trunk Dev. Fees	0.00	490.00	0.00	0.00	(490.00)	-
42306 Sewer Lift Station Mtce Fee	147,591.86	118,863.86	0.00	100,000.00	(18,863.86)	119
42308 Sewer In-Lieu Petition Fee	12,490.03	10,975.87	0.00	6,000.00	(4,975.87)	183
42370 Industrial User Waste Test Fee	10,468.00	5,780.46	0.00	100,000.00	94,219.54	6
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	12,566,522.37	9,486,824.61	0.00	11,955,000.00	2,468,175.39	79 / 91
44101 Interest on Investments	(458,888.56)	(310,025.05)	0.00	90,477.00	400,502.05	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)	(305,127.94)	0.00	90,477.00	395,604.94	0 / 91
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 / 91
Total Revenues	13,209,708.97	9,181,696.67	0.00	12,045,477.00	2,863,780.33	76 / 91
Expenditures						
4000 Salaries - Permanent	1,672,000.95	1,597,145.05	0.00	2,292,043.00	694,897.95	70
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	30,935.61	0.00	7,500.00	(23,435.61)	412
4056 Salaries - CTO Payout	20.74	1,577.71	0.00	0.00	(1,577.71)	-
4080 Salaries - Light Duty	19,519.65	72,524.21	0.00	0.00	(72,524.21)	-
4690 Employee Benefits Other	1,159,162.71	1,025,590.48	0.00	1,461,054.00	435,463.52	70
Total - Salaries & Employee Benefits	2,996,001.19	2,768,808.19	0.00	3,800,797.00	1,031,988.81	73 / 91
5000 Office Expense	5,433.11	6,156.55	0.00	3,920.00	(2,236.55)	157
5005 Postage & Mailing	3,826.19	4,840.51	0.00	4,000.00	(840.51)	121
5010 Outside Printing Expense	1,074.91	68.79	0.00	2,000.00	1,931.21	3
5050 Books/Periodicals/Software	5,335.13	14,676.59	0.00	26,226.00	11,549.41	56
5100 Materials and Supplies	16,781.29	14,221.89	0.00	8,374.00	(5,847.89)	170
5105 Small Tools and Equipment	13,077.28	21,860.25	0.00	7,500.00	(14,360.25)	291
5110 Safety Equipment	4,567.81	6,143.19	4,000.00	11,425.00	1,281.81	89
5120 Clothing/Uniforms	912.47	64.34	0.00	0.00	(64.34)	-
5505 Equipment Maintenance/Repair	54,977.46	58,328.84	8,725.00	83,345.00	16,291.16	80
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	5,471.24	0.00	500.00	(4,971.24)	+
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	890,190.78	0.00	540,000.00	(350,190.78)	165
7352 Plant Lab Equipment	35,570.89	27,611.23	0.00	15,000.00	(12,611.23)	184
7355 Plant Equip Main Supply	135,108.60	135,659.27	24,868.66	125,000.00	(35,527.93)	128
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	28,871.45	0.00	25,000.00	(3,871.45)	115
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	1,283,020.14	37,593.66	927,969.00	(392,644.80)	142 / 91
5330 Contractual	313,870.10	308,037.15	0.00	279,082.00	(28,955.15)	110
5400 Professional Services	138,706.97	156,953.61	58,353.15	250,149.00	34,842.24	86
5401 Audit Services	7,077.68	6,303.26	0.00	7,080.00	776.74	89
5415 Landscape Maintenance	42,782.98	38,920.85	0.00	42,000.00	3,079.15	93
5420 Laundry Services	7,816.54	6,889.92	0.00	11,000.00	4,110.08	63
5440 Janitorial Services	4,732.81	4,010.69	0.00	7,125.00	3,114.31	56
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	18,474.34	0.00	14,250.00	(4,224.34)	130

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7380 Pest Control	1,730.00	4,009.54	0.00	10,250.00	6,240.46	39
7384 Fire Alarm/Base Station/Camera	1,505.00	1,489.15	0.00	2,375.00	885.85	63
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	36,684.32	0.00	28,500.00	(8,184.32)	129
7413 Outside Repairs/Services Other	73,961.61	87,703.21	6,000.00	65,000.00	(28,703.21)	144
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	313,384.93	0.00	350,000.00	36,615.07	90
Total - Purchased Services	1,072,352.10	1,038,174.05	64,353.15	1,187,028.00	84,500.80	93 / 91
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 91
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	5,621,682.71	1,353,727.00	10,568,687.00	3,593,277.29	66
8801 Major Cap Proj-Non Capitalize	778,143.53	717,725.32	109,980.00	0.00	(827,705.32)	-
Total - Capital Projects	805,701.55	6,356,944.82	1,463,707.00	10,568,687.00	2,748,035.18	74 / 91
5140 Advertising/Marketing	25.00	172.72	0.00	4,000.00	3,827.28	4
5160 Licenses/Permits/Fees	35,697.81	29,380.01	0.00	25,570.00	(3,810.01)	115
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	5,263.00	0.00	10,000.00	4,737.00	53
5385 Business Expenses	1,283.83	414.87	0.00	285.00	(129.87)	146
5390 Training	14,495.94	3,091.67	0.00	28,159.00	25,067.33	11
5465 Solid Waste Disposal	675.00	183.20	0.00	5,630.00	5,446.80	3
5480 Communications	49,781.65	48,678.38	0.00	19,250.00	(29,428.38)	253
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	1,968.00	0.00	3,400.00	1,432.00	58
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	172,002.98	0.00	296,029.00	124,026.02	58 / 91
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 / 91
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 / 91
5030 Insurance	181,084.00	177,805.00	0.00	195,173.00	17,368.00	91
5260 Fuel	27,826.44	15,498.65	0.00	22,050.00	6,551.35	70
5455 Electric	660,549.06	1,031,867.31	0.00	588,147.00	(443,720.31)	175
5456 Natural Gas	140,561.75	231,326.19	0.00	88,130.00	(143,196.19)	262
5460 Water	1,081.29	898.78	0.00	1,421.00	522.22	63
5510 Vehicle Maintenance/Repair	91,286.91	100,217.52	0.00	94,483.00	(5,734.52)	106
7993 Indirect Cost Allocation	488,034.00	294,277.59	0.00	392,370.00	98,092.41	75
7994 Building Main Allocation	50,589.00	43,252.00	0.00	62,975.00	19,723.00	69
7996 Info Systems Allocation	92,070.00	134,867.00	0.00	180,269.00	45,402.00	75
Total - Allocations	1,733,082.45	2,030,010.04	0.00	1,625,018.00	(404,992.04)	125 / 91
Total Expenditures	12,877,551.22	13,648,960.22	1,565,653.81	18,445,528.00	3,230,913.97	82 / 91
Excess Deficiency Before Financing Sources / (Uses)	332,157.75	(4,467,263.55)	(1,565,653.81)	(6,400,051.00)	(367,133.64)	94 / 91
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 / 91
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)	(1,075,218.03)	0.00	(1,433,624.00)	358,405.97	75
9852 Sewer Debt Service	(847,156.27)	(818,004.80)	0.00	(709,737.00)	-108,267.80	115

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
9932 Fleet Replacement	(60,680.00)	(94,291.47)	0.00	(125,722.00)	31,430.53	75
Total Transfers OUT	(2,420,369.43)	(2,972,725.86)	0.00	(2,359,877.00)	-612,848.86	126 / 91
Total Other Financing Sources	6,245,950.79	(2,972,725.86)	0.00	(2,359,877.00)	612,848.86	126 / 91
Excess Deficiency After Financing Sources / (Uses)	6,578,108.54	(7,439,989.41)	(1,565,653.81)	(8,759,928.00)	245,715.22	
Beginning Fund Balance	132,167,434.93	138,745,543.47	0.00	138,745,543.47		
Ending Fund Balance	138,745,543.47	131,305,554.06	(1,565,653.81)	129,985,615.47		
Ending Cash Balance	19,592,467.05	14,400,267.45				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	(667,221.41)	(170,140.95)	0.00	159,733.00	329,873.95	0
Total - Use of Money & Property	(667,221.41)	(170,140.95)	0.00	159,733.00	329,873.95	0 / 91
Total Revenues	(667,221.41)	(170,140.95)	0.00	159,733.00	329,873.95	0 / 91
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 / 91 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 91 Ovr
Excess Deficiency Before						
Financing Sources / (Uses)	(667,221.41)	(170,140.95)	(25,875.33)	159,733.00	355,749.28	0 / 91
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,433,624.00	1,075,218.03	0.00	1,433,624.00	358,405.97	75
Total Transfers IN	1,433,624.00	1,075,218.03	0.00	1,433,624.00	358,405.97	75 / 91
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 / 91
Total Other Financing Sources	(7,533,148.00)	1,075,218.03	0.00	1,433,624.00	358,405.97	75 / 91
Excess Deficiency After						
Financing Sources / (Uses)	(8,200,369.41)	905,077.08	(25,875.33)	1,593,357.00	714,155.25	
Beginning Fund Balance	18,245,094.41	10,044,725.00	0.00	10,044,725.00		
Ending Fund Balance	10,044,725.00	10,949,802.08	(25,875.33)	11,638,082.00		
Ending Cash Balance	10,062,754.00	10,949,802.08				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	455,493.80	385,116.11	0.00	394,000.00	8,883.89	98
42207 Parking Meters-Lots	352,171.46	254,615.32	0.00	324,000.00	69,384.68	79
42210 Parking Permits-Preferred	7,035.50	6,161.55	0.00	4,000.00	(2,161.55)	154
42211 Parking Permits-Limited	38,351.43	24,600.00	0.00	92,000.00	67,400.00	27
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	4,312.50	0.00	1,000.00	(3,312.50)	431
Total - Charges for Services	861,412.19	740,529.48	0.00	847,000.00	106,470.52	87 / 91
44101 Interest on Investments	(37,083.41)	(22,811.33)	0.00	10,378.00	33,189.33	0
Total - Use of Money & Property	(37,083.41)	(22,811.33)	0.00	10,378.00	33,189.33	0 / 91
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 / 91
Total Revenues	829,328.78	722,718.15	0.00	862,378.00	139,659.85	84 / 91
Expenditures						
4000 Salaries - Permanent	261,346.97	257,936.42	0.00	399,753.00	141,816.58	65
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	907.39	0.00	0.00	(907.39)	-
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	156,218.93	0.00	258,727.00	102,508.07	60
Total - Salaries & Employee Benefits	456,471.28	416,628.38	0.00	667,900.00	251,271.62	62 / 91
5005 Postage & Mailing	2.52	14.47	0.00	300.00	285.53	5
5010 Outside Printing Expense	1,044.80	611.61	0.00	3,000.00	2,388.39	20
5100 Materials and Supplies	39,232.23	68,148.14	0.00	40,000.00	(28,148.14)	170
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	69,358.71	0.00	46,704.00	(22,654.71)	149 / 91 Ovr
5330 Contractual	89,593.56	69,173.82	0.00	94,959.00	25,785.18	73
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	4,868.45	0.00	7,000.00	2,131.55	70
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	605.00	0.00	660.00	55.00	92
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	155,478.02	107,274.43	2,733.75	172,734.00	62,725.82	64 / 91
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	60,232.02	103,062.82	0.00	(163,294.84)	-
Total - Capital Projects	666,937.68	152,060.91	103,062.82	569,239.00	314,115.27	45 / 91
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	2,464.71	0.00	2,000.00	(464.71)	123
Total - Other Expenses	3,112.20	2,464.71	0.00	3,400.00	935.29	72 / 91
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 / 91
5030 Insurance	27,142.00	25,963.00	0.00	35,097.00	9,134.00	74
5260 Fuel	2,427.27	1,311.86	0.00	1,602.00	290.14	82
5455 Electric	26,734.42	31,135.27	0.00	12,864.00	(18,271.27)	242
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 5/31/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5510 Vehicle Maintenance/Repair	3,790.25	2,434.79	0.00	3,147.00	712.21	77
7993 Indirect Cost Allocation	91,039.00	46,881.72	0.00	62,509.00	15,627.28	75
7994 Building Main Allocation	96,009.00	82,084.00	0.00	119,516.00	37,432.00	69
7996 Info Systems Allocation	2,697.00	12,232.00	0.00	15,814.00	3,582.00	77
Total - Allocations	256,073.19	205,797.10	0.00	255,678.00	49,880.90	80 / 91
Total Expenditures	1,711,067.10	953,584.24	105,796.57	1,715,655.00	656,274.19	62 / 91
Excess Deficiency Before Financing Sources / (Uses)	(881,738.32)	(230,866.09)	(105,796.57)	(853,277.00)	(516,614.34)	39 / 91
Other Sources / Uses						
Operating Transfers IN						
3008 American Rescue Plan	291,843.00	0.00	0.00	0.00	0.00	0
3854 Parking Revenue Res	801,933.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,093,776.00	0.00	0.00	0.00	0.00	0 / 91
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(500,000.00)	500,000.00	0
9932 Fleet Replacement	(1,800.00)	(2,700.00)	0.00	(3,600.00)	900.00	75
Total Transfers OUT	(1,800.00)	(2,700.00)	0.00	(503,600.00)	500,900.00	1 / 91
Total Other Financing Sources	1,090,176.00	(2,700.00)	0.00	(503,600.00)	(500,900.00)	1 / 91
Excess Deficiency After Financing Sources / (Uses)	208,437.68	(233,566.09)	(105,796.57)	(1,356,877.00)	(1,017,514.34)	
Beginning Fund Balance	3,718,066.58	3,926,504.26	0.00	3,926,504.26		
Ending Fund Balance	3,926,504.26	3,692,938.17	(105,796.57)	2,569,627.26		
Ending Cash Balance	1,929,720.12	1,204,219.76				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41199 Other Federal Payments	0.00	0.00	0.00	649,000.00	649,000.00	0
Total - Intergovernmental Revenues	0.00	0.00	0.00	649,000.00	649,000.00	0 / 91
42250 Fuel Flowage Fees	56,122.82	25,108.89	0.00	35,000.00	9,891.11	72
42251 Landing Fees	40,232.74	11,222.47	0.00	35,000.00	23,777.53	32
Total - Charges for Services	96,355.56	36,331.36	0.00	70,000.00	33,668.64	52 / 91
44101 Interest on Investments	(16,454.03)	(8,409.18)	0.00	5,703.00	14,112.18	0
44130 Rental & Lease Income	558,907.50	420,141.13	0.00	350,000.00	(70,141.13)	120
44132 T-Hanger Rental & Lease Income	76,388.29	93,108.19	0.00	80,000.00	(13,108.19)	116
44140 Concession Income	63,046.49	57,378.71	0.00	60,000.00	2,621.29	96
Total - Use of Money & Property	681,888.25	562,218.85	0.00	495,703.00	(66,515.85)	113 / 91
44519 Reimbursement-Other	7,354.95	6,705.23	0.00	5,000.00	(1,705.23)	134
Total - Other Revenues	7,354.95	6,705.23	0.00	5,000.00	(1,705.23)	134 / 91
Total Revenues	785,598.76	605,255.44	0.00	1,219,703.00	614,447.56	50 / 91
Expenditures						
4000 Salaries - Permanent	171,110.31	183,674.50	0.00	208,599.00	24,924.50	88
4005 Salaries - Supplemental Comp.	5,000.00	631.68	0.00	0.00	(631.68)	-
4020 Salaries - Hourly Pay	14,829.16	7,341.75	0.00	13,037.00	5,695.25	56
4025 Salaries - Separation Payouts	11,016.71	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,370.35	3,777.01	0.00	4,800.00	1,022.99	79
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	121,313.47	134,726.63	0.00	155,092.00	20,365.37	87
Total - Salaries & Employee Benefits	325,732.50	330,151.57	0.00	381,528.00	51,376.43	87 / 91
5000 Office Expense	865.95	617.32	0.00	1,690.00	1,072.68	37
5005 Postage & Mailing	49.91	134.19	0.00	380.00	245.81	35
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	9,995.28	0.00	17,050.00	7,054.72	59
5105 Small Tools and Equipment	964.92	764.19	0.00	500.00	(264.19)	153
5110 Safety Equipment	490.18	272.22	0.00	400.00	127.78	68
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	13,149.98	0.00	26,120.00	12,970.02	50 / 91
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	46,082.44	12,588.00	92,588.00	33,917.56	63
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	1,373.01	0.00	3,000.00	1,626.99	46
5440 Janitorial Services	14,669.50	12,376.98	0.00	12,908.00	531.02	96
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	5,602.02	0.00	8,000.00	2,397.98	70
7380 Pest Control	1,026.32	850.00	0.00	350.00	(500.00)	243
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	6,272.60	7,336.41	0.00	8,180.00	843.59	90
Total - Purchased Services	127,021.97	81,673.20	12,588.00	161,196.00	66,934.80	58 / 91
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	57,162.00	0.00	0.00	(57,162.00)	-
Total - Capital Projects	0.00	57,162.00	0.00	819,055.00	761,893.00	7 / 91
5140 Advertising/Marketing	658.66	876.17	0.00	2,000.00	1,123.83	44
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	2,038.27	0.00	4,000.00	1,961.73	51
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,021.69	9,117.37	0.00	8,000.00	(1,117.37)	114

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	21,019.81	14,715.92	0.00	27,895.00	13,179.08	53 / 91
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 / 91
5030 Insurance	20,153.00	19,882.00	0.00	18,140.00	(1,742.00)	110
5260 Fuel	7,935.10	4,479.69	0.00	4,433.00	(46.69)	101
5455 Electric	51,511.34	54,826.37	0.00	54,305.00	(521.37)	101
5456 Natural Gas	2,093.04	326.11	0.00	7,214.00	6,887.89	5
5460 Water	27,612.96	18,828.87	0.00	33,249.00	14,420.13	57
5510 Vehicle Maintenance/Repair	22,877.30	23,860.75	0.00	38,985.00	15,124.25	61
7993 Indirect Cost Allocation	194,678.00	120,138.03	0.00	160,184.00	40,045.97	75
7994 Building Main Allocation	13,959.55	11,934.00	0.00	17,378.00	5,444.00	69
7996 Info Systems Allocation	3,550.00	10,277.00	0.00	13,607.00	3,330.00	76
Total - Allocations	344,370.29	264,552.82	0.00	347,495.00	82,942.18	76 / 91
Total Expenditures	1,955,100.74	761,405.49	12,588.00	1,763,289.00	989,295.51	44 / 91
Excess Deficiency Before Financing Sources / (Uses)	(1,169,501.98)	(156,150.05)	(12,588.00)	(543,586.00)	(374,847.95)	31 / 91
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 / 91
Operating Transfers OUT						
9932 Fleet Replacement	(32,960.00)	(49,439.97)	0.00	(65,920.00)	16,480.03	75
Total Transfers OUT	(32,960.00)	(49,439.97)	0.00	(65,920.00)	16,480.03	75 / 91
Total Other Financing Sources	190,812.04	(49,439.97)	0.00	(65,920.00)	(16,480.03)	75 / 91
Excess Deficiency After Financing Sources / (Uses)	(978,689.94)	(205,590.02)	(12,588.00)	(609,506.00)	(391,327.98)	
Beginning Fund Balance	12,743,945.80	11,765,255.86	0.00	11,765,255.86		
Ending Fund Balance	11,765,255.86	11,559,665.84	(12,588.00)	11,155,749.86		
Ending Cash Balance	517,143.04	314,958.62				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,822,548.20	1,188,788.89	0.00	1,100,000.00	(88,788.89)	108
40531 Encroachment Permit	14,739.88	11,682.24	0.00	4,000.00	(7,682.24)	292
Total - Licenses and Permits	1,837,288.08	1,200,471.13	0.00	1,104,000.00	(96,471.13)	109 / 91
42410 Plan Check Fees	533,500.32	408,225.05	0.00	730,000.00	321,774.95	56
42411 Plan Maintenance Fee	82,619.96	45,340.88	0.00	20,000.00	(25,340.88)	227
42439 Northwest Chico Specific Plan	99,597.00	17,040.00	0.00	35,000.00	17,960.00	49
42604 Sale of Docs/Publications	46.20	304.00	0.00	100.00	(204.00)	304
Total - Charges for Services	715,763.48	470,909.93	0.00	785,100.00	314,190.07	60 / 91
44101 Interest on Investments	(94,173.02)	(49,556.29)	0.00	14,555.00	64,111.29	0
Total - Use of Money & Property	(94,173.02)	(49,556.29)	0.00	14,555.00	64,111.29	0 / 91
Total Revenues	2,458,878.54	1,621,824.77	0.00	1,903,655.00	281,830.23	85 / 91
Expenditures						
4000 Salaries - Permanent	612,260.54	528,230.20	0.00	885,198.00	356,967.80	60
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	288.00	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	15,596.60	0.00	12,500.00	(3,096.60)	125
4056 Salaries - CTO Payout	20.87	1,055.94	0.00	0.00	(1,055.94)	-
4690 Employee Benefits Other	417,526.97	327,285.44	0.00	628,169.00	300,883.56	52
Total - Salaries & Employee Benefits	1,115,283.32	872,711.85	0.00	1,526,155.00	653,443.15	57 / 91
5000 Office Expense	2,411.53	1,701.13	0.00	2,990.00	1,288.87	57
5005 Postage & Mailing	919.58	383.15	0.00	1,283.00	899.85	30
5010 Outside Printing Expense	351.12	151.22	0.00	1,454.00	1,302.78	10
5050 Books/Periodicals/Software	0.00	1,304.19	0.00	5,700.00	4,395.81	23
5105 Small Tools and Equipment	829.09	203.13	0.00	1,342.00	1,138.87	15
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	3,742.82	0.00	14,766.00	11,023.18	25 / 91
5400 Professional Services	393,953.70	410,990.76	7,501.01	377,501.00	(40,990.77)	111
5401 Audit Services	891.82	1,080.09	0.00	894.00	(186.09)	121
Total - Purchased Services	394,845.52	412,070.85	7,501.01	378,395.00	(41,176.86)	111 / 91
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 / 91
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	5,323.05	0.00	8,037.00	2,713.95	66
Total - Other Expenses	11,281.79	7,440.27	0.00	24,879.00	17,438.73	30 / 91
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 / 91
5030 Insurance	68,788.00	60,671.00	0.00	78,977.00	18,306.00	77
5260 Fuel	7,068.65	2,364.61	0.00	4,891.00	2,526.39	48
5510 Vehicle Maintenance/Repair	13,197.57	6,797.77	0.00	16,748.00	9,950.23	41
7993 Indirect Cost Allocation	139,833.00	82,179.00	0.00	109,572.00	27,393.00	75
7994 Building Main Allocation	38,463.00	32,887.00	0.00	47,881.00	14,994.00	69
7996 Info Systems Allocation	72,696.00	80,536.00	0.00	107,911.00	27,375.00	75
Total - Allocations	340,046.22	265,435.38	0.00	365,980.00	100,544.62	73 / 91
Total Expenditures	1,943,098.01	1,582,280.71	7,501.01	2,586,717.00	996,935.28	61 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	515,780.53	39,544.06	(7,501.01)	(683,062.00)	(715,105.05)	-5 / 91

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	245,340.84	166,496.43	0.00	188,910.00	22,413.57	88
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	166,496.43	0.00	234,607.00	68,110.57	71 / 91
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	(17,040.00)	0.00	(35,000.00)	17,960.00	49
9315 General Plan Reserve	(65,816.87)	(52,621.22)	0.00	(56,872.00)	4,250.78	93
9932 Fleet Replacement	(18,146.66)	(17,597.25)	0.00	(23,463.00)	5,865.75	75
Total Transfers OUT	(166,920.53)	(87,258.47)	0.00	(115,335.00)	28,076.53	76 / 91
Total Other Financing Sources	100,758.63	79,237.96	0.00	119,272.00	40,034.04	66 / 91
Excess Deficiency After Financing Sources / (Uses)	616,539.16	118,782.02	(7,501.01)	(563,790.00)	(675,071.01)	
Beginning Fund Balance	2,163,172.08	2,779,711.24	0.00	2,779,711.24		
Ending Fund Balance	2,779,711.24	2,898,493.26	(7,501.01)	2,215,921.24		
Ending Cash Balance	3,030,950.79	3,005,597.26				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	486,012.85	317,010.38	0.00	316,000.00	(1,010.38)	100
Total - Licenses and Permits	486,012.85	317,010.38	0.00	316,000.00	(1,010.38)	100 / 91
42401 Planning Application Deposits	0.00	461.00	0.00	0.00	(461.00)	-
42404 Planning Filing Fees	337,195.82	206,909.97	0.00	268,600.00	61,690.03	77
42410 Plan Check Fees	152,428.66	116,635.72	0.00	210,800.00	94,164.28	55
Total - Charges for Services	489,624.48	324,006.69	0.00	479,400.00	155,393.31	68 / 91
44101 Interest on Investments	(34,699.52)	(16,405.30)	0.00	5,865.00	22,270.30	0
Total - Use of Money & Property	(34,699.52)	(16,405.30)	0.00	5,865.00	22,270.30	0 / 91
44505 Miscellaneous Revenues	3,240.00	3,502.00	0.00	0.00	(3,502.00)	-
Total - Other Revenues	3,240.00	3,502.00	0.00	0.00	(3,502.00)	999 / 91
Total Revenues	944,177.81	628,113.77	0.00	801,265.00	173,151.23	78 / 91
Expenditures						
4000 Salaries - Permanent	301,240.56	266,349.73	0.00	274,328.00	7,978.27	97
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	155,956.41	0.00	167,920.00	11,963.59	93
Total - Salaries & Employee Benefits	506,118.33	423,064.80	0.00	446,235.00	23,170.20	95 / 91
5000 Office Expense	1,365.51	1,440.99	0.00	1,200.00	(240.99)	120
5005 Postage & Mailing	5,203.73	3,181.14	0.00	9,700.00	6,518.86	33
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	5,456.76	0.00	11,850.00	6,393.24	46 / 91
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 / 91
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 / 91
5140 Advertising/Marketing	4,516.77	3,847.34	0.00	12,625.00	8,777.66	30
5370 Memberships/Dues	1,284.00	665.00	0.00	1,286.00	621.00	52
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	951.65	0.00	1,300.00	348.35	73
6056 Meeting Expenses	31.10	127.09	0.00	240.00	112.91	53
Total - Other Expenses	7,437.94	8,237.16	0.00	22,320.00	14,082.84	37 / 91
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 / 91
5030 Insurance	29,709.00	27,535.00	0.00	23,855.00	(3,680.00)	115
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	65,465.28	0.00	87,287.00	21,821.72	75
7994 Building Main Allocation	86,999.00	74,383.00	0.00	108,302.00	33,919.00	69
7996 Info Systems Allocation	52,883.00	31,857.00	0.00	41,647.00	9,790.00	76
Total - Allocations	244,295.24	199,240.28	0.00	262,900.00	63,659.72	76 / 91
Total Expenditures	916,590.45	731,350.41	(0.03)	1,058,441.00	327,090.62	69 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	27,587.36	(103,236.64)	0.03	(257,176.00)	(153,939.39)	40 / 91
Other Sources / Uses						
Operating Transfers IN						
3001 General	97,563.73	64,405.82	0.00	79,540.00	15,134.18	81

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers IN	97,563.73	64,405.82	0.00	79,540.00	15,134.18	81 / 91
Operating Transfers OUT						
9315 General Plan Reserve	(25,650.06)	(19,618.66)	0.00	(23,851.00)	4,232.34	82
9932 Fleet Replacement	(2,945.00)	(2,650.50)	0.00	(3,534.00)	883.50	75
Total Transfers OUT	(28,595.06)	(22,269.16)	0.00	(27,385.00)	5,115.84	81 / 91
Total Other Financing Sources	64,281.81	42,136.66	0.00	52,155.00	10,018.34	81 / 91
Excess Deficiency After						
Financing Sources / (Uses)	91,869.17	(61,099.98)	0.03	(205,021.00)	(143,921.05)	
Beginning Fund Balance	835,620.99	927,490.16	0.00	927,490.16		
Ending Fund Balance	927,490.16	866,390.18	0.03	722,469.16		
Ending Cash Balance	1,029,234.64	919,153.18				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	280,057.52	221,962.26	0.00	230,000.00	8,037.74	97
Total - Licenses and Permits	280,057.52	221,962.26	0.00	230,000.00	8,037.74	97 / 91
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	39,670.08	24,342.36	0.00	31,600.00	7,257.64	77
42407 Engineering Fees	415,722.78	207,481.85	0.00	165,000.00	(42,481.85)	126
42410 Plan Check Fees	38,107.17	29,158.94	0.00	52,700.00	23,541.06	55
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	58,082.36	0.00	62,000.00	3,917.64	94
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	600,121.23	319,065.51	0.00	325,000.00	5,934.49	98 / 91
44101 Interest on Investments	(24,319.32)	(14,785.14)	0.00	3,633.00	18,418.14	0
Total - Use of Money & Property	(24,319.32)	(14,785.14)	0.00	3,633.00	18,418.14	0 / 91
Total Revenues	855,859.43	526,242.63	0.00	558,633.00	32,390.37	94 / 91
Expenditures						
4000 Salaries - Permanent	361,939.81	347,796.63	0.00	462,209.00	114,412.37	75
4005 Salaries - Supplemental Comp.	0.00	1,028.83	0.00	0.00	(1,028.83)	-
4020 Salaries - Hourly Pay	22,719.07	930.00	0.00	22,000.00	21,070.00	4
4025 Salaries - Separation Payouts	5,002.67	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,313.78	1,127.78	0.00	0.00	(1,127.78)	-
4690 Employee Benefits Other	205,144.74	183,002.84	0.00	260,812.00	77,809.16	70
Total - Salaries & Employee Benefits	597,120.07	533,886.08	0.00	745,021.00	211,134.92	72 / 91
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 / 91
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 / 91 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 / 91
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	380.10	0.00	1,500.00	1,119.90	25
Total - Other Expenses	2,780.94	1,776.28	0.00	5,000.00	3,223.72	36 / 91
5030 Insurance	38,643.00	31,644.00	0.00	36,632.00	4,988.00	86
7993 Indirect Cost Allocation	60,729.00	47,970.72	0.00	63,961.00	15,990.28	75
7996 Info Systems Allocation	0.00	19,487.00	0.00	25,194.00	5,707.00	77
Total - Allocations	99,372.00	99,101.72	0.00	125,787.00	26,685.28	79 / 91
Total Expenditures	719,498.98	645,315.96	3,350.00	930,660.00	281,994.04	70 / 91
Excess Deficiency Before						
Financing Sources / (Uses)	136,360.45	(119,073.33)	(3,350.00)	(372,027.00)	(249,603.67)	33 / 91
Other Sources / Uses						
Operating Transfers IN						
3001 General	77,380.26	49,219.28	0.00	55,500.00	6,280.72	89
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 5/31/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3309 Storm Drainage Facility	2,183.26	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	5,242.74	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	5,602.57	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	6,709.47	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	188.19	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	1,022.95	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	750.47	0.00	0.00	300.00	300.00	0
3336 Administration Building	121.28	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	1,344.18	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	1,721.71	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	1,607.07	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	132,052.95	49,219.28	0.00	101,197.00	51,977.72	49 / 91
Operating Transfers OUT						
9315 General Plan Reserve	(20,318.03)	(14,891.21)	0.00	(14,570.00)	-321.21	102
Total Transfers OUT	(20,318.03)	(14,891.21)	0.00	(14,570.00)	-321.21	102 / 91
Total Other Financing Sources	108,957.74	34,328.07	0.00	86,627.00	52,298.93	40 / 91
Excess Deficiency After Financing Sources / (Uses)	245,318.19	(84,745.26)	(3,350.00)	(285,400.00)	(197,304.74)	
Beginning Fund Balance	517,912.81	763,231.00	0.00	763,231.00		
Ending Fund Balance	763,231.00	678,485.74	(3,350.00)	477,831.00		
Ending Cash Balance	864,246.78	762,537.74				

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	121,503.22	79,252.60	0.00	79,000.00	(252.60)	100
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	82,003.09	0.00	79,000.00	(3,003.09)	104 / 91
42404 Planning Filing Fees	19,835.06	12,171.17	0.00	15,800.00	3,628.83	77
42410 Plan Check Fees	38,107.15	29,158.94	0.00	52,700.00	23,541.06	55
42442 Fire Plan Check Fees	233,820.10	102,796.69	0.00	185,000.00	82,203.31	56
Total - Charges for Services	291,762.31	144,126.80	0.00	253,500.00	109,373.20	57 / 91
44101 Interest on Investments	(23,544.87)	(11,901.60)	0.00	3,967.00	15,868.60	0
Total - Use of Money & Property	(23,544.87)	(11,901.60)	0.00	3,967.00	15,868.60	0 / 91
Total Revenues	392,341.22	214,228.29	0.00	336,467.00	122,238.71	64 / 91
Expenditures						
4000 Salaries - Permanent	85,859.60	81,836.31	0.00	134,584.00	52,747.69	61
4010 Salaries-Temporary Disability	0.00	4,824.90	0.00	0.00	(4,824.90)	-
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	397.94	0.00	0.00	(397.94)	-
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	72,483.37	0.00	106,142.00	33,658.63	68
Total - Salaries & Employee Benefits	168,586.58	167,449.65	0.00	265,426.00	97,976.35	63 / 91
5000 Office Expense	107.97	80.40	0.00	500.00	419.60	16
5005 Postage & Mailing	0.00	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	124.32	0.00	0.00	100.00	100.00	0
5050 Books/Periodicals/Software	1,000.00	565.88	0.00	1,000.00	434.12	57
5070 Special Department Expenses	168.83	207.79	0.00	100.00	(107.79)	208
5100 Materials and Supplies	0.00	8.00	0.00	350.00	342.00	2
5105 Small Tools and Equipment	192.98	13.92	0.00	500.00	486.08	3
5110 Safety Equipment	648.55	23.58	0.00	500.00	476.42	5
5120 Clothing/Uniforms	1,590.19	317.96	0.00	600.00	282.04	53
Total - Materials & Supplies	3,832.84	1,217.53	0.00	3,950.00	2,732.47	31 / 91
5330 Contractual	66,872.50	25,652.00	0.00	32,000.00	6,348.00	80
5401 Audit Services	94.87	100.89	0.00	97.00	(3.89)	104
Total - Purchased Services	66,967.37	25,752.89	0.00	32,097.00	6,344.11	80 / 91
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 / 91
5370 Memberships/Dues	665.00	60.00	0.00	600.00	540.00	10
5385 Business Expenses	0.00	0.00	0.00	200.00	200.00	0
5386 Conference Expenses	0.00	0.00	0.00	2,500.00	2,500.00	0
5390 Training	1,078.88	2,266.87	0.00	3,500.00	1,233.13	65
Total - Other Expenses	1,743.88	2,326.87	0.00	6,800.00	4,473.13	34 / 91
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 / 91
5030 Insurance	9,126.00	10,872.00	0.00	11,497.00	625.00	95
7993 Indirect Cost Allocation	10,432.00	10,941.75	0.00	14,589.00	3,647.25	75
Total - Allocations	19,558.00	21,813.75	0.00	26,086.00	4,272.25	84 / 91
Total Expenditures	264,433.03	219,110.53	0.00	356,412.00	137,301.47	61 / 91
Excess Deficiency Before Financing Sources / (Uses)	127,908.19	(4,882.24)	0.00	(19,945.00)	(15,062.76)	24 / 91
Other Sources / Uses						
Operating Transfers IN						
3001 General	41,326.55	21,065.85	0.00	33,250.00	12,184.15	63
Total Transfers IN	41,326.55	21,065.85	0.00	33,250.00	12,184.15	63 / 91

City of Chico
Fund Income Statement

Data Through 5/31/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023

	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers OUT						
9315 General Plan Reserve	(10,096.15)	(7,144.93)	0.00	(4,525.00)	-2,619.93	158
Total Transfers OUT	(10,096.15)	(7,144.93)	0.00	(4,525.00)	-2,619.93	158 / 91
Total Other Financing Sources	29,147.60	13,920.92	0.00	28,725.00	14,804.08	48 / 91
Excess Deficiency After						
Financing Sources / (Uses)	157,055.79	9,038.68	0.00	8,780.00	(258.68)	
Beginning Fund Balance	579,947.75	737,003.54	0.00	737,003.54		
Ending Fund Balance	737,003.54	746,042.22	0.00	745,783.54		
Ending Cash Balance	716,192.05	708,916.74				

Monthly Budget Monitoring Report

Administrative Services Department

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

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 877-184 – Fiber Utility**

Expenditure Item: **Category – Other Expenses**

Description: This category is overbudget due to a coding error. A journal entry will be done to move these expenditures to the appropriate fund.

PREVIOUS

Item #2

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

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

Description: This category is tracking behind and a budget modification will be done at year-end to shift budgets between categories and correct the overage.

Item #3

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. A budget modification will be done at year-end to shift budgets between categories and correct the overage.

Item #4

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 #5

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. A budget modification will be done at year-end to shift budgets between categories and correct the overage.

Item #6

Location: **Fund/Dept 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. A budget modification will be done at year-end to shift budgets between categories and correct the overage.

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD	<i>Barbara Martin</i>	6/19/2023

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,490,455	2,536,743	1,069,109	1,057,661	2,126,770	1,655,658	1,523,273	3,178,931	1,052,160	67	
Materials & Supplies	77,687	85,180	21,440	143,990	165,431	30,928	124,235	155,163	(10,268)	107	
Purchased Services	901,780	1,085,712	149,264	1,171,925	1,321,190	234,185	1,256,364	1,490,549	169,358	89	
Other Expenses	240,066	249,032	34,166	242,245	276,412	53,660	252,270	305,930	29,517	90	
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)	(1,264,749)	65,424	(1,199,324)	(1,614,206)	85,365	(1,528,841)	(329,516)	78	
Department Total	2,044,256	2,216,229	20,443	2,681,248	2,701,691	385,225	3,241,507	3,626,732	925,040	74	92

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	1,069,109	1,655,658	586,549	65	
5000 Materials & Supplies	28,440	39,946	21,441	30,928	9,487	69	
5400 Purchased Services	147,516	167,018	149,265	234,185	84,920	64	
8900 Other Expenses	45,746	28,625	34,166	53,660	19,494	64	
8910 Non-Recurring Operating	0	0	11,212	25,000	13,788	45	
8990 Allocations	283,909	319,940	239,513	358,213	118,700	67	
Total 001-150	1,903,713	1,964,968	1,524,706	2,357,644	832,938	65	92
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(1,504,262)	(1,972,419)	-468,157	76	
Total 001-995	(1,990,798)	(2,130,959)	(1,504,262)	(1,972,419)	(468,157)	76	92
Total General/Park Funds	(87,085)	(165,991)	20,444	385,225	364,781	5	92
005-150 Measure H							
Total 005-150	0	0	0	0	0	0	92
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	44,629	60,000	15,371	74	
8900 Other Expenses	0	0	1,243	3,270	2,027	38	
Total 010-150	64,545	68,215	45,872	63,270	17,398	73	92

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023
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	49,392	63,601	14,209	78	
Total 050-150		0	28,870	49,392	63,601	14,209	78	92
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	92
877-184	Fiber Utility							
4000	Salaries & Employee Benefits	0	0	0	193,577	193,577	0	
5000	Materials & Supplies	0	0	0	0	0	0	
5400	Purchased Services	0	0	0	0	0	0	
8900	Other Expenses	0	0	826	0	(826)	0	
8990	Allocations	0	0	0	10,890	10,890	0	
Total 877-184		0	0	826	204,467	203,641	0	92
935-180	Information Systems							
4000	Salaries & Employee Benefits	935,072	931,642	848,419	1,091,171	242,752	78	
5000	Materials & Supplies	49,247	38,827	74,800	64,235	(10,565)	116	
5400	Purchased Services	678,598	786,775	1,050,447	1,086,763	36,316	97	
8900	Other Expenses	194,321	220,408	238,005	229,000	(9,005)	104	
8990	Allocations	36,768	59,166	52,079	61,652	9,573	84	
Total 935-180		1,894,006	2,036,818	2,263,750	2,532,821	269,071	89	92
935-182	Information Systems							
4000	Salaries & Employee Benefits	157,282	195,663	209,242	238,525	29,283	88	
5000	Materials & Supplies	0	6,406	69,191	60,000	(9,191)	115	
5400	Purchased Services	0	0	3,501	10,000	6,499	35	
8900	Other Expenses	0	0	2,171	20,000	17,829	11	
8990	Allocations	4,387	11,414	13,345	12,823	(522)	104	
Total 935-182		161,669	213,483	297,450	341,348	43,898	87	92
Total Other Funds		2,131,342	2,382,221	2,681,247	3,241,507	560,260	83	92
Department Total		2,044,257	2,216,230	2,701,691	3,626,732	925,041	74	92

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Materials & Supplies	521	49	95	0	95	250	0	250	154	38	
Purchased Services	1,432,510	2,419,708	300,740	1,132,420	1,433,161	612,847	650,000	1,262,847	(170,314)	113	
Other Expenses	1,624	1,814	1,508	0	1,508	1,805	0	1,805	296	84	
Allocations	29,870	24,826	14,086	0	14,086	24,187	0	24,187	10,101	58	
Department Total	1,464,526	2,446,399	316,430	1,132,420	1,448,851	639,089	650,000	1,289,089	(159,762)	112	92

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	300,740	612,847	312,107	49	
8900 Other Expenses	1,624	1,815	1,508	1,805	297	84	
8990 Allocations	29,870	24,826	14,086	24,187	10,101	58	
Total 001-160	761,105	590,802	316,430	639,089	322,659	50	92
Total General/Park Funds	761,105	590,802	316,430	639,089	322,659	49	92
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	92
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	1,132,421	650,000	(482,421)	174	
Total 900-160	689,055	1,855,598	1,132,421	650,000	(482,421)	174	92
Total Other Funds	703,421	1,855,598	1,132,421	650,000	(482,421)	174	92
Department Total	1,464,526	2,446,400	1,448,851	1,289,089	(159,762)	112	92

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

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

Department Contact: Debbie Presson, City Clerk-Elections Official

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

Overall Summary:

City Council budget is over in category 8900 due to the additional Ads that had to be placed for the multiple extensions of the biennial recruitment and the increase in broadcasting expense.

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

Items of Interest:

Item #1

Location: Fund 001-101
Expenditure Item: Category 8900
Description: Other Expenses

Analysis:

Fund 001-101 tracks City Council expenses and category 8900 includes Council Broadcasting expense. Our video production vendor increased their rates significantly.

Action Plan:

The Clerk will be working with Finance to bring forward a supplemental to transfer funds to cover this overage. We will be mitigating this issue in the next budget cycle with the new position allocation for a Multi-Media Coordinator. This will bring the video production in-house and provide additional technical support for meetings.

APPROVALS:

X	Review	Signature	Date
X	Department Director		6/8/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	583,451	600,440	561,671	0	561,671	784,462	0	784,462	222,790	72	
Materials & Supplies	12,298	6,985	3,406	0	3,406	18,250	0	18,250	14,843	19	
Purchased Services	43,283	137,785	37,571	82,349	119,920	205,065	100,104	305,169	185,248	39	
Other Expenses	230,434	72,870	394,724	0	394,724	410,044	0	410,044	15,319	96	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	96	
Allocations	137,899	183,059	128,939	0	128,939	195,042	0	195,042	66,103	66	
Department Total	1,007,367	1,008,394	1,127,063	82,349	1,209,412	1,612,863	100,104	1,712,967	503,554	71	92

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
001-101 City Council								
4000	Salaries & Employee Benefits	108,790	113,173	99,006	142,855	43,849	69	
5000	Materials & Supplies	7,018	1,310	603	9,900	9,297	6	
5400	Purchased Services	2,400	7,500	0	21,000	21,000	0	
8900	Other Expenses	67,746	56,003	70,091	67,765	-2,326	103	
8990	Allocations	72,502	85,610	47,011	77,349	30,338	61	
Total 001-101		258,456	263,596	216,711	318,869	102,158	68	92
001-103 City Clerk								
4000	Salaries & Employee Benefits	474,662	487,268	462,666	641,607	178,941	72	
5000	Materials & Supplies	5,280	5,675	2,803	8,350	5,547	34	
5400	Purchased Services	37,375	50,586	37,572	184,065	146,493	20	
8900	Other Expenses	162,688	16,867	324,634	342,279	17,645	95	
8910	Non-Recurring Operating	0	7,254	750	0	-750	0	
8990	Allocations	65,397	97,449	81,928	117,693	35,765	70	
Total 001-103		745,402	665,099	910,353	1,293,994	383,641	70	92
Total General/Park Funds		1,003,858	928,695	1,127,064	1,612,863	485,799	69	92
051-000 Arts and Culture								
5400	Purchased Services	0	34,669	30,635	30,364	(271)	101	
Total 051-000		0	34,669	30,635	30,364	(271)	101	92

City of Chico
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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	92
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	45,031	51,714	44,740	(6,974)	116	
Total 210-180	0	45,031	51,714	44,740	(6,974)	116	92
Total Other Funds	3,508	79,700	82,349	100,104	17,755	82	92
Department Total	1,007,366	1,008,395	1,209,413	1,712,967	503,554	71	92

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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	723,677	831	724,508	921,450	20,000	941,450	216,941	77	
Materials & Supplies	2,798	3,481	5,448	159	5,608	6,695	0	6,695	1,086	84	
Purchased Services	71,100	306,435	58,195	8,134	66,329	202,721	54,000	256,721	190,391	26	
Other Expenses	82,790	121,567	112,053	204	112,258	230,741	500	231,241	118,982	49	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	159,769	111,114	30	111,144	160,208	0	160,208	49,064	69	
Department Total	1,332,568	1,576,541	1,010,489	9,359	1,019,848	1,571,815	74,500	1,646,315	626,466	62	92

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	723,677	921,450	197,773	79	
5000 Materials & Supplies	2,395	3,175	5,449	6,195	746	88	
5400 Purchased Services	0	134,575	40,728	81,500	40,772	50	
8900 Other Expenses	10,951	6,633	15,260	23,905	8,645	64	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	116,153	158,608	110,388	158,693	48,305	70	
Total 001-106	1,055,563	1,272,784	895,502	1,216,743	321,241	74	92
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	96,794	206,836	110,042	47	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	1,462	1,161	726	1,515	789	48	
Total 001-112	139,401	189,511	114,987	355,072	240,085	32	92
Total General/Park Funds	1,194,964	1,462,295	1,010,489	1,571,815	561,326	64	92
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	92
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	92
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	8,134	54,000	45,866	15	
8900 Other Expenses	0	947	204	0	(204)	0	
8990 Allocations	0	0	30	0	(30)	0	
Total 875-106	1,667	114,246	9,359	74,000	64,641	13	92
Total Other Funds	137,604	114,246	9,359	74,500	65,141	13	92
Department Total	1,332,568	1,576,541	1,019,848	1,646,315	626,467	62	92

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

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

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2022-23 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of May 31, 2023, show only 74% of the total departmental budget used and 92% time used in the fiscal year. The Department is trending 18% underbudget.

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

Items of Interest:

NEW

Item #1

Location: Community Development, Private Development-Planning (872-510)
Expenditure Item: Salaries & Employee Benefits category, 4000, 4005 & 4690
Description: Funds for Planning staff salary and benefits.
Analysis: Trending overbudget due to overall increase in flat fee Planning applications. Other Planning salary and benefit budgets (001-510 & 863-510) are trending underbudget.
Action Plan: No action is necessary, continue to monitor.

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		06/13/23

City of Chico
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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Salaries & Employee Benefits	2,835,695	2,850,932	680,960	1,833,736	2,514,697	805,690	2,614,749	3,420,439	905,741	74	
Materials & Supplies	24,038	25,414	2,298	15,758	18,056	11,492	50,161	61,653	43,596	29	
Purchased Services	678,590	921,264	70,875	1,120,241	1,191,116	151,573	1,135,257	1,286,830	95,713	93	
Other Expenses	253,194	251,664	239,241	32,906	272,147	372,421	88,064	460,485	188,337	59	
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	187,520	608,314	795,835	323,842	878,391	1,202,233	406,397	66	
Department Total	4,728,410	5,138,624	1,180,895	3,627,156	4,808,052	1,665,018	4,791,622	6,456,640	1,648,587	74	92

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-510 Planning								
4000 Salaries & Employee Benefits		287,663	302,852	283,605	347,362	63,757	82	
5000 Materials & Supplies		779	510	609	2,137	1,528	28	
5400 Purchased Services		35,000	38,097	0	40,000	40,000	0	
8900 Other Expenses		205,931	208,991	224,199	355,641	131,442	63	
8990 Allocations		96,479	132,256	125,149	234,106	108,957	53	
Total 001-510		625,852	682,706	633,562	979,246	345,684	65	92
001-520 Building Inspection								
8900 Other Expenses		(114)	0	0	0	0	0	
Total 001-520		(114)	0	0	0	0	0	92
001-535 Code Enforcement								
4000 Salaries & Employee Benefits		282,673	273,434	397,356	458,328	60,972	87	
5000 Materials & Supplies		3,799	4,344	1,689	9,355	7,666	18	
5400 Purchased Services		6,888	13,627	70,875	111,573	40,698	64	
8900 Other Expenses		7,616	11,583	15,042	16,780	1,738	90	
8990 Allocations		59,727	65,875	62,372	89,736	27,364	70	
Total 001-535		360,703	368,863	547,334	685,772	138,438	80	92
Total General/Park Funds		986,441	1,051,569	1,180,896	1,665,018	484,122	70	92

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					
201-995	Community Development Blk Grant							
8990	Allocations	47,195	31,518	27,232	36,310	9,078	75	
Total	201-995	47,195	31,518	27,232	36,310	9,078	75	92
206-995	HOME - Federal Grants							
8990	Allocations	10,720	8,085	37,791	50,388	12,597	75	
Total	206-995	10,720	8,085	37,791	50,388	12,597	75	92
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	92
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	92
316-520	CASp Certification and Training Fund							
4000	Salaries & Employee Benefits	29	3,895	8,726	25,870	17,144	34	
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	1,263	3,011	1,748	42	
Total	316-520	973	4,355	10,410	49,381	38,971	21	92
392-540	Affordable Housing							
4000	Salaries & Employee Benefits	188,803	189,353	157,303	201,866	44,563	78	
5000	Materials & Supplies	1,471	2,083	928	3,275	2,347	28	
5400	Purchased Services	25,566	35,418	29,845	120,273	90,428	25	
8900	Other Expenses	5,087	5,190	3,561	13,230	9,669	27	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	56,058	51,792	85,891	34,099	60	
Total	392-540	269,791	288,102	243,429	429,535	186,106	57	92
392-995	Affordable Housing							
8990	Allocations	38,430	41,212	22,333	29,777	7,444	75	

City of Chico
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Community Development

Community Development		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
Total	392-995	38,430	41,212	22,333	29,777	7,444	75	92
863-510	Subdivisions							
4000	Salaries & Employee Benefits	105,988	142,901	150,996	168,386	17,390	90	
5000	Materials & Supplies	1,341	2,636	3,649	6,853	3,204	53	
5400	Purchased Services	230,425	233,105	533,645	283,638	(250,007)	188	
8900	Other Expenses	4,258	6,558	10,948	18,060	7,112	61	
8990	Allocations	24,441	30,399	22,871	31,497	8,626	73	
Total	863-510	366,453	415,599	722,109	508,434	(213,675)	142	92
871-520	Private Development - Building							
4000	Salaries & Employee Benefits	1,295,614	1,115,283	872,712	1,526,155	653,443	57	
5000	Materials & Supplies	6,194	4,763	3,743	14,766	11,023	25	
5400	Purchased Services	229,108	394,846	412,071	378,395	(33,676)	109	
8900	Other Expenses	13,988	11,282	7,440	24,879	17,439	30	
8910	Non-Recurring Operating	111,256	51,450	16,200	20,000	3,800	81	
8990	Allocations	136,816	200,213	165,482	256,408	90,926	65	
Total	871-520	1,792,976	1,777,837	1,477,648	2,220,603	742,955	67	92
871-995	Private Development - Building							
8990	Allocations	111,078	139,833	82,179	109,572	27,393	75	
Total	871-995	111,078	139,833	82,179	109,572	27,393	75	92
872-510	Private Development - Planning							
4000	Salaries & Employee Benefits	441,272	506,118	423,065	446,235	23,170	95	
5000	Materials & Supplies	7,968	6,936	5,457	11,850	6,393	46	
5400	Purchased Services	84,893	93,103	93,445	240,314	146,869	39	
8900	Other Expenses	15,222	7,438	8,237	22,320	14,083	37	
8910	Non-Recurring Operating	0	50,000	0	0	0	0	
8990	Allocations	150,185	169,611	117,933	175,613	57,680	67	
Total	872-510	699,540	833,206	648,137	896,332	248,195	72	92
872-995	Private Development - Planning							
8990	Allocations	75,457	74,684	65,465	87,287	21,822	75	
Total	872-995	75,457	74,684	65,465	87,287	21,822	75	92
935-185	Information Systems							
4000	Salaries & Employee Benefits	129,220	173,421	220,935	246,237	25,302	90	
5000	Materials & Supplies	605	2,452	1,982	12,917	10,935	15	

City of Chico
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Community Development

Community Development	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD	Modified	Budget	Used	Budg / Time
			Actuals	Adopted			
5400 Purchased Services	44,235	38,235	51,236	97,637	46,401	52	
8900 Other Expenses	29	396	2,298	4,575	2,277	50	
8990 Allocations	3,610	9,929	13,973	12,637	(1,336)	111	
Total 935-185	177,699	224,433	290,424	374,003	83,579	78	92
Total Other Funds	3,741,966	4,087,056	3,627,157	4,791,622	1,164,465	76	92
Department Total	4,728,407	5,138,625	4,808,053	6,456,640	1,648,587	74	92

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

Chico Fire personnel last responded out of county in January of 2023 and reimbursements are pending for two incidents at this time. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

X	Review	Signature	Date
X	Department Director		6/9/23

City of Chico
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Fire	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time	
			Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds			
Expenditure by Category	FY2020-21	FY2021-22									
Salaries & Employee Benefits	13,169,629	13,396,016	12,055,715	167,449	12,223,164	14,160,570	265,426	14,425,996	2,202,831	85	
Materials & Supplies	227,209	170,637	133,076	1,217	134,293	215,634	3,950	219,584	85,290	61	
Purchased Services	174,112	106,939	25,950	25,752	51,703	38,438	32,097	70,535	18,831	73	
Other Expenses	146,127	185,064	134,897	2,316	137,214	212,226	6,800	219,026	81,811	63	
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	1,797,797	21,813	1,819,610	2,008,766	26,086	2,034,852	215,241	89	
Department Total	14,962,151	15,718,932	14,244,903	218,550	14,463,454	16,794,326	334,359	17,128,685	2,665,231	84	92

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	11,844,933	14,103,463	2,258,530	84	
5000	Materials & Supplies	227,210	166,804	133,076	215,634	82,558	62	
5400	Purchased Services	131,109	39,972	25,951	38,438	12,487	68	
8900	Other Expenses	145,225	179,499	137,535	208,302	70,767	66	
8910	Non-Recurring Operating	0	23,503	97,466	158,692	61,226	61	
8990	Allocations	1,230,163	1,817,214	1,797,797	2,008,766	210,969	89	
Total 001-400		14,120,015	14,801,981	14,036,758	16,733,295	2,696,537	84	92
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	92
Total General/Park Funds		14,766,203	15,458,242	14,244,903	16,794,326	2,549,423	84	92
874-400 Private Development - Fire								
4000	Salaries & Employee Benefits	138,036	168,587	167,450	265,426	97,976	63	
5000	Materials & Supplies	0	3,833	1,218	3,950	2,732	31	
5400	Purchased Services	43,004	66,967	25,753	32,097	6,344	80	
8900	Other Expenses	0	1,744	2,317	6,800	4,483	34	
8990	Allocations	4,703	9,126	10,872	11,497	625	95	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023

Fire

Fire	Prior Year Actuals		FY2022-23 YTD	FY2022-23 Modified	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	Actuals	Adopted	Budget	Used	Budg / Time
Total 874-400	185,743	250,257	207,610	319,770	112,160	65	92
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	10,942	14,589	3,647	75	
Total 874-995	10,206	10,432	10,942	14,589	3,647	75	92
Total Other Funds	195,949	260,689	218,552	334,359	115,807	65	92
Department Total	14,962,152	15,718,931	14,463,455	17,128,685	2,665,230	84	92

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

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

APPROVALS:

Review	Signature	Date
Department Director: Chelsea Phebus, Director of HR/RM		6/6/2023

City of Chico
2022-23 Annual Budget
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FY To Date: 5/31/2023
Human Resources

Human Resources	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	519,585	541,387	565,020	0	565,020	625,440	298,452	923,892	358,871	61
Materials & Supplies	12,145	7,845	5,248	3,145	8,393	8,220	4,050	12,270	3,876	68
Purchased Services	1,439,620	1,368,884	285,512	869,950	1,155,462	270,180	1,222,500	1,492,680	337,217	77
Other Expenses	977,191	1,970,665	21,465	1,725,425	1,746,890	28,835	2,020,171	2,049,006	302,115	85
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	85
Allocations	73,559	85,295	127,359	0	127,359	162,616	0	162,616	35,257	78
Department Total	3,025,942	4,040,157	1,004,605	2,598,520	3,603,126	1,095,291	3,545,173	4,640,464	1,037,337	78 92

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
		FY2020-21	FY2021-22					
001-130 Human Resources								
4000 Salaries & Employee Benefits		519,585	541,387	565,020	625,440	60,420	90	
5000 Materials & Supplies		11,664	6,808	5,248	8,220	2,972	64	
5400 Purchased Services		171,501	225,141	285,513	270,180	-15,333	106	
8900 Other Expenses		16,582	23,116	21,465	28,835	7,370	74	
8910 Non-Recurring Operating		3,840	66,080	0	0	0	0	
8990 Allocations		73,559	85,295	127,359	162,616	35,257	78	
Total 001-130		796,731	947,827	1,004,605	1,095,291	90,686	92	92
Total General/Park Funds		796,731	947,827	1,004,605	1,095,291	90,686	91	92
900-140 General Liability Insurance Reserve								
5000 Materials & Supplies		481	1,037	488	400	(88)	122	
5400 Purchased Services		45,659	45,659	49,031	52,500	3,469	93	
8900 Other Expenses		751,194	1,667,266	1,426,863	1,683,400	256,537	85	
Total 900-140		797,334	1,713,962	1,476,382	1,736,300	259,918	85	92
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	797,488	1,120,000	322,512	71	
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: 5/31/2023
Human Resources

Human Resources	Prior Year Actuals		FY2022-23 YTD	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 901-130	1,377,551	1,382,276	1,098,709	1,758,873	660,164	62	92
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	23,431	50,000	26,569	47	
Total 902-130	54,325	(3,909)	23,431	50,000	26,569	47	92
Total Other Funds	2,229,210	3,092,329	2,598,522	3,545,173	946,651	73	92
Department Total	3,025,941	4,040,156	3,603,127	4,640,464	1,037,337	78	92

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2022/23 Monthly Report for the **period ending 5/31/2023**

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

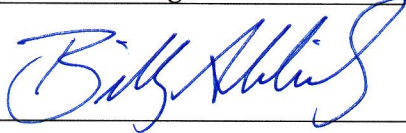
217-300 Asset Forfeiture

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		6/12/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023

Police

Police	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	22,732,924	24,483,636	22,116,593	708,148	22,824,741	25,428,129	1,252,212	26,680,341	3,855,599	86	
Materials & Supplies	603,906	616,227	410,038	96,293	506,332	588,982	88,937	677,919	171,586	75	
Purchased Services	223,477	339,681	344,265	4,001	348,266	492,579	10,000	502,579	154,312	69	
Other Expenses	460,542	696,410	574,805	0	574,805	653,200	0	653,200	78,394	88	
Non-Recurring Operating	190,959	396,200	129,622	88,020	217,643	309,441	115,294	424,735	207,091	51	
Allocations	2,929,719	3,745,990	3,311,719	46,066	3,357,785	4,056,477	62,020	4,118,497	760,711	82	
Department Total	27,141,529	30,278,146	26,887,044	942,529	27,829,574	31,528,808	1,528,463	33,057,271	5,227,696	84	92

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
001-300 Police								
4000 Salaries & Employee Benefits		19,639,829	22,153,704	21,337,881	24,480,199	3,142,318	87	
5000 Materials & Supplies		481,224	480,730	371,383	527,232	155,849	70	
5400 Purchased Services		203,367	315,829	256,236	393,557	137,321	65	
8900 Other Expenses		455,423	687,411	571,142	642,240	71,098	89	
8910 Non-Recurring Operating		174,126	396,200	129,623	309,441	179,818	42	
8990 Allocations		2,845,457	3,601,439	3,213,605	3,951,944	738,339	81	
Total 001-300		23,799,426	27,635,313	25,879,870	30,304,613	4,424,743	85	92
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	92
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	92
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	92
001-348 PD-Animal Services								
4000 Salaries & Employee Benefits		508,539	542,533	495,026	548,959	53,933	90	

City of Chico
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Police

Police		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
5000	Materials & Supplies	44,669	56,284	38,655	60,700	22,045	64	
5400	Purchased Services	20,111	23,852	88,029	99,022	10,993	89	
8900	Other Expenses	5,119	4,725	3,664	10,960	7,296	33	
8990	Allocations	65,919	77,205	80,954	85,774	4,820	94	
Total 001-348		644,357	704,599	706,328	805,415	99,087	88	92
002-300	Police							
4000	Salaries & Employee Benefits	152,590	274,396	283,686	398,971	115,285	71	
5000	Materials & Supplies	998	0	0	1,050	1,050	0	
8990	Allocations	6,772	16,342	17,161	18,759	1,598	91	
Total 002-300		160,360	290,738	300,847	418,780	117,933	72	92
Total General/Park Funds		26,051,130	29,416,441	26,887,045	31,528,808	4,641,763	85	92
005-300	Measure H							
Total 005-300		0	0	0	0	0	0	92
050-300	Donations							
4000	Salaries & Employee Benefits	157,031	172,450	158,637	167,025	8,388	95	
5000	Materials & Supplies	8,647	11,064	5,688	28,012	22,324	20	
8990	Allocations	0	0	10,889	6,865	(4,024)	159	
Total 050-300		165,678	183,514	175,214	201,902	26,688	87	92
050-348	Donations							
5000	Materials & Supplies	56,533	54,436	76,808	28,394	(48,414)	271	
5400	Purchased Services	0	0	4,001	10,000	5,999	40	
Total 050-348		56,533	54,436	80,809	38,394	(42,415)	210	92
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	92
098-995	Justice Assist Grant (JAG)							
8990	Allocations	166	6,156	411	548	137	75	
Total 098-995		166	6,156	411	548	137	75	92
099-300	Supp Law Enforcement Service							
4000	Salaries & Employee Benefits	190,309	214,320	208,765	359,127	150,362	58	
Total 099-300		190,309	214,320	208,765	359,127	150,362	58	92

City of Chico
2022-23 Annual Budget
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Police

Police	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
099-995 Supp Law Enforcement Service							
8990 Allocations	7,284	9,629	4,348	5,797	1,449	75	
Total 099-995	7,284	9,629	4,348	5,797	1,449	75	92
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	624,781	308,416	330,022	536,976	206,954	61	
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	330,179	602,870	272,691	55	92
100-348 Grants-Operating Activities							
5000 Materials & Supplies	300	3,273	3,641	21,427	17,786	17	
8910 Non-Recurring Operating	0	0	49,865	50,000	135	100	
Total 100-348	300	3,273	53,506	71,427	17,921	75	92
100-995 Grants-Operating Activities							
8990 Allocations	837	33,584	29,774	39,699	9,925	75	
Total 100-995	837	33,584	29,774	39,699	9,925	75	92
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	92
217-995 Asset Forfeiture							
8990 Allocations	321	204	77	103	26	75	
Total 217-995	321	204	77	103	26	75	92
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	11,632	32,027	10,725	189,084	178,359	6	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,963	1,431	567	9,008	8,441	6	
Total 853-300	14,595	33,458	11,292	198,596	187,304	6	92
Total Other Funds	1,090,404	861,704	942,530	1,528,463	585,933	62	92
Department Total	27,141,534	30,278,145	27,829,575	33,057,271	5,227,696	84	92

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the **period ending: 05/31/23.**

Department Contact: Brendan Ottoboni (879-6901)

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

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

NO NEW ITEMS

PREVIOUS ITEMS

Item #1

Location: Sewer

Expenditure Category: 850-000-4000

Description: Salaries & Employee Benefits

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

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

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni, Department Director- Engineering	Felicia McDowell	6/6/23

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023
Public Works Engineering

Public Works - Eng	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		Budg / Time	
Salaries & Employee Benefits	3,576,141	4,160,458	108,984	2,870,549	2,979,534	194,376	4,852,090	5,046,466	2,066,931	59	
Materials & Supplies	45,902	66,604	300	32,046	32,346	0	56,985	56,985	24,638	57	
Purchased Services	192,257	586,221	0	316,109	316,109	0	680,801	680,801	364,691	46	
Other Expenses	19,521	66,476	0	23,678	23,678	0	112,983	112,983	89,304	21	
Non-Recurring Operating	0	12,261	0	22,850	22,850	0	62,741	62,741	39,890	36	
Allocations	804,791	1,095,928	11,210	728,114	739,324	17,747	1,044,175	1,061,922	322,597	70	
Department Total	4,638,613	5,987,951	120,494	3,993,348	4,113,842	212,123	6,809,775	7,021,898	2,908,055	59	92

Department Summary by Fund-Dept		Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
		FY2020-21	FY2021-22				Budg / Time	
001-610 Public Works - Engineering								
4000 Salaries & Employee Benefits		221,111	204,770	108,985	194,376	85,391	56	
5000 Materials & Supplies		199	973	300	0	-300	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	11,210	17,747	6,537	63	
Total 001-610		232,605	219,776	120,495	212,123	91,628	57	92
Total General/Park Funds		232,605	219,776	120,495	212,123	91,628	56	92
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	92
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	1,799	0	(1,799)	0	
Total 212-654		66,047	130,611	1,799	0	(1,799)	0	92

City of Chico
2022-23 Annual Budget
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FY To Date: 5/31/2023
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
212-655	Transportation						
4000	Salaries & Employee Benefits	169,844	156,678	0	0	0	0
5000	Materials & Supplies	14,609	16,097	0	0	0	0
8900	Other Expenses	2,629	10,456	1,195	0	(1,195)	0
8990	Allocations	15,726	18,497	2,615	0	(2,615)	0
Total 212-655		202,808	201,728	3,810	0	(3,810)	0 92
212-995	Transportation						
8990	Allocations	71,741	27,633	0	0	0	0
Total 212-995		71,741	27,633	0	0	0	0 92
307-995	Streets and Roads						
8990	Allocations	0	0	28,940	38,586	9,646	75
Total 307-995		0	0	28,940	38,586	9,646	75 92
400-000	Capital Projects						
4000	Salaries & Employee Benefits	2,150,071	2,609,019	2,031,542	3,299,428	1,267,886	62
5000	Materials & Supplies	0	1,719	0	0	0	0
8990	Allocations	90,403	212,329	208,031	295,851	87,820	70
Total 400-000		2,240,474	2,823,067	2,239,573	3,595,279	1,355,706	62 92
400-610	Capital Projects						
5000	Materials & Supplies	21,985	30,574	30,035	39,175	9,140	77
5400	Purchased Services	25,937	14,550	11,684	70,333	58,649	17
8900	Other Expenses	13,050	21,311	16,715	31,223	14,508	54
8990	Allocations	128,743	155,566	42,713	83,092	40,379	51
Total 400-610		189,715	222,001	101,147	223,823	122,676	45 92
400-995	Capital Projects						
8990	Allocations	262,474	312,971	219,729	292,972	73,243	75
Total 400-995		262,474	312,971	219,729	292,972	73,243	75 92
850-000	Sewer						
4000	Salaries & Employee Benefits	20,093	37,511	19,829	17,345	(2,484)	114
8990	Allocations	633	2,362	2,158	2,000	(158)	108
Total 850-000		20,726	39,873	21,987	19,345	(2,642)	114 92
850-615	Sewer						
4000	Salaries & Employee Benefits	333,095	306,438	181,641	574,486	392,845	32
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0

City of Chico
2022-23 Annual Budget
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FY To Date: 5/31/2023
Public Works Engineering

Public Works - Eng		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time
5400	Purchased Services	0	0	9,426	10,000	574	94
8900	Other Expenses	268	4,096	699	12,979	12,280	5
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0
8990	Allocations	61,515	84,208	56,227	97,233	41,006	58
Total	850-615	402,238	403,574	247,993	742,408	494,415	33 92
863-000	Subdivisions						
4000	Salaries & Employee Benefits	3,537	7,232	7,074	0	(7,074)	0
5400	Purchased Services	3,999	0	0	50,004	50,004	0
8990	Allocations	636	41,740	633	950	317	67
Total	863-000	8,172	48,972	7,707	50,954	43,247	15 92
863-615	Subdivisions						
4000	Salaries & Employee Benefits	80,064	100,721	95,483	214,715	119,232	44
5000	Materials & Supplies	1,596	2,403	799	4,600	3,801	17
5400	Purchased Services	113,253	119,075	55,209	181,495	126,286	30
8900	Other Expenses	1,489	2,803	3,229	6,703	3,474	48
8990	Allocations	37,756	38,253	26,730	46,636	19,906	57
Total	863-615	234,158	263,255	181,450	454,149	272,699	40 92
863-995	Subdivisions						
8990	Allocations	52,041	73,197	42,300	56,400	14,100	75
Total	863-995	52,041	73,197	42,300	56,400	14,100	75 92
873-615	Private Development - Engineering						
4000	Salaries & Employee Benefits	542,719	597,120	533,886	745,021	211,135	72
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	1,776	5,000	3,224	36
8990	Allocations	17,585	38,643	48,022	61,826	13,804	78
Total	873-615	597,060	655,026	593,365	828,494	235,129	72 92
873-995	Private Development - Engineering						
8990	Allocations	39,625	60,729	47,971	63,961	15,990	75
Total	873-995	39,625	60,729	47,971	63,961	15,990	75 92
876-610	City Recreation						
4000	Salaries & Employee Benefits	0	23,114	1,094	1,095	1	100
5400	Purchased Services	0	387,634	223,795	357,822	134,027	63

City of Chico
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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	57,078	57,014	0
8910	Non-Recurring Operating	0	12,262	22,850	22,741	(109)	100
8990	Allocations	0	0	113	4,668	4,555	2
Total 876-610		0	443,374	247,916	443,404	195,488	56 92
Total Other Funds		4,406,009	5,768,173	3,993,347	6,809,775	2,816,428	59 92
Department Total		4,638,614	5,987,949	4,113,842	7,021,898	2,908,056	59 92

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** 5/31/23.

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: **Street Cleaning**

Expenditure Category: **001-620-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 001.

Action Plan: A Finance Office Correction Request (FOCR) has been submitted to Finance to move the charges from 001-620-5400 to 307-620-5400.

Item #2

Location: **Street Trees / Public Plantings**

Expenditure Category: **002-686-5000**

Description: **Materials & Supplies**

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

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 002-686-5000 to 307-686-5000.

Item #3

Location: **Transportation (Depot)**

Expenditure Category: **212-659-5400**

Description: **Purchased Services**

Analysis: This category is tracking over budget due to purchases being charged to the incorrect Fund. All street and road related activity should be captured in Fund 307, not Fund 212.

Action Plan: A Finance Office Correction Request (FOCR) will be submitted to Finance to move the charges from 212-659-5400 to 307-659-5400.

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 prepare a supplemental appropriation or budget modification 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: **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 has been requested for the Other Expenses category for FY 2023/24.

Item #6

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

Expenditure Category: **307-650-4000**

Description: **Salaries**

Analysis: This category is tracking slightly over budget due to the Overtime line item.

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

Item #7

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 prepare a supplemental appropriation or budget modification at the end of the fiscal year.

Item #8

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 #9

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 #10

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 at the end of the fiscal year. Staff has also requested an increase in Chemicals funding for FY 2023/24.

Item #11

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 at 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: **929-630-5000**

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 at the end of the fiscal year. Staff has also requested an increase in Materials & Supplies funding for FY 2023/24.

Item #13

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 #14

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 prepare a supplemental appropriation or budget modification at the end of the fiscal year.

Item #15

Location: **Facilities Maintenance**

Expenditure Category: **930-640-8910**

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) was submitted to Finance to clear/post the encumbrance and no more charges will be made to this line item.

Item #16

Location: **Maintenance District Admin**

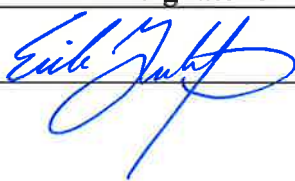
Expenditure Category: **941-614-8900**

Description: **Other Expenses**

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		6-12-23

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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	798,682	8,046,923	8,845,606	1,134,687	10,232,477	11,367,164	2,521,557	78	
Materials & Supplies	1,734,546	1,969,661	102,658	2,167,379	2,270,037	130,090	1,814,707	1,944,797	(325,240)	117	
Purchased Services	2,656,318	3,009,167	263,263	4,222,847	4,486,110	319,750	6,613,688	6,933,438	2,447,327	65	
Other Expenses	340,308	405,271	63,268	302,119	365,387	150,977	446,800	597,777	232,389	61	
Non-Recurring Operating	159	700	60,014	45,562	105,576	125,000	45,563	170,563	64,986	62	
Allocations	5,089,607	5,986,640	587,540	5,324,852	5,912,393	772,322	4,250,064	5,022,386	(890,007)	118	
Department Total	17,360,619	20,089,141	1,875,428	20,109,684	21,985,112	2,632,826	23,403,299	26,036,125	4,051,012	84	92

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	57,186	89,934	32,748	64	
5000	Materials & Supplies	178	0	0	0	0	0	
8900	Other Expenses	0	11,302	15	8,350	8,335	0	
8990	Allocations	2,018	3,732	7,182	10,392	3,210	69	
Total	001-110	66,440	74,580	64,383	108,676	44,293	59	92
001-601	Public Works Administration							
4000	Salaries & Employee Benefits	68,775	81,639	67,078	97,350	30,272	69	
5000	Materials & Supplies	26,143	22,357	28,216	28,300	84	100	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	4,384	9,540	5,156	46	
8910	Non-Recurring Operating	0	0	60,014	125,000	64,986	48	
8990	Allocations	126,442	120,077	93,364	147,095	53,731	63	
Total	001-601	276,959	237,515	253,056	407,285	154,229	62	92
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	341	0	-341	0	
8900	Other Expenses	18,840	24,047	0	0	0	0	
8990	Allocations	184,780	282,106	0	0	0	0	

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
Total 001-620		913,567	1,067,008	341	0	(341)	0	92
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	92
002-682 Parks and Open Spaces								
4000 Salaries & Employee Benefits		828,431	857,896	674,419	947,403	272,984	71	
5000 Materials & Supplies		54,903	64,906	71,805	101,790	29,985	71	
5400 Purchased Services		313,931	330,945	262,922	319,750	56,828	82	
8900 Other Expenses		67,638	40,913	58,870	133,087	74,217	44	
8990 Allocations		263,168	286,359	260,666	313,063	52,397	83	
Total 002-682		1,528,071	1,581,019	1,328,682	1,815,093	486,411	73	92
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	2,638	0	-2,638	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	2,638	0	(2,638)	0	92
002-995 Indirect Cost Allocation								
8990 Allocations		276,608	290,862	226,329	301,772	75,443	75	
Total 002-995		276,608	290,862	226,329	301,772	75,443	75	92
Total General/Park Funds		6,627,093	7,206,595	1,875,429	2,632,826	757,397	71	92
050-682 Donations								
5000 Materials & Supplies		2,694	2,943	1,211	65,814	64,603	2	
Total 050-682		2,694	2,943	1,211	65,814	64,603	2	92
052-682 Specialized Community Services								
4000 Salaries & Employee Benefits		75,695	117,409	197,711	180,929	(16,782)	109	
5000 Materials & Supplies		0	0	1,819	0	(1,819)	0	

City of Chico
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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
8900	Other Expenses	0	0	19	0	(19)	0	
8990	Allocations	0	7,208	16,722	15,923	(799)	105	
Total	052-682	75,695	124,617	216,271	196,852	(19,419)	110	92
052-688	Specialized Community Services							
4000	Salaries & Employee Benefits	0	52,427	228,693	523,690	294,997	44	
5000	Materials & Supplies	0	22,680	43,142	1,500	(41,642)	2,876	
5400	Purchased Services	0	179,681	2,068,651	3,673,122	1,604,471	56	
8900	Other Expenses	0	10,104	21,518	25,428	3,910	85	
8990	Allocations	0	21,232	147,303	108,410	(38,893)	136	
Total	052-688	0	286,124	2,509,307	4,332,150	1,822,843	58	92
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	92
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	92
212-659	Transportation							
4000	Salaries & Employee Benefits	1,372	1,491	0	0	0	0	
5400	Purchased Services	29,137	31,645	3,915	0	(3,915)	0	
8990	Allocations	2,051	2,774	604	0	(604)	0	
Total	212-659	32,560	35,910	4,519	0	(4,519)	0	92
307-620	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	623,396	926,148	302,752	67	
5000	Materials & Supplies	0	0	9,016	12,700	3,684	71	
5400	Purchased Services	0	0	77,233	113,525	36,292	68	
8900	Other Expenses	0	147	20,945	22,900	1,955	91	
8990	Allocations	0	0	211,903	286,350	74,447	74	
Total	307-620	0	147	942,493	1,361,623	419,130	69	92
307-650	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	1,117,488	1,172,227	54,739	95	
5000	Materials & Supplies	0	0	238,238	203,800	(34,438)	117	

City of Chico
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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used Budg / Time	
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted			
5400	Purchased Services	0	0	8,710	17,500	8,790	50	
8900	Other Expenses	0	0	7,805	11,925	4,120	65	
8990	Allocations	0	0	1,077,355	391,052	(686,303)	276	
Total	307-650	0	0	2,449,596	1,796,504	(653,092)	136	92
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	1,356	1,318	(38)	103	
Total	307-653	0	0	4,715	76,318	71,603	6	92
307-654	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	100,398	155,810	55,412	64	
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	13,855	20,095	6,240	69	
Total	307-654	0	228	115,456	181,900	66,444	63	92
307-655	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	139,534	311,944	172,410	45	
5000	Materials & Supplies	0	0	5,816	8,669	2,853	67	
8900	Other Expenses	0	0	1,914	8,535	6,621	22	
8990	Allocations	0	0	17,486	35,938	18,452	49	
Total	307-655	0	0	164,750	365,086	200,336	45	92
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	22,625	37,955	15,330	60	
8990	Allocations	0	0	901	3,444	2,543	26	
Total	307-659	0	0	23,550	43,199	19,649	55	92
307-686	Streets and Roads							
4000	Salaries & Employee Benefits	0	0	753,977	864,878	110,901	87	
5000	Materials & Supplies	0	0	12,332	16,210	3,878	76	
5400	Purchased Services	0	315	341,573	515,998	174,425	66	
8900	Other Expenses	0	0	7,073	9,982	2,909	71	

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Public Works O&M

Public Works - O&M		Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent		
Department Summary by Fund-Activity		FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time		
8990	Allocations	0	0	195,892	168,484	(27,408)	116		
Total	307-686	0	315	1,310,847	1,575,552	264,705	83	92	
850-670	Sewer								
4000	Salaries & Employee Benefits	2,155,712	2,652,052	2,567,338	3,208,966	641,628	80		
5000	Materials & Supplies	870,194	1,015,272	1,283,020	920,259	(362,761)	139		
5400	Purchased Services	918,137	1,072,352	1,028,748	1,177,028	148,280	87		
8900	Other Expenses	161,398	215,591	171,304	283,050	111,746	61		
8990	Allocations	941,855	1,158,478	1,630,484	1,133,415	(497,069)	144		
Total	850-670	5,047,296	6,113,745	6,680,894	6,722,718	41,824	99	92	
850-995	Sewer								
8990	Allocations	444,243	488,034	294,278	392,370	98,092	75		
Total	850-995	444,243	488,034	294,278	392,370	98,092	75	92	
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	92	
853-660	Parking Revenue								
4000	Salaries & Employee Benefits	268,723	424,444	405,903	478,816	72,913	85		
5000	Materials & Supplies	30,704	41,502	69,359	46,200	(23,159)	150		
5400	Purchased Services	82,094	97,854	79,260	112,991	33,731	70		
8900	Other Expenses	2,233	3,112	2,465	3,400	935	72		
8990	Allocations	130,440	163,603	141,811	184,161	42,350	77		
Total	853-660	514,194	730,515	698,798	825,568	126,770	85	92	
853-995	Parking Revenue								
8990	Allocations	116,993	91,039	46,882	62,509	15,627	75		
Total	853-995	116,993	91,039	46,882	62,509	15,627	75	92	
856-691	Airport								
4000	Salaries & Employee Benefits	239,058	325,732	330,152	381,528	51,376	87		
5000	Materials & Supplies	7,701	15,174	13,150	26,120	12,970	50		
5400	Purchased Services	147,235	127,022	81,673	161,196	79,523	51		
8900	Other Expenses	16,965	21,020	14,716	27,895	13,179	53		
8990	Allocations	142,229	149,692	139,650	187,311	47,661	75		
Total	856-691	553,188	638,640	579,341	784,050	204,709	74	92	

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 5/31/2023
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	120,138	160,184	40,046	75	
Total 856-995		159,543	194,678	120,138	160,184	40,046	75	92
929-630 Central Garage								
4000 Salaries & Employee Benefits		715,111	848,086	824,843	1,021,921	197,078	81	
5000 Materials & Supplies		365,475	433,528	386,057	336,430	(49,627)	115	
5400 Purchased Services		114,582	107,746	160,751	91,455	(69,296)	176	
8900 Other Expenses		27,922	33,185	32,708	32,235	(473)	101	
8910 Non-Recurring Operating		159	0	0	0	0	0	
8990 Allocations		573,170	860,369	819,218	612,498	(206,720)	134	
Total 929-630		1,796,419	2,282,914	2,223,577	2,094,539	(129,038)	106	92
930-640 Municipal Buildings Maintenance								
4000 Salaries & Employee Benefits		691,577	689,911	686,309	811,570	125,261	85	
5000 Materials & Supplies		101,785	94,211	103,840	172,860	69,020	60	
5400 Purchased Services		404,985	359,067	289,053	441,155	152,102	66	
8900 Other Expenses		22,099	7,933	9,210	15,550	6,340	59	
8910 Non-Recurring Operating		0	700	45,562	45,563	1	100	
8990 Allocations		332,634	340,519	353,132	357,276	4,144	99	
Total 930-640		1,553,080	1,492,341	1,487,106	1,843,974	356,868	81	92
941-614 Maintenance District Administration								
4000 Salaries & Employee Benefits		45,268	66,437	53,829	148,196	94,367	36	
5000 Materials & Supplies		553	733	380	750	370	51	
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	5,958	12,236	6,278	49	
Total 941-614		54,938	80,261	75,439	166,682	91,243	45	92
941-995 Maintenance District Administration								
8990 Allocations		118,481	112,627	87,818	117,090	29,272	75	
Total 941-995		118,481	112,627	87,818	117,090	29,272	75	92
Total Other Funds		10,733,526	12,882,544	20,109,687	23,403,299	3,293,612	86	92
Department Total		17,360,619	20,089,139	21,985,116	26,036,125	4,051,009	84	92

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

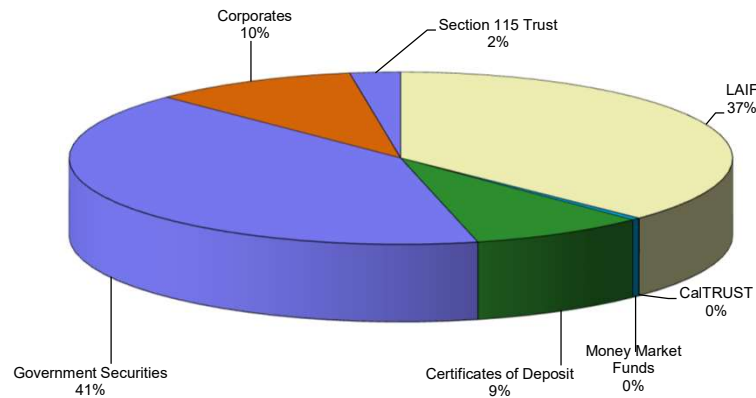
	Jan - Mar			April			May			June	July	August	September	October	November	December
Operating Cash Flow																
<u>Cash Receipts</u>	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.							
Beginning Balance	160,000,308	160,000,308		169,292,440	169,292,440		170,146,754	170,146,754		173,868,895	180,432,161	167,686,396	165,920,348	164,789,959	163,278,800	162,759,263
Sales Tax	7,968,022	7,739,066	-2.9%	2,444,931	2,387,219	-2.4%	2,729,515	1,685,745	-38.2%	2,607,109	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%	-	17,595	100.0%	-	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	7,432,717	-0.4%	261,720	684,652	-	-	962,601	-	152,144
Residual Property Tax Increment	2,432,120	2,691,297	10.7%	-	-	0.0%	-	-	0.0%	2,081,647	-	-	-	-	-	-
ROPS Payment	3,237,376	3,237,376	0.0%	-	-	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	543,092	-6.8%	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	312,560	58.7%	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%	-	276,117	100.0%	-	543,694	245,019	-	568,729	237,576	-
Other Taxes	174,502	118,462	-32.1%	69,416	27,488	-60.4%	59,136	44,948	-24.0%	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	231,776	-1.7%	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	324,481	149.8%	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	465,990	509.7%	-	-	-	-	-	-	567,370
Intergov'tl Revenue	829,946	7,648,674	821.6%	1,811,999	423,174	-76.6%	65,483	173,934	165.6%	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%	-	-	0.0%	348,397	-	203,012	-	-	-	-
Home Program Annual Allotment	-	922,477	100.0%	-	-	0.0%	-	-	0.0%	-	-	1,039,115	-	-	-	-
Emergency Response - Mutual Aid	-	53,471	100.0%	-	-	0.0%	-	-	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	1,385,285	24.3%	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	454,650	117.9%	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	1,469,413	76.9%	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	41,897	-34.5%	70,606	46,568	-34.0%	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	6,423	213.5%	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	29,928	32.6%	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	61,638	7.2%	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	81,116	-85.0%	588,839	748,136	27.1%	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%	14,435,839	15,710,996	8.8%	16,296,203	11,585,151	10,649,200	15,694,830	10,736,437	9,693,467	13,079,872
Cash Disbursements																
Payroll Expenses	11,376,841	11,141,132	-2.1%	3,216,210	3,501,027	8.9%	3,005,654	3,033,624	0.9%	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	362,437	-0.3%	1,195,793	-	-	3,147,267	-	2,143,625	-
CalPERS UAL Payment	-	-	0.0%	-	-	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	4,657,518	-36.6%	5,812,601	8,788,110	8,740,021	8,875,229	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	8,053,579	-24.8%	9,732,937	24,330,916	12,415,248	16,825,219	12,247,595	10,213,004	9,295,894
Total Cash Flow	8,666,859	9,292,132		(785,433)	854,314		3,722,141	7,657,417		6,563,266	(12,745,765)	(1,766,048)	(1,130,389)	(1,511,158)	(519,537)	3,783,978
Total Cash Balance End of Month	168,667,167	169,292,440		168,507,007	170,146,754		173,868,895	177,804,171		180,432,161	167,686,396	165,920,348	164,789,959	163,278,800	162,759,263	166,543,241
Restricted Bond Proceeds Included	98,529	98,529		98,529	98,529		98,529	98,529		98,529	98,529	98,529	98,529	98,529	98,529	98,529
"Spendable" Cash Balance	168,568,638	169,193,911	0.4%	168,408,478	170,048,225	1.0%	173,770,366	177,705,642	2.3%	180,333,632	167,587,867	165,821,819	164,691,430	163,180,271	162,660,734	166,444,712

City of Chico
Investment Portfolio Report
May 31, 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	0.00	0.00
CalTRUST	51,469.63	48,784.01	149.89	0.00
Money Market Mutual Fund	561,808.70	561,808.70	1,435.03	0.00
Certificates of Deposit	12,750,000.00	11,990,734.63	15,066.10	0.00
Government Securities	63,055,000.00	57,686,506.90	27,215.00	0.00
Corporates	15,000,000.00	14,036,442.64	10,000.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	3,861,291.36	3,452,251.32	7,772.06	0.00
Total Pooled Investments	147,422,975.20	139,919,933.71	61,638.08	0.00
Investments Held In Trust	682,817.98	682,817.98	1,400.45	0.00
Total Investments	148,105,793.18	140,602,751.69	63,038.53	0.00

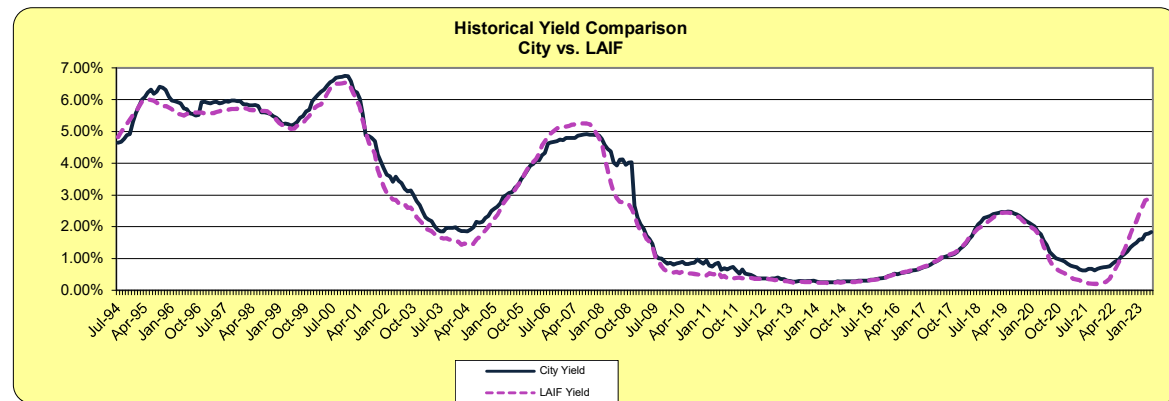
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	52,143,405.51	37.3%
CalTRUST	48,784.01	0.0%
Money Market Funds	561,808.70	0.4%
Certificates of Deposit	11,990,734.63	8.6%
Government Securities	57,686,506.90	41.2%
Corporates	14,036,442.64	10.0%
Section 115 Trust	3,452,251.32	2.5%
Total Pooled Investments	139,919,933.71	



Weighted Annual Yield

Current Month	1.84%
Prior Month	1.79%
Average Days to Maturity	558



* 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.