
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan
Meeting of Wednesday, May 24, 2023 – 8:30 a.m. to 10:30 a.m.

Meeting Location: Council Chamber Building, Conference Room 1, 421 Main St. Chico, CA

REGULAR AGENDA

A. MONTHLY FINANCIAL REPORT

The Administrative Services Director will present the Monthly Financial Report and Budget Monitoring Reports through March 31, 2023. **(Report – Barbara Martin, Administrative Services Director)**

B. MONTHLY FINANCIAL REPORT

The Administrative Services Director will present the Monthly Financial Report and Budget Monitoring Reports through April 30, 2023. **(Report – Barbara Martin, Administrative Services Director)**

C. BUSINESS FROM THE FLOOR - *Members of the public may address the Committee at this time on any matter not already listed on the agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.*

E. ADJOURNMENT - The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on June 28, 2023, at 8:30 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

NOTE: Citizens and other interested parties are encouraged to participate in the public process and will be invited to address the Committee regarding each item on the agenda. In order to maintain an accurate and complete record, the following procedural guidelines are being implemented:

1. Speaker Cards – speakers will be asked to print his/her name on a speaker card to address the Committee and provide card to the Clerk prior to the completion of the Staff Report.
2. The Clerk will call on speakers in the order the cards are received.
3. Speakers may address the Committee one time per agenda item.
4. Speakers will have three minutes to address the Committee.

Distribution available in the office of the City Clerk

Posted: 5/18/23 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

Copies of the agenda packet are available for review at: City Clerk's Office, 411 Main St. Chico, CA.



Please contact the City Clerk at 530-896-7250 should you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation in order to participate in a meeting. This request should be received at least three working days prior to the meeting in order to accommodate your request.



Finance Committee Agenda Report

Meeting Date: 5/24/23

TO: Finance Committee
FROM: Barbara Martin, Administrative Services Director
RE: Monthly Financial Report for March 2023

REPORT IN BRIEF:

The Administrative Services Director presents to the Finance Committee the Monthly Financial Reports as of March 31, 2023, which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

Article IX, Section 908 was added to the City's Charter in 1960, stating, "The finance officer shall submit to the Council through the City Manager monthly statements of receipts, disbursements and balances in such form as to show the exact financial condition of the city. At the end of each fiscal year the finance director shall submit a complete and detailed financial statement."

DISCUSSION:

Attachment A is the Financial Summary by Fund Report. This Report shows a summary of all activity in each City Fund.

Attachment B includes Department Operating Summary Reports (totals for each Department by category, Fund/Dept and Fund), Department Expense Reports (summary of totals at the category level by each Departmental budget unit) and Department Expense Reports (totals for each object or account level by each Departmental budget unit).

Attachment C includes Department Expense Category Summary Reports (allocations for each Department at the object or account level). Any budgetary savings in the Allocations category are unable to be rebudgeted except by approval of Council.

Attachment D includes Fund Revenue Reports (revenue reported for each City Fund).

Attachment E is a monthly Cash Flow Projections Report which summarizes recent cash activity and estimates future cash flows.

Attachment F is the Investment Portfolio Report for the City of Chico through March 31, 2023.

Prepared by:



Barbara Martin
Administrative Services Director

Approved and Recommended by:



Mark Sorensen
City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Attachment A – Financial Summary Report by Fund

Attachment B – Department Operating Summary Reports, Department Expense Reports (by category) and
Department Expense Reports (by object)

Attachment C – Department Expense Category Summary Reports (Allocations Report)

Attachment D – Fund Revenue Reports

Attachment E – Cash Flow Projections Report

Attachment F – Investment Portfolio Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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City of Chico
Fiscal Year 2022-23
Financial Report Through March 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
General Fund									
001 General	29,396,001	44,686,520	39,701,715	(6,349,276)	28,031,530	67,107,826	62,139,845	(26,700,173)	7,663,809
002 Park	3,998	54,943	1,756,119	1,337,260	(359,918)	49,529	3,925,086	3,982,072	110,513
003 Emergency Reserve	11,058,827	0	0	11,360	11,070,187	0	0	35,000	11,093,827
005 Measure H	0	0	0	0	0	0	0	(4,000,000)	(4,000,000)
006 Compensated Absence Reserve	1,460,109	0	0	0	1,460,109	13,524	0	0	1,473,633
008 American Recue Plan Act of 2021	0	2,030,123	2,305,962	(676,136)	(951,975)	15,947,012	13,650,266	(2,285,000)	11,746
009 Debt Service Fund	394	0	782,172	782,172	394	0	1,006,321	1,006,321	394
050 Donations	380,659	90,672	271,080	0	200,251	115,726	424,478	126,066	197,973
051 Arts and Culture	(271)	0	30,635	0	(30,906)	0	30,635	30,635	(271)
052 Specialized Community Services	1,656,102	5,044	2,322,945	676,136	14,337	0	4,753,183	3,097,082	1
315 General Plan Reserve	919,378	0	7,906	132,096	1,043,568	6,306	23,136	199,818	1,102,366
316 CASp Certification and Training Fund	104,737	28,891	0	0	133,628	24,000	0	0	128,737
TOTAL General Fund	44,979,934	46,896,193	47,178,534	(4,086,388)	40,611,205	83,263,923	85,952,950	(24,508,179)	17,782,728
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,406,875	493,241	89,342	(78,786)	5,731,988	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	455,136	132	(339,318)	130,519	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	86,609	308	0	898,969	108,247	754,586	0	166,329
323 Sewer-Lift Stations	456,274	35,963	132	0	492,105	59,242	119,910	0	395,606
850 Sewer	138,745,543	7,090,024	11,601,742	(2,592,483)	131,641,342	12,045,477	18,445,528	(2,347,803)	129,997,689
851 WPCP Capital Reserve	10,044,725	0	0	836,281	10,881,006	159,733	0	1,433,624	11,638,082
852 Sewer Debt Service	(19,248,286)	0	3,070	2,100,969	(17,150,387)	0	2,101,000	2,101,000	(19,248,286)
853 Parking Revenue	3,926,504	671,238	805,929	(2,100)	3,789,713	862,378	1,715,655	(503,600)	2,569,627
854 Parking Revenue Reserve	298,355	0	0	0	298,355	10,475	0	0	308,830
856 Airport	11,765,256	504,653	643,412	(38,453)	11,588,044	1,219,703	1,763,289	(65,920)	11,155,750
857 Airport Improvement Grants	10,816,839	(184)	100,520	0	10,716,135	12,970,291	14,580,347	0	9,206,783
862 Private Development	(161,423)	347,766	0	0	186,343	0	0	0	(161,423)
863 Subdivisions	(27,317)	(443)	862,281	0	(890,041)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	1,428,763	1,215,768	63,071	3,055,777	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	568,220	626,480	34,090	903,320	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	450,984	531,167	26,824	709,872	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	194,304	191,848	11,058	750,518	336,467	345,662	28,725	756,534
875 Cannabis Permit Program	21,078	0	5,884	0	15,194	52,922	74,000	0	0
876 City Recreation	157,442	6,500	277,777	0	(113,835)	365,000	395,186	0	127,256
877 Fiber Utility	0	0	484	0	(484)	255,967	255,967	0	0
962 GASB 68-Fund 856	(857,245)	0	(410)	0	(856,835)	0	0	0	(857,245)

City of Chico
Fiscal Year 2022-23
Financial Report Through March 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
TOTAL Enterprise Funds	167,379,557	12,332,774	16,955,866	21,153	162,777,618	35,215,297	51,710,633	(521,575)	150,362,646
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(11,785,823)	17,041,202	230,070	(2,876,783)	2,148,526	80,193,954	2,426,251	(66,000,591)	(18,711)
301 Building/Facility Improvement	125,756	0	0	0	125,756	1,316	99,396	0	27,676
303 Passenger Facility Charges	348,477	0	0	0	348,477	3,228	0	0	351,705
305 Bikeway Improvement	1,772,578	166,636	2,562	0	1,936,652	358,097	51,133	(1,527,077)	552,465
306 In Lieu Offsite Improvement	320,841	0	0	0	320,841	43,026	0	(152,776)	211,091
307 Streets and Roads	6,986,374	0	4,193,052	0	2,793,322	0	5,348,745	0	1,637,629
308 Street Facility Improvement	12,739,743	416,780	0	(82,859)	13,073,664	4,064,882	386,546	(15,302,978)	1,115,101
309 Storm Drainage Facility	2,103,925	(1,421)	337,478	0	1,765,026	320,596	963,438	(1,125,429)	335,654
312 Remediation Fund	409,636	0	86,409	0	323,227	2	419,637	10,000	1
330 Community Park	5,148,303	552,672	4,119,360	0	1,581,615	883,670	2,354,710	(8,000)	3,669,263
332 Bidwell Park Land Acquisition	(822,701)	16,077	0	0	(806,624)	70,000	7,010	(700)	(760,411)
333 Linear Parks/Grnws	1,070,986	89,800	1,557	0	1,159,229	108,237	199,048	(1,000)	979,175
335 Street Maintenance Equipment	1,529,069	62,007	46,457	0	1,544,619	73,161	1,220,446	(600)	381,184
336 Administrative Building	(400,357)	10,186	0	0	(390,171)	95,952	6,474	(1,000)	(311,879)
337 Fire Protection Building and Equipment	1,250,576	109,490	1,025	0	1,359,041	358,110	41,599	(3,500)	1,563,587
338 Police Protection Building and Equipment	4,322,674	121,331	245,149	0	4,198,856	637,826	1,604,096	(6,000)	3,350,404
340 Fund 340 - Neighborhood Parks	3,338,114	(19,536)	15,361	0	3,303,217	253,918	1,084,087	(2,150)	2,505,795
400 Capital Projects	1,168,588	482,488	2,120,626	0	(469,550)	769,912	4,560,396	0	(2,621,896)
410 Bond Proceeds from Former RDA	101,141	(184)	0	(114)	100,843	703	0	(39,427)	62,417
931 Technology Replacement	730,845	0	472,858	271,769	529,756	4,110	1,430,651	695,696	0
932 Fleet Replacement	1,492,221	74,575	1,236,423	2,488,024	2,818,397	78,237	7,607,091	6,266,440	229,807
933 Facility Maintenance	404,809	0	822,211	371,608	(45,794)	3,640	1,045,491	866,849	229,807
934 Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	19,977	0	284,541	2,821	201,376	229,807	335,770
938 Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	30,023	0	856,355	4,713	1,212,864	551,581	229,808
943 Public Infrastructure Replacement	3,178,834	0	0	624,235	3,803,069	14,530	0	(1,517,202)	1,676,162
TOTAL Capital Improvement Funds	36,725,505	19,122,103	13,980,598	795,880	42,662,890	88,344,641	32,270,485	(77,068,057)	15,731,604
<u>Internal Service Funds</u>									
010 City Treasury	0	(1,564,370)	37,633	0	(1,602,003)	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	3,128,590	2,319,936	0	1,269,706	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	1,400,684	865,736	0	91,071	1,802,794	1,758,873	0	(399,956)
902 Unemployment Insurance Reserve	291,498	32,205	9,903	0	313,800	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	9,503,844	11,433,450	0	2,719,755	12,563,013	11,433,450	0	5,778,924
904 Pension Stabilization Trust	2,622,014	(56,833)	3,877	0	2,561,304	105,839	0	2,798,069	5,525,922
929 Central Garage	25,374	1,424,744	1,822,373	(11,754)	(384,009)	2,084,690	2,094,539	(20,149)	(4,624)

City of Chico
Fiscal Year 2022-23
Financial Report Through March 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
930 Municipal Buildings Maintenance	(47,817)	922,457	1,188,369	(20,881)	(334,610)	1,879,625	1,843,974	(35,796)	(47,962)
935 Information Systems	(50,690)	1,999,189	2,526,405	0	(577,906)	3,586,141	3,615,287	0	(79,836)
TOTAL Internal Service Funds	7,506,915	16,790,510	20,207,682	(32,635)	4,057,108	26,347,082	24,395,799	2,742,124	12,200,322
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	0	(57)	320	(387)	67,967	68,515	548	(764)
099 Supp Law Enforcement Service	0	396,766	176,248	3,382	223,900	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	765,345	377,145	23,158	180,708	1,087,074	879,370	39,699	16,753
201 Community Development Blk Grant	982,727	697,597	1,275,294	21,181	426,211	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	38,628	41,739	0	(3,111)	32,406,820	32,406,820	0	0
204 HOME - State Grants	1,767,708	0	158,638	0	1,609,070	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	7,529,873	250,253	298,055	0	7,482,071	1,912,208	1,830,960	0	7,611,121
210 PEG - Public, Educational & Government Access	410,624	93,898	135,038	0	369,484	183,985	254,409	0	340,200
211 Traffic Safety	0	40,309	0	(31,291)	9,018	20,000	0	(20,000)	0
212 Transportation	5,359,287	1,737,168	14,087	(240,396)	6,841,972	3,613,781	412,703	(8,557,920)	2,445
213 Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	0	1,063
217 Asset Forfeiture	30,495	5,898	10,069	0	26,324	189	10,103	0	20,581
220 Assessment District Administration	60,354	901	0	0	61,255	1,486	0	0	61,840
307 Streets and Roads	6,986,374	3,319,480	17,781,406	3,546,820	(3,928,732)	6,862,468	110,821,675	107,822,571	10,849,738
316 CASp Certification and Training Fund	104,737	0	5,759	0	98,978	0	49,381	0	55,356
392 Affordable Housing	55,910,842	348,825	262,504	(21,181)	55,975,982	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	7,695,068	20,535,925	3,301,993	69,373,806	49,399,323	150,321,168	99,290,695	77,281,520
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,994,094	3,237,376	0	0	8,231,470	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	2,293	92,596	(6,270,683)	(5,881,975)	67,180	2,031,389	1,948,963	463,765
395 CalHome Grant - RDA	323,012	0	0	0	323,012	1,602	0	0	324,614
396 HRBD Remediation Monitoring	739,551	0	37,877	0	701,674	7,318	74,266	0	672,603
399 Chico Urban Area JPFA	1,576,152	0	23,911	(7,137)	1,545,104	1,920,000	35,116	(1,188,657)	2,272,379
661 2017 TARBS-A DEBT SERVICE	(3,372)	0	0	6,270,683	6,267,311	0	6,303,152	6,303,046	(3,478)
699 Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,188,657	1,188,657	0
959	1,188,657	0	0	7,137	1,195,794	0	0	0	1,188,657
TOTAL Successor Agency Funds	9,297,105	3,239,669	154,384	0	12,382,390	10,340,742	9,632,580	0	10,005,267
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(18,029)	6,621	901	0	(12,309)	6,621	0	0	(11,408)

City of Chico
Fiscal Year 2022-23
Financial Report Through March 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
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	49,662	0	0	0	49,662	0	0	0	49,662
TOTAL Assessment District Funds	34,177	6,621	901	0	39,897	6,621	0	0	40,798
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,914	9,823	0	(5,909)	6,841	14,635	7,673	(121)
102 CMD No. 2 - Springfield Manor	0	6,922	8,564	0	(1,642)	8,239	8,892	27,610	26,957
103 CMD No. 3 - Skyway Park	0	2,724	5,196	0	(2,472)	6,363	8,290	855	(1,072)
104 CMD No. 4 - Target Shopping Center	0	2,172	3,619	0	(1,447)	3,912	5,302	860	(530)
105 CMD No. 5 - Chico Mall	9,536	4,196	2,733	0	10,999	5,008	5,317	0	9,227
106 CMD No. 6 - Charolais Estates	3,175	1,052	1,123	0	3,104	1,892	2,112	0	2,955
111 CMD No. 11 - Vista Canyon	0	3,377	8,374	0	(4,997)	5,925	14,587	10,024	1,362
113 CMD No. 13 - Olive Grove Estates	0	4,545	12,651	0	(8,106)	7,962	11,836	3,575	(299)
114 CMD No. 14 - Glenshire	0	1,035	1,042	0	(7)	1,692	1,465	701	928
116 CMD No. 16 - Forest Ave/Hartford	1,273	1,781	1,483	0	1,571	2,329	2,512	0	1,090
117 CMD No. 17 - SHR 99/E. 20th Street	9,600	0	40	0	9,560	0	0	0	9,600
118 CMD No. 18 - Lowes	0	3,296	2,672	0	624	3,872	4,095	3,360	3,137
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,037	3,983	0	54	5,142	5,613	41	(430)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,742	0	(1,021)	3,443	4,275	547	(285)
123 CMD No. 23 - Foothill Park No. 11	0	4,373	5,004	0	(631)	8,593	9,851	1,408	150
126 CMD No. 26 - Manzanita Estates	152	0	0	0	152	0	0	0	152
127 CMD No. 27 - Bidwell Vista	0	2,936	3,043	0	(107)	5,191	7,122	138	(1,793)
128 CMD No. 28 - Burney Drive	0	369	115	0	254	320	349	147	118
129 CMD No. 29 - Black Hills Estates	496	1,092	990	0	598	2,010	1,771	0	735
130 CMD No. 30 - Foothill Park Unit I	0	3,809	7,029	0	(3,220)	6,563	10,447	6,034	2,150
131 CMD No. 31 - Capshaw/Smith Subdivision	0	0	254	0	(254)	0	0	1,103	1,103
132 CMD No. 32 - Floral Garden Subdivision	1,588	1,490	1,144	0	1,934	2,172	2,387	0	1,373
133 CMD No. 33 - Eastside Subdivision	0	2,683	11,313	0	(8,630)	5,024	7,464	4,329	1,889
136 CMD No. 36 - Duncan Subdivision	0	1,428	1,296	0	132	2,009	2,125	2,839	2,723
137 CMD No. 37 - Springfield Drive	4,622	765	755	0	4,632	1,531	1,848	0	4,305
147 CMD No. 47 - US Rents	4,544	0	0	0	4,544	0	0	0	4,544
160 CMD No. 60 - Camden Park	1,739	0	127	0	1,612	0	0	0	1,739
161 CMD No. 61 - Ravenshoe	6,713	521	1,003	0	6,231	1,889	1,491	0	7,111
163 CMD No. 63 - Fleur De Parc	13,041	541	0	0	13,582	877	9	0	13,909
164 CMD No. 64 - Eaton Village	42,570	2,722	1,821	0	43,471	4,869	3,455	0	43,984
165 CMD No. 65 - Parkway Village	18,099	7,084	8,641	0	16,542	13,330	13,222	0	18,207
166 CMD No. 66 - Heritage Oak	1,042	4,554	4,796	0	800	8,738	10,002	0	(222)
167 CMD No. 67 - Cardiff Estates	10,491	901	1,859	0	9,533	3,056	2,828	0	10,719

City of Chico
Fiscal Year 2022-23
Financial Report Through March 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
168 CMD No. 68 - Woest Orchard	37,710	0	254	0	37,456	2,239	950	0	38,999
169 CMD No. 69 - Carriage Park	16,446	3,260	8,121	0	11,585	9,785	9,754	0	16,477
170 CMD No. 70 - EW Heights	14,006	1,641	2,417	0	13,230	4,954	4,722	0	14,238
171 CMD No. 71 - Hyde Park	4,385	1,974	4,142	0	2,217	7,046	7,481	0	3,950
173 CMD No. 73 - Walnut Park Subdivision	26,254	10,484	8,983	0	27,755	17,576	14,965	0	28,865
175 CMD No. 75 - Alamo Avenue	0	2,972	3,038	0	(66)	4,542	4,834	1,491	1,199
176 CMD No. 76 - Lindo Channel Estates	6,218	1,505	2,052	0	5,671	3,315	3,171	0	6,362
177 CMD No. 77 - Ashby Park	63,623	10,064	12,331	0	61,356	19,366	17,006	0	65,983
178 CMD No. 78 - Creekside Subdivision	47,799	6,016	115	0	53,700	3,456	816	0	50,439
179 CMD No. 79 - Mission Ranch Commercial	9,217	4,066	5,009	0	8,274	8,302	7,771	0	9,748
180 CMD No. 80 - Home Depot	268,705	7,274	6,597	0	269,382	21,914	10,395	0	280,224
181 CMD No. 81 - Aspen Glen	136,420	15,293	15,693	0	136,020	28,177	23,499	0	141,098
182 CMD No. 82 - Meadowood	58,709	4,488	5,070	0	58,127	10,510	8,611	0	60,608
183 CMD No. 83 - Eiffel Estates	43,571	0	1,303	0	42,268	2,565	912	0	45,224
184 CMD No. 84 - Raley's East Avenue	0	3,231	8,228	0	(4,997)	5,904	13,477	8,373	800
185 CMD No. 85 - Highland Park	36,707	0	1,912	0	34,795	6,680	5,906	0	37,481
186 CMD No. 86 - Marigold Park	26,906	2,022	2,201	0	26,727	5,032	4,864	0	27,074
189 CMD No. 89 - Heritage Oaks	23,033	4,380	4,708	0	22,705	8,256	7,539	0	23,750
190 CMD No. 90 - Amber Grove/Greenfield	0	3,550	4,328	0	(778)	1,999	6,040	1,663	(2,378)
191 CMD No. 91 - Stratford Estates	33,835	0	115	0	33,720	1,869	600	0	35,104
193 CMD No. 93 - United Health Care	11,926	710	5,968	0	6,668	2,836	2,408	0	12,354
194 CMD No. 94 - Shastan at Holly	13,429	0	127	0	13,302	803	392	0	13,840
195 CMD No. 95 - Carriage Park Phase II	17,656	16,886	31,675	0	2,867	27,268	28,013	0	16,911
196 CMD No. 96 - Paseo Haciendas Phase I	11,794	0	0	0	11,794	1,080	756	0	12,118
197 CMD No. 97 - Stratford Estates Phase II	44,978	5	5,251	0	39,732	11,295	9,612	0	46,661
198 CMD No. 98 - Foothill Park East	94,195	0	0	0	94,195	6,096	4,843	0	95,448
199 CMD No. 99 - Marigold Estates Phase II	36,159	3,445	4,520	0	35,084	6,683	5,260	0	37,582
500 CMD No. 500 - Foothill Park Unit 1	31,049	92,372	97,550	0	25,871	169,389	162,391	0	38,047
501 CMD No. 501 - Sunwood	2,052	0	0	0	2,052	0	0	0	2,052
502 CMD No. 502 - Peterson	29,524	2,606	2,114	0	30,016	4,796	3,794	0	30,526
503 CMD No. 503 - Nob Hill	156,522	31,444	38,026	0	149,940	56,925	49,865	0	163,582
504 CMD No. 504 - Scout Court	8,701	0	54	0	8,647	620	319	0	9,002
505 CMD No. 505 - Whitehall Park	25,763	0	115	0	25,648	1,672	537	0	26,898
506 CMD No. 506 - Shastan at Idyllwild	21,954	7,592	7,472	0	22,074	12,825	12,128	0	22,651
507 CMD No. 507 - Ivy Street Business Park	6,523	0	115	0	6,408	1,040	996	0	6,567
508 CMD No. 508 - Pleasant Valley Estates	4,364	2,821	2,795	0	4,390	5,649	5,357	0	4,656
509 CMD No. 509 - Hidden Park	3,621	490	980	0	3,131	1,948	1,942	0	3,627

City of Chico
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510 CMD No. 510 - Marigold Village	14,091	982	1,230	0	13,843	2,746	2,198	0	14,639
511 CMD No. 511 - Floral Gardens	2,255	487	2,038	0	704	2,366	2,334	0	2,287
512 CMD No. 512 - Dominic Park	18,646	2,750	3,017	0	18,379	5,636	5,074	0	19,208
513 CMD No. 513 - Almond Tree RV Park	15,050	1,015	1,150	0	14,915	2,030	1,169	0	15,911
514 CMD No. 514 - Pheasant Run Plaza	9,465	4,468	7,727	0	6,206	4,469	3,879	0	10,055
515 CMD No. 515 - Longboard	19,312	797	1,233	0	18,876	2,692	1,838	0	20,166
516 CMD No. 516 - Bidwell Ridge	11,153	0	57	0	11,096	0	0	0	11,153
517 CMD No. 517 - Marion Court	14,650	0	216	0	14,434	1,007	394	0	15,263
518 CMD No. 518 - Stonehill	22,032	0	28	0	22,004	1,066	100	0	22,998
519 CMD No. 519 - Windchime	215	2,040	3,184	0	(929)	4,080	5,807	0	(1,512)
520 CMD No. 520 - Brenni Ranch	7,518	1,697	1,571	0	7,644	3,293	3,092	0	7,719
521 CMD No. 521 - PM 01-12	80,181	1,236	957	0	80,460	5,392	1,265	0	84,308
522 CMD No. 522 - Vial Estates	(4,179)	2,355	2,051	0	(3,875)	4,242	4,005	0	(3,942)
523 CMD No. 523 - Shastan at Chico Canyon	20,101	1,063	1,952	0	19,212	4,391	3,681	0	20,811
524 CMD No. 524 - Richmond Park	55,333	3,887	4,135	0	55,085	10,244	8,115	0	57,462
525 CMD No. 525 - Husa Ranch	116,697	31,501	42,558	0	105,640	56,872	50,880	0	122,689
526 CMD No. 526 - Thoman Court	18,010	1,473	3,341	0	16,142	5,223	4,530	0	18,703
527 CMD No. 527 - Shastan at Forest Avenue	6,479	1,718	1,688	0	6,509	3,159	3,067	0	6,571
528 CMD No. 528 - Lake Vista	215,670	13,128	7,036	0	221,762	24,408	13,752	0	226,326
529 CMD No. 529 - Esplanade Village	19,458	1,802	2,676	0	18,584	5,590	4,845	0	20,203
530 CMD No. 530 - Brentwood	466,078	43,505	41,992	0	467,591	83,780	60,388	0	489,470
531 CMD No. 531 - Mariposa Vista	44,624	6,247	5,377	0	45,494	11,559	9,579	0	46,604
532 CMD No. 532 - Raptor Ridge	13,944	0	230	0	13,714	1,221	592	0	14,573
533 CMD No. 533 - Channel Estates	11,330	1,456	2,052	0	10,734	4,243	3,918	0	11,655
534 CMD No. 534 - Marigold Gardens	24,198	0	1,803	0	22,395	3,929	2,929	0	25,198
535 CMD No. 535 - California Park/Dead Horse Slough	454	4,668	5,718	0	(596)	9,666	10,402	0	(282)
536 CMD No. 536 - Orchard Commons	7,558	2,702	2,403	0	7,857	4,331	4,175	0	7,714
537 CMD No. 537 - Herlax Place	16,812	610	539	0	16,883	1,473	651	0	17,634
538 CMD No. 538 - Hidden Oaks	5,048	1,063	1,304	0	4,807	2,435	2,321	0	5,162
539 CMD No. 539 - Sequoyah Estates	14,653	1,479	2,702	0	13,430	4,951	4,477	0	15,127
540 CMD No. 540 - Park Wood Estates	13,297	0	230	0	13,067	1,338	714	0	13,921
541 CMD No. 541 - Park Vista Subdivision	7,586	0	763	0	6,823	2,148	2,006	0	7,728
542 CMD No. 542 - Mission Vista Hills	45,494	1,688	3,792	0	43,390	7,610	5,181	0	47,923
543 CMD No. 543 - Westmont	13,011	72	1,366	0	11,717	2,714	2,208	0	13,517
544 CMD No. 544 - Longboard Phase 2	14,002	467	1,591	0	12,878	3,341	2,749	0	14,594
545 CMD No. 545 - Yosemite Commons	94,730	5,598	3,791	0	96,537	13,203	7,839	0	100,094
546 CMD No. 546 - Floral Garden Estates	32,941	0	1,042	0	31,899	3,959	2,416	0	34,484

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547 CMD No. 547 - Paseo Haciendas 2	4,791	0	108	0	4,683	728	687	0	4,832
548 CMD No. 548 - Baltar Estates	45,213	5,308	6,296	0	44,225	12,280	10,450	0	47,043
549 CMD No. 549 - Holly Estates	19,465	669	1,892	0	18,242	4,212	3,367	0	20,310
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	1,420	(6,186)	(1,311)
551 CMD No. 551 - Monarch Park	20,041	0	1,128	0	18,913	3,219	2,322	0	20,938
552 CMD No. 552 - Wandering Hills	9,139	0	699	0	8,440	1,447	1,236	0	9,350
553 CMD No. 553 - Mariposa Vista Unit 1	4,325	0	176	0	4,149	621	541	0	4,405
554 CMD No. 554 - Five Mile Court	16,670	0	270	0	16,400	2,150	1,515	0	17,305
555 CMD No. 555 - Hannah's Court	17,046	0	254	0	16,792	1,436	589	0	17,893
556 CMD No. 556 - Valhalla Place	20,080	0	216	0	19,864	1,589	603	0	21,066
557 CMD No. 557 - Floral Arrangement	14,596	0	916	0	13,680	2,237	1,574	0	15,259
558 CMD No. 558 - Hillview Terrace	90,320	2,247	1,498	0	91,069	10,478	5,237	0	95,561
559 CMD No. 559 - Westside Place	33,891	8,350	12,203	0	30,038	23,707	23,202	0	34,396
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	6,911	7,069	0	28,262	12,378	10,677	0	30,121
561 CMD No. 561 - Jensen Park	19,914	1,982	216	0	21,680	1,804	782	0	20,936
562 CMD No. 562 - Belvedere Heights	80,843	7,590	8,732	0	79,701	18,869	15,108	0	84,604
563 CMD No. 563 - Sparrow Hawk Ridge	5,593	0	230	0	5,363	823	625	0	5,791
564 CMD No. 564 - Brown	55,143	0	0	0	55,143	3,920	587	0	58,476
565 CMD No. 565 - River Glen Subdivision	21,150	8,915	10,933	0	19,132	16,516	15,729	0	21,937
566 CMD No. 566 - Bruce Road	7,937	0	216	0	7,721	1,005	596	0	8,346
567 CMD No. 567 - Salisbury Court	6,138	0	156	0	5,982	781	684	0	6,235
568 CMD No. 568 - Shastan at Glenwood	130,784	1,620	254	0	132,150	10,737	1,273	0	140,248
569 CMD No. 569 - Sky Creek Park Subd.	15,411	891	4,644	0	11,658	7,864	7,396	0	15,879
570 CMD No. 570 - McKinney Ranch Subd.	25,319	3,539	5,239	0	23,619	7,264	6,019	0	26,564
571 CMD No. 571 - Symm City Subdivision	7,290	0	108	0	7,182	893	735	0	7,448
572 CMD No. 572 - Lassen Glen Subdivision	16,046	1,911	2,335	0	15,622	6,527	6,016	0	16,557
573 CMD No. 573 - Keystone Manor Subdivision	6,507	0	149	0	6,358	846	669	0	6,684
574 CMD No. 574 - Laburnum Estates	4,731	0	230	0	4,501	980	805	0	4,906
576 CMD No. 576 - Eaton Cottages Subd.	41,421	0	230	0	41,191	3,485	1,057	0	43,849
577 CMD No. 577 - Hawes Subdivision	22,181	237	216	0	22,202	2,272	546	0	23,907
578 CMD No. 578 - Godman Ranch Subdivision	42,073	458	148	0	42,383	3,695	1,089	0	44,679
579 CMD No. 579 - Manzanita Pointe Subd.	16,391	246	1,378	0	15,259	4,160	3,662	0	16,889
580 CMD No. 580 - Avalon Court Subd.	4,088	2,396	3,596	0	2,888	4,794	4,586	0	4,296
581 CMD No. 581 - Glenshire Park Subd.	27,284	202	216	0	27,270	2,474	704	0	29,054
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	12,022	0	0	0	12,022	1,678	967	0	12,733
586 CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0

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588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	20,013	0	685	0	19,328	3,332	2,159	0	21,186
590 CMD No. 590 - Baroni Park L & L District	(8,288)	0	417	0	(8,705)	0	0	0	(8,288)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	9,256	818	0	(21,957)	15,790	14,587	0	(29,192)
941 Maintenance District Administration	0	0	143,189	0	(143,189)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	30,558	20,334	0	62,309	54,672	32,527	0	74,230
A02 CMD A02 - 16TH Street Subdivision	(2,426)	0	0	0	(2,426)	0	0	0	(2,426)
A03 CMD No. A03 - Humboldt Trails Subd	16,997	228	1,657	0	15,568	4,753	3,276	0	18,474
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	7,251	8,345	0	3,632	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	72,219	60,432	0	86,459	83,034	74,071	0	83,635
A06 CMD No. A06 - Woodbrook Subdivision	12,593	254	0	0	12,847	2,366	1,655	0	13,304
A07 CMD No. A07 - Deer Park Subdivision	46,175	0	344	0	45,831	4,104	1,353	0	48,926
A08 CMD No. A08 - 16th & 19th St. HFH	157	366	784	0	(261)	829	874	0	112
A11 CMD A11-Crouch Farr-Lamb	5,297	1,284	230	0	6,351	(3,760)	0	6,186	7,723
A12 CMD No. A12 - Estates @ Hooker Oak	16,537	0	298	0	16,239	2,629	840	0	18,326
A13 CMD A13 Hampton Court	(1,350)	1,860	1,935	0	(1,425)	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	7,037	4,881	0	3,020	10,273	9,249	0	1,888
A15 CMD A15 - Lassen Subdivision	2,468	1,226	0	0	3,694	3,785	0	0	6,253
A16 A16-NW Chico Specific Plan	63,216	135,299	194,787	0	3,728	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	6,504	6,322	0	(4,202)	10,860	8,809	0	(2,333)
A18 CMD A18-Faithful Est Subdivsn	1,407	976	0	0	2,383	2,595	0	0	4,002
A20 CMD A20-Crossroads Subdivis	6,930	3,915	1,794	0	9,051	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	755	1,334	0	274,689	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	7,141	5,277	0	18,485	13,550	7,323	0	22,848
A24 CMD A24-Hopeful Heights Subdivision	2,167	1,263	0	0	3,430	3,365	0	0	5,532
A25 CMD A25-Domicile Subdivision	2,169	1,294	0	0	3,463	3,365	0	0	5,534
A26 CMD A26- Burnap Subdivision	5,780	4,167	2,133	0	7,814	9,222	712	0	14,290
A27 CMD A27- Mariposa Manor Subdivision	16,378	0	0	0	16,378	18,866	0	0	35,244
A28 CMD A28- PM 16-03 392 East 9th Ave	751	1,019	0	0	1,770	2,039	0	0	2,790
A29 CMD A29 - Ruthie Subdivision	(1,325)	2,595	908	0	362	5,191	2,213	0	1,653
A31 CMD A31- Meriam Park Phase H1-Block 2	4,702	740	0	0	5,442	4,769	0	0	9,471
A32 CMD A32-Carlene Place Subdivision	2,167	1,082	0	0	3,249	3,368	0	0	5,535
A33 CMD A33- PM 18-04 Karasinski	(164)	500	0	0	336	1,001	0	0	837
A34 CMD A34- Trinity Park Subdivision	6,918	2,349	0	0	9,267	8,415	0	0	15,333
A36 CMD A36- Crusader Court Subdivision	5,330	0	0	0	5,330	5,407	0	0	10,737
A37 CMD A37-Moresman Estate	6,384	1,809	2,453	0	5,740	7,792	758	0	13,418
A38 CMD A38-Covenant Court Subdivision	2,273	0	0	0	2,273	2,314	0	0	4,587

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A40 CMD A40-Meriam Park Subdivisions Ph D	2,857	0	0	0	2,857	2,969	0	0	5,826
A41 CMD A41-Drake Estates	8,098	283	0	0	8,381	10,791	0	0	18,889
A42 CMD A42-Meriam Park North	0	17,605	0	0	17,605	18,644	0	0	18,644
A45 CMD A45- Amber Lynn Subdivisions	(1,462)	0	0	0	(1,462)	0	0	0	(1,462)
TOTAL Maintenance District Funds	4,521,038	832,892	1,102,462	0	4,251,468	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	349,356,901	106,915,830	120,116,352	3	336,156,382	294,934,838	355,962,499	18,525	288,347,765

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Barbara Martin, Administrative Services Director

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

Overall Summary: As of March 31, 2023, the City is seven months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 852-099 – Sewer Debt Service**

Expenditure Item: **Category – Purchased Services**

Description: This is the annual bank charges for the City's trust account that holds and pays for Sewer Bond debt service. Item to be corrected on future supplemental appropriation to Council.

Item #2

Location: **Fund/Dept 935-180 – Information Systems**

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

Description: This category is tracking behind due to various project completions and desktop replacements that have required additional material and supply purchases. This category should stay within budget limits and staff will continue to monitor.

PREVIOUS

Item #1

Location: **Fund/Dept 935-180 – Information Systems**

Expenditure Item: **Category – Purchased Services**

Description: Several annual contracts and annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

Item #2

Location: **Fund/Dept 935-180 – Information Systems**

Expenditure Item: **Category – Other Expenses**

Description: Training expenses are averaging higher than previous years. Several seminars and conferences were held at the beginning of the fiscal year. Communications expenses are averaging higher than previous

years due to additional costs for network connection and internet service in City buildings. Will continue to monitor and request a supplemental appropriation if necessary.

Item #3

Location: **Fund/Dept 935-180 – Information Tech, 935-182 – Information Tech - Radios**

Expenditure Item: **Category – Allocations**

Description: Charges for annual premiums in insurance fund occurred at the beginning of the fiscal year causing a large allocation. This will not continue through the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD	<i>Barbara Martin</i>	5/16/2023

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

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

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

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

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

General Fund Debt Service	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category Description							Budg / Time	

Fund - Dept 001-099 General Fund Debt Service

8000 Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 001-150 GENERAL-FINANCE

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	614,324.81	51,880.96	518,297.49	0.00	960,623.00	442,325.51	46	
4005 Salaries - Supplemental Comp.	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over
4020 Salaries - Hourly Pay	6,951.50	0.00	0.00	0.00	27,309.00	27,309.00	100	
4050 Salaries - Overtime	2,244.53	622.82	13,102.43	0.00	5,000.00	-8,102.43	-162	Over
4056 Salaries - CTO Payout	2,787.96	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	429,561.06	29,322.23	338,492.68	0.00	662,726.00	324,233.32	49	
Salaries & Employee Benefits	1,055,869.86	81,826.01	872,892.60	0.00	1,655,658.00	782,765.40	47	23
5000 Materials & Supplies								
5000 Office Expense	6,914.65	345.66	6,382.68	0.00	9,500.00	3,117.32	33	
5005 Postage & Mailing	12,483.33	10.04	6,768.70	0.00	15,035.00	8,266.30	55	
5010 Outside Printing Expense	2,993.60	681.04	1,270.69	0.00	3,753.00	2,482.31	66	
5050 Books/Periodicals/Software	1,507.17	573.17	573.17	0.00	1,500.00	926.83	62	
5505 Equipment Maintenance/Repair	5,737.53	0.00	390.00	0.00	1,140.00	750.00	66	
Materials & Supplies	29,636.28	1,609.91	15,385.24	0.00	30,928.00	15,542.76	50	25
5400 Purchased Services								
5400 Professional Services	102,594.23	6,175.72	90,756.97	25,753.75	203,204.00	86,693.28	43	
5401 Audit Services	31,326.98	0.00	37,168.37	0.00	30,631.00	-6,537.37	-21	Over
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100	
Purchased Services	133,921.21	6,175.72	127,925.34	25,753.75	234,185.00	80,505.91	34	25
8900 Other Expenses								
5140 Advertising/Marketing	765.85	0.00	0.00	0.00	1,330.00	1,330.00	100	
5160 Licenses/Permits/Fees	590.00	0.00	480.00	0.00	1,235.00	755.00	61	
5370 Memberships/Dues	2,379.99	0.00	1,310.00	0.00	3,350.00	2,040.00	61	
5385 Business Expenses	785.20	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	9,094.92	0.00	2,051.92	0.00	14,355.00	12,303.08	86	
5480 Communications	2,855.69	401.07	3,244.68	0.00	5,890.00	2,645.32	45	
6115 DCBA Contract	10,043.12	0.00	23,148.87	0.00	27,500.00	4,351.13	16	
Other Expenses	26,514.77	401.07	30,235.47	0.00	53,660.00	23,424.53	44	25
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93	
Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93	25
End Fund - Dept 001-150	1,245,942.12	91,741.91	1,048,167.85	25,753.75	1,999,431.00	925,509.40	46	23

Fund - Dept 009-099 DEBT SERVICE

8000 Debt Service								
8898 Capital Lease Principal	243,096.07	0.00	782,596.68	0.00	859,955.00	77,358.32	9	
8899 Capital Lease Interest	39,094.33	0.00	-424.28	0.00	146,366.00	146,790.28	100	
Debt Service	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	25
8425 Other Financing Uses								
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 009-099	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	23

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25

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

Multi Fund/Dept Budget Year: 2023

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

City of Chico
Department Expense Report
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Sewer Debt Service		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
8200	Debt Interest	-7,156.29	0.00	0.00	0.00	406,000.00	406,000.00	100
Debt Service		-7,156.29	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100 25
End Fund - Dept 852-099		-4,086.29	0.00	3,070.00	0.00	2,101,000.00	2,097,930.00	100 23

Fund - Dept 853-150 PARKING REVENUE-FINANCE

5400 Purchased Services		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5330	Contractual	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44
Purchased Services		21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44 25
End Fund - Dept 853-150		21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44 23

Fund - Dept 877-184 Fiber Utility

4000 Salaries & Employee Benefits		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	125,236.00	125,236.00	100
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	68,341.00	68,341.00	100
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	193,577.00	193,577.00	100 23
5000 Materials & Supplies		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5000	Office Expense	0.00	0.00	998.43	0.00	5,000.00	4,001.57	80
5005	Postage & Mailing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100
5105	Small Tools and Equipment	0.00	0.00	84.59	0.00	2,000.00	1,915.41	96
Materials & Supplies		0.00	0.00	1,083.02	0.00	9,000.00	7,916.98	88 25
5400 Purchased Services		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5400	Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100
Purchased Services		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100 25
8900 Other Expenses		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100
5385	Business Expenses	0.00	0.00	52.00	0.00	0.00	-52.00	0 Over
5390	Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100
5480	Communications	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100
Other Expenses		0.00	0.00	52.00	0.00	37,500.00	37,448.00	100 25
End Fund - Dept 877-184		0.00	0.00	1,135.02	0.00	245,077.00	243,941.98	100 23

Fund - Dept 903-099 CalPERS UAL Debt Service

8000 Debt Service		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
8301	CalPERS UAL Pymt - Misc	5,080,969.00	0.00	5,474,725.00	0.00	5,474,725.00	0.00	0
8302	CalPERS UAL Pymt - Safety	5,521,207.00	0.00	5,958,725.00	0.00	5,958,725.00	0.00	0
Debt Service		10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0 25
End Fund - Dept 903-099		10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0 23

Fund - Dept 932-099 Fleet Replacment Debt Service

8000 Debt Service		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0 23

Fund - Dept 935-180 INFORMATION SYSTEMS

4000 Salaries & Employee Benefits		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
4000	Salaries - Permanent	423,164.66	47,975.90	422,577.08	0.00	676,867.00	254,289.92	38
4005	Salaries - Supplemental Comp.	0.00	0.00	1,090.07	0.00	0.00	-1,090.07	0 Over
4050	Salaries - Overtime	2,246.74	2,816.86	9,415.87	0.00	5,000.00	-4,415.87	-88 Over
4690	Employee Benefits Other	219,085.83	25,663.50	255,002.05	0.00	409,304.00	154,301.95	38

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

Multi Fund/Dept Budget Year: 2023

INFORMATION SYSTEMS

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

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

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

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2022	Actuals	Actuals				Budg / Time	

End Fund - Dept 850-099		0.00	0.00	0.00	0.00	0.00	0.00	0	23
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Fund - Dept 852-099 Sewer Debt Service

Purchased Services		3,070.00	0.00	3,070.00	0.00	0.00	-3,070.00	0	25 Over
Debt Service		-7,156.29	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100	25
End Fund - Dept 852-099		-4,086.29	0.00	3,070.00	0.00	2,101,000.00	2,097,930.00	100	23

Fund - Dept 853-150 PARKING REVENUE-FINANCE

Purchased Services		21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	25
End Fund - Dept 853-150		21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44	23

Fund - Dept 877-184 Fiber Utility

Salaries & Employee Benefits		0.00	0.00	0.00	0.00	193,577.00	193,577.00	100	23
Materials & Supplies		0.00	0.00	1,083.02	0.00	9,000.00	7,916.98	88	25
Purchased Services		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	25
Other Expenses		0.00	0.00	52.00	0.00	37,500.00	37,448.00	100	25
End Fund - Dept 877-184		0.00	0.00	1,135.02	0.00	245,077.00	243,941.98	100	23

Fund - Dept 903-099 CalPERS UAL Debt Service

Debt Service		10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	25
End Fund - Dept 903-099		10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	23

Fund - Dept 932-099 Fleet Replacment Debt Service

Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 935-180 INFORMATION SYSTEMS

Salaries & Employee Benefits		644,497.23	76,456.26	688,085.07	0.00	1,091,171.00	403,085.93	37	23
Materials & Supplies		37,589.93	15,820.24	54,913.75	0.00	64,235.00	9,321.25	15	25
Purchased Services		718,030.14	145,998.26	1,015,813.13	0.00	1,077,463.00	61,649.87	6	25
Other Expenses		187,393.86	29,854.78	194,628.12	0.00	229,000.00	34,371.88	15	25
End Fund - Dept 935-180		1,587,511.16	268,129.54	1,953,440.07	0.00	2,461,869.00	508,428.93	21	23

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

Salaries & Employee Benefits		125,943.35	17,604.50	171,951.83	0.00	238,525.00	66,573.17	28	23
Materials & Supplies		6,406.33	0.00	10,910.12	0.00	60,000.00	49,089.88	82	25
Purchased Services		0.00	0.00	1,360.00	0.00	10,000.00	8,640.00	86	25
Other Expenses		0.00	0.00	2,171.38	0.00	20,000.00	17,828.62	89	25
End Fund - Dept 935-182		132,349.68	17,604.50	186,393.33	0.00	328,525.00	142,131.67	43	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

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

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

General Fund Debt Service	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category Description							Budg / Time	

Fund - Dept 001-099 General Fund Debt Service

8000 Debt Service								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-099	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 001-150 GENERAL-FINANCE

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	614,324.81	51,880.96	518,297.49	0.00	960,623.00	442,325.51	46	
4005 Salaries - Supplemental Comp.	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0	Over
4020 Salaries - Hourly Pay	6,951.50	0.00	0.00	0.00	27,309.00	27,309.00	100	
4050 Salaries - Overtime	2,244.53	622.82	13,102.43	0.00	5,000.00	-8,102.43	-162	Over
4056 Salaries - CTO Payout	2,787.96	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	429,561.06	29,322.23	338,492.68	0.00	662,726.00	324,233.32	49	
Salaries & Employee Benefits	1,055,869.86	81,826.01	872,892.60	0.00	1,655,658.00	782,765.40	47	23
5000 Materials & Supplies								
5000 Office Expense	6,914.65	345.66	6,382.68	0.00	9,500.00	3,117.32	33	
5005 Postage & Mailing	12,483.33	10.04	6,768.70	0.00	15,035.00	8,266.30	55	
5010 Outside Printing Expense	2,993.60	681.04	1,270.69	0.00	3,753.00	2,482.31	66	
5050 Books/Periodicals/Software	1,507.17	573.17	573.17	0.00	1,500.00	926.83	62	
5505 Equipment Maintenance/Repair	5,737.53	0.00	390.00	0.00	1,140.00	750.00	66	
Materials & Supplies	29,636.28	1,609.91	15,385.24	0.00	30,928.00	15,542.76	50	25
5400 Purchased Services								
5400 Professional Services	102,594.23	6,175.72	90,756.97	25,753.75	203,204.00	86,693.28	43	
5401 Audit Services	31,326.98	0.00	37,168.37	0.00	30,631.00	-6,537.37	-21	Over
5555 Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100	
Purchased Services	133,921.21	6,175.72	127,925.34	25,753.75	234,185.00	80,505.91	34	25
8900 Other Expenses								
5140 Advertising/Marketing	765.85	0.00	0.00	0.00	1,330.00	1,330.00	100	
5160 Licenses/Permits/Fees	590.00	0.00	480.00	0.00	1,235.00	755.00	61	
5370 Memberships/Dues	2,379.99	0.00	1,310.00	0.00	3,350.00	2,040.00	61	
5385 Business Expenses	785.20	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	9,094.92	0.00	2,051.92	0.00	14,355.00	12,303.08	86	
5480 Communications	2,855.69	401.07	3,244.68	0.00	5,890.00	2,645.32	45	
6115 DCBA Contract	10,043.12	0.00	23,148.87	0.00	27,500.00	4,351.13	16	
Other Expenses	26,514.77	401.07	30,235.47	0.00	53,660.00	23,424.53	44	25
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93	
Non-Recurring Operating	0.00	1,729.20	1,729.20	0.00	25,000.00	23,270.80	93	25
End Fund - Dept 001-150	1,245,942.12	91,741.91	1,048,167.85	25,753.75	1,999,431.00	925,509.40	46	23

Fund - Dept 009-099 DEBT SERVICE

8000 Debt Service								
8898 Capital Lease Principal	243,096.07	0.00	782,596.68	0.00	859,955.00	77,358.32	9	
8899 Capital Lease Interest	39,094.33	0.00	-424.28	0.00	146,366.00	146,790.28	100	
Debt Service	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	25
8425 Other Financing Uses								
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 009-099	282,190.40	0.00	782,172.40	0.00	1,006,321.00	224,148.60	22	23

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

Sewer Debt Service		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
8200	Debt Interest	-7,156.29	0.00	0.00	0.00	406,000.00	406,000.00	100
Debt Service		-7,156.29	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100 25
End Fund - Dept 852-099		-4,086.29	0.00	3,070.00	0.00	2,101,000.00	2,097,930.00	100 23

Fund - Dept 853-150 PARKING REVENUE-FINANCE

5400 Purchased Services								
5330	Contractual	21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44
Purchased Services		21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44 25
End Fund - Dept 853-150		21,432.06	1,527.27	20,066.50	0.00	36,000.00	15,933.50	44 23

Fund - Dept 877-184 Fiber Utility

4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	0.00	0.00	0.00	0.00	125,236.00	125,236.00	100
4690	Employee Benefits Other	0.00	0.00	0.00	0.00	68,341.00	68,341.00	100
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	193,577.00	193,577.00	100 23
5000 Materials & Supplies								
5000	Office Expense	0.00	0.00	998.43	0.00	5,000.00	4,001.57	80
5005	Postage & Mailing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100
5105	Small Tools and Equipment	0.00	0.00	84.59	0.00	2,000.00	1,915.41	96
Materials & Supplies		0.00	0.00	1,083.02	0.00	9,000.00	7,916.98	88 25
5400 Purchased Services								
5400	Professional Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100
Purchased Services		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100 25
8900 Other Expenses								
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100
5370	Memberships/Dues	0.00	0.00	0.00	0.00	500.00	500.00	100
5385	Business Expenses	0.00	0.00	52.00	0.00	0.00	-52.00	0 Over
5390	Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100
5480	Communications	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100
Other Expenses		0.00	0.00	52.00	0.00	37,500.00	37,448.00	100 25
End Fund - Dept 877-184		0.00	0.00	1,135.02	0.00	245,077.00	243,941.98	100 23

Fund - Dept 903-099 CalPERS UAL Debt Service

8000 Debt Service								
8301	CalPERS UAL Pymt - Misc	5,080,969.00	0.00	5,474,725.00	0.00	5,474,725.00	0.00	0
8302	CalPERS UAL Pymt - Safety	5,521,207.00	0.00	5,958,725.00	0.00	5,958,725.00	0.00	0
Debt Service		10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0 25
End Fund - Dept 903-099		10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0 23

Fund - Dept 932-099 Fleet Replacment Debt Service

8000 Debt Service								
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0 23

Fund - Dept 935-180 INFORMATION SYSTEMS

4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	423,164.66	47,975.90	422,577.08	0.00	676,867.00	254,289.92	38
4005	Salaries - Supplemental Comp.	0.00	0.00	1,090.07	0.00	0.00	-1,090.07	0 Over
4050	Salaries - Overtime	2,246.74	2,816.86	9,415.87	0.00	5,000.00	-4,415.87	-88 Over
4690	Employee Benefits Other	219,085.83	25,663.50	255,002.05	0.00	409,304.00	154,301.95	38

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

Multi Fund/Dept Budget Year: 2023

INFORMATION SYSTEMS

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

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

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

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

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

End Of Report Prepared for Administrative Services

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 160	General-City Attny	140	192,698	0	614,902	422,204	69
	Fund 001 Sub-Totals	140	192,698	0	614,902	422,204	69
900 - 160	Gen Liab Ins Rsrv-City Attny	94,008	872,516	0	650,000	-222,516	-34 Over
Total For Fund/Department		94,148	1,065,214	0	1,264,902	199,688	16 24

Expenditure Summary by Fund

Fund	Title						
001	General	140	192,698	0	614,902	422,204	69
900	General Liability Insurance Reserve	94,008	872,516	0	650,000	-222,516	-34 Over
Total For Fund(s)		94,148	1,065,214	0	1,264,902	199,688	16 24

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
001 - 160	General-City Attny	140	192,698	0	614,902	422,204	69
	Fund 001 Sub-Totals	140	192,698	0	614,902	422,204	69
900 - 160	Gen Liab Ins Rsrv-City Attny	94,008	872,516	0	650,000	-222,516	-34 Over
Total For Fund/Department		94,148	1,065,214	0	1,264,902	199,688	16 24

Expenditure Summary by Fund

Fund	Title						
001	General	140	192,698	0	614,902	422,204	69
900	General Liability Insurance Reserve	94,008	872,516	0	650,000	-222,516	-34 Over
Total For Fund(s)		94,148	1,065,214	0	1,264,902	199,688	16 24

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Attorney

Current Year Data Through 3/31/2023

** End of Report **

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

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

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2022-23 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of March 31, 2023, show only 70% of the total departmental budget used and 76% time used in the fiscal year. The Department is trending 6% underbudget.

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

Items of Interest:

NEW

Item #1

Location: Community Development, Private Development-Building (871-520)
Expenditure Item: Salaries & Employee Benefits category, 4005, 4050 & 4056
Description: Funds for Building staff salary and benefits.
Analysis: Trending overbudget due to overall increase in inspection staff overtime and compensated time off due to continued staff shortage. Other Building staff salary and benefit budgets are trending underbudget.
Action Plan: No action is necessary, continue to monitor.

PREVIOUS

Item #1

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

Item #2

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

Item #3

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

APPROVALS:

	Review	Signature	Date
X	Department Director		4/21/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

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

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	61,136.84	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	43,187.25	0.00	0.00	0.00	0.00	0.00	0	
	Salaries & Employee Benefits	104,324.09	0.00	0.00	0.00	0.00	0.00	0	23
5000 Materials & Supplies									
5105	Small Tools and Equipment	37.91	0.00	0.00	0.00	0.00	0.00	0	
	Materials & Supplies	37.91	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services									
5330	Contractual	44,720.00	0.00	0.00	0.00	0.00	0.00	0	
	Purchased Services	44,720.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5390	Training	67.00	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	67.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 213-535		149,149.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 316-520 CASp Cert & Training

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,999.00	1,355.64	2,612.66	0.00	16,130.00	13,517.34	84	
4050	Salaries - Overtime	0.00	0.00	1.23	0.00	0.00	-1.23	0	Over
4690	Employee Benefits Other	815.64	767.27	1,611.65	0.00	9,740.00	8,128.35	83	
	Salaries & Employee Benefits	3,814.64	2,122.91	4,225.54	0.00	25,870.00	21,644.46	84	23
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
	Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	100.00	0.00	1,000.00	900.00	90	
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
	Other Expenses	0.00	0.00	100.00	0.00	5,000.00	4,900.00	98	25
End Fund - Dept 316-520		3,814.64	2,122.91	4,325.54	0.00	46,370.00	42,044.46	91	23

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

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

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

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 863-510 SUBDIVISION PLANNING

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

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

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

City of Chico
Department Expense Report
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Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2022	Actuals	Actuals				Budg / Time		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100		
	Materials & Supplies	3,425.85	0.00	1,672.31	0.00	14,766.00	13,093.69	89	25	
5400 Purchased Services										
5400	Professional Services	85,104.71	40,355.32	250,166.81	7,501.01	257,501.00	-166.82	0	Over	
5401	Audit Services	891.82	0.00	916.10	0.00	894.00	-22.10	-2	Over	
	Purchased Services	85,996.53	40,355.32	251,082.91	7,501.01	258,395.00	-188.92	0	25	Over
8900 Other Expenses										
5370	Memberships/Dues	1,270.00	0.00	820.00	0.00	2,000.00	1,180.00	59		
5385	Business Expenses	29.48	0.00	481.76	0.00	2,342.00	1,860.24	79		
5390	Training	647.00	0.00	172.50	0.00	12,500.00	12,327.50	99		
5480	Communications	4,589.85	516.43	4,297.41	0.00	8,037.00	3,739.59	47		
	Other Expenses	6,536.33	516.43	5,771.67	0.00	24,879.00	19,107.33	77	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19		
	Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19	25	
End Fund - Dept 871-520		867,929.94	122,226.86	987,747.07	7,501.01	1,964,195.00	968,946.92	49	23	

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	218,459.01	25,792.00	225,558.15	0.00	274,328.00	48,769.85	18		
4005	Salaries - Supplemental Comp.	0.00	0.00	758.28	0.00	0.00	-758.28	0	Over	
4050	Salaries - Overtime	0.00	0.00	0.38	0.00	3,987.00	3,986.62	100		
4690	Employee Benefits Other	100,329.66	11,200.44	131,221.99	0.00	167,920.00	36,698.01	22		
	Salaries & Employee Benefits	318,788.67	36,992.44	357,538.80	0.00	446,235.00	88,696.20	20	23	
5000 Materials & Supplies										
5000	Office Expense	821.46	0.00	1,074.44	0.00	1,200.00	125.56	10		
5005	Postage & Mailing	4,086.87	0.00	1,951.44	0.00	9,700.00	7,748.56	80		
5010	Outside Printing Expense	48.57	0.00	424.83	0.00	200.00	-224.83	-112	Over	
5050	Books/Periodicals/Software	199.49	0.00	409.80	0.00	750.00	340.20	45		
	Materials & Supplies	5,156.39	0.00	3,860.51	0.00	11,850.00	7,989.49	67	25	
5400 Purchased Services										
5400	Professional Services	16,607.48	22,815.00	93,015.00	-0.03	240,000.00	146,985.03	61		
5401	Audit Services	316.26	0.00	363.95	0.00	314.00	-49.95	-16	Over	
	Purchased Services	16,923.74	22,815.00	93,378.95	-0.03	240,314.00	146,935.08	61	25	
8900 Other Expenses										
5140	Advertising/Marketing	3,656.77	0.00	3,034.12	0.00	12,625.00	9,590.88	76		
5370	Memberships/Dues	1,019.00	0.00	363.50	0.00	1,286.00	922.50	72		
5385	Business Expenses	0.00	0.00	197.71	0.00	0.00	-197.71	0	Over	
5390	Training	529.33	103.04	2,367.98	0.00	6,869.00	4,501.02	66		
5480	Communications	763.53	92.69	771.56	0.00	1,300.00	528.44	41		
6056	Meeting Expenses	31.10	0.00	127.09	0.00	240.00	112.91	47		
	Other Expenses	5,999.73	195.73	6,861.96	0.00	22,320.00	15,458.04	69	25	
End Fund - Dept 872-510		346,868.53	60,003.17	461,640.22	-0.03	720,719.00	259,078.81	36	23	

Fund - Dept 935-185 INFO SYSTEMS - GIS

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	61,781.73	11,742.85	107,980.91	0.00	145,321.00	37,340.09	26		
4690	Employee Benefits Other	27,782.78	6,753.32	73,367.61	0.00	100,916.00	27,548.39	27		
	Salaries & Employee Benefits	89,564.51	18,496.17	181,348.52	0.00	246,237.00	64,888.48	26	23	
5000 Materials & Supplies										
5000	Office Expense	915.42	0.00	131.10	0.00	667.00	535.90	80		
5050	Books/Periodicals/Software	377.00	0.00	319.00	0.00	3,000.00	2,681.00	89		
5505	Equipment Maintenance/Repair	0.00	635.95	635.95	0.00	750.00	114.05	15		
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100		
	Materials & Supplies	1,292.42	635.95	1,086.05	0.00	12,917.00	11,830.95	92	25	

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

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

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

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	61,136.84	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	43,187.25	0.00	0.00	0.00	0.00	0.00	0	
	Salaries & Employee Benefits	104,324.09	0.00	0.00	0.00	0.00	0.00	0	23
5000 Materials & Supplies									
5105	Small Tools and Equipment	37.91	0.00	0.00	0.00	0.00	0.00	0	
	Materials & Supplies	37.91	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services									
5330	Contractual	44,720.00	0.00	0.00	0.00	0.00	0.00	0	
	Purchased Services	44,720.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
5390	Training	67.00	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	67.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 213-535		149,149.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 316-520 CASp Cert & Training

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	2,999.00	1,355.64	2,612.66	0.00	16,130.00	13,517.34	84	
4050	Salaries - Overtime	0.00	0.00	1.23	0.00	0.00	-1.23	0	Over
4690	Employee Benefits Other	815.64	767.27	1,611.65	0.00	9,740.00	8,128.35	83	
	Salaries & Employee Benefits	3,814.64	2,122.91	4,225.54	0.00	25,870.00	21,644.46	84	23
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
	Purchased Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	25
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	100.00	0.00	1,000.00	900.00	90	
5385	Business Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100	
	Other Expenses	0.00	0.00	100.00	0.00	5,000.00	4,900.00	98	25
End Fund - Dept 316-520		3,814.64	2,122.91	4,325.54	0.00	46,370.00	42,044.46	91	23

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

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

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 863-510 SUBDIVISION PLANNING

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

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

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

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

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2022	Actuals	Actuals				Budg / Time		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100		
	Materials & Supplies	3,425.85	0.00	1,672.31	0.00	14,766.00	13,093.69	89	25	
5400 Purchased Services										
5400	Professional Services	85,104.71	40,355.32	250,166.81	7,501.01	257,501.00	-166.82	0	Over	
5401	Audit Services	891.82	0.00	916.10	0.00	894.00	-22.10	-2	Over	
	Purchased Services	85,996.53	40,355.32	251,082.91	7,501.01	258,395.00	-188.92	0	25	Over
8900 Other Expenses										
5370	Memberships/Dues	1,270.00	0.00	820.00	0.00	2,000.00	1,180.00	59		
5385	Business Expenses	29.48	0.00	481.76	0.00	2,342.00	1,860.24	79		
5390	Training	647.00	0.00	172.50	0.00	12,500.00	12,327.50	99		
5480	Communications	4,589.85	516.43	4,297.41	0.00	8,037.00	3,739.59	47		
	Other Expenses	6,536.33	516.43	5,771.67	0.00	24,879.00	19,107.33	77	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19		
	Non-Recurring Operating	36,061.91	0.00	16,199.57	-0.00	20,000.00	3,800.43	19	25	
End Fund - Dept 871-520		867,929.94	122,226.86	987,747.07	7,501.01	1,964,195.00	968,946.92	49	23	

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	218,459.01	25,792.00	225,558.15	0.00	274,328.00	48,769.85	18		
4005	Salaries - Supplemental Comp.	0.00	0.00	758.28	0.00	0.00	-758.28	0	Over	
4050	Salaries - Overtime	0.00	0.00	0.38	0.00	3,987.00	3,986.62	100		
4690	Employee Benefits Other	100,329.66	11,200.44	131,221.99	0.00	167,920.00	36,698.01	22		
	Salaries & Employee Benefits	318,788.67	36,992.44	357,538.80	0.00	446,235.00	88,696.20	20	23	
5000 Materials & Supplies										
5000	Office Expense	821.46	0.00	1,074.44	0.00	1,200.00	125.56	10		
5005	Postage & Mailing	4,086.87	0.00	1,951.44	0.00	9,700.00	7,748.56	80		
5010	Outside Printing Expense	48.57	0.00	424.83	0.00	200.00	-224.83	-112	Over	
5050	Books/Periodicals/Software	199.49	0.00	409.80	0.00	750.00	340.20	45		
	Materials & Supplies	5,156.39	0.00	3,860.51	0.00	11,850.00	7,989.49	67	25	
5400 Purchased Services										
5400	Professional Services	16,607.48	22,815.00	93,015.00	-0.03	240,000.00	146,985.03	61		
5401	Audit Services	316.26	0.00	363.95	0.00	314.00	-49.95	-16	Over	
	Purchased Services	16,923.74	22,815.00	93,378.95	-0.03	240,314.00	146,935.08	61	25	
8900 Other Expenses										
5140	Advertising/Marketing	3,656.77	0.00	3,034.12	0.00	12,625.00	9,590.88	76		
5370	Memberships/Dues	1,019.00	0.00	363.50	0.00	1,286.00	922.50	72		
5385	Business Expenses	0.00	0.00	197.71	0.00	0.00	-197.71	0	Over	
5390	Training	529.33	103.04	2,367.98	0.00	6,869.00	4,501.02	66		
5480	Communications	763.53	92.69	771.56	0.00	1,300.00	528.44	41		
6056	Meeting Expenses	31.10	0.00	127.09	0.00	240.00	112.91	47		
	Other Expenses	5,999.73	195.73	6,861.96	0.00	22,320.00	15,458.04	69	25	
End Fund - Dept 872-510		346,868.53	60,003.17	461,640.22	-0.03	720,719.00	259,078.81	36	23	

Fund - Dept 935-185 INFO SYSTEMS - GIS

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	61,781.73	11,742.85	107,980.91	0.00	145,321.00	37,340.09	26		
4690	Employee Benefits Other	27,782.78	6,753.32	73,367.61	0.00	100,916.00	27,548.39	27		
	Salaries & Employee Benefits	89,564.51	18,496.17	181,348.52	0.00	246,237.00	64,888.48	26	23	
5000 Materials & Supplies										
5000	Office Expense	915.42	0.00	131.10	0.00	667.00	535.90	80		
5050	Books/Periodicals/Software	377.00	0.00	319.00	0.00	3,000.00	2,681.00	89		
5505	Equipment Maintenance/Repair	0.00	635.95	635.95	0.00	750.00	114.05	15		
7165	Maint Agmt - GIS Website	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100		
	Materials & Supplies	1,292.42	635.95	1,086.05	0.00	12,917.00	11,830.95	92	25	

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

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Community Development

Current Year Data Through 3/31/2023

** End of Report **

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

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

Department Contact: Debbie Presson, City Clerk-Elections Official

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

Overall Summary:

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

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

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

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

Item #2

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

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

APPROVALS:

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

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

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

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

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

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Clerk

Current Year Data Through 3/31/2023

** End of Report **

Monthly Budget Monitoring Report

City Manager's Office

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

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 001-106 – General City Manager**

Expenditure Item: **Category 5480 Communications**

Description & Analysis: Increase in AT&T communications costs.

Action Plan: Next fiscal year has been adjusted for increase.

PREVIOUS


Location: **Fund/Dept 875-106 – Cannabis Permit Program**

Expenditure Item: **Category 5400 – Purchased Services**

Description & Analysis: Funds received from cannabis permit applicants used to cover costs associated with application process.

Action Plan: Journal entry to be completed to fix overage.

APPROVALS:

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

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

Fund	Title						
001	General	86,809	744,346	153,053	1,411,607	514,208	36
100	Grants-Operating Activities	0	0	0	500	500	100
875	Cannabis Permit Program	0	5,854	34,400	74,000	33,746	46
Total For Fund(s)		86,809	750,200	187,453	1,486,107	548,454	37 24

** End of Report **

City of Chico
Department Expense Report

Multi-Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

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

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-106 GENERAL-CITY MANAGER								
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	365,567.93	39,189.76	358,594.79	0.00	567,509.00	208,914.21	37	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,408.60	0.00	0.00	-1,408.60	0	Over
4020 Salaries - Hourly Pay	2,517.38	0.00	7,941.46	0.00	0.00	-7,941.46	0	Over
4050 Salaries - Overtime	0.00	0.00	0.65	0.00	15,000.00	14,999.35	100	
4690 Employee Benefits Other	255,429.83	21,171.17	232,994.97	0.00	338,941.00	105,946.03	31	
Salaries & Employee Benefits	623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23
5000 Materials & Supplies								
5000 Office Expense	1,391.98	15.63	1,168.93	0.00	2,000.00	831.07	42	
5005 Postage & Mailing	335.14	0.00	61.69	0.00	275.00	213.31	78	
5010 Outside Printing Expense	548.39	0.00	1,295.12	0.00	3,000.00	1,704.88	57	
5050 Books/Periodicals/Software	96.00	0.00	451.90	0.00	600.00	148.10	25	
6261 Records Purge	0.00	0.00	320.00	0.00	320.00	0.00	0	
Materials & Supplies	2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25
5400 Purchased Services								
5400 Professional Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	
Purchased Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25
8900 Other Expenses								
5370 Memberships/Dues	1,300.00	0.00	3,565.94	0.00	4,805.00	1,239.06	26	
5385 Business Expenses	0.00	0.00	619.13	0.00	1,000.00	380.87	38	
5386 Conference Expenses	666.16	0.00	1,362.72	0.00	9,000.00	7,637.28	85	
5390 Training	90.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42	
5480 Communications	3,242.27	433.86	3,837.03	0.00	3,800.00	-37.03	-1	Over
6667 Public Information Officer Exp	0.00	0.00	127.41	0.00	300.00	172.59	58	
Other Expenses	5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-106	691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23

Fund - Dept 001-112 GENERAL-ECONOMIC LEVEL

5000 Materials & Supplies								
5050 Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
5400 Purchased Services								
5330 Contractual	51,894.78	17,467.00	17,467.00	0.00	111,221.00	93,754.00	84	
5400 Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services	51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25
8900 Other Expenses								
5370 Memberships/Dues	16,200.37	0.00	16,200.37	0.00	16,401.00	200.63	1	
5385 Business Expenses	45.81	0.00	0.00	0.00	477.00	477.00	100	
5386 Conference Expenses	345.00	0.00	80.00	0.00	2,710.00	2,630.00	97	
5480 Communications	115.93	13.49	122.65	0.00	190.00	67.35	35	
6109 Economic Services	43,940.00	1,410.00	57,512.97	129,545.00	187,058.00	0.03	0	
Other Expenses	60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-112	112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23

Fund - Dept 050-106 DONATIONS-CITY MANAGER

5000 Materials & Supplies								
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City of Chico

Department Expense Report

Multi-Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

DONATIONS-CITY MANAGER

Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 052-106 Special Com Svcs

5400 Purchased Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 100-106 GRANTS CITY MANAGEMENT

8900 Other Expenses								
6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100	
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	23

Fund - Dept 875-106 Cannabis Permit Program

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	6,594.49	0.00	529.44	0.00	11,588.00	11,058.56	95	
4690 Employee Benefits Other	4,806.85	0.00	301.75	0.00	8,412.00	8,110.25	96	
Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96	23
5000 Materials & Supplies								
5005 Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0	Over
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	25 Over
5400 Purchased Services								
5400 Professional Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28	
Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28	25
8900 Other Expenses								
5140 Advertising/Marketing	737.66	0.00	204.20	0.00	0.00	-204.20	0	Over
Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0	25 Over
End Fund - Dept 875-106	105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46	23

Grand Totals : City Manager	909,621.92	86,808.90	750,200.48	187,453.37	1,486,107.00	548,453.15	37	23
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End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

Fund	Title							
001	General	86,809	744,346	153,053	1,411,607	514,208	36	
100	Grants-Operating Activities	0	0	0	500	500	100	
875	Cannabis Permit Program	0	5,854	34,400	74,000	33,746	46	
Total For Fund(s)		86,809	750,200	187,453	1,486,107	548,454	37	24

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

City Manager	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-106 GENERAL-CITY MANAGER

Salaries & Employee Benefits	623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23
Materials & Supplies	2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25
Purchased Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25
Other Expenses	5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-106	691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23

Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL

Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25
Other Expenses	60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-112	112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23

Fund - Dept 050-106 DONATIONS-CITY MANAGER

Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 052-106 Special Com Svcs

Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 100-106 GRANTS CITY MANAGEMENT

Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	23

Fund - Dept 875-106 Cannabis Permit Program

Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96	23
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	25 Over
Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28	25
Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0	25 Over
End Fund - Dept 875-106	105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

GENERAL-CITY MANAGER		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	365,567.93	39,189.76	358,594.79	0.00	567,509.00	208,914.21	37	
4005	Salaries - Supplemental Comp.	0.00	0.00	1,408.60	0.00	0.00	-1,408.60	0	Over
4020	Salaries - Hourly Pay	2,517.38	0.00	7,941.46	0.00	0.00	-7,941.46	0	Over
4050	Salaries - Overtime	0.00	0.00	0.65	0.00	15,000.00	14,999.35	100	
4690	Employee Benefits Other	255,429.83	21,171.17	232,994.97	0.00	338,941.00	105,946.03	31	
Salaries & Employee Benefits		623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23
5000 Materials & Supplies									
5000	Office Expense	1,391.98	15.63	1,168.93	0.00	2,000.00	831.07	42	
5005	Postage & Mailing	335.14	0.00	61.69	0.00	275.00	213.31	78	
5010	Outside Printing Expense	548.39	0.00	1,295.12	0.00	3,000.00	1,704.88	57	
5050	Books/Periodicals/Software	96.00	0.00	451.90	0.00	600.00	148.10	25	
6261	Records Purge	0.00	0.00	320.00	0.00	320.00	0.00	0	
Materials & Supplies		2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25
5400 Purchased Services									
5400	Professional Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	
Purchased Services		59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25
8900 Other Expenses									
5370	Memberships/Dues	1,300.00	0.00	3,565.94	0.00	4,805.00	1,239.06	26	
5385	Business Expenses	0.00	0.00	619.13	0.00	1,000.00	380.87	38	
5386	Conference Expenses	666.16	0.00	1,362.72	0.00	9,000.00	7,637.28	85	
5390	Training	90.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42	
5480	Communications	3,242.27	433.86	3,837.03	0.00	3,800.00	-37.03	-1	Over
6667	Public Information Officer Exp	0.00	0.00	127.41	0.00	300.00	172.59	58	
Other Expenses		5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-106		691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23

Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL

5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	25
5400 Purchased Services									
5330	Contractual	51,894.78	17,467.00	17,467.00	0.00	111,221.00	93,754.00	84	
5400	Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services		51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25
8900 Other Expenses									
5370	Memberships/Dues	16,200.37	0.00	16,200.37	0.00	16,401.00	200.63	1	
5385	Business Expenses	45.81	0.00	0.00	0.00	477.00	477.00	100	
5386	Conference Expenses	345.00	0.00	80.00	0.00	2,710.00	2,630.00	97	
5480	Communications	115.93	13.49	122.65	0.00	190.00	67.35	35	
6109	Economic Services	43,940.00	1,410.00	57,512.97	129,545.00	187,058.00	0.03	0	
Other Expenses		60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-112		112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23

Fund - Dept 050-106 DONATIONS-CITY MANAGER

5000 Materials & Supplies									
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City of Chico
Department Expense Report
 Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

DONATIONS-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 050-106		0.00	0.00	0.00	0.00	0.00	0.00	0 23

Fund - Dept 052-106 Special Com Svcs

5400 Purchased Services

	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 052-106		0.00	0.00	0.00	0.00	0.00	0.00	0 23

Fund - Dept 100-106 GRANTS CITY MANAGEMENT

8900 Other Expenses

	6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100
	Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100 25
End Fund - Dept 100-106		0.00	0.00	0.00	0.00	500.00	500.00	100 23

Fund - Dept 875-106 Cannabis Permit Program

4000 Salaries & Employee Benefits

	4000 Salaries - Permanent	6,594.49	0.00	529.44	0.00	11,588.00	11,058.56	95
	4690 Employee Benefits Other	4,806.85	0.00	301.75	0.00	8,412.00	8,110.25	96
	Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96 23

5000 Materials & Supplies

	5005 Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0 Over
	Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0 25 Over

5400 Purchased Services

	5400 Professional Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28
	Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28 25

8900 Other Expenses

	5140 Advertising/Marketing	737.66	0.00	204.20	0.00	0.00	-204.20	0 Over
	Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0 25 Over

End Fund - Dept 875-106		105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46 23
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Grand Totals : City Manager		909,621.92	86,808.90	750,200.48	187,453.37	1,486,107.00	548,453.15	37 23
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End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

Fund	Title							
001	General	86,809	744,346	153,053	1,411,607	514,208	36	
100	Grants-Operating Activities	0	0	0	500	500	100	
875	Cannabis Permit Program	0	5,854	34,400	74,000	33,746	46	
Total For Fund(s)		86,809	750,200	187,453	1,486,107	548,454	37	24

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

City Manager	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-106 GENERAL-CITY MANAGER

Salaries & Employee Benefits	623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23
Materials & Supplies	2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25
Purchased Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25
Other Expenses	5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-106	691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23

Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL

Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	25
Purchased Services	51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25
Other Expenses	60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-112	112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23

Fund - Dept 050-106 DONATIONS-CITY MANAGER

Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 050-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 052-106 Special Com Svcs

Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 052-106	0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 100-106 GRANTS CITY MANAGEMENT

Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	25
End Fund - Dept 100-106	0.00	0.00	0.00	0.00	500.00	500.00	100	23

Fund - Dept 875-106 Cannabis Permit Program

Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96	23
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	25 Over
Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28	25
Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0	25 Over
End Fund - Dept 875-106	105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

GENERAL-CITY MANAGER		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
Fund - Dept 001-106 GENERAL-CITY MANAGER									
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	365,567.93	39,189.76	358,594.79	0.00	567,509.00	208,914.21	37	
4005	Salaries - Supplemental Comp.	0.00	0.00	1,408.60	0.00	0.00	-1,408.60	0	Over
4020	Salaries - Hourly Pay	2,517.38	0.00	7,941.46	0.00	0.00	-7,941.46	0	Over
4050	Salaries - Overtime	0.00	0.00	0.65	0.00	15,000.00	14,999.35	100	
4690	Employee Benefits Other	255,429.83	21,171.17	232,994.97	0.00	338,941.00	105,946.03	31	
Salaries & Employee Benefits		623,515.14	60,360.93	600,940.47	0.00	921,450.00	320,509.53	35	23
5000 Materials & Supplies									
5000	Office Expense	1,391.98	15.63	1,168.93	0.00	2,000.00	831.07	42	
5005	Postage & Mailing	335.14	0.00	61.69	0.00	275.00	213.31	78	
5010	Outside Printing Expense	548.39	0.00	1,295.12	0.00	3,000.00	1,704.88	57	
5050	Books/Periodicals/Software	96.00	0.00	451.90	0.00	600.00	148.10	25	
6261	Records Purge	0.00	0.00	320.00	0.00	320.00	0.00	0	
Materials & Supplies		2,371.51	15.63	3,297.64	0.00	6,195.00	2,897.36	47	25
5400 Purchased Services									
5400	Professional Services	59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	
Purchased Services		59,950.00	7,107.99	36,317.88	23,508.37	81,500.00	21,673.75	27	25
8900 Other Expenses									
5370	Memberships/Dues	1,300.00	0.00	3,565.94	0.00	4,805.00	1,239.06	26	
5385	Business Expenses	0.00	0.00	619.13	0.00	1,000.00	380.87	38	
5386	Conference Expenses	666.16	0.00	1,362.72	0.00	9,000.00	7,637.28	85	
5390	Training	90.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42	
5480	Communications	3,242.27	433.86	3,837.03	0.00	3,800.00	-37.03	-1	Over
6667	Public Information Officer Exp	0.00	0.00	127.41	0.00	300.00	172.59	58	
Other Expenses		5,298.43	433.86	12,407.23	0.00	23,905.00	11,497.77	48	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-106		691,135.08	67,918.41	652,963.22	23,508.37	1,058,050.00	381,578.41	36	23

Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL

5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	500.00	500.00	100	25
5400 Purchased Services									
5330	Contractual	51,894.78	17,467.00	17,467.00	0.00	111,221.00	93,754.00	84	
5400	Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
Purchased Services		51,894.78	17,467.00	17,467.00	0.00	121,221.00	103,754.00	86	25
8900 Other Expenses									
5370	Memberships/Dues	16,200.37	0.00	16,200.37	0.00	16,401.00	200.63	1	
5385	Business Expenses	45.81	0.00	0.00	0.00	477.00	477.00	100	
5386	Conference Expenses	345.00	0.00	80.00	0.00	2,710.00	2,630.00	97	
5480	Communications	115.93	13.49	122.65	0.00	190.00	67.35	35	
6109	Economic Services	43,940.00	1,410.00	57,512.97	129,545.00	187,058.00	0.03	0	
Other Expenses		60,647.11	1,423.49	73,915.99	129,545.00	206,836.00	3,375.01	2	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	25
End Fund - Dept 001-112		112,541.89	18,890.49	91,382.99	129,545.00	353,557.00	132,629.01	38	23

Fund - Dept 050-106 DONATIONS-CITY MANAGER

5000 Materials & Supplies									
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City of Chico
Department Expense Report
 Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

DONATIONS-CITY MANAGER

Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 050-106		0.00	0.00	0.00	0.00	0.00	0.00	0 23

Fund - Dept 052-106 Special Com Svcs

5400 Purchased Services

	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 052-106		0.00	0.00	0.00	0.00	0.00	0.00	0 23

Fund - Dept 100-106 GRANTS CITY MANAGEMENT

8900 Other Expenses

	6667 Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100
	Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100 25
End Fund - Dept 100-106		0.00	0.00	0.00	0.00	500.00	500.00	100 23

Fund - Dept 875-106 Cannabis Permit Program

4000 Salaries & Employee Benefits

	4000 Salaries - Permanent	6,594.49	0.00	529.44	0.00	11,588.00	11,058.56	95
	4690 Employee Benefits Other	4,806.85	0.00	301.75	0.00	8,412.00	8,110.25	96
	Salaries & Employee Benefits	11,401.34	0.00	831.19	0.00	20,000.00	19,168.81	96 23

5000 Materials & Supplies

	5005 Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0 Over
	Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0 25 Over

5400 Purchased Services

	5400 Professional Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28
	Purchased Services	93,499.59	0.00	4,659.04	34,400.00	54,000.00	14,940.96	28 25

8900 Other Expenses

	5140 Advertising/Marketing	737.66	0.00	204.20	0.00	0.00	-204.20	0 Over
	Other Expenses	737.66	0.00	204.20	0.00	0.00	-204.20	0 25 Over

End Fund - Dept 875-106		105,944.95	0.00	5,854.27	34,400.00	74,000.00	33,745.73	46 23
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Grand Totals : City Manager		909,621.92	86,808.90	750,200.48	187,453.37	1,486,107.00	548,453.15	37 23
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End Of Report Prepared for City Manager

Current Year Data Through 3/31/2023

** End of Report **

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

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

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

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

Item #2

Location: Fund 874-400
Expenditure Item: Category 5000 and 8900
Description: Materials and Supplies/Other Expenses


Analysis:

874-400 Operating funding accounts were not part of the Council adopted budget in FY21/22; rather they were added on later in the year through a supplemental process. Because of this, 874-400 was not a part of the "baseline" budget Finance rolled to begin the budgeting process for the following fiscal year (FY22-23). These private development operating accounts are fully funded directly from revenue generated from private development during the plan review process.

Action Plan:

A Supplemental Appropriation will be brought to Council from the Finance Office requesting funding for these two categories.

APPROVALS:

X	Review	Signature	Date
X	Department Director		4/19/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Fire								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	998,558	10,188,450	0	14,425,996	4,237,546	30	24
5000	Materials & Supplies	20,941	103,727	7,451	215,634	104,456	48	
5400	Purchased Services	7,012	48,838	0	70,535	21,697	31	
8900	Other Expenses	6,184	109,383	0	212,226	102,843	48	
8910	Non-Recurring Operating	35,279	88,779	48,198	158,692	21,715	14	
Total For Department(s)		1,067,974	10,539,177	55,649	15,083,083	4,488,257	30	24
<u>Expenditure Summary by Fund - Dept</u>								
<u>Fund - Dept</u>	<u>Title</u>							
001 - 400	General-Fire	1,047,689	10,160,971	55,649	14,724,529	4,507,909	31	
001 - 410	General-Fire Reimbursable	9	208,145	0	61,031	-147,114	-241	Over
Fund 001 Sub-Totals		1,047,698	10,369,116	55,649	14,785,560	4,360,795	29	
874 - 400	-Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund/Department		1,067,974	10,539,176	55,649	15,083,083	4,488,258	30	24
<u>Expenditure Summary by Fund</u>								
<u>Fund</u>	<u>Title</u>							
001	General	1,047,697	10,369,117	55,649	14,785,560	4,360,794	29	
874	Private Development - Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund(s)		1,067,973	10,539,177	55,649	15,083,083	4,488,257	30	24

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2022	Actuals	Actuals				Budg / Time

Fund - Dept 001-400 GENERAL-FIRE

4000 Salaries & Employee Benefits

4000	Salaries - Permanent	3,758,756.23	443,545.80	4,217,301.48	0.00	6,463,140.00	2,245,838.52	35
4005	Salaries - Supplemental Comp.	0.00	-8,859.65	450.84	0.00	0.00	-450.84	0 Over
4010	Salaries-Temporary Disability	62,688.86	29,822.24	182,492.22	0.00	0.00	-182,492.22	0 Over
4015	Salaries - Holiday Pay	299,807.89	35,677.58	339,237.69	0.00	472,890.00	133,652.31	28
4020	Salaries - Hourly Pay	26,315.49	2,722.00	19,731.85	0.00	27,000.00	7,268.15	27
4050	Salaries - Overtime	1,112,968.53	77,307.46	819,410.41	0.00	1,133,599.44	314,189.03	28
4055	Salaries - Overtime - FLSA	124,692.58	11,222.43	128,310.41	0.00	180,000.00	51,689.59	29
4056	Salaries - CTO Payout	5,949.60	0.00	2,832.13	0.00	0.00	-2,832.13	0 Over
4080	Salaries - Light Duty	83,217.15	0.00	52,250.76	0.00	0.00	-52,250.76	0 Over
4585	Empl. Benefit-Fitness Reimb	5,380.00	442.00	6,258.91	0.00	12,000.00	5,741.09	48
4590	Employee Benefit-Wellness Phys	29,405.00	0.00	28,204.00	0.00	29,000.00	796.00	3
4690	Employee Benefits Other	3,756,911.06	392,843.71	4,037,854.84	0.00	5,779,834.00	1,741,979.16	30
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100
Salaries & Employee Benefits		9,266,092.39	984,723.57	9,834,335.54	0.00	14,103,463.44	4,269,127.90	30 23

5000 Materials & Supplies

5000	Office Expense	2,332.63	811.27	5,301.13	0.00	8,930.00	3,628.87	41
5005	Postage & Mailing	773.12	30.55	755.28	0.00	1,500.00	744.72	50
5010	Outside Printing Expense	101.59	0.00	370.19	0.00	500.00	129.81	26
5050	Books/Periodicals/Software	15,548.32	15,795.24	30,825.64	0.00	36,840.00	6,014.36	16
5070	Special Department Expenses	4,076.77	690.00	7,689.61	0.00	600.00	-7,089.61	-1182 Over
5100	Materials and Supplies	14,837.27	197.58	16,149.22	0.00	38,879.00	22,729.78	58
5105	Small Tools and Equipment	961.95	0.00	166.61	0.00	10,000.00	9,833.39	98
5110	Safety Equipment	29,948.45	3,415.91	29,951.14	7,450.66	96,635.00	59,233.20	61
5120	Clothing/Uniforms	0.00	0.00	352.70	0.00	1,500.00	1,147.30	76
5505	Equipment Maintenance/Repair	22,808.26	0.00	11,210.72	0.00	15,250.00	4,039.28	26
5515	Building Maintenance/Repair	3,139.69	0.00	316.50	0.00	5,000.00	4,683.50	94
Materials & Supplies		94,528.05	20,940.55	103,088.74	7,450.66	215,634.00	105,094.60	49 25

5400 Purchased Services

5330	Contractual	-70,384.00	0.00	15,450.00	0.00	16,063.00	613.00	4
5400	Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100
5420	Laundry Services	8,746.07	961.76	8,438.59	0.00	20,000.00	11,561.41	58
Purchased Services		-61,637.93	961.76	23,888.59	0.00	38,438.00	14,549.41	38 25

8000 Debt Service

Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0 25
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8900 Other Expenses

5370	Memberships/Dues	2,085.10	0.00	1,672.78	0.00	3,820.00	2,147.22	56
5385	Business Expenses	2,837.08	154.31	5,327.22	0.00	5,000.00	-327.22	-7 Over
5386	Conference Expenses	5,677.41	0.00	9,204.60	0.00	19,080.00	9,875.40	52
5390	Training	50,238.78	1,324.55	60,032.54	0.00	121,041.00	61,008.46	50
5480	Communications	32,714.04	4,304.76	34,642.41	0.00	59,361.00	24,718.59	42
Other Expenses		93,552.41	5,783.62	110,879.55	0.00	208,302.00	97,422.45	47 25

8910 Non-Recurring Operating

7500	Non-Recurring Operating	7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14
Non-Recurring Operating		7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14 25

End Fund - Dept 001-400

		9,400,230.11	1,047,688.50	10,160,971.42	55,648.66	14,724,529.44	4,507,909.36	31 23
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Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE

4000 Salaries & Employee Benefits

4050	Salaries - Overtime	4,896.79	113.40	1,800.61	0.00	0.00	-1,800.61	0 Over
4051	Salaries - OT Reimbursable	535,436.42	0.00	189,990.32	0.00	24,000.00	-165,990.32	-692 Over
4070	Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100
4690	Employee Benefits Other	53,257.05	8.66	18,991.33	0.00	4,807.00	-14,184.33	-295 Over
Salaries & Employee Benefits		593,590.26	8.66	210,782.26	0.00	57,107.00	-153,675.26	-269 23 Over

8900 Other Expenses

5385	Business Expenses	429.03	0.00	-2,636.93	0.00	3,924.00	6,560.93	167
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City of Chico
Department Expense Report
 Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 874-400 Private Development - Fire

4000 Salaries & Employee Benefits

4000	Salaries - Permanent	58,438.10	7,363.62	73,298.62	0.00	134,584.00	61,285.38	46	
4020	Salaries - Hourly Pay	2,635.13	805.00	7,001.79	0.00	24,700.00	17,698.21	72	
4050	Salaries - Overtime	1,269.05	0.00	394.10	0.00	0.00	-394.10	0	Over
4056	Salaries - CTO Payout	0.00	0.00	716.84	0.00	0.00	-716.84	0	Over
4585	Empl. Benefit-Fitness Reimb	139.00	58.00	188.50	0.00	0.00	-188.50	0	Over
4690	Employee Benefits Other	53,189.92	5,598.90	61,732.23	0.00	106,142.00	44,409.77	42	
Salaries & Employee Benefits		115,671.20	13,825.52	143,332.08	0.00	265,426.00	122,093.92	46	23

5000 Materials & Supplies

5000	Office Expense	46.87	0.00	42.88	0.00	0.00	-42.88	0	Over
5010	Outside Printing Expense	25.73	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	1,000.00	0.00	65.88	0.00	0.00	-65.88	0	Over
5070	Special Department Expenses	6.94	0.00	207.79	0.00	0.00	-207.79	0	Over
5105	Small Tools and Equipment	107.24	0.00	13.92	0.00	0.00	-13.92	0	Over
5110	Safety Equipment	32.15	0.00	23.58	0.00	0.00	-23.58	0	Over
5120	Clothing/Uniforms	192.78	0.00	284.19	0.00	0.00	-284.19	0	Over
Materials & Supplies		1,411.71	0.00	638.24	0.00	0.00	-638.24	0	25 Over

5400 Purchased Services

5330	Contractual	47,150.00	6,050.00	24,865.50	0.00	32,000.00	7,134.50	22	
5401	Audit Services	94.87	0.00	84.14	0.00	97.00	12.86	13	
Purchased Services		47,244.87	6,050.00	24,949.64	0.00	32,097.00	7,147.36	22	25

8900 Other Expenses

5370	Memberships/Dues	600.00	0.00	60.00	0.00	0.00	-60.00	0	Over
5390	Training	538.00	400.11	1,080.16	0.00	0.00	-1,080.16	0	Over
Other Expenses		1,138.00	400.11	1,140.16	0.00	0.00	-1,140.16	0	25 Over

End Fund - Dept 874-400		165,465.78	20,275.63	170,060.12	0.00	297,523.00	127,462.88	43	23
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Grand Totals : Fire		10,159,715.18	1,067,972.79	10,539,176.87	55,648.66	15,083,083.44	4,488,257.91	30	23
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End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Fire								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	998,558	10,188,450	0	14,425,996	4,237,546	30	24
5000	Materials & Supplies	20,941	103,727	7,451	215,634	104,456	48	
5400	Purchased Services	7,012	48,838	0	70,535	21,697	31	
8900	Other Expenses	6,184	109,383	0	212,226	102,843	48	
8910	Non-Recurring Operating	35,279	88,779	48,198	158,692	21,715	14	
Total For Department(s)		1,067,974	10,539,177	55,649	15,083,083	4,488,257	30	24
<u>Expenditure Summary by Fund - Dept</u>								
Fund - Dept	Title							
001 - 400	General-Fire	1,047,689	10,160,971	55,649	14,724,529	4,507,909	31	
001 - 410	General-Fire Reimbursable	9	208,145	0	61,031	-147,114	-241	Over
Fund 001 Sub-Totals		1,047,698	10,369,116	55,649	14,785,560	4,360,795	29	
874 - 400	-Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund/Department		1,067,974	10,539,176	55,649	15,083,083	4,488,258	30	24
<u>Expenditure Summary by Fund</u>								
Fund	Title							
001	General	1,047,697	10,369,117	55,649	14,785,560	4,360,794	29	
874	Private Development - Fire	20,276	170,060	0	297,523	127,463	43	
Total For Fund(s)		1,067,973	10,539,177	55,649	15,083,083	4,488,257	30	24

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2022	Actuals	Actuals				Budg / Time

Fund - Dept 001-400 GENERAL-FIRE

4000 Salaries & Employee Benefits

4000	Salaries - Permanent	3,758,756.23	443,545.80	4,217,301.48	0.00	6,463,140.00	2,245,838.52	35
4005	Salaries - Supplemental Comp.	0.00	-8,859.65	450.84	0.00	0.00	-450.84	0 Over
4010	Salaries-Temporary Disability	62,688.86	29,822.24	182,492.22	0.00	0.00	-182,492.22	0 Over
4015	Salaries - Holiday Pay	299,807.89	35,677.58	339,237.69	0.00	472,890.00	133,652.31	28
4020	Salaries - Hourly Pay	26,315.49	2,722.00	19,731.85	0.00	27,000.00	7,268.15	27
4050	Salaries - Overtime	1,112,968.53	77,307.46	819,410.41	0.00	1,133,599.44	314,189.03	28
4055	Salaries - Overtime - FLSA	124,692.58	11,222.43	128,310.41	0.00	180,000.00	51,689.59	29
4056	Salaries - CTO Payout	5,949.60	0.00	2,832.13	0.00	0.00	-2,832.13	0 Over
4080	Salaries - Light Duty	83,217.15	0.00	52,250.76	0.00	0.00	-52,250.76	0 Over
4585	Empl. Benefit-Fitness Reimb	5,380.00	442.00	6,258.91	0.00	12,000.00	5,741.09	48
4590	Employee Benefit-Wellness Phys	29,405.00	0.00	28,204.00	0.00	29,000.00	796.00	3
4690	Employee Benefits Other	3,756,911.06	392,843.71	4,037,854.84	0.00	5,779,834.00	1,741,979.16	30
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100
Salaries & Employee Benefits		9,266,092.39	984,723.57	9,834,335.54	0.00	14,103,463.44	4,269,127.90	30 23

5000 Materials & Supplies

5000	Office Expense	2,332.63	811.27	5,301.13	0.00	8,930.00	3,628.87	41
5005	Postage & Mailing	773.12	30.55	755.28	0.00	1,500.00	744.72	50
5010	Outside Printing Expense	101.59	0.00	370.19	0.00	500.00	129.81	26
5050	Books/Periodicals/Software	15,548.32	15,795.24	30,825.64	0.00	36,840.00	6,014.36	16
5070	Special Department Expenses	4,076.77	690.00	7,689.61	0.00	600.00	-7,089.61	-1182 Over
5100	Materials and Supplies	14,837.27	197.58	16,149.22	0.00	38,879.00	22,729.78	58
5105	Small Tools and Equipment	961.95	0.00	166.61	0.00	10,000.00	9,833.39	98
5110	Safety Equipment	29,948.45	3,415.91	29,951.14	7,450.66	96,635.00	59,233.20	61
5120	Clothing/Uniforms	0.00	0.00	352.70	0.00	1,500.00	1,147.30	76
5505	Equipment Maintenance/Repair	22,808.26	0.00	11,210.72	0.00	15,250.00	4,039.28	26
5515	Building Maintenance/Repair	3,139.69	0.00	316.50	0.00	5,000.00	4,683.50	94
Materials & Supplies		94,528.05	20,940.55	103,088.74	7,450.66	215,634.00	105,094.60	49 25

5400 Purchased Services

5330	Contractual	-70,384.00	0.00	15,450.00	0.00	16,063.00	613.00	4
5400	Professional Services	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100
5420	Laundry Services	8,746.07	961.76	8,438.59	0.00	20,000.00	11,561.41	58
Purchased Services		-61,637.93	961.76	23,888.59	0.00	38,438.00	14,549.41	38 25

8000 Debt Service

Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0 25
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8900 Other Expenses

5370	Memberships/Dues	2,085.10	0.00	1,672.78	0.00	3,820.00	2,147.22	56
5385	Business Expenses	2,837.08	154.31	5,327.22	0.00	5,000.00	-327.22	-7 Over
5386	Conference Expenses	5,677.41	0.00	9,204.60	0.00	19,080.00	9,875.40	52
5390	Training	50,238.78	1,324.55	60,032.54	0.00	121,041.00	61,008.46	50
5480	Communications	32,714.04	4,304.76	34,642.41	0.00	59,361.00	24,718.59	42
Other Expenses		93,552.41	5,783.62	110,879.55	0.00	208,302.00	97,422.45	47 25

8910 Non-Recurring Operating

7500	Non-Recurring Operating	7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14
Non-Recurring Operating		7,695.19	35,279.00	88,779.00	48,198.00	158,692.00	21,715.00	14 25

End Fund - Dept 001-400

		9,400,230.11	1,047,688.50	10,160,971.42	55,648.66	14,724,529.44	4,507,909.36	31 23
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Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE

4000 Salaries & Employee Benefits

4050	Salaries - Overtime	4,896.79	113.40	1,800.61	0.00	0.00	-1,800.61	0 Over
4051	Salaries - OT Reimbursable	535,436.42	0.00	189,990.32	0.00	24,000.00	-165,990.32	-692 Over
4070	Salaries- OES	0.00	0.00	0.00	0.00	28,300.00	28,300.00	100
4690	Employee Benefits Other	53,257.05	8.66	18,991.33	0.00	4,807.00	-14,184.33	-295 Over
Salaries & Employee Benefits		593,590.26	8.66	210,782.26	0.00	57,107.00	-153,675.26	-269 23 Over

8900 Other Expenses

5385	Business Expenses	429.03	0.00	-2,636.93	0.00	3,924.00	6,560.93	167
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City of Chico
Department Expense Report
 Current Year Data Through 3/31/2023

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 874-400 Private Development - Fire

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

End Of Report Prepared for Fire

Current Year Data Through 3/31/2023

** End of Report **

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

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

Department Contact: Chelsea Phebus, Director of Human Resources/Risk Management

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

Overall Summary: Human Resources & Risk Management Department does not believe current expenditure trends will exceed budget appropriations.

Items of Interest:

NEW: None

PREVIOUS:

Item #1

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

Expenditure Item: **Category 5400 – Purchased Services**

Description: Recruitment contract services for key City positions expended more of the budget than expected. These costs won't continue going forward.

Item #2

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 5000 – Materials & Supplies**

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

Item #3

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 5400 – Purchased Services**

Description: Annual contract charges were paid at the beginning of the fiscal year. These costs won't continue going forward.

Item #4

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 8900 – Other Expenses**

Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.


Item #5

Location: **Fund/Dept 901-130 – Workers Compensation Insurance Reserve**

Expenditure Item: **Category 8900 – Other Expenses**

Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.

APPROVALS:

Review	Signature	Date
Department Director: Chelsea Phebus, Director of HR/RM		4/20/2023

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

Fund	Title						
001	General	73,411	734,814	1	882,675	147,860	17
900	General Liability Insurance Reserve	23,156	1,447,420	0	1,736,300	288,880	17
901	Work Compensation Insurance Reserve	65,154	865,736	0	1,758,873	893,137	51
902	Unemployment Insurance Reserve	0	9,903	0	50,000	40,097	80
Total For Fund(s)		161,721	3,057,873	1	4,427,848	1,369,974	31 23

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT

5000 Materials & Supplies								
5000	Office Expense	349.61	0.00	400.00	0.00	400.00	0.00	0
5005	Postage & Mailing	222.93	0.00	71.06	0.00	0.00	-71.06	0 Over
Materials & Supplies		572.54	0.00	471.06	0.00	400.00	-71.06	-18 25 Over
5400 Purchased Services								
5330	Contractual	45,659.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9
5400	Professional Services	0.00	0.00	3,372.00	0.00	2,500.00	-872.00	-35 Over
Purchased Services		45,659.00	0.00	49,031.00	0.00	52,500.00	3,469.00	7 25
8900 Other Expenses								
5031	Insurance - Contractual	937,503.25	0.00	1,101,284.04	0.00	1,037,030.00	-64,254.04	-6 Over
5032	Claim Loss Expense	684,445.27	16,219.38	250,703.33	0.00	588,875.00	338,171.67	57
5035	INBR	17,741.68	8,242.92	36,652.01	0.00	50,000.00	13,347.99	27

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

Multi Fund/Dept Budget Year: 2023

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

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

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

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

5400 Purchased Services									
6706	Drug & Alcohol Testing	0.00	0.00	4,506.00	0.00	0.00	-4,506.00	0	Over
6707	Unemployment Claims Expense	2,565.00	0.00	5,396.94	0.00	50,000.00	44,603.06	89	
Purchased Services		2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	25
End Fund - Dept 902-130		2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

Fund	Title						
001	General	73,411	734,814	1	882,675	147,860	17
900	General Liability Insurance Reserve	23,156	1,447,420	0	1,736,300	288,880	17
901	Work Compensation Insurance Reserve	65,154	865,736	0	1,758,873	893,137	51
902	Unemployment Insurance Reserve	0	9,903	0	50,000	40,097	80
Total For Fund(s)		161,721	3,057,873	1	4,427,848	1,369,974	31 23

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT

5000 Materials & Supplies								
5000	Office Expense	349.61	0.00	400.00	0.00	400.00	0.00	0
5005	Postage & Mailing	222.93	0.00	71.06	0.00	0.00	-71.06	0 Over
Materials & Supplies		572.54	0.00	471.06	0.00	400.00	-71.06	-18 25 Over
5400 Purchased Services								
5330	Contractual	45,659.00	0.00	45,659.00	0.00	50,000.00	4,341.00	9
5400	Professional Services	0.00	0.00	3,372.00	0.00	2,500.00	-872.00	-35 Over
Purchased Services		45,659.00	0.00	49,031.00	0.00	52,500.00	3,469.00	7 25
8900 Other Expenses								
5031	Insurance - Contractual	937,503.25	0.00	1,101,284.04	0.00	1,037,030.00	-64,254.04	-6 Over
5032	Claim Loss Expense	684,445.27	16,219.38	250,703.33	0.00	588,875.00	338,171.67	57
5035	INBR	17,741.68	8,242.92	36,652.01	0.00	50,000.00	13,347.99	27

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

Multi Fund/Dept Budget Year: 2023

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

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

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

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

5400 Purchased Services									
6706	Drug & Alcohol Testing	0.00	0.00	4,506.00	0.00	0.00	-4,506.00	0	Over
6707	Unemployment Claims Expense	2,565.00	0.00	5,396.94	0.00	50,000.00	44,603.06	89	
Purchased Services		2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	25
End Fund - Dept 902-130		2,565.00	0.00	9,902.94	0.00	50,000.00	40,097.06	80	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Human Resources

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering
(Dept. Name)

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

Department Contact: Brendan Ottoboni (879-6901)

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

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

NEW ITEMS

Item #1

Location: General -Capital Projects Services

Expenditure Category: 001-610-5000

Description: Materials & Supplies

Analysis: Office Expense and Postage & Mailing

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

Item #2

Location: Transit Services

Expenditure Category: 212-653-5400

Description: Salaries – Purchased Services

Analysis: Purchase of Butte Regional Downtown Bus passes.

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

Item #3

Location: Transportation Planning

Expenditure Category: 212-655-8900

Description: Salaries – Other Expenses

Analysis: Communications – Cell phone expenses.

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

Item #4

Location: Private Development – Admin.

Expenditure Category: 862-000-4000

Description: Salaries & Employee Benefits

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

Action Plan: This is a coding error and is being corrected by Finance.

Item #5

Location: Subdivision

Expenditure Category: 863-000-4000

Description: Salaries & Employee Benefits

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

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

Item #6

Location: **City Recreation**

Expenditure Category: **876-610-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to additional staff working on ice rink.

Action Plan: Finance is taking a supplemental to Council to adjust budget to align with actual costs.

Item #7

Location: **City Recreation**

Expenditure Category: **876-610-8910**

Description: Non-Recurring Operating

Analysis: Additional costs for operating the Chico Ice Rink.

Action Plan: Finance is taking a supplemental to Council to adjust budget to align with actual costs.

PREVIOUS ITEMS – No Longer Tracking Over

Item #1

Location: **Sewer**

Expenditure Category: **850-000-4000**

Description: Salaries & Employee Benefits

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

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

Item #2

Location: **Sewer-Development Services**

Expenditure Category: **850-615-5400**

Description: Purchased Services

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

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

Item #3

Location: **City Recreation**


Expenditure Category: **876-610-5400**

Description: Purchased Services

Analysis: This category is tracking the Chico Ice Rink and the season has ended in January.

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

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni, Department Director- Engineering		4/23/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

City of Chico

Prepared for DPW Engineering - 009

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

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

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

Multi Fund/Dept Budget Year: 2023

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

**City of Chico
Department Expense Report**

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

** End of Report **

City of Chico

Prepared for DPW Engineering - 009

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	102,691.44	4,739.15	55,929.43	0.00	120,877.00	64,947.57	54	
4005 Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0	Over
4690 Employee Benefits Other	62,308.68	2,816.05	33,159.05	0.00	73,499.00	40,339.95	55	
Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23
5000 Materials & Supplies								
5000 Office Expense	658.48	0.00	22.51	0.00	0.00	-22.51	0	Over
5005 Postage & Mailing	0.00	0.00	99.05	0.00	0.00	-99.05	0	Over
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	36.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25 Over
8900 Other Expenses								
5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-610	167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23

Fund - Dept 212-653 TRANSIT SERVICES

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	2,438.55	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	2,177.41	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
7425 Transit Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	Over
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25 Over
End Fund - Dept 212-653	55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23 OVER

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	40,529.52	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	555.00	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	24,978.40	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23
5000 Materials & Supplies								
5000 Office Expense	161.25	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
5071 Bike Incentive Program	392.83	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	2,827.28	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25
8950 Depreciation								
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-654	71,569.27	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 212-655 TRANSPORTATION-PLANNING

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	73,952.86	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	1,980.82	0.00	0.00	0.00	0.00	0.00	0	

Department_Expense_Directors

Attachment B - Object Level Report Date: 4/18/2023

City of Chico

Prepared for DPW Engineering - 009

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

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

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	1,140,527.30	109,249.65	1,020,919.32	0.00	2,017,003.00	996,083.68	49
4005	Salaries - Supplemental Comp.	0.00	0.00	4,109.13	0.00	0.00	-4,109.13	0 Over
4020	Salaries - Hourly Pay	42,095.90	0.00	12,044.27	0.00	55,000.00	42,955.73	78
4050	Salaries - Overtime	6,310.99	0.00	37.90	0.00	23,300.00	23,262.10	100
4690	Employee Benefits Other	734,717.06	56,573.31	607,263.88	0.00	1,204,125.00	596,861.12	50
Salaries & Employee Benefits		1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50 23
5000 Materials & Supplies								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0 25
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 400-000		1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50 23

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

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

City of Chico
Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

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

City of Chico

Prepared for DPW Engineering - 009

Department Expense Report

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

SUBDIVISION	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 863-000 SUBDIVISION

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	4,008.07	0.00	1,887.59	0.00	0.00	-1,887.59	0	Over
4050 Salaries - Overtime	0.00	257.93	257.93	0.00	0.00	-257.93	0	Over
4690 Employee Benefits Other	3,136.94	23.68	1,123.70	0.00	0.00	-1,123.70	0	Over
Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0	23 Over
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
5400 Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	25
End Fund - Dept 863-000	7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7	23 OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	43,868.76	2,748.55	52,500.94	0.00	139,203.00	86,702.06	62	
4005 Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0	Over
4050 Salaries - Overtime	612.16	0.00	363.31	0.00	0.00	-363.31	0	Over
4690 Employee Benefits Other	25,490.24	1,500.41	25,824.43	0.00	75,512.00	49,687.57	66	
Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63	23
5000 Materials & Supplies								
5000 Office Expense	196.19	0.00	0.00	0.00	2,000.00	2,000.00	100	
5005 Postage & Mailing	82.98	0.00	0.00	0.00	300.00	300.00	100	
5010 Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050 Books/Periodicals/Software	1,600.00	0.00	799.05	0.00	1,600.00	800.95	50	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83	25
5400 Purchased Services								
5400 Professional Services	87,272.65	4,154.63	46,951.30	72,645.10	180,497.00	60,900.60	34	
5401 Audit Services	999.34	0.00	360.31	0.00	998.00	637.69	64	
Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34	25
8900 Other Expenses								
5140 Advertising/Marketing	0.00	0.00	378.29	0.00	700.00	321.71	46	
5160 Licenses/Permits/Fees	258.00	0.00	0.00	0.00	475.00	475.00	100	
5390 Training	1,500.00	0.00	1,925.14	0.00	3,928.00	2,002.86	51	
5480 Communications	742.73	89.97	750.41	0.00	1,600.00	849.59	53	
Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54	25
End Fund - Dept 863-615	162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50	23

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	258,643.27	24,674.91	283,435.14	0.00	462,209.00	178,773.86	39	
4005 Salaries - Supplemental Comp.	0.00	0.00	1,028.83	0.00	0.00	-1,028.83	0	Over
4020 Salaries - Hourly Pay	22,719.07	0.00	820.00	0.00	22,000.00	21,180.00	96	
4050 Salaries - Overtime	2,212.13	0.00	423.55	0.00	0.00	-423.55	0	Over
4690 Employee Benefits Other	63,860.22	13,129.25	148,316.32	0.00	260,812.00	112,495.68	43	
Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42	23
5000 Materials & Supplies								
5000 Office Expense	3,066.45	0.00	212.24	0.00	1,000.00	787.76	79	
5005 Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
5050 Books/Periodicals/Software	1,500.00	0.00	1,000.00	0.00	1,500.00	500.00	33	
5105 Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110 Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100	

**City of Chico
Department Expense Report**

Multi Fund/Dept Budget Year: 2023

Current Year Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25 Over
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-610	167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23

Fund - Dept 212-653 TRANSIT SERVICES

Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25 Over
End Fund - Dept 212-653	55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23 OVER

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-654	71,569.27	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 212-655 TRANSPORTATION-PLANNING

Salaries & Employee Benefits	125,701.41	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	15,475.80	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	8,941.68	0.00	1,195.09	0.00	0.00	-1,195.09	0	25 Over
End Fund - Dept 212-655	150,118.89	0.00	1,195.09	0.00	0.00	-1,195.09	0	23 OVER

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

Salaries & Employee Benefits	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 400-000	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

Materials & Supplies	27,267.69	916.73	14,983.49	0.00	39,175.00	24,191.51	62	25
Purchased Services	12,205.58	0.00	9,935.58	35,000.00	70,333.00	25,397.42	36	25
Other Expenses	15,114.48	449.99	14,839.41	0.00	31,223.00	16,383.59	52	25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 400-610	54,587.75	1,366.72	39,758.48	35,000.00	140,731.00	65,972.52	47	23

Fund - Dept 850-000 SEWER-ADMN

Salaries & Employee Benefits	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 850-000	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

Salaries & Employee Benefits	0.00	0.00	199.00	0.00	0.00	-199.00	0 23 Over
End Fund - Dept 862-000	0.00	0.00	199.00	0.00	0.00	-199.00	0 23 OVER

Fund - Dept 863-000 SUBDIVISION

Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0 23 Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0 25
End Fund - Dept 863-000	7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7 23 OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63 23
Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83 25
Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34 25
Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54 25
End Fund - Dept 863-615	162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50 23

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42 23
Materials & Supplies	4,566.45	0.00	1,212.24	0.00	5,500.00	4,287.76	78 25
Purchased Services	8,827.27	2,566.25	7,199.49	3,350.00	11,147.00	597.51	5 25
Other Expenses	2,628.90	38.01	1,019.36	0.00	5,000.00	3,980.64	80 25
End Fund - Dept 873-615	363,457.31	40,408.42	443,454.93	3,350.00	766,668.00	319,863.07	42 23

Fund - Dept 876-610 City Recreation

N/A	0.00	0.00	0.00	0.00	0.00	0.00	0 25
Salaries & Employee Benefits	14,289.17	0.00	1,094.03	0.00	0.00	-1,094.03	0 23 Over
Purchased Services	349,360.73	31.95	253,582.91	9,814.00	325,186.00	61,789.09	19 25
Other Expenses	19,804.00	0.00	64.31	0.00	50,000.00	49,935.69	100 25
Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14 25 Over
End Fund - Dept 876-610	395,715.50	31.95	277,482.22	9,814.00	395,186.00	107,889.78	27 23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

**** End of Report ****

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

Multi Fund/Dept Budget Year: 2023

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	102,691.44	4,739.15	55,929.43	0.00	120,877.00	64,947.57	54	
4005 Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0	Over
4690 Employee Benefits Other	62,308.68	2,816.05	33,159.05	0.00	73,499.00	40,339.95	55	
Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23

5000 Materials & Supplies

5000 Office Expense	658.48	0.00	22.51	0.00	0.00	-22.51	0	Over
5005 Postage & Mailing	0.00	0.00	99.05	0.00	0.00	-99.05	0	Over
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	36.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25 Over

8900 Other Expenses

5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25

End Fund - Dept 001-610

167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23
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Fund - Dept 212-653 TRANSIT SERVICES

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	2,438.55	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	2,177.41	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23

5000 Materials & Supplies

Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
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5400 Purchased Services

7425 Transit Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	Over
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25 Over

End Fund - Dept 212-653

55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23 OVER
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Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	40,529.52	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	555.00	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	24,978.40	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23

5000 Materials & Supplies

5000 Office Expense	161.25	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25

8900 Other Expenses

5071 Bike Incentive Program	392.83	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	2,827.28	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25

8950 Depreciation

8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25

End Fund - Dept 212-654

71,569.27	0.00	0.00	0.00	0.00	0.00	0.00	0	23
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Fund - Dept 212-655 TRANSPORTATION-PLANNING

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	73,952.86	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	1,980.82	0.00	0.00	0.00	0.00	0.00	0	

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

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

4000 Salaries & Employee Benefits							
4000 Salaries - Permanent	1,140,527.30	109,249.65	1,020,919.32	0.00	2,017,003.00	996,083.68	49
4005 Salaries - Supplemental Comp.	0.00	0.00	4,109.13	0.00	0.00	-4,109.13	0 Over
4020 Salaries - Hourly Pay	42,095.90	0.00	12,044.27	0.00	55,000.00	42,955.73	78
4050 Salaries - Overtime	6,310.99	0.00	37.90	0.00	23,300.00	23,262.10	100
4690 Employee Benefits Other	734,717.06	56,573.31	607,263.88	0.00	1,204,125.00	596,861.12	50
Salaries & Employee Benefits	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50 23
5000 Materials & Supplies							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
8900 Other Expenses							
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 400-000	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50 23

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

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

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 850-000 SEWER-ADMN

4000 Salaries & Employee Benefits									
4000 Salaries - Permanent		15,138.76	1,287.12	9,591.29	0.00	10,669.00	1,077.71	10	
4050 Salaries - Overtime		0.00	0.00	0.33	0.00	0.00	-0.33	0	Over
4690 Employee Benefits Other		10,054.14	676.94	5,364.22	0.00	6,676.00	1,311.78	20	
Salaries & Employee Benefits		25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 850-000		25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

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

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

4000 Salaries & Employee Benefits									
4507 Employee Benefits- FICA		0.00	0.00	199.00	0.00	0.00	-199.00	0	Over
Salaries & Employee Benefits		0.00	0.00	199.00	0.00	0.00	-199.00	0	23 Over
End Fund - Dept 862-000		0.00	0.00	199.00	0.00	0.00	-199.00	0	23 OVER

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

Multi Fund/Dept Budget Year: 2023

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2022	Actuals	Actuals				Budg / Time		
Fund - Dept 863-000 SUBDIVISION										
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,008.07	0.00	1,887.59	0.00	0.00	-1,887.59	0	Over	
4050	Salaries - Overtime	0.00	257.93	257.93	0.00	0.00	-257.93	0	Over	
4690	Employee Benefits Other	3,136.94	23.68	1,123.70	0.00	0.00	-1,123.70	0	Over	
	Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0	23	Over
5000 Materials & Supplies										
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0		
	Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	25	
End Fund - Dept 863-000		7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7	23	OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	43,868.76	2,748.55	52,500.94	0.00	139,203.00	86,702.06	62		
4005	Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0	Over	
4050	Salaries - Overtime	612.16	0.00	363.31	0.00	0.00	-363.31	0	Over	
4690	Employee Benefits Other	25,490.24	1,500.41	25,824.43	0.00	75,512.00	49,687.57	66		
	Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63	23	
5000 Materials & Supplies										
5000	Office Expense	196.19	0.00	0.00	0.00	2,000.00	2,000.00	100		
5005	Postage & Mailing	82.98	0.00	0.00	0.00	300.00	300.00	100		
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100		
5050	Books/Periodicals/Software	1,600.00	0.00	799.05	0.00	1,600.00	800.95	50		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
	Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83	25	
5400 Purchased Services										
5400	Professional Services	87,272.65	4,154.63	46,951.30	72,645.10	180,497.00	60,900.60	34		
5401	Audit Services	999.34	0.00	360.31	0.00	998.00	637.69	64		
	Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34	25	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	378.29	0.00	700.00	321.71	46		
5160	Licenses/Permits/Fees	258.00	0.00	0.00	0.00	475.00	475.00	100		
5390	Training	1,500.00	0.00	1,925.14	0.00	3,928.00	2,002.86	51		
5480	Communications	742.73	89.97	750.41	0.00	1,600.00	849.59	53		
	Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54	25	
End Fund - Dept 863-615		162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50	23	

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	258,643.27	24,674.91	283,435.14	0.00	462,209.00	178,773.86	39		
4005	Salaries - Supplemental Comp.	0.00	0.00	1,028.83	0.00	0.00	-1,028.83	0	Over	
4020	Salaries - Hourly Pay	22,719.07	0.00	820.00	0.00	22,000.00	21,180.00	96		
4050	Salaries - Overtime	2,212.13	0.00	423.55	0.00	0.00	-423.55	0	Over	
4690	Employee Benefits Other	63,860.22	13,129.25	148,316.32	0.00	260,812.00	112,495.68	43		
	Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42	23	
5000 Materials & Supplies										
5000	Office Expense	3,066.45	0.00	212.24	0.00	1,000.00	787.76	79		
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050	Books/Periodicals/Software	1,500.00	0.00	1,000.00	0.00	1,500.00	500.00	33		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110	Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		

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

Multi Fund/Dept Budget Year: 2023

PRIVATE DEV-ENGINEERING

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

Fund - Dept 876-610 City Recreation

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

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

DPW Engineering Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25 Over
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-610	167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23

Fund - Dept 212-653 TRANSIT SERVICES

Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25 Over
End Fund - Dept 212-653	55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23 OVER

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-654	71,569.27	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 212-655 TRANSPORTATION-PLANNING

Salaries & Employee Benefits	125,701.41	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	15,475.80	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	8,941.68	0.00	1,195.09	0.00	0.00	-1,195.09	0	25 Over
End Fund - Dept 212-655	150,118.89	0.00	1,195.09	0.00	0.00	-1,195.09	0	23 OVER

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

Salaries & Employee Benefits	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 400-000	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50	23

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

Materials & Supplies	27,267.69	916.73	14,983.49	0.00	39,175.00	24,191.51	62	25
Purchased Services	12,205.58	0.00	9,935.58	35,000.00	70,333.00	25,397.42	36	25
Other Expenses	15,114.48	449.99	14,839.41	0.00	31,223.00	16,383.59	52	25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 400-610	54,587.75	1,366.72	39,758.48	35,000.00	140,731.00	65,972.52	47	23

Fund - Dept 850-000 SEWER-ADMN

Salaries & Employee Benefits	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 850-000	25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

Salaries & Employee Benefits	0.00	0.00	199.00	0.00	0.00	-199.00	0 23 Over
End Fund - Dept 862-000	0.00	0.00	199.00	0.00	0.00	-199.00	0 23 OVER

Fund - Dept 863-000 SUBDIVISION

Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0 23 Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0 25
End Fund - Dept 863-000	7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7 23 OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63 23
Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83 25
Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34 25
Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54 25
End Fund - Dept 863-615	162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50 23

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42 23
Materials & Supplies	4,566.45	0.00	1,212.24	0.00	5,500.00	4,287.76	78 25
Purchased Services	8,827.27	2,566.25	7,199.49	3,350.00	11,147.00	597.51	5 25
Other Expenses	2,628.90	38.01	1,019.36	0.00	5,000.00	3,980.64	80 25
End Fund - Dept 873-615	363,457.31	40,408.42	443,454.93	3,350.00	766,668.00	319,863.07	42 23

Fund - Dept 876-610 City Recreation

N/A	0.00	0.00	0.00	0.00	0.00	0.00	0 25
Salaries & Employee Benefits	14,289.17	0.00	1,094.03	0.00	0.00	-1,094.03	0 23 Over
Purchased Services	349,360.73	31.95	253,582.91	9,814.00	325,186.00	61,789.09	19 25
Other Expenses	19,804.00	0.00	64.31	0.00	50,000.00	49,935.69	100 25
Non-Recurring Operating	12,261.60	0.00	22,740.97	0.00	20,000.00	-2,740.97	-14 25 Over
End Fund - Dept 876-610	395,715.50	31.95	277,482.22	9,814.00	395,186.00	107,889.78	27 23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

**** End of Report ****

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

Multi Fund/Dept Budget Year: 2023

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	102,691.44	4,739.15	55,929.43	0.00	120,877.00	64,947.57	54	
4005 Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0	Over
4690 Employee Benefits Other	62,308.68	2,816.05	33,159.05	0.00	73,499.00	40,339.95	55	
Salaries & Employee Benefits	165,000.12	7,555.20	89,218.56	0.00	194,376.00	105,157.44	54	23

5000 Materials & Supplies

5000 Office Expense	658.48	0.00	22.51	0.00	0.00	-22.51	0	Over
5005 Postage & Mailing	0.00	0.00	99.05	0.00	0.00	-99.05	0	Over
5010 Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0	
5050 Books/Periodicals/Software	36.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	721.29	0.00	121.56	0.00	0.00	-121.56	0	25 Over

8900 Other Expenses

5385 Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	25

End Fund - Dept 001-610

167,005.24	7,555.20	89,340.12	0.00	194,376.00	105,035.88	54	23
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Fund - Dept 212-653 TRANSIT SERVICES

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	2,438.55	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	2,177.41	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	4,615.96	0.00	0.00	0.00	0.00	0.00	0	23

5000 Materials & Supplies

Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
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5400 Purchased Services

7425 Transit Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	Over
Purchased Services	51,040.75	0.00	7,526.40	0.00	0.00	-7,526.40	0	25 Over

End Fund - Dept 212-653

55,656.71	0.00	7,526.40	0.00	0.00	-7,526.40	0	23 OVER
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Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	40,529.52	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	555.00	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	24,978.40	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	66,062.92	0.00	0.00	0.00	0.00	0.00	0	23

5000 Materials & Supplies

5000 Office Expense	161.25	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies	161.25	0.00	0.00	0.00	0.00	0.00	0	25

8900 Other Expenses

5071 Bike Incentive Program	392.83	0.00	0.00	0.00	0.00	0.00	0	
5390 Training	2,827.28	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	3,220.11	0.00	0.00	0.00	0.00	0.00	0	25

8950 Depreciation

8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	25

End Fund - Dept 212-654

71,569.27	0.00	0.00	0.00	0.00	0.00	0.00	0	23
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Fund - Dept 212-655 TRANSPORTATION-PLANNING

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	73,952.86	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	1,980.82	0.00	0.00	0.00	0.00	0.00	0	

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

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	1,140,527.30	109,249.65	1,020,919.32	0.00	2,017,003.00	996,083.68	49
4005	Salaries - Supplemental Comp.	0.00	0.00	4,109.13	0.00	0.00	-4,109.13	0 Over
4020	Salaries - Hourly Pay	42,095.90	0.00	12,044.27	0.00	55,000.00	42,955.73	78
4050	Salaries - Overtime	6,310.99	0.00	37.90	0.00	23,300.00	23,262.10	100
4690	Employee Benefits Other	734,717.06	56,573.31	607,263.88	0.00	1,204,125.00	596,861.12	50
	Salaries & Employee Benefits	1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50 23
5000 Materials & Supplies								
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
8900 Other Expenses								
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 400-000		1,923,651.25	165,822.96	1,644,374.50	0.00	3,299,428.00	1,655,053.50	50 23

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

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

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 850-000 SEWER-ADMN

4000 Salaries & Employee Benefits									
4000 Salaries - Permanent		15,138.76	1,287.12	9,591.29	0.00	10,669.00	1,077.71	10	
4050 Salaries - Overtime		0.00	0.00	0.33	0.00	0.00	-0.33	0	Over
4690 Employee Benefits Other		10,054.14	676.94	5,364.22	0.00	6,676.00	1,311.78	20	
Salaries & Employee Benefits		25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	25
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 850-000		25,192.90	1,964.06	14,955.84	0.00	17,345.00	2,389.16	14	23

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

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

Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN

4000 Salaries & Employee Benefits									
4507 Employee Benefits- FICA		0.00	0.00	199.00	0.00	0.00	-199.00	0	Over
Salaries & Employee Benefits		0.00	0.00	199.00	0.00	0.00	-199.00	0	23 Over
End Fund - Dept 862-000		0.00	0.00	199.00	0.00	0.00	-199.00	0	23 OVER

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Department Expense Report
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Multi Fund/Dept Budget Year: 2023

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2022	Actuals	Actuals				Budg / Time		
Fund - Dept 863-000 SUBDIVISION										
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	4,008.07	0.00	1,887.59	0.00	0.00	-1,887.59	0	Over	
4050	Salaries - Overtime	0.00	257.93	257.93	0.00	0.00	-257.93	0	Over	
4690	Employee Benefits Other	3,136.94	23.68	1,123.70	0.00	0.00	-1,123.70	0	Over	
	Salaries & Employee Benefits	7,145.01	281.61	3,269.22	0.00	0.00	-3,269.22	0	23	Over
5000 Materials & Supplies										
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0		
	Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	25	
End Fund - Dept 863-000		7,145.01	281.61	3,269.22	50,003.98	50,004.00	-3,269.20	-7	23	OVER

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	43,868.76	2,748.55	52,500.94	0.00	139,203.00	86,702.06	62		
4005	Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0	Over	
4050	Salaries - Overtime	612.16	0.00	363.31	0.00	0.00	-363.31	0	Over	
4690	Employee Benefits Other	25,490.24	1,500.41	25,824.43	0.00	75,512.00	49,687.57	66		
	Salaries & Employee Benefits	69,971.16	4,248.96	78,699.09	0.00	214,715.00	136,015.91	63	23	
5000 Materials & Supplies										
5000	Office Expense	196.19	0.00	0.00	0.00	2,000.00	2,000.00	100		
5005	Postage & Mailing	82.98	0.00	0.00	0.00	300.00	300.00	100		
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100		
5050	Books/Periodicals/Software	1,600.00	0.00	799.05	0.00	1,600.00	800.95	50		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
	Materials & Supplies	1,879.17	0.00	799.05	0.00	4,600.00	3,800.95	83	25	
5400 Purchased Services										
5400	Professional Services	87,272.65	4,154.63	46,951.30	72,645.10	180,497.00	60,900.60	34		
5401	Audit Services	999.34	0.00	360.31	0.00	998.00	637.69	64		
	Purchased Services	88,271.99	4,154.63	47,311.61	72,645.10	181,495.00	61,538.29	34	25	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	378.29	0.00	700.00	321.71	46		
5160	Licenses/Permits/Fees	258.00	0.00	0.00	0.00	475.00	475.00	100		
5390	Training	1,500.00	0.00	1,925.14	0.00	3,928.00	2,002.86	51		
5480	Communications	742.73	89.97	750.41	0.00	1,600.00	849.59	53		
	Other Expenses	2,500.73	89.97	3,053.84	0.00	6,703.00	3,649.16	54	25	
End Fund - Dept 863-615		162,623.05	8,493.56	129,863.59	72,645.10	407,513.00	205,004.31	50	23	

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	258,643.27	24,674.91	283,435.14	0.00	462,209.00	178,773.86	39		
4005	Salaries - Supplemental Comp.	0.00	0.00	1,028.83	0.00	0.00	-1,028.83	0	Over	
4020	Salaries - Hourly Pay	22,719.07	0.00	820.00	0.00	22,000.00	21,180.00	96		
4050	Salaries - Overtime	2,212.13	0.00	423.55	0.00	0.00	-423.55	0	Over	
4690	Employee Benefits Other	63,860.22	13,129.25	148,316.32	0.00	260,812.00	112,495.68	43		
	Salaries & Employee Benefits	347,434.69	37,804.16	434,023.84	0.00	745,021.00	310,997.16	42	23	
5000 Materials & Supplies										
5000	Office Expense	3,066.45	0.00	212.24	0.00	1,000.00	787.76	79		
5005	Postage & Mailing	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100		
5050	Books/Periodicals/Software	1,500.00	0.00	1,000.00	0.00	1,500.00	500.00	33		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5110	Safety Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		

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Department Expense Report
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Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for DPW Engineering

Current Year Data Through 3/31/2023

** End of Report **

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

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

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Street Cleaning

Expenditure Category: 001-620-5400

Description: Purchased Services

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

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

Item #2

Location: Streets & Roads (Street Trees)

Expenditure Category: 307-686-5400

Description: Purchased Services

Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Purchased Services category showed on track.

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

Item #3

Location: Facilities Maintenance

Expenditure Category: 930-640-8900

Description: Non-Recurring Operating

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

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

Item #4

Location: **Maintenance District Admin**

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

Description: **Non-Recurring Operating**

Analysis: This category is tracking over budget due to the purchase of an irrigation controller meant for a specific CMD that turned out not to need one at this time. It was charged to the 'general' Maintenance District Admin account and is being kept as a spare until needed.

Action Plan: When the location for the new controller is decided, a Journal Entry will be completed to move the charge to the appropriate CMD account, and this Category will be back on track.

PREVIOUS

Item #1

Location: **Public Works Administration**

Expenditure Category: **001-601-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to the Mobile MMS annual subscription in line item 5050.

Action Plan: The annual software subscription price has increased, so O&M has requested additional funding for this renewal in FY 2023/24. Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

Item #2

Location: **Specialized Community Services**

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

Description: **Salaries & Benefits**

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

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

Item #3

Location: **Specialized Community Services**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to encampment clean up purchases being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.

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

Item #4

Location: **Specialized Community Services**

Expenditure Category: **052-688-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to Pallet Shelter purchases being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.

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

Item #5

Location: **Streets & Roads (Street Cleaning)**

Expenditure Category: **307-620-8900**

Description: **Other Expenses**

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

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

Item #6

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

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

Description: **Materials & Supplies**

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

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

Item #7

Location: **Streets & Roads (Transit Services)**

Expenditure Category: **307-653--4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.

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

Item #8

Location: **Streets & Roads (Transportation - Depot)**

Expenditure Category: **307-659--4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.

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

Item #9

Location: Sewer

Expenditure Category: 850-670-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to a severe price increase for Chemicals and Water Pollution Control Plant (WPCP) supplies.

Action Plan: Staff will prepare a supplemental appropriation to add funding to this category/line item before the end of the fiscal year. Staff has also requested an increase in Chemicals funding for FY 2023/24.

Item #10

Location: Parking Revenue

Expenditure Category: 853-660-5000

Description: Materials & Supplies

Analysis: This category is tracking behind due to multiple purchases from IPS Group for new smart parking meters and smart parking meter supplies.

Action Plan: Staff will prepare a supplemental appropriation to add funding to this category/line item before the end of the fiscal year. Staff has also requested an increase in Materials & Supplies funding for FY 2023/24.

Item #11

Location: Central Garage

Expenditure Category: 929-630-5000

Description: Materials & Supplies

Analysis: This category is tracking over budget due to actuals for Batteries, Tires and Lubricants/Oils used for fleet vehicles and equipment.

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

Item #12

Location: Central Garage


Expenditure Category: 929-630-5400

Description: Purchased Services

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

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

APPROVALS:

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

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

DPW Operations Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

Salaries & Employee Benefits	43,731.81	5,512.90	45,524.85	0.00	89,934.00	44,409.15	49	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	5,956.16	0.00	0.00	0.00	8,350.00	8,350.00	100	25
End Fund - Dept 001-110	49,687.97	5,512.90	45,524.85	0.00	98,284.00	52,759.15	54	23

Fund - Dept 001-601 Public Works Administration

Salaries & Employee Benefits	60,183.31	6,130.18	56,228.34	0.00	97,350.00	41,121.66	42	23
Materials & Supplies	21,062.53	298.48	27,550.66	0.00	28,300.00	749.34	3	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	4,026.52	253.43	2,973.45	0.00	9,540.00	6,566.55	69	25
Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	25
End Fund - Dept 001-601	85,272.36	6,682.09	145,127.45	0.00	260,190.00	115,062.55	44	23

Fund - Dept 001-620 GENERAL-STREET CLEANING

Salaries & Employee Benefits	469,777.74	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	3,891.84	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	50,645.14	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	25 Over
Other Expenses	22,093.26	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-620	546,407.98	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	23 OVER

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

Salaries & Employee Benefits	687,982.54	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	175,793.41	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	20,315.82	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	9,821.47	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-650	893,913.24	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 001-682 GENERAL-REC FACILITIES

Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23
End Fund - Dept 001-682	0.00	0.00	0.00	0.00	0.00	0.00	0	23

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

Salaries & Employee Benefits	639,141.32	60,082.90	544,809.57	0.00	947,403.00	402,593.43	42	23
Materials & Supplies	30,394.02	14,734.78	53,022.12	0.00	101,790.00	48,767.88	48	25
Purchased Services	204,775.51	40,968.53	218,171.50	0.00	319,750.00	101,578.50	32	25
Other Expenses	28,681.93	1,167.28	52,916.82	2,500.00	133,087.00	77,670.18	58	25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-682	902,992.78	116,953.49	868,920.01	2,500.00	1,502,030.00	630,609.99	42	23

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

Salaries & Employee Benefits	534,946.74	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	9,978.23	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	299,052.40	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	5,217.89	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-686	849,195.26	0.00	0.00	0.00	0.00	0.00	0	23

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

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

City of Chico
Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	27,658.91	3,715.10	29,511.06	0.00	57,869.00	28,357.94	49	
4005 Salaries - Supplemental Comp.	0.00	0.00	285.15	0.00	0.00	-285.15	0	Over
4690 Employee Benefits Other	16,072.90	1,797.80	15,728.64	0.00	32,065.00	16,336.36	51	
Salaries & Employee Benefits	43,731.81	5,512.90	45,524.85	0.00	89,934.00	44,409.15	49	23

5000 Materials & Supplies

Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
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8900 Other Expenses

5140 Advertising/Marketing	5,925.05	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385 Business Expenses	31.11	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses	5,956.16	0.00	0.00	0.00	8,350.00	8,350.00	100	25

End Fund - Dept 001-110

49,687.97	5,512.90	45,524.85	0.00	98,284.00	52,759.15	54	23
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Fund - Dept 001-601 Public Works Administration

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	36,401.14	3,909.09	34,289.70	0.00	59,932.00	25,642.30	43	
4005 Salaries - Supplemental Comp.	0.00	0.00	168.89	0.00	0.00	-168.89	0	Over
4050 Salaries - Overtime	107.69	0.00	43.10	0.00	0.00	-43.10	0	Over
4690 Employee Benefits Other	23,674.48	2,221.09	21,726.65	0.00	37,418.00	15,691.35	42	
Salaries & Employee Benefits	60,183.31	6,130.18	56,228.34	0.00	97,350.00	41,121.66	42	23

5000 Materials & Supplies

5000 Office Expense	2,777.33	298.48	3,356.68	0.00	9,000.00	5,643.32	63	
5005 Postage & Mailing	996.77	0.00	204.59	0.00	1,500.00	1,295.41	86	
5010 Outside Printing Expense	342.59	0.00	221.55	0.00	500.00	278.45	56	
5050 Books/Periodicals/Software	16,082.00	0.00	23,308.88	0.00	17,000.00	-6,308.88	-37	Over
5100 Materials and Supplies	863.84	0.00	458.96	0.00	300.00	-158.96	-53	Over
Materials & Supplies	21,062.53	298.48	27,550.66	0.00	28,300.00	749.34	3	25

5400 Purchased Services

5440 Janitorial Services	-566.50	0.00	0.00	0.00	0.00	0.00	0	
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25

8900 Other Expenses

5140 Advertising/Marketing	536.14	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160 Licenses/Permits/Fees	331.93	0.00	0.00	0.00	600.00	600.00	100	
5370 Memberships/Dues	572.88	0.00	255.33	0.00	500.00	244.67	49	
5385 Business Expenses	73.47	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	214.00	0.00	300.00	0.00	600.00	300.00	50	
5480 Communications	2,298.10	253.43	2,418.12	0.00	5,340.00	2,921.88	55	
Other Expenses	4,026.52	253.43	2,973.45	0.00	9,540.00	6,566.55	69	25

8910 Non-Recurring Operating

7500 Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	
Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	25

End Fund - Dept 001-601

85,272.36	6,682.09	145,127.45	0.00	260,190.00	115,062.55	44	23
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Fund - Dept 001-620 GENERAL-STREET CLEANING

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	243,550.65	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	11,861.63	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	8,963.07	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	205,402.39	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	469,777.74	0.00	0.00	0.00	0.00	0.00	0	23

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

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

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 001-682 GENERAL-REC FACILITIES

4000 Salaries & Employee Benefits								
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0 23
End Fund - Dept 001-682		0.00	0.00	0.00	0.00	0.00	0.00	0 23

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

4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	287,375.22	37,604.39	293,533.26	0.00	519,416.00	225,882.74	43
4005	Salaries - Supplemental Comp.	25,000.00	0.00	427.16	0.00	0.00	-427.16	0 Over
4015	Salaries - Holiday Pay	2,265.84	0.00	1,277.27	0.00	12,500.00	11,222.73	90
4020	Salaries - Hourly Pay	44,326.71	214.00	26,680.75	0.00	0.00	-26,680.75	0 Over
4050	Salaries - Overtime	8,880.82	69.59	9,618.45	0.00	13,075.00	3,456.55	26
4056	Salaries - CTO Payout	0.00	0.00	69.40	0.00	0.00	-69.40	0 Over
4080	Salaries - Light Duty	16,562.11	0.00	2,389.31	0.00	0.00	-2,389.31	0 Over
4690	Employee Benefits Other	254,730.62	22,194.92	210,813.97	0.00	402,412.00	191,598.03	48
	Salaries & Employee Benefits	639,141.32	60,082.90	544,809.57	0.00	947,403.00	402,593.43	42 23

5000 Materials & Supplies

5000	Office Expense	260.27	0.00	139.92	0.00	1,000.00	860.08	86
5005	Postage & Mailing	4.28	0.00	0.00	0.00	500.00	500.00	100
5010	Outside Printing Expense	128.84	0.00	0.00	0.00	1,000.00	1,000.00	100
5050	Books/Periodicals/Software	557.70	10,538.09	10,556.09	0.00	18,800.00	8,243.91	44
5100	Materials and Supplies	15,733.41	4,135.42	32,474.25	0.00	35,000.00	2,525.75	7
5105	Small Tools and Equipment	2,373.48	49.20	511.85	0.00	7,230.00	6,718.15	93
5110	Safety Equipment	1,160.78	12.07	1,185.31	0.00	4,075.00	2,889.69	71
5120	Clothing/Uniforms	2,982.12	0.00	1,498.39	0.00	4,085.00	2,586.61	63
5505	Equipment Maintenance/Repair	493.18	0.00	1,867.45	0.00	2,100.00	232.55	11
5515	Building Maintenance/Repair	1,547.00	0.00	3,160.65	0.00	10,000.00	6,839.35	68
7302	Fuel- Unleaded	0.00	0.00	26.60	0.00	0.00	-26.60	0 Over
7320	Custodial Supplies	4,379.06	0.00	1,298.96	0.00	8,000.00	6,701.04	84
7371	Landscape Maintenance Supplies	773.90	0.00	302.65	0.00	10,000.00	9,697.35	97
	Materials & Supplies	30,394.02	14,734.78	53,022.12	0.00	101,790.00	48,767.88	48 25

5400 Purchased Services

5330	Contractual	85,892.31	16,306.67	95,145.85	0.00	125,000.00	29,854.15	24
5400	Professional Services	112.50	344.36	344.36	0.00	2,250.00	1,905.64	85
5415	Landscape Maintenance	101,991.60	22,981.00	113,457.26	0.00	159,000.00	45,542.74	29
5420	Laundry Services	590.12	71.52	603.46	0.00	1,500.00	896.54	60
5440	Janitorial Services	14,064.65	1,264.98	7,182.07	0.00	19,000.00	11,817.93	62
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100
7375	Sweeping/Trash Disposal	1,307.40	0.00	1,438.50	0.00	5,000.00	3,561.50	71
7413	Outside Repairs/Services Other	816.93	0.00	0.00	0.00	7,500.00	7,500.00	100
	Purchased Services	204,775.51	40,968.53	218,171.50	0.00	319,750.00	101,578.50	32 25

8900 Other Expenses

5140	Advertising/Marketing	302.26	0.00	0.00	0.00	500.00	500.00	100
5160	Licenses/Permits/Fees	5,171.72	0.00	3,230.63	0.00	5,000.00	1,769.37	35
5300	Lease/Rental Expense	1,290.81	0.00	1,648.50	0.00	8,000.00	6,351.50	79
5370	Memberships/Dues	0.00	0.00	229.88	0.00	1,000.00	770.12	77
5390	Training	2,014.92	0.00	285.24	0.00	4,000.00	3,714.76	93
5465	Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0.00	0
5480	Communications	11,583.88	1,012.28	11,801.56	0.00	20,000.00	8,198.44	41
7322	CARD Park Expenses	3,195.34	0.00	30,983.92	2,500.00	84,300.00	50,816.08	60
7451	Volunteer Mat and Supplies	1,044.54	0.00	160.66	0.00	2,185.00	2,024.34	93
7452	Volunteer Small Tools & Equip	314.67	0.00	1,514.25	0.00	2,520.00	1,005.75	40
7453	Volunteer Training	0.00	0.00	62.18	0.00	582.00	519.82	89
7454	Water Quality Testing	3,357.00	155.00	3,000.00	0.00	5,000.00	2,000.00	40

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

Multi Fund/Dept Budget Year: 2023

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

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

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

Fund - Dept 050-682 DONATIONS

5000 Materials & Supplies									
6250	Donations - Expense	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	
Materials & Supplies		718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	25
End Fund - Dept 050-682		718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	23

Fund - Dept 052-682 Special Com Svcs

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	43,919.85	10,211.92	97,246.38	0.00	106,046.00	8,799.62	8	
4015	Salaries - Holiday Pay	0.00	0.00	152.40	0.00	0.00	-152.40	0	Over
4050	Salaries - Overtime	82.63	0.00	466.22	0.00	0.00	-466.22	0	Over
4690	Employee Benefits Other	29,779.85	6,170.35	63,371.59	0.00	74,883.00	11,511.41	15	
Salaries & Employee Benefits		73,782.33	16,382.27	161,236.59	0.00	180,929.00	19,692.41	11	23
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	312.78	0.00	0.00	-312.78	0	Over
5105	Small Tools and Equipment	0.00	0.00	1,134.01	0.00	0.00	-1,134.01	0	Over
5110	Safety Equipment	0.00	0.00	58.85	0.00	0.00	-58.85	0	Over
5120	Clothing/Uniforms	0.00	0.00	254.64	0.00	0.00	-254.64	0	Over
Materials & Supplies		0.00	0.00	1,760.28	0.00	0.00	-1,760.28	0	25 Over

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Special Com Svcs Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
8900 Other Expenses							
7452 Volunteer Small Tools & Equip	0.00	0.00	19.24	0.00	0.00	-19.24	0 Over
Other Expenses	0.00	0.00	19.24	0.00	0.00	-19.24	0 25 Over
End Fund - Dept 052-682	73,782.33	16,382.27	163,016.11	0.00	180,929.00	17,912.89	10 23

Fund - Dept 052-688 Specialized Svc - Health Human

4000 Salaries & Employee Benefits							
4000 Salaries - Permanent	776.93	13,682.70	107,290.73	0.00	303,707.00	196,416.27	65
4050 Salaries - Overtime	0.00	104.58	282.57	0.00	0.00	-282.57	0 Over
4056 Salaries - CTO Payout	0.00	0.00	19.50	0.00	0.00	-19.50	0 Over
4690 Employee Benefits Other	396.17	8,927.94	73,551.26	0.00	219,983.00	146,431.74	67
Salaries & Employee Benefits	1,173.10	22,715.22	181,144.06	0.00	523,690.00	342,545.94	65 23
5000 Materials & Supplies							
5000 Office Expense	0.00	0.00	79.13	0.00	0.00	-79.13	0 Over
5010 Outside Printing Expense	0.00	0.00	658.97	0.00	0.00	-658.97	0 Over
5100 Materials and Supplies	0.00	1,403.71	29,567.43	0.00	0.00	-29,567.43	0 Over
5105 Small Tools and Equipment	0.00	0.00	479.77	0.00	1,500.00	1,020.23	68
5110 Safety Equipment	0.00	0.00	41.64	0.00	0.00	-41.64	0 Over
5120 Clothing/Uniforms	152.02	0.00	419.29	0.00	0.00	-419.29	0 Over
5515 Building Maintenance/Repair	0.00	0.00	296.08	0.00	0.00	-296.08	0 Over
Materials & Supplies	152.02	1,403.71	31,542.31	0.00	1,500.00	-30,042.31	-2,003 25 Over
5400 Purchased Services							
5330 Contractual	918.80	190,509.98	1,624,638.13	1,066,141.1	3,673,122.00	982,342.74	27
7375 Sweeping/Trash Disposal	0.00	0.00	10,057.02	0.00	0.00	-10,057.02	0 Over
7413 Outside Repairs/Services Other	0.00	0.00	-444.47	0.00	0.00	444.47	0
Purchased Services	918.80	190,509.98	1,634,250.68	1,066,141.13	3,673,122.00	972,730.19	26 25
8900 Other Expenses							
5390 Training	0.00	0.00	446.31	0.00	0.00	-446.31	0 Over
5465 Solid Waste Disposal	2,891.26	3,647.31	12,712.18	0.00	25,428.00	12,715.82	50
5480 Communications	0.00	208.69	1,297.28	0.00	0.00	-1,297.28	0 Over
Other Expenses	2,891.26	3,856.00	14,455.77	0.00	25,428.00	10,972.23	43 25
8910 Non-Recurring Operating							
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 052-688	5,135.18	218,484.91	1,861,392.82	1,066,141.13	4,223,740.00	1,296,206.05	31 23

Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING

4000 Salaries & Employee Benefits							
4000 Salaries - Permanent	-1,031.30	0.00	342.56	0.00	0.00	-342.56	0 Over
4020 Salaries - Hourly Pay	-50.88	0.00	8,716.51	0.00	43,143.00	34,426.49	80
4690 Employee Benefits Other	-618.70	0.00	4,914.35	0.00	2,711.00	-2,203.35	-81 Over
Salaries & Employee Benefits	-1,700.88	0.00	13,973.42	0.00	45,854.00	31,880.58	70 23
5000 Materials & Supplies							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
5400 Purchased Services							
5330 Contractual	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43
Purchased Services	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43 25
End Fund - Dept 100-686	16,873.53	22,765.20	70,594.83	39,539.65	214,874.00	104,739.52	49 23

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

4000 Salaries & Employee Benefits							
4000 Salaries - Permanent	28,696.17	0.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	24,818.45	0.00	0.00	0.00	0.00	0.00	0
Salaries & Employee Benefits	53,514.62	0.00	0.00	0.00	0.00	0.00	0 23

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TRANSIT SERVICES - PUBLIC ROW	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category Description							Budg / Time	
End Fund - Dept 212-650	53,514.62	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 212-659 TRANSPORTATION-DEPOT

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	598.14	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	490.43	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	1,088.57	0.00	0.00	0.00	0.00	0.00	0	23
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
5330 Contractual	12,709.00	0.00	0.00	0.00	0.00	0.00	0	
5440 Janitorial Services	4,004.24	0.00	0.00	0.00	0.00	0.00	0	
7375 Sweeping/Trash Disposal	1,792.63	0.00	0.00	0.00	0.00	0.00	0	
7380 Pest Control	200.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	18,705.87	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-659	19,794.44	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 307-620 STREETS AND ROADS

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

Fund - Dept 307-650 STREETS AND ROADS

4000 Salaries & Employee Benefits

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

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

Fund - Dept 307-653 STREETS AND ROADS

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	444.64	2,044.00	0.00	0.00	-2,044.00	0	Over	
4690	Employee Benefits Other	0.00	219.94	1,040.41	0.00	0.00	-1,040.41	0	Over	
Salaries & Employee Benefits		0.00	664.58	3,084.41	0.00	0.00	-3,084.41	0	23	Over
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5440	Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425	Transit Services	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100		
Purchased Services		0.00	0.00	0.00	0.00	73,500.00	73,500.00	100	25	
End Fund - Dept 307-653		0.00	664.58	3,084.41	0.00	75,000.00	71,915.59	96	23	

Fund - Dept 307-654 STREETS AND ROADS

4000 Salaries & Employee Benefits

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Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 307-655 STREETS AND ROADS

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

Fund - Dept 307-659 STREETS AND ROADS

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

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

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Table with columns: SEWER-WPCP, Category, Description, Prior Year's Actuals Thru 3/2022, Current Month Actuals, Year To Date Actuals, Encumbrances, Budget, Balance, Percent Remaining Budg / Time. Rows include 5000 Materials & Supplies, 5400 Purchased Services, and 8900 Other Expenses.

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PARKING REVENUE-ADMN		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 853-000 PARKING REVENUE-ADMN									
5400 Purchased Services									
5330	Contractual	21,237.60	0.00	0.00	0.00	21,009.00	21,009.00	100	
5400	Professional Services	1,551.76	0.00	0.00	2,733.75	2,734.00	0.25	0	
Purchased Services		22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	25
End Fund - Dept 853-000		22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	23

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	184,963.56	21,494.82	202,410.62	0.00	296,163.00	93,752.38	32	
4005	Salaries - Supplemental Comp.	5,000.00	0.00	88.96	0.00	0.00	-88.96	0	Over
4020	Salaries - Hourly Pay	490.25	130.00	1,410.00	0.00	0.00	-1,410.00	0	Over
4050	Salaries - Overtime	532.92	0.00	824.02	0.00	0.00	-824.02	0	Over
4690	Employee Benefits Other	114,362.63	12,425.91	126,020.74	0.00	182,653.00	56,632.26	31	
Salaries & Employee Benefits		305,349.36	34,050.73	330,754.34	0.00	478,816.00	148,061.66	31	23
5000 Materials & Supplies									
5005	Postage & Mailing	2.52	0.00	0.00	0.00	300.00	300.00	100	
5010	Outside Printing Expense	369.80	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100	Materials and Supplies	31,809.15	15,061.70	60,843.42	0.00	40,000.00	-20,843.42	-52	Over
5105	Small Tools and Equipment	667.41	0.00	474.61	0.00	500.00	25.39	5	
5110	Safety Equipment	511.88	0.00	0.00	0.00	100.00	100.00	100	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		33,360.76	15,061.70	61,318.03	0.00	46,200.00	-15,118.03	-33	25 Over
5400 Purchased Services									
5330	Contractual	20,816.23	12,243.71	30,772.80	0.00	37,950.00	7,177.20	19	
5400	Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	613.52	0.00	438.20	0.00	611.00	172.80	28	
5440	Janitorial Services	3,772.51	551.94	3,928.39	0.00	7,000.00	3,071.61	44	
5555	Maint Agreements Other	39,303.97	0.00	32,109.17	0.00	60,000.00	27,890.83	46	
7384	Fire Alarm/Base Station/Camera	385.00	0.00	385.00	0.00	660.00	275.00	42	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		64,891.23	12,795.65	67,633.56	0.00	112,991.00	45,357.44	40	25
8900 Other Expenses									
5390	Training	161.46	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	1,882.64	239.33	1,961.15	0.00	2,000.00	38.85	2	
Other Expenses		2,044.10	239.33	1,961.15	0.00	3,400.00	1,438.85	42	25
End Fund - Dept 853-660		405,645.45	62,147.41	461,667.08	0.00	641,407.00	179,739.92	28	23

Fund - Dept 856-000 AIRPORT-ADMN

5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	132,291.18	16,328.74	151,520.24	0.00	208,599.00	57,078.76	27	
4005	Salaries - Supplemental Comp.	5,000.00	0.00	631.68	0.00	0.00	-631.68	0	Over
4020	Salaries - Hourly Pay	11,328.16	0.00	4,710.00	0.00	13,037.00	8,327.00	64	
4050	Salaries - Overtime	1,674.02	353.48	1,656.22	0.00	4,800.00	3,143.78	65	
4690	Employee Benefits Other	65,163.86	10,250.97	110,246.80	0.00	155,092.00	44,845.20	29	
Salaries & Employee Benefits		215,457.22	26,933.19	268,764.94	0.00	381,528.00	112,763.06	30	23

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

Fund - Dept 929-630 CENTRAL GARAGE

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

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

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

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

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

Multi Fund/Dept Budget Year: 2023

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 3/2022						Budg / Time	
5555	Maint Agreements Other	890.00	940.00	2,385.00	0.00	15,000.00	12,615.00	84	
7375	Sweeping/Trash Disposal	594.02	0.00	206.62	0.00	20,000.00	19,793.38	99	
7380	Pest Control	7,205.00	1,040.00	4,349.49	0.00	12,000.00	7,650.51	64	
7382	Museum Pest Control	200.00	50.00	200.00	0.00	280.00	80.00	29	
7383	Air Conditioning Maintenance	18,415.60	1,640.91	23,369.52	0.00	65,000.00	41,630.48	64	
7384	Fire Alarm/Base Station/Camera	9,921.05	0.00	8,217.69	0.00	15,000.00	6,782.31	45	
7385	Stansbury Home Sec. System	1,571.16	0.00	1,145.60	0.00	2,000.00	854.40	43	
7394	Hazardous Materials Disposal	0.00	0.00	382.20	0.00	7,000.00	6,617.80	95	
7413	Outside Repairs/Services Other	28,454.40	12,111.71	44,037.86	0.00	60,000.00	15,962.14	27	
Purchased Services		227,820.17	32,986.72	211,961.39	0.00	441,155.00	229,193.61	52	25
8900 Other Expenses									
5160	Licenses/Permits/Fees	900.00	0.00	3,258.78	0.00	0.00	-3,258.78	0	Over
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
5390	Training	331.03	0.00	425.00	0.00	5,000.00	4,575.00	92	
5480	Communications	2,554.14	309.07	2,688.25	0.00	4,550.00	1,861.75	41	
Other Expenses		3,785.17	309.07	6,372.03	0.00	15,550.00	9,177.97	59	25
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	Over
Non-Recurring Operating		0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	25 Over
End Fund - Dept 930-640		745,024.72	112,092.99	889,314.76	65,492.50	1,486,698.00	531,890.74	36	23
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	29,824.45	2,452.79	25,492.48	0.00	88,303.00	62,810.52	71	
4005	Salaries - Supplemental Comp.	0.00	0.00	55.14	0.00	0.00	-55.14	0	Over
4050	Salaries - Overtime	2,512.85	180.23	2,702.13	0.00	0.00	-2,702.13	0	Over
4690	Employee Benefits Other	22,147.84	1,421.82	16,935.21	0.00	59,893.00	42,957.79	72	
Salaries & Employee Benefits		54,485.14	4,054.84	45,184.96	0.00	148,196.00	103,011.04	70	23
5000 Materials & Supplies									
5100	Materials and Supplies	84.48	0.00	0.00	0.00	450.00	450.00	100	
5105	Small Tools and Equipment	304.08	38.01	304.08	0.00	300.00	-4.08	-1	Over
Materials & Supplies		388.56	38.01	304.08	0.00	750.00	445.92	59	25
5400 Purchased Services									
5400	Professional Services	3,750.00	1,250.00	2,500.00	0.00	5,500.00	3,000.00	55	
5415	Landscape Maintenance	191.74	0.00	282.50	0.00	0.00	-282.50	0	Over
Purchased Services		3,941.74	1,250.00	2,782.50	0.00	5,500.00	2,717.50	49	25
8900 Other Expenses									
7510	CMD - CAPITAL REPLACEMENT	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	Over
Other Expenses		0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	25 Over
End Fund - Dept 941-614		58,815.44	5,342.85	59,511.90	0.00	154,446.00	94,934.10	61	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

MAINTENANCE DISTRICT ADMIN

Category Description

**Prior Year's
Actuals
Thru 3/2022**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : DPW - Operations

9,207,223.14 1,451,942.62 12,958,163.28 1,402,935.34 21,013,739.00 6,652,640.38 32 23

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2023

**** End of Report ****

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

DPW Operations Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

Salaries & Employee Benefits	43,731.81	5,512.90	45,524.85	0.00	89,934.00	44,409.15	49	23
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	5,956.16	0.00	0.00	0.00	8,350.00	8,350.00	100	25
End Fund - Dept 001-110	49,687.97	5,512.90	45,524.85	0.00	98,284.00	52,759.15	54	23

Fund - Dept 001-601 Public Works Administration

Salaries & Employee Benefits	60,183.31	6,130.18	56,228.34	0.00	97,350.00	41,121.66	42	23
Materials & Supplies	21,062.53	298.48	27,550.66	0.00	28,300.00	749.34	3	25
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	4,026.52	253.43	2,973.45	0.00	9,540.00	6,566.55	69	25
Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	25
End Fund - Dept 001-601	85,272.36	6,682.09	145,127.45	0.00	260,190.00	115,062.55	44	23

Fund - Dept 001-620 GENERAL-STREET CLEANING

Salaries & Employee Benefits	469,777.74	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	3,891.84	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	50,645.14	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	25 Over
Other Expenses	22,093.26	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-620	546,407.98	5,205.44	5,205.44	0.00	0.00	-5,205.44	0	23 OVER

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

Salaries & Employee Benefits	687,982.54	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	175,793.41	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	20,315.82	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	9,821.47	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 001-650	893,913.24	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 001-682 GENERAL-REC FACILITIES

Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	23
End Fund - Dept 001-682	0.00	0.00	0.00	0.00	0.00	0.00	0	23

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

Salaries & Employee Benefits	639,141.32	60,082.90	544,809.57	0.00	947,403.00	402,593.43	42	23
Materials & Supplies	30,394.02	14,734.78	53,022.12	0.00	101,790.00	48,767.88	48	25
Purchased Services	204,775.51	40,968.53	218,171.50	0.00	319,750.00	101,578.50	32	25
Other Expenses	28,681.93	1,167.28	52,916.82	2,500.00	133,087.00	77,670.18	58	25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-682	902,992.78	116,953.49	868,920.01	2,500.00	1,502,030.00	630,609.99	42	23

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

Salaries & Employee Benefits	534,946.74	0.00	0.00	0.00	0.00	0.00	0	23
Materials & Supplies	9,978.23	0.00	0.00	0.00	0.00	0.00	0	25
Purchased Services	299,052.40	0.00	0.00	0.00	0.00	0.00	0	25
Other Expenses	5,217.89	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-686	849,195.26	0.00	0.00	0.00	0.00	0.00	0	23

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

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

City of Chico
Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2023

**** End of Report ****

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

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	27,658.91	3,715.10	29,511.06	0.00	57,869.00	28,357.94	49	
4005 Salaries - Supplemental Comp.	0.00	0.00	285.15	0.00	0.00	-285.15	0	Over
4690 Employee Benefits Other	16,072.90	1,797.80	15,728.64	0.00	32,065.00	16,336.36	51	
Salaries & Employee Benefits	43,731.81	5,512.90	45,524.85	0.00	89,934.00	44,409.15	49	23

5000 Materials & Supplies

Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
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8900 Other Expenses

5140 Advertising/Marketing	5,925.05	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385 Business Expenses	31.11	0.00	0.00	0.00	5,600.00	5,600.00	100	
5390 Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
Other Expenses	5,956.16	0.00	0.00	0.00	8,350.00	8,350.00	100	25

End Fund - Dept 001-110

49,687.97	5,512.90	45,524.85	0.00	98,284.00	52,759.15	54	23
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Fund - Dept 001-601 Public Works Administration

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	36,401.14	3,909.09	34,289.70	0.00	59,932.00	25,642.30	43	
4005 Salaries - Supplemental Comp.	0.00	0.00	168.89	0.00	0.00	-168.89	0	Over
4050 Salaries - Overtime	107.69	0.00	43.10	0.00	0.00	-43.10	0	Over
4690 Employee Benefits Other	23,674.48	2,221.09	21,726.65	0.00	37,418.00	15,691.35	42	
Salaries & Employee Benefits	60,183.31	6,130.18	56,228.34	0.00	97,350.00	41,121.66	42	23

5000 Materials & Supplies

5000 Office Expense	2,777.33	298.48	3,356.68	0.00	9,000.00	5,643.32	63	
5005 Postage & Mailing	996.77	0.00	204.59	0.00	1,500.00	1,295.41	86	
5010 Outside Printing Expense	342.59	0.00	221.55	0.00	500.00	278.45	56	
5050 Books/Periodicals/Software	16,082.00	0.00	23,308.88	0.00	17,000.00	-6,308.88	-37	Over
5100 Materials and Supplies	863.84	0.00	458.96	0.00	300.00	-158.96	-53	Over
Materials & Supplies	21,062.53	298.48	27,550.66	0.00	28,300.00	749.34	3	25

5400 Purchased Services

5440 Janitorial Services	-566.50	0.00	0.00	0.00	0.00	0.00	0	
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25

8900 Other Expenses

5140 Advertising/Marketing	536.14	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160 Licenses/Permits/Fees	331.93	0.00	0.00	0.00	600.00	600.00	100	
5370 Memberships/Dues	572.88	0.00	255.33	0.00	500.00	244.67	49	
5385 Business Expenses	73.47	0.00	0.00	0.00	500.00	500.00	100	
5390 Training	214.00	0.00	300.00	0.00	600.00	300.00	50	
5480 Communications	2,298.10	253.43	2,418.12	0.00	5,340.00	2,921.88	55	
Other Expenses	4,026.52	253.43	2,973.45	0.00	9,540.00	6,566.55	69	25

8910 Non-Recurring Operating

7500 Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	
Non-Recurring Operating	0.00	0.00	58,375.00	0.00	125,000.00	66,625.00	53	25

End Fund - Dept 001-601

85,272.36	6,682.09	145,127.45	0.00	260,190.00	115,062.55	44	23
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Fund - Dept 001-620 GENERAL-STREET CLEANING

4000 Salaries & Employee Benefits

4000 Salaries - Permanent	243,550.65	0.00	0.00	0.00	0.00	0.00	0	
4020 Salaries - Hourly Pay	11,861.63	0.00	0.00	0.00	0.00	0.00	0	
4050 Salaries - Overtime	8,963.07	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	205,402.39	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	469,777.74	0.00	0.00	0.00	0.00	0.00	0	23

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

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

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 001-682 GENERAL-REC FACILITIES

4000 Salaries & Employee Benefits								
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0 23
End Fund - Dept 001-682		0.00	0.00	0.00	0.00	0.00	0.00	0 23

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

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

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

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

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

Fund - Dept 050-682 DONATIONS

5000 Materials & Supplies									
6250	Donations - Expense	718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	
Materials & Supplies		718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	25
End Fund - Dept 050-682		718.62	0.00	0.00	0.00	65,814.00	65,814.00	100	23

Fund - Dept 052-682 Special Com Svcs

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	43,919.85	10,211.92	97,246.38	0.00	106,046.00	8,799.62	8	
4015	Salaries - Holiday Pay	0.00	0.00	152.40	0.00	0.00	-152.40	0	Over
4050	Salaries - Overtime	82.63	0.00	466.22	0.00	0.00	-466.22	0	Over
4690	Employee Benefits Other	29,779.85	6,170.35	63,371.59	0.00	74,883.00	11,511.41	15	
Salaries & Employee Benefits		73,782.33	16,382.27	161,236.59	0.00	180,929.00	19,692.41	11	23
5000 Materials & Supplies									
5100	Materials and Supplies	0.00	0.00	312.78	0.00	0.00	-312.78	0	Over
5105	Small Tools and Equipment	0.00	0.00	1,134.01	0.00	0.00	-1,134.01	0	Over
5110	Safety Equipment	0.00	0.00	58.85	0.00	0.00	-58.85	0	Over
5120	Clothing/Uniforms	0.00	0.00	254.64	0.00	0.00	-254.64	0	Over
Materials & Supplies		0.00	0.00	1,760.28	0.00	0.00	-1,760.28	0	25 Over

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Special Com Svcs Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
8900 Other Expenses							
7452 Volunteer Small Tools & Equip	0.00	0.00	19.24	0.00	0.00	-19.24	0 Over
Other Expenses	0.00	0.00	19.24	0.00	0.00	-19.24	0 25 Over
End Fund - Dept 052-682	73,782.33	16,382.27	163,016.11	0.00	180,929.00	17,912.89	10 23

Fund - Dept 052-688 Specialized Svc - Health Human

4000 Salaries & Employee Benefits							
4000 Salaries - Permanent	776.93	13,682.70	107,290.73	0.00	303,707.00	196,416.27	65
4050 Salaries - Overtime	0.00	104.58	282.57	0.00	0.00	-282.57	0 Over
4056 Salaries - CTO Payout	0.00	0.00	19.50	0.00	0.00	-19.50	0 Over
4690 Employee Benefits Other	396.17	8,927.94	73,551.26	0.00	219,983.00	146,431.74	67
Salaries & Employee Benefits	1,173.10	22,715.22	181,144.06	0.00	523,690.00	342,545.94	65 23
5000 Materials & Supplies							
5000 Office Expense	0.00	0.00	79.13	0.00	0.00	-79.13	0 Over
5010 Outside Printing Expense	0.00	0.00	658.97	0.00	0.00	-658.97	0 Over
5100 Materials and Supplies	0.00	1,403.71	29,567.43	0.00	0.00	-29,567.43	0 Over
5105 Small Tools and Equipment	0.00	0.00	479.77	0.00	1,500.00	1,020.23	68
5110 Safety Equipment	0.00	0.00	41.64	0.00	0.00	-41.64	0 Over
5120 Clothing/Uniforms	152.02	0.00	419.29	0.00	0.00	-419.29	0 Over
5515 Building Maintenance/Repair	0.00	0.00	296.08	0.00	0.00	-296.08	0 Over
Materials & Supplies	152.02	1,403.71	31,542.31	0.00	1,500.00	-30,042.31	-2,003 25 Over
5400 Purchased Services							
5330 Contractual	918.80	190,509.98	1,624,638.13	1,066,141.1	3,673,122.00	982,342.74	27
7375 Sweeping/Trash Disposal	0.00	0.00	10,057.02	0.00	0.00	-10,057.02	0 Over
7413 Outside Repairs/Services Other	0.00	0.00	-444.47	0.00	0.00	444.47	0
Purchased Services	918.80	190,509.98	1,634,250.68	1,066,141.13	3,673,122.00	972,730.19	26 25
8900 Other Expenses							
5390 Training	0.00	0.00	446.31	0.00	0.00	-446.31	0 Over
5465 Solid Waste Disposal	2,891.26	3,647.31	12,712.18	0.00	25,428.00	12,715.82	50
5480 Communications	0.00	208.69	1,297.28	0.00	0.00	-1,297.28	0 Over
Other Expenses	2,891.26	3,856.00	14,455.77	0.00	25,428.00	10,972.23	43 25
8910 Non-Recurring Operating							
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 052-688	5,135.18	218,484.91	1,861,392.82	1,066,141.13	4,223,740.00	1,296,206.05	31 23

Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING

4000 Salaries & Employee Benefits							
4000 Salaries - Permanent	-1,031.30	0.00	342.56	0.00	0.00	-342.56	0 Over
4020 Salaries - Hourly Pay	-50.88	0.00	8,716.51	0.00	43,143.00	34,426.49	80
4690 Employee Benefits Other	-618.70	0.00	4,914.35	0.00	2,711.00	-2,203.35	-81 Over
Salaries & Employee Benefits	-1,700.88	0.00	13,973.42	0.00	45,854.00	31,880.58	70 23
5000 Materials & Supplies							
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0 25
5400 Purchased Services							
5330 Contractual	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43
Purchased Services	18,574.41	22,765.20	56,621.41	39,539.65	169,020.00	72,858.94	43 25
End Fund - Dept 100-686	16,873.53	22,765.20	70,594.83	39,539.65	214,874.00	104,739.52	49 23

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

4000 Salaries & Employee Benefits							
4000 Salaries - Permanent	28,696.17	0.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	24,818.45	0.00	0.00	0.00	0.00	0.00	0
Salaries & Employee Benefits	53,514.62	0.00	0.00	0.00	0.00	0.00	0 23

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TRANSIT SERVICES - PUBLIC ROW	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category Description							Budg / Time	
End Fund - Dept 212-650	53,514.62	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 212-659 TRANSPORTATION-DEPOT

4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	598.14	0.00	0.00	0.00	0.00	0.00	0	
4690 Employee Benefits Other	490.43	0.00	0.00	0.00	0.00	0.00	0	
Salaries & Employee Benefits	1,088.57	0.00	0.00	0.00	0.00	0.00	0	23
5000 Materials & Supplies								
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	25
5400 Purchased Services								
5330 Contractual	12,709.00	0.00	0.00	0.00	0.00	0.00	0	
5440 Janitorial Services	4,004.24	0.00	0.00	0.00	0.00	0.00	0	
7375 Sweeping/Trash Disposal	1,792.63	0.00	0.00	0.00	0.00	0.00	0	
7380 Pest Control	200.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services	18,705.87	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses								
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-659	19,794.44	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 307-620 STREETS AND ROADS

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

Fund - Dept 307-650 STREETS AND ROADS

4000 Salaries & Employee Benefits

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Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 307-653 STREETS AND ROADS

4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	444.64	2,044.00	0.00	0.00	-2,044.00	0	Over	
4690	Employee Benefits Other	0.00	219.94	1,040.41	0.00	0.00	-1,040.41	0	Over	
Salaries & Employee Benefits		0.00	664.58	3,084.41	0.00	0.00	-3,084.41	0	23	Over
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	25	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5440	Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
7425	Transit Services	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100		
Purchased Services		0.00	0.00	0.00	0.00	73,500.00	73,500.00	100	25	
End Fund - Dept 307-653		0.00	664.58	3,084.41	0.00	75,000.00	71,915.59	96	23	

Fund - Dept 307-654 STREETS AND ROADS

4000 Salaries & Employee Benefits

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

Fund - Dept 307-655 STREETS AND ROADS

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

Fund - Dept 307-659 STREETS AND ROADS

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

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

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

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PARKING REVENUE-ADMN		Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 853-000 PARKING REVENUE-ADMN									
5400 Purchased Services									
5330	Contractual	21,237.60	0.00	0.00	0.00	21,009.00	21,009.00	100	
5400	Professional Services	1,551.76	0.00	0.00	2,733.75	2,734.00	0.25	0	
Purchased Services		22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	25
End Fund - Dept 853-000		22,789.36	0.00	0.00	2,733.75	23,743.00	21,009.25	88	23

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	184,963.56	21,494.82	202,410.62	0.00	296,163.00	93,752.38	32	
4005	Salaries - Supplemental Comp.	5,000.00	0.00	88.96	0.00	0.00	-88.96	0	Over
4020	Salaries - Hourly Pay	490.25	130.00	1,410.00	0.00	0.00	-1,410.00	0	Over
4050	Salaries - Overtime	532.92	0.00	824.02	0.00	0.00	-824.02	0	Over
4690	Employee Benefits Other	114,362.63	12,425.91	126,020.74	0.00	182,653.00	56,632.26	31	
Salaries & Employee Benefits		305,349.36	34,050.73	330,754.34	0.00	478,816.00	148,061.66	31	23
5000 Materials & Supplies									
5005	Postage & Mailing	2.52	0.00	0.00	0.00	300.00	300.00	100	
5010	Outside Printing Expense	369.80	0.00	0.00	0.00	3,000.00	3,000.00	100	
5100	Materials and Supplies	31,809.15	15,061.70	60,843.42	0.00	40,000.00	-20,843.42	-52	Over
5105	Small Tools and Equipment	667.41	0.00	474.61	0.00	500.00	25.39	5	
5110	Safety Equipment	511.88	0.00	0.00	0.00	100.00	100.00	100	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		33,360.76	15,061.70	61,318.03	0.00	46,200.00	-15,118.03	-33	25 Over
5400 Purchased Services									
5330	Contractual	20,816.23	12,243.71	30,772.80	0.00	37,950.00	7,177.20	19	
5400	Professional Services	0.00	0.00	0.00	0.00	5,770.00	5,770.00	100	
5401	Audit Services	613.52	0.00	438.20	0.00	611.00	172.80	28	
5440	Janitorial Services	3,772.51	551.94	3,928.39	0.00	7,000.00	3,071.61	44	
5555	Maint Agreements Other	39,303.97	0.00	32,109.17	0.00	60,000.00	27,890.83	46	
7384	Fire Alarm/Base Station/Camera	385.00	0.00	385.00	0.00	660.00	275.00	42	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		64,891.23	12,795.65	67,633.56	0.00	112,991.00	45,357.44	40	25
8900 Other Expenses									
5390	Training	161.46	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	1,882.64	239.33	1,961.15	0.00	2,000.00	38.85	2	
Other Expenses		2,044.10	239.33	1,961.15	0.00	3,400.00	1,438.85	42	25
End Fund - Dept 853-660		405,645.45	62,147.41	461,667.08	0.00	641,407.00	179,739.92	28	23

Fund - Dept 856-000 AIRPORT-ADMN

5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	23

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	132,291.18	16,328.74	151,520.24	0.00	208,599.00	57,078.76	27	
4005	Salaries - Supplemental Comp.	5,000.00	0.00	631.68	0.00	0.00	-631.68	0	Over
4020	Salaries - Hourly Pay	11,328.16	0.00	4,710.00	0.00	13,037.00	8,327.00	64	
4050	Salaries - Overtime	1,674.02	353.48	1,656.22	0.00	4,800.00	3,143.78	65	
4690	Employee Benefits Other	65,163.86	10,250.97	110,246.80	0.00	155,092.00	44,845.20	29	
Salaries & Employee Benefits		215,457.22	26,933.19	268,764.94	0.00	381,528.00	112,763.06	30	23

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 929-630 CENTRAL GARAGE

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

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

Multi Fund/Dept Budget Year: 2023

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

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

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

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

Multi Fund/Dept Budget Year: 2023

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 3/2022	Actuals	Actuals				Budg / Time		
5555	Maint Agreements Other	890.00	940.00	2,385.00	0.00	15,000.00	12,615.00	84		
7375	Sweeping/Trash Disposal	594.02	0.00	206.62	0.00	20,000.00	19,793.38	99		
7380	Pest Control	7,205.00	1,040.00	4,349.49	0.00	12,000.00	7,650.51	64		
7382	Museum Pest Control	200.00	50.00	200.00	0.00	280.00	80.00	29		
7383	Air Conditioning Maintenance	18,415.60	1,640.91	23,369.52	0.00	65,000.00	41,630.48	64		
7384	Fire Alarm/Base Station/Camera	9,921.05	0.00	8,217.69	0.00	15,000.00	6,782.31	45		
7385	Stansbury Home Sec. System	1,571.16	0.00	1,145.60	0.00	2,000.00	854.40	43		
7394	Hazardous Materials Disposal	0.00	0.00	382.20	0.00	7,000.00	6,617.80	95		
7413	Outside Repairs/Services Other	28,454.40	12,111.71	44,037.86	0.00	60,000.00	15,962.14	27		
Purchased Services		227,820.17	32,986.72	211,961.39	0.00	441,155.00	229,193.61	52	25	
8900 Other Expenses										
5160	Licenses/Permits/Fees	900.00	0.00	3,258.78	0.00	0.00	-3,258.78	0	Over	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100		
5390	Training	331.03	0.00	425.00	0.00	5,000.00	4,575.00	92		
5480	Communications	2,554.14	309.07	2,688.25	0.00	4,550.00	1,861.75	41		
Other Expenses		3,785.17	309.07	6,372.03	0.00	15,550.00	9,177.97	59	25	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	Over	
Non-Recurring Operating		0.00	0.00	25,000.00	45,562.50	45,563.00	-24,999.50	-55	25	Over
End Fund - Dept 930-640		745,024.72	112,092.99	889,314.76	65,492.50	1,486,698.00	531,890.74	36	23	
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN										
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	29,824.45	2,452.79	25,492.48	0.00	88,303.00	62,810.52	71		
4005	Salaries - Supplemental Comp.	0.00	0.00	55.14	0.00	0.00	-55.14	0	Over	
4050	Salaries - Overtime	2,512.85	180.23	2,702.13	0.00	0.00	-2,702.13	0	Over	
4690	Employee Benefits Other	22,147.84	1,421.82	16,935.21	0.00	59,893.00	42,957.79	72		
Salaries & Employee Benefits		54,485.14	4,054.84	45,184.96	0.00	148,196.00	103,011.04	70	23	
5000 Materials & Supplies										
5100	Materials and Supplies	84.48	0.00	0.00	0.00	450.00	450.00	100		
5105	Small Tools and Equipment	304.08	38.01	304.08	0.00	300.00	-4.08	-1	Over	
Materials & Supplies		388.56	38.01	304.08	0.00	750.00	445.92	59	25	
5400 Purchased Services										
5400	Professional Services	3,750.00	1,250.00	2,500.00	0.00	5,500.00	3,000.00	55		
5415	Landscape Maintenance	191.74	0.00	282.50	0.00	0.00	-282.50	0	Over	
Purchased Services		3,941.74	1,250.00	2,782.50	0.00	5,500.00	2,717.50	49	25	
8900 Other Expenses										
7510	CMD - CAPITAL REPLACEMENT	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	Over	
Other Expenses		0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	25	Over
End Fund - Dept 941-614		58,815.44	5,342.85	59,511.90	0.00	154,446.00	94,934.10	61	23	

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

MAINTENANCE DISTRICT ADMIN

Category Description

**Prior Year's
Actuals
Thru 3/2022**

**Current
Month
Actuals**

**Year To Date
Actuals**

**Encum-
brances**

Budget

Balance

**Percent
Remaining
Budg / Time**

Grand Totals : DPW - Operations

9,207,223.14 1,451,942.62 12,958,163.28 1,402,935.34 21,013,739.00 6,652,640.38 32 23

End Of Report Prepared for DPW Operations

Current Year Data Through 3/31/2023

**** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

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

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

001-300 PD-Non-Recurring Operating

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

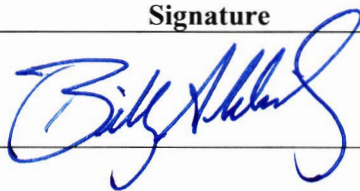
217-300 Asset Forfeiture

The Police Department annual Butte Interagency Narcotics Task Force (BINTF) participation fee is budgeted in this category. The entire fee of \$10,000 is paid in July. This is a one-time expenditure per year.

050-300 (PD Donations) and 050-348 (Animal Shelter Donations)

These categories are for expenditures to donation accounts. Reimbursements appear in revenue and offset donation expenses.

APPROVAL:

	Review	Signature	Date
X	Billy Aldridge, Chief of Police		4/20/23

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time	
		Thru 3/2022	Actuals	Actuals						
Fund - Dept 001-300 POLICE										
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	7,910,379.23	917,234.47	8,489,285.56	0.00	13,036,025.00	4,546,739.44	35		
4005	Salaries - Supplemental Comp.	0.00	0.00	11,730.40	0.00	0.00	-11,730.40	0	Over	
4006	Salaries - Sign On Bonus	28,587.28	0.00	5,250.00	0.00	0.00	-5,250.00	0	Over	
4010	Salaries-Temporary Disability	81,607.45	13,530.40	89,869.62	0.00	0.00	-89,869.62	0	Over	
4015	Salaries - Holiday Pay	240,650.38	3,828.59	271,701.73	0.00	128,930.00	-142,771.73	-111	Over	
4020	Salaries - Hourly Pay	157,772.60	26,419.38	284,918.09	0.00	165,180.00	-119,738.09	-72	Over	
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100		
4050	Salaries - Overtime	674,961.19	190,005.47	1,449,680.49	0.00	1,089,149.25	-360,531.24	-33	Over	
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100		
4053	OT - Special Event/Emergency	7,643.65	1,763.59	28,326.31	0.00	30,100.00	1,773.69	6		
4056	Salaries - CTO Payout	53,409.33	514.56	50,216.45	0.00	80,000.00	29,783.55	37		
4080	Salaries - Light Duty	59,225.02	8,201.04	88,156.53	0.00	0.00	-88,156.53	0	Over	
4585	Empl. Benefit-Fitness Reimb	13,369.58	3,256.46	13,557.38	0.00	17,200.00	3,642.62	21		
4590	Employee Benefit-Wellness Phys	5,927.00	0.00	2,224.00	0.00	23,600.00	21,376.00	91		
4690	Employee Benefits Other	6,968,155.29	664,705.25	6,946,646.70	0.00	10,103,840.00	3,157,193.30	31		
Salaries & Employee Benefits		16,201,688.00	1,829,459.21	17,731,563.26	0.00	24,694,399.25	6,962,835.99	28	23	
5000 Materials & Supplies										
5000	Office Expense	17,661.27	1,345.30	16,835.29	0.00	31,720.00	14,884.71	47		
5005	Postage & Mailing	5,418.65	105.70	4,280.67	0.00	10,431.00	6,150.33	59		
5010	Outside Printing Expense	2,089.44	2,154.39	6,187.99	0.00	9,529.00	3,341.01	35		
5050	Books/Periodicals/Software	2,618.96	0.00	4,525.09	0.00	3,762.00	-763.09	-20	Over	
5070	Special Department Expenses	26,802.46	1,006.15	20,713.46	0.00	16,550.00	-4,163.46	-25	Over	
5100	Materials and Supplies	103.99	0.00	0.00	0.00	0.00	0.00	0		
5105	Small Tools and Equipment	4,237.99	125.00	4,952.89	0.00	6,412.00	1,459.11	23		
5505	Equipment Maintenance/Repair	1,773.89	0.00	2,516.00	0.00	11,200.00	8,684.00	78		
6204	Disposal Service Expenses	215.90	0.00	2,774.11	0.00	900.00	-1,874.11	-208	Over	
6235	Prisoner Transport	4,755.00	0.00	2,080.05	0.00	10,593.00	8,512.95	80		
6238	Ammunition	97,132.21	0.00	85,487.72	0.00	87,000.00	1,512.28	2		
6239	Jail Supplies	3,059.18	0.00	5,194.91	0.00	6,450.00	1,255.09	19		
6240	CSI Supplies	2,412.47	0.00	986.91	0.00	3,600.00	2,613.09	73		
6241	Range Supplies	7,703.72	123.52	6,358.14	0.00	16,800.00	10,441.86	62		
6244	Field Services	2,570.00	1,010.00	4,175.00	0.00	3,100.00	-1,075.00	-35	Over	
6246	Battery Supplies	773.48	0.00	838.42	0.00	2,430.00	1,591.58	65		
6247	K-9 Supplies	9,710.23	0.00	17,599.43	0.00	15,000.00	-2,599.43	-17	Over	
6250	Donations - Expense	0.00	0.00	87.99	0.00	0.00	-87.99	0	Over	
6260	VIPs	0.00	0.00	1,560.00	0.00	500.00	-1,060.00	-212	Over	
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100		
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0		
6280	Uniform Allow. Sworn	57,521.60	636.60	48,630.15	0.00	89,130.00	40,499.85	45		
6282	Uniform Allow Civilian	7,201.84	-9.69	8,846.14	0.00	26,350.00	17,503.86	66		
6283	Uniform Safety Equip	57,849.18	3,255.32	50,293.64	0.00	96,800.00	46,506.36	48		
6284	Uniforms - Turnover	640.61	0.00	0.00	0.00	4,650.00	4,650.00	100		
6285	Uniform - Safety Vests	20,117.64	1,008.15	15,336.97	0.00	46,900.00	31,563.03	67		
6289	Crisis Response Unit Equipment	9,888.09	0.00	2,766.62	0.00	12,000.00	9,233.38	77		
Materials & Supplies		357,257.80	10,760.44	328,027.59	0.00	527,232.00	199,204.41	38	25	
5400 Purchased Services										
5400	Professional Services	3,943.54	20,250.00	28,175.07	0.00	236,377.00	208,201.93	88		
5550	Maint Agreements- Radios	6,305.67	1,050.94	10,509.40	0.00	40,000.00	29,490.60	74		
5555	Maint Agreements Other	20,485.01	0.00	500.00	0.00	5,330.00	4,830.00	91		
6216	Sexual Assault Exams	39,000.00	-35,575.00	-5,575.00	0.00	76,500.00	82,075.00	107		
6218	Medical Testing	8,543.00	0.00	956.00	0.00	32,500.00	31,544.00	97		
6220	Specialized Medical Testing	655.00	428.00	428.00	0.00	850.00	422.00	50		
6224	Veterinary Expenses	1,103.37	0.00	0.00	0.00	2,000.00	2,000.00	100		
Purchased Services		80,035.59	-13,846.06	34,993.47	0.00	393,557.00	358,563.53	91	25	
8900 Other Expenses										
5140	Advertising/Marketing	2,722.46	0.00	783.00	0.00	2,000.00	1,217.00	61		
5240	Taxes	812.15	0.00	832.87	0.00	350.00	-482.87	-138	Over	
5370	Memberships/Dues	3,239.00	0.00	2,974.00	0.00	3,500.00	526.00	15		
5385	Business Expenses	4,446.44	21.34	1,391.07	0.00	2,500.00	1,108.93	44		
5390	Training	283,487.67	50,963.42	241,937.49	0.00	387,781.00	145,843.51	38		

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

Multi Fund/Dept Budget Year: 2023

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

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

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

Fund - Dept 002-300 PARKS - POLICE

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	67,742.93	11,497.60	78,791.34	0.00	215,726.00	136,934.66	63	
4010	Salaries-Temporary Disability	0.00	0.00	31,471.50	0.00	0.00	-31,471.50	0	Over
4015	Salaries - Holiday Pay	2,274.68	0.00	5,309.30	0.00	0.00	-5,309.30	0	Over
4020	Salaries - Hourly Pay	28,802.41	0.00	13,411.59	0.00	0.00	-13,411.59	0	Over
4050	Salaries - Overtime	15,613.71	1,131.10	12,015.63	0.00	0.00	-12,015.63	0	Over

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 050-300 DONATIONS-POLICE

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

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

5000 Materials & Supplies								
6250	Donations - Expense	37,375.74	7,327.87	63,676.55	0.00	28,394.00	-35,282.55	-124 Over
6280	Uniform Allow. Sworn	0.00	0.00	41.00	0.00	0.00	-41.00	0 Over
Materials & Supplies		37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124 25 Over
End Fund - Dept 050-348		37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124 23 OVER

Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT

8910 Non-Recurring Operating								
7500	Non-Recurring Operating	0.00	5,040.60	-422.74	0.00	0.00	422.74	0
Non-Recurring Operating		0.00	5,040.60	-422.74	0.00	0.00	422.74	0 25
End Fund - Dept 098-300		0.00	5,040.60	-422.74	0.00	0.00	422.74	0 23

Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN

4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	82,311.84	10,039.04	83,963.51	0.00	181,932.00	97,968.49	54
4010	Salaries-Temporary Disability	0.00	0.00	6,547.20	0.00	0.00	-6,547.20	0 Over
4050	Salaries - Overtime	0.00	0.00	1,648.51	0.00	0.00	-1,648.51	0 Over
4053	OT - Special Event/Emergency	0.00	0.00	103.61	0.00	0.00	-103.61	0 Over
4080	Salaries - Light Duty	0.00	0.00	4,855.84	0.00	0.00	-4,855.84	0 Over
4690	Employee Benefits Other	72,773.77	7,399.89	75,264.99	0.00	177,195.00	101,930.01	58
Salaries & Employee Benefits		155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52 23
5400 Purchased Services								
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0 25
8900 Other Expenses								
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 099-300		155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52 23

Fund - Dept 100-300 OPERATING GRANTS - PD

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

Multi Fund/Dept Budget Year: 2023

OPERATING GRANTS - PD	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category Description							Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	73,935.44	6,944.79	145,114.65	0.00	283,327.00	138,212.35	49	
4050 Salaries - Overtime	10,377.36	0.00	7,771.44	0.00	0.00	-7,771.44	0	Over
4051 Salaries - OT Reimbursable	3,733.00	1,472.49	3,224.22	0.00	17,273.00	14,048.78	81	
4690 Employee Benefits Other	69,065.42	5,170.99	120,526.36	0.00	236,376.00	115,849.64	49	
Salaries & Employee Benefits	157,111.22	13,588.27	276,636.67	0.00	536,976.00	260,339.33	48	23
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	156.90	0.00	600.00	443.10	74	
Materials & Supplies	0.00	0.00	156.90	0.00	600.00	443.10	74	25
8900 Other Expenses								
5390 Training	9,101.10	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	9,101.10	0.00	0.00	0.00	0.00	0.00	0	25
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	
Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	25
End Fund - Dept 100-300	166,212.32	13,588.27	276,793.57	0.00	602,870.00	326,076.43	54	23
Fund - Dept 100-348	GRANT-ANIMAL SHELTER							
5000 Materials & Supplies								
6254 Grant - Expenses	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	
Materials & Supplies	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	25
End Fund - Dept 100-348	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	23
Fund - Dept 217-300	ASSET FORFEITURE							
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	25
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	23
Fund - Dept 853-300	PD Parking Service Specialists							
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	8,699.38	447.43	5,548.50	0.00	103,590.00	98,041.50	95	
4020 Salaries - Hourly Pay	76.80	0.00	0.00	0.00	9,420.00	9,420.00	100	
4585 Empl. Benefit-Fitness Reimb	0.00	34.48	34.48	0.00	0.00	-34.48	0	Over
4690 Employee Benefits Other	7,813.50	348.06	4,505.38	0.00	76,074.00	71,568.62	94	
Salaries & Employee Benefits	16,589.68	829.97	10,088.36	0.00	189,084.00	178,995.64	95	23
5000 Materials & Supplies								
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25
End Fund - Dept 853-300	16,589.68	829.97	10,088.36	0.00	189,588.00	179,499.64	95	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

PD Parking Service Specialists

Category Description

Prior Year's Actuals Thru 3/2022

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : Police

18,337,937.12 2,017,133.01 20,074,874.86 0.00 28,868,587.25 8,793,712.39 30 23

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
2022-23 Annual Budget
Department Operating Summary

Data Through 3/31/2023

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

Expenditure Summary by Fund - Dept

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

Expenditure Summary by Fund

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

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

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

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

Multi Fund/Dept Budget Year: 2023

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

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

** End of Report **

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

Multi Fund/Dept Budget Year: 2023

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 3/2022	Actuals	Actuals				Budg / Time	
Fund - Dept 001-300 POLICE									
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	7,910,379.23	917,234.47	8,489,285.56	0.00	13,036,025.00	4,546,739.44	35	
4005	Salaries - Supplemental Comp.	0.00	0.00	11,730.40	0.00	0.00	-11,730.40	0	Over
4006	Salaries - Sign On Bonus	28,587.28	0.00	5,250.00	0.00	0.00	-5,250.00	0	Over
4010	Salaries-Temporary Disability	81,607.45	13,530.40	89,869.62	0.00	0.00	-89,869.62	0	Over
4015	Salaries - Holiday Pay	240,650.38	3,828.59	271,701.73	0.00	128,930.00	-142,771.73	-111	Over
4020	Salaries - Hourly Pay	157,772.60	26,419.38	284,918.09	0.00	165,180.00	-119,738.09	-72	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	674,961.19	190,005.47	1,449,680.49	0.00	1,089,149.25	-360,531.24	-33	Over
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,600.00	11,600.00	100	
4053	OT - Special Event/Emergency	7,643.65	1,763.59	28,326.31	0.00	30,100.00	1,773.69	6	
4056	Salaries - CTO Payout	53,409.33	514.56	50,216.45	0.00	80,000.00	29,783.55	37	
4080	Salaries - Light Duty	59,225.02	8,201.04	88,156.53	0.00	0.00	-88,156.53	0	Over
4585	Empl. Benefit-Fitness Reimb	13,369.58	3,256.46	13,557.38	0.00	17,200.00	3,642.62	21	
4590	Employee Benefit-Wellness Phys	5,927.00	0.00	2,224.00	0.00	23,600.00	21,376.00	91	
4690	Employee Benefits Other	6,968,155.29	664,705.25	6,946,646.70	0.00	10,103,840.00	3,157,193.30	31	
Salaries & Employee Benefits		16,201,688.00	1,829,459.21	17,731,563.26	0.00	24,694,399.25	6,962,835.99	28	23
5000 Materials & Supplies									
5000	Office Expense	17,661.27	1,345.30	16,835.29	0.00	31,720.00	14,884.71	47	
5005	Postage & Mailing	5,418.65	105.70	4,280.67	0.00	10,431.00	6,150.33	59	
5010	Outside Printing Expense	2,089.44	2,154.39	6,187.99	0.00	9,529.00	3,341.01	35	
5050	Books/Periodicals/Software	2,618.96	0.00	4,525.09	0.00	3,762.00	-763.09	-20	Over
5070	Special Department Expenses	26,802.46	1,006.15	20,713.46	0.00	16,550.00	-4,163.46	-25	Over
5100	Materials and Supplies	103.99	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	4,237.99	125.00	4,952.89	0.00	6,412.00	1,459.11	23	
5505	Equipment Maintenance/Repair	1,773.89	0.00	2,516.00	0.00	11,200.00	8,684.00	78	
6204	Disposal Service Expenses	215.90	0.00	2,774.11	0.00	900.00	-1,874.11	-208	Over
6235	Prisoner Transport	4,755.00	0.00	2,080.05	0.00	10,593.00	8,512.95	80	
6238	Ammunition	97,132.21	0.00	85,487.72	0.00	87,000.00	1,512.28	2	
6239	Jail Supplies	3,059.18	0.00	5,194.91	0.00	6,450.00	1,255.09	19	
6240	CSI Supplies	2,412.47	0.00	986.91	0.00	3,600.00	2,613.09	73	
6241	Range Supplies	7,703.72	123.52	6,358.14	0.00	16,800.00	10,441.86	62	
6244	Field Services	2,570.00	1,010.00	4,175.00	0.00	3,100.00	-1,075.00	-35	Over
6246	Battery Supplies	773.48	0.00	838.42	0.00	2,430.00	1,591.58	65	
6247	K-9 Supplies	9,710.23	0.00	17,599.43	0.00	15,000.00	-2,599.43	-17	Over
6250	Donations - Expense	0.00	0.00	87.99	0.00	0.00	-87.99	0	Over
6260	VIPs	0.00	0.00	1,560.00	0.00	500.00	-1,060.00	-212	Over
6261	Records Purge	0.00	0.00	0.00	0.00	425.00	425.00	100	
6268	BINTF Expense	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0	
6280	Uniform Allow. Sworn	57,521.60	636.60	48,630.15	0.00	89,130.00	40,499.85	45	
6282	Uniform Allow Civilian	7,201.84	-9.69	8,846.14	0.00	26,350.00	17,503.86	66	
6283	Uniform Safety Equip	57,849.18	3,255.32	50,293.64	0.00	96,800.00	46,506.36	48	
6284	Uniforms - Turnover	640.61	0.00	0.00	0.00	4,650.00	4,650.00	100	
6285	Uniform - Safety Vests	20,117.64	1,008.15	15,336.97	0.00	46,900.00	31,563.03	67	
6289	Crisis Response Unit Equipment	9,888.09	0.00	2,766.62	0.00	12,000.00	9,233.38	77	
Materials & Supplies		357,257.80	10,760.44	328,027.59	0.00	527,232.00	199,204.41	38	25
5400 Purchased Services									
5400	Professional Services	3,943.54	20,250.00	28,175.07	0.00	236,377.00	208,201.93	88	
5550	Maint Agreements- Radios	6,305.67	1,050.94	10,509.40	0.00	40,000.00	29,490.60	74	
5555	Maint Agreements Other	20,485.01	0.00	500.00	0.00	5,330.00	4,830.00	91	
6216	Sexual Assault Exams	39,000.00	-35,575.00	-5,575.00	0.00	76,500.00	82,075.00	107	
6218	Medical Testing	8,543.00	0.00	956.00	0.00	32,500.00	31,544.00	97	
6220	Specialized Medical Testing	655.00	428.00	428.00	0.00	850.00	422.00	50	
6224	Veterinary Expenses	1,103.37	0.00	0.00	0.00	2,000.00	2,000.00	100	
Purchased Services		80,035.59	-13,846.06	34,993.47	0.00	393,557.00	358,563.53	91	25
8900 Other Expenses									
5140	Advertising/Marketing	2,722.46	0.00	783.00	0.00	2,000.00	1,217.00	61	
5240	Taxes	812.15	0.00	832.87	0.00	350.00	-482.87	-138	Over
5370	Memberships/Dues	3,239.00	0.00	2,974.00	0.00	3,500.00	526.00	15	
5385	Business Expenses	4,446.44	21.34	1,391.07	0.00	2,500.00	1,108.93	44	
5390	Training	283,487.67	50,963.42	241,937.49	0.00	387,781.00	145,843.51	38	

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

Multi Fund/Dept Budget Year: 2023

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

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

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

Fund - Dept 002-300 PARKS - POLICE

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	67,742.93	11,497.60	78,791.34	0.00	215,726.00	136,934.66	63	
4010	Salaries-Temporary Disability	0.00	0.00	31,471.50	0.00	0.00	-31,471.50	0	Over
4015	Salaries - Holiday Pay	2,274.68	0.00	5,309.30	0.00	0.00	-5,309.30	0	Over
4020	Salaries - Hourly Pay	28,802.41	0.00	13,411.59	0.00	0.00	-13,411.59	0	Over
4050	Salaries - Overtime	15,613.71	1,131.10	12,015.63	0.00	0.00	-12,015.63	0	Over

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

Multi Fund/Dept Budget Year: 2023

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

Fund - Dept 050-300 DONATIONS-POLICE

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

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

5000 Materials & Supplies									
6250	Donations - Expense	37,375.74	7,327.87	63,676.55	0.00	28,394.00	-35,282.55	-124	Over
6280	Uniform Allow. Sworn	0.00	0.00	41.00	0.00	0.00	-41.00	0	Over
	Materials & Supplies	37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124	25 Over
End Fund - Dept 050-348		37,375.74	7,327.87	63,717.55	0.00	28,394.00	-35,323.55	-124	23 OVER

Fund - Dept 098-300 JAG JUSTICE ASSISTANCE GRANT

8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	5,040.60	-422.74	0.00	0.00	422.74	0	
	Non-Recurring Operating	0.00	5,040.60	-422.74	0.00	0.00	422.74	0	25
End Fund - Dept 098-300		0.00	5,040.60	-422.74	0.00	0.00	422.74	0	23

Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN

4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	82,311.84	10,039.04	83,963.51	0.00	181,932.00	97,968.49	54	
4010	Salaries-Temporary Disability	0.00	0.00	6,547.20	0.00	0.00	-6,547.20	0	Over
4050	Salaries - Overtime	0.00	0.00	1,648.51	0.00	0.00	-1,648.51	0	Over
4053	OT - Special Event/Emergency	0.00	0.00	103.61	0.00	0.00	-103.61	0	Over
4080	Salaries - Light Duty	0.00	0.00	4,855.84	0.00	0.00	-4,855.84	0	Over
4690	Employee Benefits Other	72,773.77	7,399.89	75,264.99	0.00	177,195.00	101,930.01	58	
	Salaries & Employee Benefits	155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52	23
5400 Purchased Services									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	25
8900 Other Expenses									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 099-300		155,085.61	17,438.93	172,383.66	0.00	359,127.00	186,743.34	52	23

Fund - Dept 100-300 OPERATING GRANTS - PD

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

Multi Fund/Dept Budget Year: 2023

OPERATING GRANTS - PD	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category Description							Budg / Time	
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	73,935.44	6,944.79	145,114.65	0.00	283,327.00	138,212.35	49	
4050 Salaries - Overtime	10,377.36	0.00	7,771.44	0.00	0.00	-7,771.44	0	Over
4051 Salaries - OT Reimbursable	3,733.00	1,472.49	3,224.22	0.00	17,273.00	14,048.78	81	
4690 Employee Benefits Other	69,065.42	5,170.99	120,526.36	0.00	236,376.00	115,849.64	49	
Salaries & Employee Benefits	157,111.22	13,588.27	276,636.67	0.00	536,976.00	260,339.33	48	23
5000 Materials & Supplies								
5000 Office Expense	0.00	0.00	156.90	0.00	600.00	443.10	74	
Materials & Supplies	0.00	0.00	156.90	0.00	600.00	443.10	74	25
8900 Other Expenses								
5390 Training	9,101.10	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses	9,101.10	0.00	0.00	0.00	0.00	0.00	0	25
8910 Non-Recurring Operating								
7500 Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	
Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	25
End Fund - Dept 100-300	166,212.32	13,588.27	276,793.57	0.00	602,870.00	326,076.43	54	23
Fund - Dept 100-348	GRANT-ANIMAL SHELTER							
5000 Materials & Supplies								
6254 Grant - Expenses	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	
Materials & Supplies	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	25
End Fund - Dept 100-348	2,965.00	875.00	3,291.00	0.00	21,427.00	18,136.00	85	23
Fund - Dept 217-300	ASSET FORFEITURE							
5000 Materials & Supplies								
6268 BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	25
End Fund - Dept 217-300	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	23
Fund - Dept 853-300	PD Parking Service Specialists							
4000 Salaries & Employee Benefits								
4000 Salaries - Permanent	8,699.38	447.43	5,548.50	0.00	103,590.00	98,041.50	95	
4020 Salaries - Hourly Pay	76.80	0.00	0.00	0.00	9,420.00	9,420.00	100	
4585 Empl. Benefit-Fitness Reimb	0.00	34.48	34.48	0.00	0.00	-34.48	0	Over
4690 Employee Benefits Other	7,813.50	348.06	4,505.38	0.00	76,074.00	71,568.62	94	
Salaries & Employee Benefits	16,589.68	829.97	10,088.36	0.00	189,084.00	178,995.64	95	23
5000 Materials & Supplies								
6283 Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	25
End Fund - Dept 853-300	16,589.68	829.97	10,088.36	0.00	189,588.00	179,499.64	95	23

City of Chico

Department Expense Report

Current Year Data Through 3/31/2023

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2023

PD Parking Service Specialists

Category Description

Prior Year's Actuals Thru 3/2022

Current Month Actuals

Year To Date Actuals

Encumbrances

Budget

Balance

Percent Remaining Budg / Time

Grand Totals : Police

18,337,937.12 2,017,133.01 20,074,874.86 0.00 28,868,587.25 8,793,712.39 30 23

End Of Report Prepared for Police

Current Year Data Through 3/31/2023

** End of Report **

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for Police

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-300 POLICE

8990 Allocations

5030 Insurance	1,085,926.00	0.00	1,246,765.00	0.00	1,116,934.00	-129,831.00	-12	Over
5260 Fuel	225,224.00	0.00	185,506.13	0.00	227,782.00	42,275.87	19	
5455 Electric	70,903.11	7,988.66	90,779.72	0.00	103,181.00	12,401.28	12	
5456 Natural Gas	3,118.70	2,933.64	11,301.13	0.00	4,047.00	-7,254.13	-179	Over
5460 Water	2,789.06	305.51	3,326.57	0.00	5,422.00	2,095.43	39	
5510 Vehicle Maintenance/Repair	361,801.37	0.00	270,900.28	0.00	497,311.00	226,410.72	46	
7994 Building Main Allocation	374,417.00	0.00	334,702.00	0.00	669,927.00	335,225.00	50	
7996 Info Systems Allocation	687,289.00	0.00	783,107.00	0.00	1,327,340.00	544,233.00	41	
	<u>2,811,468.24</u>	<u>11,227.81</u>	<u>2,926,387.83</u>	<u>0.00</u>	<u>3,951,944.00</u>	<u>1,025,556.17</u>		
Allocations	2,811,468.24	11,227.81	2,926,387.83	0.00	3,951,944.00	1,025,556.17	26	25
End Fund - Dept 001-300	2,811,468.24	11,227.81	2,926,387.83	0.00	3,951,944.00	1,025,556.17	26	24

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

8990 Allocations

5030 Insurance	28,665.00	0.00	29,878.00	0.00	26,644.00	-3,234.00	-12	Over
5455 Electric	13,047.62	1,355.93	16,529.19	0.00	23,068.00	6,538.81	28	
5456 Natural Gas	5,504.81	2,045.00	7,272.76	0.00	6,312.00	-960.76	-15	Over
5460 Water	1,705.78	327.13	2,475.45	0.00	3,215.00	739.55	23	
7996 Info Systems Allocation	14,964.00	0.00	15,815.00	0.00	26,535.00	10,720.00	40	
	<u>63,887.21</u>	<u>3,728.06</u>	<u>71,970.40</u>	<u>0.00</u>	<u>85,774.00</u>	<u>13,803.60</u>		
Allocations	63,887.21	3,728.06	71,970.40	0.00	85,774.00	13,803.60	16	25
End Fund - Dept 001-348	63,887.21	3,728.06	71,970.40	0.00	85,774.00	13,803.60	16	24

Fund - Dept 002-300 PARKS - POLICE

8990 Allocations

5030 Insurance	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15	
	<u>13,762.00</u>	<u>0.00</u>	<u>16,032.00</u>	<u>0.00</u>	<u>18,759.00</u>	<u>2,727.00</u>		
Allocations	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15	25
End Fund - Dept 002-300	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15	24

Fund - Dept 050-300 DONATIONS-POLICE

8990 Allocations

5030 Insurance	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50	Over
	<u>0.00</u>	<u>0.00</u>	<u>10,274.00</u>	<u>0.00</u>	<u>6,865.00</u>	<u>-3,409.00</u>		
Allocations	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50	25 Over
End Fund - Dept 050-300	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50	24 OVER

Fund - Dept 098-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	4,617.00	0.00	365.36	0.00	548.00	182.64	33	
	<u>4,617.00</u>	<u>0.00</u>	<u>365.36</u>	<u>0.00</u>	<u>548.00</u>	<u>182.64</u>		

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

Fund - Dept 099-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33
	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	
Allocations	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33 25
End Fund - Dept 099-995	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33 24

Fund - Dept 100-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33
	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	
Allocations	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33 25
End Fund - Dept 100-995	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33 24

Fund - Dept 217-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	153.00	0.00	68.64	0.00	103.00	34.36	33
	153.00	0.00	68.64	0.00	103.00	34.36	
Allocations	153.00	0.00	68.64	0.00	103.00	34.36	33 25
End Fund - Dept 217-995	153.00	0.00	68.64	0.00	103.00	34.36	33 24

Fund - Dept 853-300 PD Parking Service Specialists

8990 Allocations

5030 Insurance	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94
	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	
Allocations	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94 25
End Fund - Dept 853-300	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94 24

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 3/2022	Data Through 3/31/2023		Encum- brances	Budget	Balance	Percent Remaining	
			Current Month Actuals	Year To Date Actuals				Budg	Time
Grand Totals : Police		2,932,592.26	14,955.87	3,055,953.87	0.00	4,118,497.00	1,062,543.13	26	24

End Of Report Prepared for Police

Data Through 3/31/2023

** End of Report **

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for Administrative Services

Data Through 3/31/2023

** End of Report **

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	84,143.00	0.00	62,321.00	0.00	83,529.00	21,208.00	25
7994 Building Main Allocation	48,902.00	0.00	43,715.00	0.00	87,497.00	43,782.00	50
7996 Info Systems Allocation	128,080.00	0.00	109,932.00	0.00	187,187.00	77,255.00	41
	261,125.00	0.00	215,968.00	0.00	358,213.00	142,245.00	
Allocations	261,125.00	0.00	215,968.00	0.00	358,213.00	142,245.00	40 25
End Fund - Dept 001-150	261,125.00	0.00	215,968.00	0.00	358,213.00	142,245.00	40 24

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,598,219.28	0.00	-1,339,894.00	0.00	-2,015,187.00	-675,293.00	34 Over
	-1,598,219.28	0.00	-1,339,894.00	0.00	-2,015,187.00	-675,293.00	
Allocations	-1,598,219.28	0.00	-1,339,894.00	0.00	-2,015,187.00	-675,293.00	34 25 Over
End Fund - Dept 001-995	-1,598,219.28	0.00	-1,339,894.00	0.00	-2,015,187.00	-675,293.00	34 24 OVER

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00	100
	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00	
Allocations	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00	100 25
End Fund - Dept 010-000	-4,441,931.64	0.00	0.00	0.00	1,150,106.00	1,150,106.00	100 24

Fund - Dept 877-184 Fiber Utility

8990 Allocations

5030 Insurance	0.00	0.00	0.00	0.00	10,890.00	10,890.00	100
	0.00	0.00	0.00	0.00	10,890.00	10,890.00	
Allocations	0.00	0.00	0.00	0.00	10,890.00	10,890.00	100 25
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	10,890.00	10,890.00	100 24

Fund - Dept 935-180 INFORMATION SYSTEMS

8990 Allocations

5030 Insurance	58,978.00	0.00	46,425.00	0.00	58,818.00	12,393.00	21
5260 Fuel	1,215.83	0.00	691.04	0.00	1,244.00	552.96	44
5510 Vehicle Maintenance/Repair	1,310.69	0.00	1,152.42	0.00	1,590.00	437.58	28
	61,504.52	0.00	48,268.46	0.00	61,652.00	13,383.54	
Allocations	61,504.52	0.00	48,268.46	0.00	61,652.00	13,383.54	22 25
End Fund - Dept 935-180	61,504.52	0.00	48,268.46	0.00	61,652.00	13,383.54	22 24

Fund - Dept 935-182 INFORMATION SYSTEMS - RADIO

8990 Allocations

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for Administrative Services

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept

Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for City Attorney

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

City Attorney	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 3/2022	Actuals	Actuals				Budg / Time	

Fund - Dept 001-160 GENERAL-CITY ATTORNEY

8990 Allocations

7994 Building Main Allocation	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00	50	
	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00		
Allocations	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00	50	25
End Fund - Dept 001-160	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00	50	24
Grand Totals : City Attorney	13,518.00	0.00	12,084.00	0.00	24,187.00	12,103.00	50	24

End Of Report Prepared for City Attorney

Data Through 3/31/2023

** End of Report **

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for Community Development

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-510 GENERAL-PLANNING

8990 Allocations

5030 Insurance	19,877.00	0.00	17,192.00	0.00	18,634.00	1,442.00	8
7996 Info Systems Allocation	65,290.00	0.00	94,580.00	0.00	215,472.00	120,892.00	56
	<u>85,167.00</u>	<u>0.00</u>	<u>111,772.00</u>	<u>0.00</u>	<u>234,106.00</u>	<u>122,334.00</u>	
Allocations	85,167.00	0.00	111,772.00	0.00	234,106.00	122,334.00	52 25
End Fund - Dept 001-510	85,167.00	0.00	111,772.00	0.00	234,106.00	122,334.00	52 24

Fund - Dept 001-535 CODE ENFORCEMENT

8990 Allocations

5030 Insurance	18,106.00	0.00	22,945.00	0.00	24,037.00	1,092.00	5
5260 Fuel	6,011.83	0.00	5,223.99	0.00	6,864.00	1,640.01	24
5510 Vehicle Maintenance/Repair	5,059.10	0.00	2,560.61	0.00	15,109.00	12,548.39	83
7994 Building Main Allocation	1,590.00	0.00	3,234.00	0.00	4,780.00	1,546.00	32
7996 Info Systems Allocation	23,922.00	0.00	22,761.00	0.00	38,946.00	16,185.00	42
	<u>54,688.93</u>	<u>0.00</u>	<u>56,724.60</u>	<u>0.00</u>	<u>89,736.00</u>	<u>33,011.40</u>	
Allocations	54,688.93	0.00	56,724.60	0.00	89,736.00	33,011.40	37 25
End Fund - Dept 001-535	54,688.93	0.00	56,724.60	0.00	89,736.00	33,011.40	37 24

Fund - Dept 201-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	23,638.50	0.00	24,206.64	0.00	36,310.00	12,103.36	33
	<u>23,638.50</u>	<u>0.00</u>	<u>24,206.64</u>	<u>0.00</u>	<u>36,310.00</u>	<u>12,103.36</u>	
Allocations	23,638.50	0.00	24,206.64	0.00	36,310.00	12,103.36	33 25
End Fund - Dept 201-995	23,638.50	0.00	24,206.64	0.00	36,310.00	12,103.36	33 24

Fund - Dept 206-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	6,063.75	0.00	33,592.00	0.00	50,388.00	16,796.00	33
	<u>6,063.75</u>	<u>0.00</u>	<u>33,592.00</u>	<u>0.00</u>	<u>50,388.00</u>	<u>16,796.00</u>	
Allocations	6,063.75	0.00	33,592.00	0.00	50,388.00	16,796.00	33 25
End Fund - Dept 206-995	6,063.75	0.00	33,592.00	0.00	50,388.00	16,796.00	33 24

Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT

8990 Allocations

5030 Insurance	9,594.00	0.00	0.00	0.00	0.00	0.00	0
5260 Fuel	667.98	0.00	0.00	0.00	0.00	0.00	0
5510 Vehicle Maintenance/Repair	562.09	0.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	2,028.00	0.00	0.00	0.00	0.00	0.00	0
7996 Info Systems Allocation	4,276.00	0.00	0.00	0.00	0.00	0.00	0
	<u>17,128.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Allocations	17,128.07	0.00	0.00	0.00	0.00	0.00	0 25

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
End Fund - Dept 213-535	17,128.07	0.00	0.00	0.00	0.00	0.00	0 24

Fund - Dept 316-520 CASp Cert & Training

8990 Allocations

5030 Insurance	1,574.00	0.00	153.00	0.00	1,403.00	1,250.00	89
7996 Info Systems Allocation	0.00	0.00	959.00	0.00	1,608.00	649.00	40
	<u>1,574.00</u>	<u>0.00</u>	<u>1,112.00</u>	<u>0.00</u>	<u>3,011.00</u>	<u>1,899.00</u>	
Allocations	1,574.00	0.00	1,112.00	0.00	3,011.00	1,899.00	63 25
End Fund - Dept 316-520	1,574.00	0.00	1,112.00	0.00	3,011.00	1,899.00	63 24

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

8990 Allocations

5030 Insurance	13,930.00	0.00	9,508.00	0.00	11,075.00	1,567.00	14
7994 Building Main Allocation	19,114.00	0.00	17,087.00	0.00	34,197.00	17,110.00	50
7996 Info Systems Allocation	10,164.00	0.00	19,348.00	0.00	40,619.00	21,271.00	52
	<u>43,208.00</u>	<u>0.00</u>	<u>45,943.00</u>	<u>0.00</u>	<u>85,891.00</u>	<u>39,948.00</u>	
Allocations	43,208.00	0.00	45,943.00	0.00	85,891.00	39,948.00	47 25
End Fund - Dept 392-540	43,208.00	0.00	45,943.00	0.00	85,891.00	39,948.00	47 24

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	30,908.97	0.00	19,851.36	0.00	29,777.00	9,925.64	33
	<u>30,908.97</u>	<u>0.00</u>	<u>19,851.36</u>	<u>0.00</u>	<u>29,777.00</u>	<u>9,925.64</u>	
Allocations	30,908.97	0.00	19,851.36	0.00	29,777.00	9,925.64	33 25
End Fund - Dept 392-995	30,908.97	0.00	19,851.36	0.00	29,777.00	9,925.64	33 24

Fund - Dept 863-510 SUBDIVISION PLANNING

8990 Allocations

5030 Insurance	8,910.00	0.00	9,809.00	0.00	9,023.00	-786.00	-9 Over
5260 Fuel	12.50	0.00	0.00	0.00	82.00	82.00	100
7996 Info Systems Allocation	15,689.00	0.00	11,182.00	0.00	22,392.00	11,210.00	50
	<u>24,611.50</u>	<u>0.00</u>	<u>20,991.00</u>	<u>0.00</u>	<u>31,497.00</u>	<u>10,506.00</u>	
Allocations	24,611.50	0.00	20,991.00	0.00	31,497.00	10,506.00	33 25
End Fund - Dept 863-510	24,611.50	0.00	20,991.00	0.00	31,497.00	10,506.00	33 24

Fund - Dept 871-520 PRIVATE DEVELOPMENT-BLDG

8990 Allocations

5030 Insurance	76,203.00	0.00	57,005.00	0.00	78,977.00	21,972.00	28
5260 Fuel	4,983.02	0.00	2,364.61	0.00	4,891.00	2,526.39	52
5510 Vehicle Maintenance/Repair	11,122.90	0.00	3,843.56	0.00	16,748.00	12,904.44	77
7994 Building Main Allocation	26,760.00	0.00	23,924.00	0.00	47,881.00	23,957.00	50
7996 Info Systems Allocation	51,227.00	0.00	62,303.00	0.00	107,911.00	45,608.00	42
	<u>170,295.92</u>	<u>0.00</u>	<u>149,440.17</u>	<u>0.00</u>	<u>256,408.00</u>	<u>106,967.83</u>	

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Allocations	170,295.92	0.00	149,440.17	0.00	256,408.00	106,967.83	42 25
End Fund - Dept 871-520	170,295.92	0.00	149,440.17	0.00	256,408.00	106,967.83	42 24

Fund - Dept 871-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	104,874.75	0.00	73,048.00	0.00	109,572.00	36,524.00	33
	104,874.75	0.00	73,048.00	0.00	109,572.00	36,524.00	
Allocations	104,874.75	0.00	73,048.00	0.00	109,572.00	36,524.00	33 25
End Fund - Dept 871-995	104,874.75	0.00	73,048.00	0.00	109,572.00	36,524.00	33 24

Fund - Dept 872-510 PRIVATE DEVELOPMENT - PLANNING

8990 Allocations

5030 Insurance	23,073.00	0.00	25,666.00	0.00	23,855.00	-1,811.00	-8 Over
5260 Fuel	12.50	0.00	0.00	0.00	82.00	82.00	100
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	0.00	1,727.00	1,727.00	100
7994 Building Main Allocation	60,530.00	0.00	54,109.00	0.00	108,302.00	54,193.00	50
7996 Info Systems Allocation	41,261.00	0.00	24,630.00	0.00	41,647.00	17,017.00	41
	124,876.50	0.00	104,405.00	0.00	175,613.00	71,208.00	
Allocations	124,876.50	0.00	104,405.00	0.00	175,613.00	71,208.00	41 25
End Fund - Dept 872-510	124,876.50	0.00	104,405.00	0.00	175,613.00	71,208.00	41 24

Fund - Dept 872-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	56,013.03	0.00	58,191.36	0.00	87,287.00	29,095.64	33
	56,013.03	0.00	58,191.36	0.00	87,287.00	29,095.64	
Allocations	56,013.03	0.00	58,191.36	0.00	87,287.00	29,095.64	33 25
End Fund - Dept 872-995	56,013.03	0.00	58,191.36	0.00	87,287.00	29,095.64	33 24

Fund - Dept 935-185 INFO SYSTEMS - GIS

8990 Allocations

5030 Insurance	12,559.00	0.00	13,033.00	0.00	12,637.00	-396.00	-3 Over
	12,559.00	0.00	13,033.00	0.00	12,637.00	-396.00	
Allocations	12,559.00	0.00	13,033.00	0.00	12,637.00	-396.00	-3 25 Over
End Fund - Dept 935-185	12,559.00	0.00	13,033.00	0.00	12,637.00	-396.00	-3 24 OVER

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for Community Development

Data Through 3/31/2023

** End of Report **

City of Chico

Department Expense Category Summary

Multi Fund/Dept

Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

City Clerk

Category Description

Prior Year's
Actuals
Thru 3/2022

Current
Month
Actuals

Year To Date
Actuals

Encum-
brances

Budget

Balance

Percent
Remaining
Budg / Time

8990 Allocations

5030 Insurance	30,257.00	0.00	27,161.00	0.00	32,512.00	5,351.00	16
7994 Building Main Allocation	48,789.00	0.00	43,613.00	0.00	87,296.00	43,683.00	50
7996 Info Systems Allocation	65,224.00	0.00	44,282.00	0.00	75,234.00	30,952.00	41
	<u>144,270.00</u>	<u>0.00</u>	<u>115,056.00</u>	<u>0.00</u>	<u>195,042.00</u>	<u>79,986.00</u>	
Allocations	144,270.00	0.00	115,056.00	0.00	195,042.00	79,986.00	41 25

End Of Report Prepared for City Clerk

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category Description		Actuals	Month	Actuals	brances			Remaining
		Thru 3/2022	Actuals	Actuals				Budg / Time

Fund - Dept 001-101 GENERAL-CITY COUNCIL

8990 Allocations

7994 Building Main Allocation	30,190.00	0.00	26,987.00	0.00	54,017.00	27,030.00	50
7996 Info Systems Allocation	32,462.00	0.00	13,608.00	0.00	23,332.00	9,724.00	42
	<u>62,652.00</u>	<u>0.00</u>	<u>40,595.00</u>	<u>0.00</u>	<u>77,349.00</u>	<u>36,754.00</u>	
Allocations	62,652.00	0.00	40,595.00	0.00	77,349.00	36,754.00	48 25
End Fund - Dept 001-101	62,652.00	0.00	40,595.00	0.00	77,349.00	36,754.00	48 24

Fund - Dept 001-103 GENERAL-CITY CLERK

8990 Allocations

5030 Insurance	30,257.00	0.00	27,161.00	0.00	32,512.00	5,351.00	16
7994 Building Main Allocation	18,599.00	0.00	16,626.00	0.00	33,279.00	16,653.00	50
7996 Info Systems Allocation	32,762.00	0.00	30,674.00	0.00	51,902.00	21,228.00	41
	<u>81,618.00</u>	<u>0.00</u>	<u>74,461.00</u>	<u>0.00</u>	<u>117,693.00</u>	<u>43,232.00</u>	
Allocations	81,618.00	0.00	74,461.00	0.00	117,693.00	43,232.00	37 25
End Fund - Dept 001-103	81,618.00	0.00	74,461.00	0.00	117,693.00	43,232.00	37 24

Grand Totals : City Clerk	144,270.00	0.00	115,056.00	0.00	195,042.00	79,986.00	41 24
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End Of Report Prepared for City Clerk

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for City Manager

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

City Manager	Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description	Actuals	Month	Actuals	brances			Remaining	
	Thru 3/2022	Actuals	Actuals				Budg / Time	

Fund - Dept 001-106 GENERAL-CITY MANAGER

8990 Allocations

5030 Insurance	48,003.00	0.00	43,628.00	0.00	49,214.00	5,586.00	11	
7994 Building Main Allocation	26,835.00	0.00	23,989.00	0.00	48,015.00	24,026.00	50	
7996 Info Systems Allocation	41,189.00	0.00	32,387.00	0.00	61,464.00	29,077.00	47	
	<u>116,027.00</u>	<u>0.00</u>	<u>100,004.00</u>	<u>0.00</u>	<u>158,693.00</u>	<u>58,689.00</u>		
Allocations	116,027.00	0.00	100,004.00	0.00	158,693.00	58,689.00	37	25
End Fund - Dept 001-106	116,027.00	0.00	100,004.00	0.00	158,693.00	58,689.00	37	24

Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL

8990 Allocations

7996 Info Systems Allocation	584.00	0.00	640.00	0.00	1,515.00	875.00	58	
	<u>584.00</u>	<u>0.00</u>	<u>640.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>875.00</u>		
Allocations	584.00	0.00	640.00	0.00	1,515.00	875.00	58	25
End Fund - Dept 001-112	584.00	0.00	640.00	0.00	1,515.00	875.00	58	24

Fund - Dept 875-106 Cannabis Permit Program

8990 Allocations

5030 Insurance	0.00	0.00	30.00	0.00	0.00	-30.00	0	Over
	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-30.00</u>		
Allocations	0.00	0.00	30.00	0.00	0.00	-30.00	0	25 Over
End Fund - Dept 875-106	0.00	0.00	30.00	0.00	0.00	-30.00	0	24 OVER

Grand Totals : City Manager	116,611.00	0.00	100,674.00	0.00	160,208.00	59,534.00	37	24
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End Of Report Prepared for City Manager

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for DPW Engineering

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-610 GENERAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5030 Insurance	22,209.00	0.00	5,944.00	0.00	10,511.00	4,567.00	43
7996 Info Systems Allocation	0.00	0.00	4,314.00	0.00	7,236.00	2,922.00	40
	<u>22,209.00</u>	<u>0.00</u>	<u>10,258.00</u>	<u>0.00</u>	<u>17,747.00</u>	<u>7,489.00</u>	
Allocations	22,209.00	0.00	10,258.00	0.00	17,747.00	7,489.00	42 25
End Fund - Dept 001-610	22,209.00	0.00	10,258.00	0.00	17,747.00	7,489.00	42 24

Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5455 Electric	126.80	0.00	0.00	0.00	0.00	0.00	0
5460 Water	518.00	0.00	133.96	0.00	0.00	-133.96	0 Over
	<u>644.80</u>	<u>0.00</u>	<u>133.96</u>	<u>0.00</u>	<u>0.00</u>	<u>-133.96</u>	
Allocations	644.80	0.00	133.96	0.00	0.00	-133.96	0 25 Over
End Fund - Dept 212-653	644.80	0.00	133.96	0.00	0.00	-133.96	0 24 OVER

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	4,115.00	0.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	4,305.00	0.00	681.00	0.00	0.00	-681.00	0 Over
7996 Info Systems Allocation	2,137.00	0.00	234.00	0.00	0.00	-234.00	0 Over
	<u>10,557.00</u>	<u>0.00</u>	<u>915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-915.00</u>	
Allocations	10,557.00	0.00	915.00	0.00	0.00	-915.00	0 25 Over
End Fund - Dept 212-654	10,557.00	0.00	915.00	0.00	0.00	-915.00	0 24 OVER

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	8,267.00	0.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	4,305.00	0.00	681.00	0.00	0.00	-681.00	0 Over
7996 Info Systems Allocation	1,499.00	0.00	633.00	0.00	0.00	-633.00	0 Over
	<u>14,071.00</u>	<u>0.00</u>	<u>1,314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,314.00</u>	
Allocations	14,071.00	0.00	1,314.00	0.00	0.00	-1,314.00	0 25 Over
End Fund - Dept 212-655	14,071.00	0.00	1,314.00	0.00	0.00	-1,314.00	0 24 OVER

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	20,724.75	0.00	0.00	0.00	0.00	0.00	0
	<u>20,724.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Allocations	20,724.75	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 212-995	20,724.75	0.00	0.00	0.00	0.00	0.00	0 24

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time

Fund - Dept 307-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	0.00	0.00	25,724.00	0.00	38,586.00	12,862.00	33	
	0.00	0.00	25,724.00	0.00	38,586.00	12,862.00		
Allocations	0.00	0.00	25,724.00	0.00	38,586.00	12,862.00	33	25
End Fund - Dept 307-995	0.00	0.00	25,724.00	0.00	38,586.00	12,862.00	33	24

Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

8990 Allocations

5030 Insurance	150,119.00	0.00	119,673.00	0.00	172,829.00	53,156.00	31	
7996 Info Systems Allocation	40,784.00	0.00	73,330.00	0.00	123,022.00	49,692.00	40	
	190,903.00	0.00	193,003.00	0.00	295,851.00	102,848.00		
Allocations	190,903.00	0.00	193,003.00	0.00	295,851.00	102,848.00	35	25
End Fund - Dept 400-000	190,903.00	0.00	193,003.00	0.00	295,851.00	102,848.00	35	24

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5030 Insurance	0.00	0.00	0.00	0.00	6,089.00	6,089.00	100	
5260 Fuel	2,891.80	0.00	3,051.65	0.00	2,929.00	-122.65	-4	Over
5510 Vehicle Maintenance/Repair	6,335.24	0.00	5,757.53	0.00	18,007.00	12,249.47	68	
7994 Building Main Allocation	31,054.00	0.00	27,760.00	0.00	55,562.00	27,802.00	50	
7996 Info Systems Allocation	77,170.00	0.00	213.00	0.00	505.00	292.00	58	
	117,451.04	0.00	36,782.18	0.00	83,092.00	46,309.82		
Allocations	117,451.04	0.00	36,782.18	0.00	83,092.00	46,309.82	56	25
End Fund - Dept 400-610	117,451.04	0.00	36,782.18	0.00	83,092.00	46,309.82	56	24

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	234,728.28	0.00	195,314.64	0.00	292,972.00	97,657.36	33	
	234,728.28	0.00	195,314.64	0.00	292,972.00	97,657.36		
Allocations	234,728.28	0.00	195,314.64	0.00	292,972.00	97,657.36	33	25
End Fund - Dept 400-995	234,728.28	0.00	195,314.64	0.00	292,972.00	97,657.36	33	24

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	1,199.00	0.00	1,374.00	0.00	928.00	-446.00	-48	Over
7996 Info Systems Allocation	0.00	0.00	639.00	0.00	1,072.00	433.00	40	
	1,199.00	0.00	2,013.00	0.00	2,000.00	-13.00		
Allocations	1,199.00	0.00	2,013.00	0.00	2,000.00	-13.00	-1	25 Over
End Fund - Dept 850-000	1,199.00	0.00	2,013.00	0.00	2,000.00	-13.00	-1	24 OVER

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	25,003.00	0.00	15,134.00	0.00	28,745.00	13,611.00	47
7994 Building Main Allocation	10,777.00	0.00	9,633.00	0.00	19,282.00	9,649.00	50
7996 Info Systems Allocation	36,137.00	0.00	26,151.00	0.00	49,206.00	23,055.00	47
	<u>71,917.00</u>	<u>0.00</u>	<u>50,918.00</u>	<u>0.00</u>	<u>97,233.00</u>	<u>46,315.00</u>	
Allocations	71,917.00	0.00	50,918.00	0.00	97,233.00	46,315.00	48 25
End Fund - Dept 850-615	71,917.00	0.00	50,918.00	0.00	97,233.00	46,315.00	48 24

Fund - Dept 863-000 SUBDIVISION

8990 Allocations

5030 Insurance	0.00	0.00	164.00	0.00	0.00	-164.00	0 Over
7996 Info Systems Allocation	20,796.00	0.00	403.00	0.00	950.00	547.00	58
	<u>20,796.00</u>	<u>0.00</u>	<u>567.00</u>	<u>0.00</u>	<u>950.00</u>	<u>383.00</u>	
Allocations	20,796.00	0.00	567.00	0.00	950.00	383.00	40 25
End Fund - Dept 863-000	20,796.00	0.00	567.00	0.00	950.00	383.00	40 24

Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING

8990 Allocations

5030 Insurance	7,232.00	0.00	5,713.00	0.00	12,102.00	6,389.00	53
7994 Building Main Allocation	14,656.00	0.00	13,102.00	0.00	26,225.00	13,123.00	50
7996 Info Systems Allocation	8,549.00	0.00	4,952.00	0.00	8,309.00	3,357.00	40
	<u>30,437.00</u>	<u>0.00</u>	<u>23,767.00</u>	<u>0.00</u>	<u>46,636.00</u>	<u>22,869.00</u>	
Allocations	30,437.00	0.00	23,767.00	0.00	46,636.00	22,869.00	49 25
End Fund - Dept 863-615	30,437.00	0.00	23,767.00	0.00	46,636.00	22,869.00	49 24

Fund - Dept 863-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	54,897.75	0.00	37,600.00	0.00	56,400.00	18,800.00	33
	<u>54,897.75</u>	<u>0.00</u>	<u>37,600.00</u>	<u>0.00</u>	<u>56,400.00</u>	<u>18,800.00</u>	
Allocations	54,897.75	0.00	37,600.00	0.00	56,400.00	18,800.00	33 25
End Fund - Dept 863-995	54,897.75	0.00	37,600.00	0.00	56,400.00	18,800.00	33 24

Fund - Dept 873-615 PRIVATE DEV-ENGINEERING

8990 Allocations

5030 Insurance	37,525.00	0.00	29,183.00	0.00	36,632.00	7,449.00	20
7996 Info Systems Allocation	0.00	0.00	15,017.00	0.00	25,194.00	10,177.00	40
	<u>37,525.00</u>	<u>0.00</u>	<u>44,200.00</u>	<u>0.00</u>	<u>61,826.00</u>	<u>17,626.00</u>	
Allocations	37,525.00	0.00	44,200.00	0.00	61,826.00	17,626.00	29 25
End Fund - Dept 873-615	37,525.00	0.00	44,200.00	0.00	61,826.00	17,626.00	29 24

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Budg / Time	
		Thru 3/2022	Actuals	Actuals					

Fund - Dept 873-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	45,546.75	0.00	42,640.64	0.00	63,961.00	21,320.36	33	
		45,546.75	0.00	42,640.64	0.00	63,961.00	21,320.36		
	Allocations	45,546.75	0.00	42,640.64	0.00	63,961.00	21,320.36	33	25
End Fund - Dept 873-995		45,546.75	0.00	42,640.64	0.00	63,961.00	21,320.36	33	24

Fund - Dept 876-610 City Recreation

8990 Allocations

5030	Insurance	0.00	0.00	113.00	0.00	0.00	-113.00	0	Over
		0.00	0.00	113.00	0.00	0.00	-113.00		
	Allocations	0.00	0.00	113.00	0.00	0.00	-113.00	0	25 Over
End Fund - Dept 876-610		0.00	0.00	113.00	0.00	0.00	-113.00	0	24 OVER

Grand Totals : DPW - Engineering		873,607.37	0.00	665,263.42	0.00	1,057,254.00	391,990.58	37	24
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End Of Report Prepared for DPW Engineering

Data Through 3/31/2023

**** End of Report ****

**City of Chico
Department Expense Category Summary**

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 3/2022	Data Through 3/31/2023		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
8990 Allocations								
5030 Insurance	534,588.00	0.00	738,661.00	0.00	585,959.00	-152,702.00	-26	Over
5260 Fuel	72,230.72	0.00	69,500.84	0.00	70,069.00	568.16	1	
5455 Electric	56,723.67	6,692.10	65,460.04	0.00	85,627.00	20,166.96	24	
5456 Natural Gas	18,350.85	5,826.75	19,653.60	0.00	21,513.00	1,859.40	9	
5460 Water	18,315.61	1,319.54	14,139.37	0.00	25,694.00	11,554.63	45	
5510 Vehicle Maintenance/Repair	234,612.73	0.00	236,132.48	0.00	374,081.00	137,948.52	37	
7993 Indirect Cost Allocation	7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00	33	
7994 Building Main Allocation	135,662.00	0.00	121,272.00	0.00	242,732.00	121,460.00	50	
7996 Info Systems Allocation	226,234.00	0.00	360,553.00	0.00	614,588.00	254,035.00	41	
	<u>1,304,541.55</u>	<u>13,838.39</u>	<u>1,635,098.33</u>	<u>0.00</u>	<u>2,034,852.00</u>	<u>399,753.67</u>		
Allocations	1,304,541.55	13,838.39	1,635,098.33	0.00	2,034,852.00	399,753.67	20	25

End Of Report Prepared for Fire

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
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Fund - Dept 001-400 GENERAL-FIRE

8990 Allocations

5030	Insurance	527,626.00	0.00	728,561.00	0.00	574,462.00	-154,099.00	-27	Over
5260	Fuel	72,230.72	0.00	69,500.84	0.00	70,069.00	568.16	1	
5455	Electric	56,723.67	6,692.10	65,460.04	0.00	85,627.00	20,166.96	24	
5456	Natural Gas	18,350.85	5,826.75	19,653.60	0.00	21,513.00	1,859.40	9	
5460	Water	18,315.61	1,319.54	14,139.37	0.00	25,694.00	11,554.63	45	
5510	Vehicle Maintenance/Repair	234,612.73	0.00	236,132.48	0.00	374,081.00	137,948.52	37	
7994	Building Main Allocation	135,662.00	0.00	121,272.00	0.00	242,732.00	121,460.00	50	
7996	Info Systems Allocation	226,234.00	0.00	360,553.00	0.00	614,588.00	254,035.00	41	
		1,289,755.58	13,838.39	1,615,272.33	0.00	2,008,766.00	393,493.67		
Allocations		1,289,755.58	13,838.39	1,615,272.33	0.00	2,008,766.00	393,493.67	20	25
End Fund - Dept 001-400		1,289,755.58	13,838.39	1,615,272.33	0.00	2,008,766.00	393,493.67	20	24

Fund - Dept 874-400 Private Development - Fire

8990 Allocations

5030	Insurance	6,962.00	0.00	10,100.00	0.00	11,497.00	1,397.00	12	
		6,962.00	0.00	10,100.00	0.00	11,497.00	1,397.00		
Allocations		6,962.00	0.00	10,100.00	0.00	11,497.00	1,397.00	12	25
End Fund - Dept 874-400		6,962.00	0.00	10,100.00	0.00	11,497.00	1,397.00	12	24

Fund - Dept 874-995 INDIRECT COST ALLOCATION

8990 Allocations

7993	Indirect Cost Allocation	7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00	33	
		7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00		
Allocations		7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00	33	25
End Fund - Dept 874-995		7,823.97	0.00	9,726.00	0.00	14,589.00	4,863.00	33	24

Grand Totals : Fire		1,304,541.55	13,838.39	1,635,098.33	0.00	2,034,852.00	399,753.67	20	24
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End Of Report Prepared for Fire

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for Human Resources

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2023	Data Through 3/31/2023				Budget Version 10: Working	
Human Resources		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2022	Actuals	Actuals				Budg / Time
Fund - Dept 001-130		GENERAL-HUMAN RESOURCES						
8990 Allocations								
5030	Insurance	30,542.00	0.00	42,444.00	0.00	33,025.00	-9,419.00	-29 Over
7994	Building Main Allocation	14,455.00	0.00	12,922.00	0.00	25,866.00	12,944.00	50
7996	Info Systems Allocation	25,651.00	0.00	61,826.00	0.00	103,725.00	41,899.00	40
		70,648.00	0.00	117,192.00	0.00	162,616.00	45,424.00	
Allocations		70,648.00	0.00	117,192.00	0.00	162,616.00	45,424.00	28 25
End Fund - Dept 001-130		70,648.00	0.00	117,192.00	0.00	162,616.00	45,424.00	28 24
Grand Totals : Human Resources		70,648.00	0.00	117,192.00	0.00	162,616.00	45,424.00	28 24

End Of Report Prepared for Human Resources

Data Through 3/31/2023

**** End of Report ****

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for DPW Operations

Data Through 3/31/2023

** End of Report **

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 3/2022	Actuals	Actuals				Budg / Time

Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

5030	Insurance	3,975.00	0.00	3,468.00	0.00	5,032.00	1,564.00	31
7996	Info Systems Allocation	0.00	0.00	3,195.00	0.00	5,360.00	2,165.00	40
		<u>3,975.00</u>	<u>0.00</u>	<u>6,663.00</u>	<u>0.00</u>	<u>10,392.00</u>	<u>3,729.00</u>	
Allocations		3,975.00	0.00	6,663.00	0.00	10,392.00	3,729.00	36 25
End Fund - Dept 001-110		3,975.00	0.00	6,663.00	0.00	10,392.00	3,729.00	36 24

Fund - Dept 001-601 Public Works Administration

8990 Allocations

5030	Insurance	5,049.00	0.00	4,139.00	0.00	5,212.00	1,073.00	21
5260	Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100
5455	Electric	15,611.16	1,741.22	19,049.87	0.00	19,180.00	130.13	1
5456	Natural Gas	1,547.39	892.36	2,305.00	0.00	2,225.00	-80.00	-4 Over
5460	Water	5,832.70	290.61	2,571.40	0.00	6,753.00	4,181.60	62
5510	Vehicle Maintenance/Repair	3,304.13	0.00	2,011.85	0.00	9,516.00	7,504.15	79
7994	Building Main Allocation	22,467.00	0.00	20,084.00	0.00	40,199.00	20,115.00	50
7996	Info Systems Allocation	32,093.00	0.00	29,985.00	0.00	63,010.00	33,025.00	52
		<u>85,904.38</u>	<u>2,924.19</u>	<u>80,146.12</u>	<u>0.00</u>	<u>147,095.00</u>	<u>66,948.88</u>	
Allocations		85,904.38	2,924.19	80,146.12	0.00	147,095.00	66,948.88	46 25
End Fund - Dept 001-601		85,904.38	2,924.19	80,146.12	0.00	147,095.00	66,948.88	46 24

Fund - Dept 001-620 GENERAL-STREET CLEANING

8990 Allocations

5030	Insurance	40,228.00	0.00	0.00	0.00	0.00	0.00	0
5260	Fuel	30,919.62	0.00	0.00	0.00	0.00	0.00	0
5510	Vehicle Maintenance/Repair	136,726.05	0.00	0.00	0.00	0.00	0.00	0
7994	Building Main Allocation	3,242.00	0.00	0.00	0.00	0.00	0.00	0
		<u>211,115.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Allocations		211,115.67	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 001-620		211,115.67	0.00	0.00	0.00	0.00	0.00	0 24

Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE

8990 Allocations

5030	Insurance	55,449.00	0.00	0.00	0.00	0.00	0.00	0
5260	Fuel	51,910.08	0.00	0.00	0.00	0.00	0.00	0
5455	Electric	449,396.46	0.00	0.00	0.00	0.00	0.00	0
5510	Vehicle Maintenance/Repair	129,726.99	0.00	0.00	0.00	0.00	0.00	0
7994	Building Main Allocation	43,294.00	0.00	0.00	0.00	0.00	0.00	0
7996	Info Systems Allocation	69,319.00	0.00	0.00	0.00	0.00	0.00	0
		<u>799,095.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Allocations		799,095.53	0.00	0.00	0.00	0.00	0.00	0 25
End Fund - Dept 001-650		799,095.53	0.00	0.00	0.00	0.00	0.00	0 24

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

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

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

8990 Allocations								
5030 Insurance	39,588.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	15,107.80	0.00	0.00	0.00	0.00	0.00	0	
5455 Electric	1,635.80	0.00	0.00	0.00	0.00	0.00	0	
5460 Water	56,984.58	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	62,158.40	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	5,181.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	4,490.00	0.00	0.00	0.00	0.00	0.00	0	
	185,145.58	0.00	0.00	0.00	0.00	0.00		
Allocations	185,145.58	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 002-686	185,145.58	0.00	0.00	0.00	0.00	0.00	0	24

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations								
7993 Indirect Cost Allocation	218,146.50	0.00	201,181.36	0.00	301,772.00	100,590.64	33	
	218,146.50	0.00	201,181.36	0.00	301,772.00	100,590.64		
Allocations	218,146.50	0.00	201,181.36	0.00	301,772.00	100,590.64	33	25
End Fund - Dept 002-995	218,146.50	0.00	201,181.36	0.00	301,772.00	100,590.64	33	24

Fund - Dept 052-682 Special Com Svcs

8990 Allocations								
5030 Insurance	11,370.00	0.00	11,540.00	0.00	9,222.00	-2,318.00	-25	Over
7996 Info Systems Allocation	0.00	0.00	3,995.00	0.00	6,701.00	2,706.00	40	
	11,370.00	0.00	15,535.00	0.00	15,923.00	388.00		
Allocations	11,370.00	0.00	15,535.00	0.00	15,923.00	388.00	2	25
End Fund - Dept 052-682	11,370.00	0.00	15,535.00	0.00	15,923.00	388.00	2	24

Fund - Dept 052-688 Specialized Svc - Health Human

8990 Allocations								
5030 Insurance	0.00	0.00	12,802.00	0.00	26,410.00	13,608.00	52	
5260 Fuel	0.00	0.00	2,805.81	0.00	0.00	-2,805.81	0	Over
5455 Electric	0.00	19,244.44	111,567.23	0.00	76,000.00	-35,567.23	-47	Over
5460 Water	0.00	326.64	2,389.63	0.00	6,000.00	3,610.37	60	

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

Fund - Dept 212-650 TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

5030 Insurance	5,414.00	0.00	0.00	0.00	0.00	0.00	0	
	5,414.00	0.00	0.00	0.00	0.00	0.00		
Allocations	5,414.00	0.00	0.00	0.00	0.00	0.00	0	25
End Fund - Dept 212-650	5,414.00	0.00	0.00	0.00	0.00	0.00	0	24

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5455 Electric	2,067.62	0.00	604.26	0.00	0.00	-604.26	0	Over
	2,067.62	0.00	604.26	0.00	0.00	-604.26		
Allocations	2,067.62	0.00	604.26	0.00	0.00	-604.26	0	25 Over
End Fund - Dept 212-659	2,067.62	0.00	604.26	0.00	0.00	-604.26	0	24 OVER

Fund - Dept 307-620 STREETS AND ROADS

8990 Allocations

5030 Insurance	0.00	0.00	30,778.00	0.00	44,767.00	13,989.00	31	
5260 Fuel	0.00	0.00	32,476.88	0.00	0.00	-32,476.88	0	Over
5510 Vehicle Maintenance/Repair	0.00	0.00	99,193.34	0.00	177,423.00	78,229.66	44	
7994 Building Main Allocation	0.00	0.00	2,898.00	0.00	5,800.00	2,902.00	50	
7996 Info Systems Allocation	0.00	0.00	15,017.00	0.00	25,194.00	10,177.00	40	
	0.00	0.00	180,363.22	0.00	253,184.00	72,820.78		
Allocations	0.00	0.00	180,363.22	0.00	253,184.00	72,820.78	29	25
End Fund - Dept 307-620	0.00	0.00	180,363.22	0.00	253,184.00	72,820.78	29	24

Fund - Dept 307-650 STREETS AND ROADS

8990 Allocations

5030 Insurance	0.00	0.00	68,448.00	0.00	57,173.00	-11,275.00	-20	Over
5260 Fuel	0.00	0.00	51,418.74	0.00	0.00	-51,418.74	0	Over
5455 Electric	0.00	76,996.90	535,913.20	0.00	0.00	-535,913.20	0	Over
5510 Vehicle Maintenance/Repair	0.00	0.00	148,411.99	0.00	211,157.00	62,745.01	30	
7994 Building Main Allocation	0.00	0.00	38,703.00	0.00	77,464.00	38,761.00	50	
7996 Info Systems Allocation	0.00	0.00	26,882.00	0.00	45,258.00	18,376.00	41	
	0.00	76,996.90	869,776.93	0.00	391,052.00	-478,724.93		
Allocations	0.00	76,996.90	869,776.93	0.00	391,052.00	-478,724.93	-122	25 Over
End Fund - Dept 307-650	0.00	76,996.90	869,776.93	0.00	391,052.00	-478,724.93	-122	24 OVER

Fund - Dept 307-653 STREETS AND ROADS

8990 Allocations

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

Fund - Dept 307-654 STREETS AND ROADS

8990 Allocations

5030	Insurance	0.00	0.00	7,994.00	0.00	7,835.00	-159.00	-2	Over
7994	Building Main Allocation	0.00	0.00	3,168.00	0.00	7,703.00	4,535.00	59	
7996	Info Systems Allocation	0.00	0.00	2,482.00	0.00	4,557.00	2,075.00	46	
		0.00	0.00	13,644.00	0.00	20,095.00	6,451.00		
Allocations		0.00	0.00	13,644.00	0.00	20,095.00	6,451.00	32	25
End Fund - Dept 307-654		0.00	0.00	13,644.00	0.00	20,095.00	6,451.00	32	24

Fund - Dept 307-655 STREETS AND ROADS

8990 Allocations

5030	Insurance	0.00	0.00	7,905.00	0.00	16,124.00	8,219.00	51	
7994	Building Main Allocation	0.00	0.00	3,168.00	0.00	7,703.00	4,535.00	59	
7996	Info Systems Allocation	0.00	0.00	5,973.00	0.00	12,111.00	6,138.00	51	
		0.00	0.00	17,046.00	0.00	35,938.00	18,892.00		
Allocations		0.00	0.00	17,046.00	0.00	35,938.00	18,892.00	53	25
End Fund - Dept 307-655		0.00	0.00	17,046.00	0.00	35,938.00	18,892.00	53	24

Fund - Dept 307-659 STREETS AND ROADS

8990 Allocations

5030	Insurance	0.00	0.00	5.00	0.00	0.00	-5.00	0	Over
5455	Electric	0.00	135.36	665.17	0.00	3,444.00	2,778.83	81	
		0.00	135.36	670.17	0.00	3,444.00	2,773.83		
Allocations		0.00	135.36	670.17	0.00	3,444.00	2,773.83	81	25
End Fund - Dept 307-659		0.00	135.36	670.17	0.00	3,444.00	2,773.83	81	24

Fund - Dept 307-686 STREETS AND ROADS

8990 Allocations

5030	Insurance	0.00	0.00	44,102.00	0.00	41,144.00	-2,958.00	-7	Over	
5260	Fuel	0.00	0.00	15,286.39	0.00	0.00	-15,286.39	0	Over	
5455	Electric	0.00	216.67	1,351.39	0.00	0.00	-1,351.39	0	Over	
5460	Water	0.00	3,174.63	51,931.19	0.00	0.00	-51,931.19	0	Over	
5510	Vehicle Maintenance/Repair	0.00	0.00	47,439.99	0.00	73,732.00	26,292.01	36		
7994	Building Main Allocation	0.00	0.00	4,632.00	0.00	9,271.00	4,639.00	50		
7996	Info Systems Allocation	0.00	0.00	15,479.00	0.00	26,066.00	10,587.00	41		
		0.00	3,391.30	180,221.96	0.00	150,213.00	-30,008.96			
Allocations		0.00	3,391.30	180,221.96	0.00	150,213.00	-30,008.96	-20	25	Over

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working
Percent
Remaining
Budg / Time

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
End Fund - Dept 307-686	0.00	3,391.30	180,221.96	0.00	150,213.00	-30,008.96	-20	24 OVER

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	148,677.00	0.00	150,650.00	0.00	165,500.00	14,850.00	9	
5260 Fuel	18,768.33	0.00	15,498.65	0.00	22,050.00	6,551.35	30	
5455 Electric	588,101.03	7,016.96	356,173.64	0.00	588,147.00	231,973.36	39	
5456 Natural Gas	84,621.86	95,366.25	175,087.93	0.00	88,130.00	-86,957.93	-99	Over
5460 Water	719.33	96.14	770.58	0.00	1,421.00	650.42	46	
5510 Vehicle Maintenance/Repair	68,093.65	0.00	65,647.65	0.00	94,483.00	28,835.35	31	
7994 Building Main Allocation	24,420.00	0.00	21,831.00	0.00	43,693.00	21,862.00	50	
7996 Info Systems Allocation	34,203.00	0.00	77,483.00	0.00	129,991.00	52,508.00	40	
	<u>967,604.20</u>	<u>102,479.35</u>	<u>863,142.45</u>	<u>0.00</u>	<u>1,133,415.00</u>	<u>270,272.55</u>		
Allocations	967,604.20	102,479.35	863,142.45	0.00	1,133,415.00	270,272.55	24	25
End Fund - Dept 850-670	967,604.20	102,479.35	863,142.45	0.00	1,133,415.00	270,272.55	24	24

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	366,025.59	0.00	261,580.08	0.00	392,370.00	130,789.92	33	
	<u>366,025.59</u>	<u>0.00</u>	<u>261,580.08</u>	<u>0.00</u>	<u>392,370.00</u>	<u>130,789.92</u>		
Allocations	366,025.59	0.00	261,580.08	0.00	392,370.00	130,789.92	33	25
End Fund - Dept 850-995	366,025.59	0.00	261,580.08	0.00	392,370.00	130,789.92	33	24

Fund - Dept 853-000 PARKING REVENUE-ADMN

8990 Allocations

5030 Insurance	0.00	0.00	175.00	0.00	0.00	-175.00	0	Over
5455 Electric	0.00	0.00	1,931.61	0.00	0.00	-1,931.61	0	Over
	<u>0.00</u>	<u>0.00</u>	<u>2,106.61</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,106.61</u>		
Allocations	0.00	0.00	2,106.61	0.00	0.00	-2,106.61	0	25 Over
End Fund - Dept 853-000	0.00	0.00	2,106.61	0.00	0.00	-2,106.61	0	24 OVER

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

8990 Allocations

5030 Insurance	15,545.00	0.00	23,491.00	0.00	26,089.00	2,598.00	10	
5260 Fuel	1,700.36	0.00	1,311.86	0.00	1,602.00	290.14	18	
5455 Electric	16,760.99	3,385.34	22,706.81	0.00	12,864.00	-9,842.81	-77	Over
5460 Water	4,275.53	402.86	3,485.36	0.00	5,129.00	1,643.64	32	
5510 Vehicle Maintenance/Repair	1,493.28	0.00	2,434.79	0.00	3,147.00	712.21	23	
7994 Building Main Allocation	66,798.00	0.00	59,711.00	0.00	119,516.00	59,805.00	50	
7996 Info Systems Allocation	2,137.00	0.00	9,426.00	0.00	15,814.00	6,388.00	40	
	<u>108,710.16</u>	<u>3,788.20</u>	<u>122,566.82</u>	<u>0.00</u>	<u>184,161.00</u>	<u>61,594.18</u>		
Allocations	108,710.16	3,788.20	122,566.82	0.00	184,161.00	61,594.18	33	25
End Fund - Dept 853-660	108,710.16	3,788.20	122,566.82	0.00	184,161.00	61,594.18	33	24

Fund - Dept 853-995 INDIRECT COST ALLOCATION

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
	8990 Allocations								
7993 Indirect Cost Allocation	68,279.22	0.00	41,672.64	0.00	62,509.00	20,836.36	33		
	68,279.22	0.00	41,672.64	0.00	62,509.00	20,836.36			
Allocations	68,279.22	0.00	41,672.64	0.00	62,509.00	20,836.36	33	25	
End Fund - Dept 853-995	68,279.22	0.00	41,672.64	0.00	62,509.00	20,836.36	33	24	

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

5030 Insurance	18,900.00	0.00	18,513.00	0.00	18,140.00	-373.00	-2	Over	
5260 Fuel	4,772.65	0.00	4,479.69	0.00	4,433.00	-46.69	-1	Over	
5455 Electric	37,611.92	7,001.36	43,851.53	0.00	54,305.00	10,453.47	19		
5456 Natural Gas	1,954.75	27.58	277.08	0.00	7,214.00	6,936.92	96		
5460 Water	19,661.08	697.74	18,086.06	0.00	33,249.00	15,162.94	46		
5510 Vehicle Maintenance/Repair	15,885.98	0.00	20,892.50	0.00	38,985.00	18,092.50	46		
7994 Building Main Allocation	9,712.00	0.00	8,681.00	0.00	17,378.00	8,697.00	50		
7996 Info Systems Allocation	2,566.00	0.00	7,934.00	0.00	13,607.00	5,673.00	42		
	111,064.38	7,726.68	122,714.86	0.00	187,311.00	64,596.14			
Allocations	111,064.38	7,726.68	122,714.86	0.00	187,311.00	64,596.14	34	25	
End Fund - Dept 856-691	111,064.38	7,726.68	122,714.86	0.00	187,311.00	64,596.14	34	24	

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	146,008.53	0.00	106,789.36	0.00	160,184.00	53,394.64	33		
	146,008.53	0.00	106,789.36	0.00	160,184.00	53,394.64			
Allocations	146,008.53	0.00	106,789.36	0.00	160,184.00	53,394.64	33	25	
End Fund - Dept 856-995	146,008.53	0.00	106,789.36	0.00	160,184.00	53,394.64	33	24	

Fund - Dept 929-630 CENTRAL GARAGE

8990 Allocations

5030 Insurance	49,092.00	0.00	47,423.00	0.00	49,580.00	2,157.00	4		
5260 Fuel	2,178.02	0.00	4,265.74	0.00	2,464.00	-1,801.74	-73	Over	
5265 Fuel - City Wide	512,446.73	64,582.43	581,002.99	0.00	473,664.00	-107,338.99	-23	Over	
5455 Electric	39,545.75	5,414.00	48,183.78	0.00	63,785.00	15,601.22	24		
5456 Natural Gas	14,708.62	11,128.95	23,327.12	0.00	23,005.00	-322.12	-1	Over	
	617,971.12	81,125.38	704,202.63	0.00	612,498.00	-91,704.63			
Allocations	617,971.12	81,125.38	704,202.63	0.00	612,498.00	-91,704.63	-15	25	Over
End Fund - Dept 929-630	617,971.12	81,125.38	704,202.63	0.00	612,498.00	-91,704.63	-15	24	OVER

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

8990 Allocations

5030 Insurance	33,045.00	0.00	35,994.00	0.00	34,198.00	-1,796.00	-5	Over	
5260 Fuel	9,214.30	0.00	7,629.02	0.00	8,803.00	1,173.98	13		
5455 Electric	124,421.12	16,812.49	160,764.09	0.00	218,893.00	58,128.91	27		
5456 Natural Gas	33,906.12	14,431.05	51,113.72	0.00	44,175.00	-6,938.72	-16	Over	
5460 Water	23,813.81	1,678.59	27,248.29	0.00	37,487.00	10,238.71	27		
5510 Vehicle Maintenance/Repair	14,230.91	0.00	15,324.06	0.00	13,720.00	-1,604.06	-12	Over	

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for DPW Operations

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense Category Summary

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

End Of Report Prepared for Police

Data Through 3/31/2023

**** End of Report ****

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 3/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-300 POLICE

8990 Allocations

5030 Insurance	1,085,926.00	0.00	1,246,765.00	0.00	1,116,934.00	-129,831.00	-12 Over
5260 Fuel	225,224.00	0.00	185,506.13	0.00	227,782.00	42,275.87	19
5455 Electric	70,903.11	7,988.66	90,779.72	0.00	103,181.00	12,401.28	12
5456 Natural Gas	3,118.70	2,933.64	11,301.13	0.00	4,047.00	-7,254.13	-179 Over
5460 Water	2,789.06	305.51	3,326.57	0.00	5,422.00	2,095.43	39
5510 Vehicle Maintenance/Repair	361,801.37	0.00	270,900.28	0.00	497,311.00	226,410.72	46
7994 Building Main Allocation	374,417.00	0.00	334,702.00	0.00	669,927.00	335,225.00	50
7996 Info Systems Allocation	687,289.00	0.00	783,107.00	0.00	1,327,340.00	544,233.00	41
	<u>2,811,468.24</u>	<u>11,227.81</u>	<u>2,926,387.83</u>	<u>0.00</u>	<u>3,951,944.00</u>	<u>1,025,556.17</u>	
Allocations	2,811,468.24	11,227.81	2,926,387.83	0.00	3,951,944.00	1,025,556.17	26 25
End Fund - Dept 001-300	2,811,468.24	11,227.81	2,926,387.83	0.00	3,951,944.00	1,025,556.17	26 24

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

8990 Allocations

5030 Insurance	28,665.00	0.00	29,878.00	0.00	26,644.00	-3,234.00	-12 Over
5455 Electric	13,047.62	1,355.93	16,529.19	0.00	23,068.00	6,538.81	28
5456 Natural Gas	5,504.81	2,045.00	7,272.76	0.00	6,312.00	-960.76	-15 Over
5460 Water	1,705.78	327.13	2,475.45	0.00	3,215.00	739.55	23
7996 Info Systems Allocation	14,964.00	0.00	15,815.00	0.00	26,535.00	10,720.00	40
	<u>63,887.21</u>	<u>3,728.06</u>	<u>71,970.40</u>	<u>0.00</u>	<u>85,774.00</u>	<u>13,803.60</u>	
Allocations	63,887.21	3,728.06	71,970.40	0.00	85,774.00	13,803.60	16 25
End Fund - Dept 001-348	63,887.21	3,728.06	71,970.40	0.00	85,774.00	13,803.60	16 24

Fund - Dept 002-300 PARKS - POLICE

8990 Allocations

5030 Insurance	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15
	<u>13,762.00</u>	<u>0.00</u>	<u>16,032.00</u>	<u>0.00</u>	<u>18,759.00</u>	<u>2,727.00</u>	
Allocations	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15 25
End Fund - Dept 002-300	13,762.00	0.00	16,032.00	0.00	18,759.00	2,727.00	15 24

Fund - Dept 050-300 DONATIONS-POLICE

8990 Allocations

5030 Insurance	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50 Over
	<u>0.00</u>	<u>0.00</u>	<u>10,274.00</u>	<u>0.00</u>	<u>6,865.00</u>	<u>-3,409.00</u>	
Allocations	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50 25 Over
End Fund - Dept 050-300	0.00	0.00	10,274.00	0.00	6,865.00	-3,409.00	-50 24 OVER

Fund - Dept 098-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	4,617.00	0.00	365.36	0.00	548.00	182.64	33
	<u>4,617.00</u>	<u>0.00</u>	<u>365.36</u>	<u>0.00</u>	<u>548.00</u>	<u>182.64</u>	

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

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

Fund - Dept 099-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33
	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	
Allocations	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33 25
End Fund - Dept 099-995	7,221.78	0.00	3,864.64	0.00	5,797.00	1,932.36	33 24

Fund - Dept 100-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33
	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	
Allocations	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33 25
End Fund - Dept 100-995	25,188.03	0.00	26,466.00	0.00	39,699.00	13,233.00	33 24

Fund - Dept 217-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	153.00	0.00	68.64	0.00	103.00	34.36	33
	153.00	0.00	68.64	0.00	103.00	34.36	
Allocations	153.00	0.00	68.64	0.00	103.00	34.36	33 25
End Fund - Dept 217-995	153.00	0.00	68.64	0.00	103.00	34.36	33 24

Fund - Dept 853-300 PD Parking Service Specialists

8990 Allocations

5030 Insurance	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94
	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	
Allocations	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94 25
End Fund - Dept 853-300	6,295.00	0.00	525.00	0.00	9,008.00	8,483.00	94 24

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2023

Data Through 3/31/2023

Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 3/2022	Data Through 3/31/2023		Encum- brances	Budget	Balance	Percent Remaining	
			Current Month Actuals	Year To Date Actuals				Budg	Time
Grand Totals : Police		2,932,592.26	14,955.87	3,055,953.87	0.00	4,118,497.00	1,062,543.13	26	24

End Of Report Prepared for Police

Data Through 3/31/2023

** End of Report **

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

Fund 001 GENERAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2023	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	4,749,942	4,808,011	5,172,222	5,684,608	3,568,821	62.8	69.0	
40204 Current Unsecured 1%	775,800	848,477	787,537	850,024	897,100	105.5	113.9	
40205 Current Unitary	249,698	267,337	291,924	297,763	246,780	82.9	84.5	
40206 Current Supplemental	170,862	201,664	268,495	100,000	212,555	212.6	79.2	
40215 Residual Tax Increment	3,707,173	4,211,298	4,524,660	3,978,000	2,691,297	67.7	59.5	
40221 RDA Tax Increment - Unsecured	2	0	0	0	0	0.0	0.0	
40225 RDA Pass Thru - Secured	297,453	415,023	395,167	355,288	231,308	65.1	58.5	
40226 RDA Pass Thru - Unsecured	13	716	13	0	195	0.0	1,500	
40228 CAMRPA Statutory Pass-Thru	386,882	326,067	378,176	416,191	196,973	47.3	52.1	
40230 Prior Secured 1%	0	0	40,652	0	2,147	0.0	5.3	
40231 Prior Unsecured 1%	17,549	17,296	20,262	10,000	17,992	179.9	88.8	
40234 Prior Unsecured Supp 1%	639	2,192	1,829	1,000	1,214	121.4	66.4	
40260 In Lieu Dept of Fish and Game	0	7,759	8,057	0	7,946	0.0	98.6	
40265 In Lieu Butte Housing Auth	6,526	6,830	7,156	0	0	0.0	0.0	
40270 Payment In Lieu of Taxes	4,708	4,868	2,476	3,000	3,264	108.8	131.8	
40290 Property Tax In Lieu of VLF	8,368,366	8,873,568	9,223,006	9,170,928	4,901,777	53.4	53.1	
40295 Property Tax Admin Fee	(114,542)	(114,563)	(117,006)	(119,326)	(64,671)	54.2	55.3	
Total Property Taxes	18,621,071	19,876,543	21,004,626	20,747,476	12,914,698	62.2	61.5	74
40101 Sales Tax	24,280,757	27,957,130	31,231,738	28,700,000	18,389,326	64.1	58.9	
40102 Sales Tax Audit	(13,862)	(20,671)	(18,557)	(50,000)	(9,180)	18.4	49.5	
40103 Public Safety Augmentation	167,790	240,072	270,758	240,000	159,662	66.5	59.0	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	24,434,685	28,176,531	31,483,939	28,890,000	18,539,808	64.2	58.9	74
40460 UUT Refunds	(2,398)	(2,499)	(4,652)	(2,000)	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	1,184,370	1,316,095	1,698,256	1,291,080	1,439,176	111.5	84.7	
40491 Utility User Tax - Electric	4,726,202	5,317,295	5,561,611	5,321,400	4,664,316	87.7	83.9	
40492 Utility User Tax - Telecom	324,555	318,791	283,998	200,000	202,842	101.4	71.4	
40493 Utility User Tax - Water	1,084,374	1,169,340	1,261,735	1,215,000	814,946	67.1	64.6	
Total Utility Users Tax	7,317,103	8,119,022	8,800,948	8,025,480	7,121,280	88.7	80.9	74
40301 Business License Tax	267,262	279,869	282,419	295,000	252,163	85.5	89.3	
40302 DPBIA Bus License Tax - Zone A	16,388	17,781	13,973	17,700	10,395	58.7	74.4	
40303 DPBIA Bus License Tax - Zone B	8,681	8,027	5,375	10,500	4,832	46.0	89.9	
40403 Frnch Fees-Cable	969,125	989,060	996,247	850,000	464,987	54.7	46.7	
40404 Franchise Fees-Gas/Electric	787,861	806,960	872,940	775,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	1,980,313	2,079,520	2,168,385	2,000,000	1,129,864	56.5	52.1	
40406 Franchise Fee Refund Reserve	0	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	454,049	531,967	550,793	340,000	255,211	75.1	46.3	
40410 Transient Occupancy Tax	2,841,981	2,875,643	3,913,104	3,400,000	2,281,087	67.1	58.3	
40411 Transient Occupancy Tax Audit	11,270	0	0	0	0	0.0	0.0	
40414 TOT Short Term Rental	146,319	187,870	477,442	130,000	190,393	146.5	39.9	
Total Other Taxes	7,483,249	7,776,697	9,280,678	7,818,200	4,588,932	58.7	49.4	74
40314 Business License Tax HdL	0	525	163	0	0	0.0	0.0	
40501 Animal License	29,869	28,019	28,277	32,000	20,857	65.2	73.8	
40504 Bicycle License	684	440	908	0	313	0.0	34.5	
40506 Bingo License	0	50	100	0	100	0.0	100.0	
40509 Cardroom License	1,704	5,082	0	0	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,474	1,554	4,908	1,200	485	40.4	9.9	
40513 Vending Permit	1,583	907	486	2,000	541	27.0	111.3	
40514 Solicitor Permit	385	77	0	200	94	47.0	0.0	
40519 Uniform Fire Code Permit	30,827	33,640	22,264	35,000	13,396	38.3	60.2	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	13,846	12,278	12,256	8,000	6,038	75.5	49.3	
40528 Vehicle for Hire Permit	730	544	1,108	3,000	252	8.4	22.7	
40534 Hydrant Permit	2,512	2,467	1,990	1,900	0	0.0	0.0	
40540 Parade Permits	2,362	2,344	946	1,000	0	0.0	0.0	
40541 Street Banner Permit Fees	190	148	0	100	0	0.0	0.0	
40599 Other Licenses & Permits	5,126	3,100	5,661	5,000	80	1.6	1.4	
Total Licenses and Permits	91,292	91,175	79,067	89,400	42,156	47.2	53.3	74
41220 Motor Vehicle In Lieu	88,731	80,917	128,799	60,000	105,466	175.8	81.9	
41228 Homeowners - 1%	150,945	149,564	140,798	155,000	68,160	44.0	48.4	
41235 Peace Officers Standards & Trg	86,056	30,358	0	107,781	135,779	126.0	0.0	
41245 Highway Maintenance St Payment	16,500	18,000	13,500	18,000	7,500	41.7	55.6	
41250 Mandated Cost Reimbursement	42,390	69,673	40	40,000	50,478	126.2	126.1	
41254 Beverage Container Recycling	0	0	0	0	0	0.0	0.0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
 ARTS AND CULTURE FUND

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

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

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

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

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

City of Chico
2022-23 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

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

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

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

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

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

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

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
 CDBG-DR FUND

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

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

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

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

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

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

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

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

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

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

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
 ABANDON VEHICLE ABATEMENT FUND

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
 Private Activity Bond Admin FUND

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
ASSET FORFEITURE FUND

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

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

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

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

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

City of Chico
2022-23 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2023	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	1,016,385	2,269,500	2,557,836	24,875,918	2,224,014	8.9	86.9	
41190 Dept of Transportation Revenue	86,007	92,722	2,548,166	3,937,563	3,507,119	89.1	137.6	
41196 Economic Development Admin	0	0	0	13,301,105	10,170,481	76.5	0.0	
41199 Other Federal Payments	0	0	0	2,000,000	0	0.0	0.0	
41213 State Gas Tax - SB1	181,041	0	0	0	0	0.0	0.0	
41254 Beverage Container Recycling	15,468	14,715	34,208	46,667	0	0.0	0.0	
41259 FEMA	0	0	50,455	200,189	3,057	1.5	6.1	
41261 Infill Infrastructure Grant	0	0	0	19,607,834	0	0.0	0.0	
41262 Local Early Action Plan (LEAP)	0	0	0	299,999	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	26,155	30,159	17,754	16,028	0	0.0	0.0	
41282 Bicycle Transportation Program	0	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	0	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	118,915	596,057	269,156	12,400,356	283,765	2.3	105.4	
41294 St Water Resource Contol Bd	19,284	0	0	706,351	635,717	90.0	0.0	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	6,660,175	9,787,380	101	2,282,014	14,988	0.7	14.83	
41498 SB2-Planning Grants Program	0	103,361	0	203,931	0	0.0	0.0	
41499 Other Payments from Gov't Agy	0	0	0	299,999	0	0.0	0.0	
Total Intergovernmental	8,123,430	12,893,894	5,477,676	80,177,954	16,839,141	21.0	307.	74
44519 Reimbursement-Other	0	0	0	0	202,061	0.0	0.0	
46004 Contribution from Private Src	10,000	0	9,969	16,000	0	0.0	0.0	
Total Other Revenues	10,000	0	9,969	16,000	202,061	1,262.	2,02	74
Total Revenues	8,133,430	12,893,894	5,487,645	80,193,954	17,041,202	21.2	310.	74
Variance from Prior Year		58.5%	-57.4%	1,361.4%				

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

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
PASSENGER FACILITY CHARGES FUND

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

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

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

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

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

City of Chico
2022-23 Annual Budget
Fund Revenues
STREETS AND ROADS FUND

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

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

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

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

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

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

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

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

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

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

Fund 316 CASp	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2023	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42435 CASp (SB 1186) Revenue	0	0	0	24,000	11,441	47.7	0.0	
Total Charges for Services	0	0	0	24,000	11,441	47.7	0.0	74
49991 Prior Year Revenue Correction	0	102,890	7,175	0	17,450	0.0	243.2	
Total Other Financing Sources	0	102,890	7,175	0	17,450	0.0	243.2	74
Total Revenues	0	102,890	7,175	24,000	28,891	120.4	402.2	74
Variance from Prior Year		Undefined	-93.0%	234.5%				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
 STREET MAINTENANCE EQUIPMENT FUND

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

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

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

City of Chico
2022-23 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
 POLICE PROTECTION BLDG & EQUIP FUND

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

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

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

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

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

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

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

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

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

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

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

City of Chico
 2022-23 Annual Budget
 Fund Revenues
 ZONE D & E-NEIGHBORHOOD PARKS FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund 862 PRIVATE DEVELOPMENT	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 03/31/2023	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	0	(342)	294	0	236,871	0.0	80.56	
40531 Encroachment Permit	0	0	0	0	31,447	0.0	0.0	
Total Licenses and Permits	0	(342)	294	0	268,318	0.0	91.2	74
42302 Sewer Application Fee	0	0	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	0	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	0	0.0	0.0	
42404 Planning Filing Fees	0	(107)	0	0	16,228	0.0	0.0	
42407 Engineering Fees	0	0	0	0	1,713	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	52,962	0.0	0.0	
42411 Plan Maintenance Fee	0	(8)	0	0	4,371	0.0	0.0	
42423 Storm Drain Calc Fee	0	0	0	0	0	0.0	0.0	
42428 2% Deferred Development Fee	0	0	0	0	0	0.0	0.0	
42435 CASp (SB 1186) Revenue	0	0	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	0	0	0	0	3,976	0.0	0.0	
42440 Storm Water Plan Review Fees	0	0	0	0	0	0.0	0.0	
42441 Tree Replacement In-Lieu Fee	0	0	0	0	0	0.0	0.0	
42442 Fire Plan Check Fees	0	0	0	0	0	0.0	0.0	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	0	(115)	0	0	79,250	0.0	0.0	74
44101 Interest on Investments	40,232	163	0	0	0	0.0	0.0	
Total Use of Money & Property	40,232	163	0	0	0	0.0	0.0	74
44505 Miscellaneous Revenues	0	0	0	0	198	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	40,232	(294)	294	0	347,766	0.0	118,	74
Variance from Prior Year		-100.7%	-200.0%	-100.0%				

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

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

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

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

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

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

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

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

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

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

City of Chico
2022-23 Annual Budget
Fund Revenues
CANNABIS PERMIT PROGRAM FUND

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

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

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

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

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

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

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

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

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

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

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

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

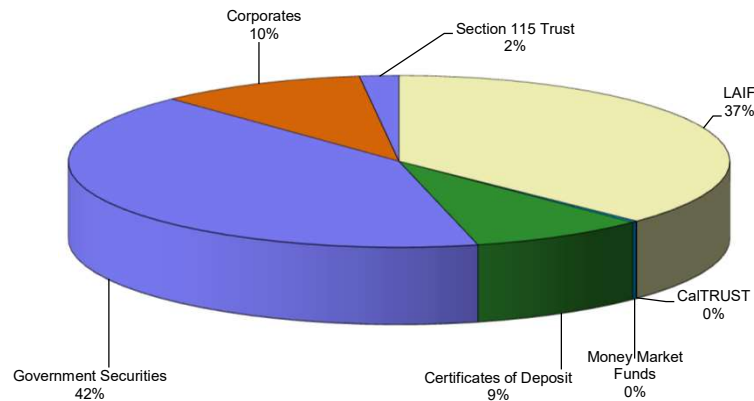
	Oct - Dec			January			February			March			April	May	June	July	August	September
Operating Cash Flow																		
Cash Receipts	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>	<i>Projected</i>	<i>Actuals</i>	<i>Dif.</i>						
Beginning Balance	162,732,583	162,732,583		159,999,518	159,999,518		175,500,667	175,500,667		174,140,677	174,140,677		169,291,650	168,506,217	179,907,604	178,983,440	166,237,675	164,471,627
Sales Tax	7,889,335	8,011,452	1.5%	2,524,892	2,494,074	-1.2%	3,047,988	2,699,787	-11.4%	2,395,142	2,545,205	6.3%	2,444,931	3,393,040	2,135,400	3,306,018	2,259,823	2,638,808
Sales Tax - Local 1%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	2,000,000	2,000,000	2,000,000
Property Tax	740,951	1,082,277	46.1%	8,598,304	8,754,971	1.8%	-	-	0.0%	-	-	0.0%	-	7,464,070	261,720	684,652	-	-
Residual Property Tax Increment	-	-	0.0%	2,432,120	2,691,297	0.0%	-	-	0.0%	-	-	0.0%	-	2,081,647	-	-	-	-
ROPS Payment	-	-	0.0%	3,237,376	3,237,376	0.0%	-	-	0.0%	-	-	0.0%	-	4,934,074	-	-	-	-
Utility Users Tax	2,058,288	1,650,262	-19.8%	686,795	842,116	22.6%	774,194	962,179	24.3%	727,214	816,908	12.3%	684,378	582,672	656,098	759,125	975,343	1,077,140
Transient Occupancy Tax	1,438,466	1,226,902	-14.7%	303,002	213,907	-29.4%	-	245,357	100.0%	555,014	235,741	-57.5%	242,971	196,978	423,624	349,564	208,547	316,293
Franchise Fees (Cable, Electric, Gas & Waste)	796,799	806,305	1.2%	185,365	561,135	202.7%	605,598	227,411	-62.4%	1,303	-	-100.0%	1,413,857	-	-	543,694	245,019	-
Other Taxes	187,582	164,129	-12.5%	66,946	41,193	-38.5%	53,775	38,105	-29.1%	53,781	39,164	-27.2%	69,416	59,136	113,059	80,776	73,329	47,930
Licenses & Permits	620,208	585,920	-5.5%	291,896	169,150	-42.1%	203,055	169,361	-16.6%	306,576	267,938	-12.6%	302,583	235,789	202,843	208,495	305,419	156,411
Gas Tax	716,679	1,419,347	98.0%	-	436,018	100.0%	-	188,413	100.0%	223,997	396,987	77.2%	113,334	129,894	242,104	990,198	142,307	263,375
TDA, STA	757,798	756,493	-0.2%	-	513,496	100.0%	380,385	461,080	21.2%	846,957	-	-100.0%	-	76,434	-	-	-	-
Intergov't Revenue	1,414,465	3,832,689	171.0%	138,796	4,677,745	3270.2%	364,895	45,867	-87.4%	326,255	2,925,062	796.6%	1,811,999	65,483	1,575,569	45,396	453,181	6,719,718
CDBG Annual Allotment	-	-	0.0%	-	-	0.0%	632,382	-	-100.0%	-	-	0.0%	699,335	-	348,397	-	203,012	-
Home Program Annual Allotment	2,191,755	-	-100.0%	-	922,477	100.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	1,039,115	-
Emergency Response - Mutual Aid	252,735	163,446	-35.3%	-	-	0.0%	-	53,471	100.0%	-	-	0.0%	-	-	-	-	-	-
Sewer Service Fees	3,526,188	3,764,588	6.8%	1,087,818	1,130,539	3.9%	1,065,325	1,161,076	9.0%	1,403,820	978,168	-30.3%	1,364,285	1,114,863	1,146,474	1,089,137	1,040,715	1,304,607
Charges for Services	677,809	607,434	-10.4%	257,848	127,490	-50.6%	192,390	158,705	-17.5%	320,980	116,645	-63.7%	192,763	208,636	161,594	162,369	410,296	180,574
Development Fees	1,467,820	2,150,634	46.5%	388,281	213,385	-45.0%	578,993	-	-100.0%	1,457,504	271,337	-81.4%	1,729,681	830,815	658,759	312,502	658,759	121,122
Parking Meters	166,807	195,782	17.4%	26,634	41,131	54.4%	23,911	30,824	28.9%	46,403	61,786	33.2%	63,920	70,606	56,671	48,453	66,937	68,734
Parking Fines	147,977	134,789	-8.9%	7,651	40,547	430.0%	56,007	47,904	-14.5%	46,726	46,409	-0.7%	51,283	2,049	40,763	82,022	50,676	2,479
Fines & Forfeitures	66,135	57,443	-13.1%	-	12,446	100.0%	12,495	9,854	-21.1%	31,396	72,351	130.4%	-	22,564	15,412	29,109	12,246	11,995
Investment Interest Earnings	307,619	564,317	83.4%	74,593	314,818	322.0%	104,038	101,838	-2.1%	50,528	76,798	52.0%	201,662	57,496	135,897	128,412	104,437	70,042
Other Receipts	5,597,595	1,225,919	-78.1%	4,137,986	1,194,875	-71.1%	1,502,007	547,861	-63.5%	794,283	514,973	-35.2%	539,303	588,839	634,389	765,228	400,041	715,602
Total Cash Receipts	31,023,011	28,400,128	-8.5%	24,446,304	28,630,186	17.1%	9,597,438	7,149,093	-25.5%	9,587,880	9,365,472	-2.3%	11,925,701	22,115,085	8,808,773	11,585,151	10,649,200	15,694,830
Cash Disbursements																		
Payroll Expenses	10,643,315	10,714,735	0.7%	3,599,124	3,256,627	-9.5%	3,349,719	3,143,226	-6.2%	4,427,999	4,331,934	-2.2%	3,216,210	3,005,654	2,724,543	4,125,019	3,675,227	4,802,723
Debt Service	2,101,000	2,100,969	0.0%	-	-	0.0%	-	-	0.0%	3,149,876	3,120,820	-0.9%	-	363,625	1,195,793	-	-	3,147,267
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	11,417,787	-	-
Other Disbursements	20,580,529	18,317,489	-11.0%	6,593,897	9,872,410	49.7%	5,596,905	5,365,857	-4.1%	8,082,824	6,761,745	-16.3%	9,494,924	7,344,419	5,812,601	8,788,110	8,740,021	8,876,035
Total Cash Disbursements	33,324,844	31,133,193	-6.6%	10,193,021	13,129,037	28.8%	8,946,624	8,509,083	-4.9%	15,660,698	14,214,499	-9.2%	12,711,134	10,713,699	9,732,937	24,330,916	12,415,248	16,826,025
Total Cash Flow	(2,301,833)	(2,733,065)		14,253,282	15,501,149		650,814	(1,359,990)		(6,072,818)	(4,849,027)		(785,433)	11,401,387	(924,164)	(12,745,765)	(1,766,048)	(1,131,195)
Total Cash Balance End of Month	160,430,750	159,999,518		174,252,800	175,500,667		176,151,481	174,140,677		168,067,859	169,291,650		168,506,217	179,907,604	178,983,440	166,237,675	164,471,627	163,340,432
Restricted Bond Proceeds Included	101,956	101,956		101,956	101,956		101,956	101,956		101,956	101,956		101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	160,328,794	159,897,562	-0.3%	174,150,844	175,398,711	0.7%	176,049,525	174,038,721	-1.1%	167,965,903	169,189,694	0.7%	168,404,261	179,805,648	178,881,484	166,135,719	164,369,671	163,238,476

City of Chico
Investment Portfolio Report
March 31, 2023

<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)	51,794,320.15	51,794,320.15	0.00	0.00
CalTRUST	51,193.28	48,707.52	137.93	0.00
Money Market Mutual Fund	343,334.30	343,334.30	2,618.30	0.00
Certificates of Deposit	12,750,000.00	11,986,754.17	9,927.40	0.00
Government Securities	63,055,000.00	58,042,247.14	45,957.50	0.00
Corporates	15,000,000.00	14,117,561.38	2,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	3,047,221.03	2,663,600.60	7,802.62	0.00
Total Pooled Investments	146,041,068.76	138,996,525.26	69,193.75	0.00
Investments Held In Trust	5,856,164.60	5,856,164.60	7,604.58	0.00
Total Investments	151,897,233.36	144,852,689.86	76,798.33	0.00

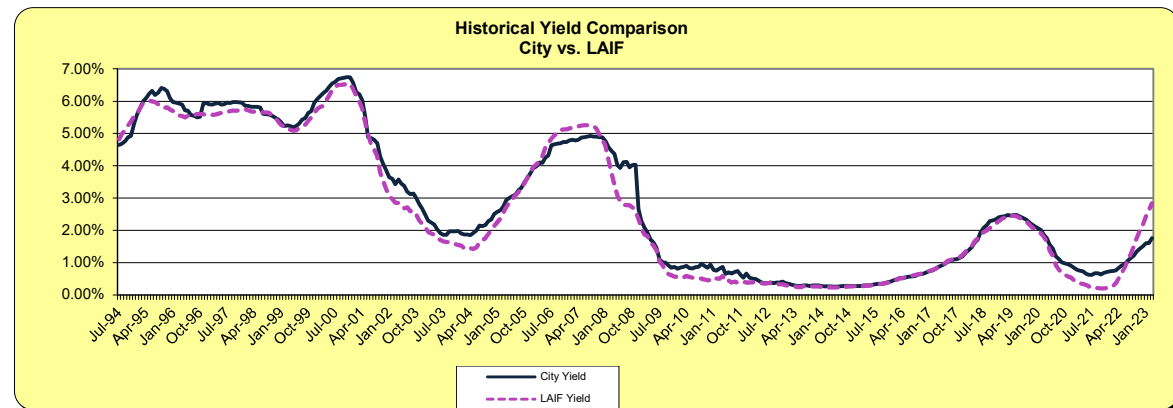
Distribution of Pooled Investments

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



Weighted Annual Yield

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



* 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.

City of Chico
Investment Portfolio Report
March 31, 2023

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

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City of Chico
Investment Portfolio Report
March 31, 2023

Thomaston Savings Bank	1.200%	250,000.00	232,036.26		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	232,324.33	249.32	4/15/2025
Pacific Western Bank	1.350%	250,000.00	232,711.34		4/16/2025
Southstate Bank	1.300%	250,000.00	232,449.05		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	225,965.79	95.89	7/17/2025
BMW Bank North America	0.800%	250,000.00	227,113.74		8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	224,299.41	557.88	9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	222,304.93		12/15/2025
Chambers Bank	0.450%	250,000.00	220,902.53		1/27/2026
Bank OZK	0.550%	250,000.00	220,904.95	105.48	2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	220,263.27	95.89	2/25/2026
Bankunited NA	0.800%	250,000.00	221,723.42	153.42	3/19/2026
CFG Community Bank	0.700%	250,000.00	220,958.12	867.81	3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	221,883.69		4/22/2026
Bank of Princeton	0.600%	250,000.00	217,013.17	115.07	7/28/2026
Meridian Bank	0.700%	250,000.00	217,782.35	134.25	7/28/2026
Exchange Bank	0.600%	250,000.00	216,807.45	115.07	8/6/2026
Merrick Bank	0.650%	250,000.00	216,584.62	133.56	8/31/2026
Synchrony Bank	0.950%	250,000.00	218,922.50	1,177.74	9/10/2026
State Bank of India	1.150%	250,000.00	219,475.17		10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	229,498.30		4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	230,363.95		4/20/2027
Capital One NA	3.050%	250,000.00	232,930.27		5/4/2027
Discover Bank	3.500%	250,000.00	236,530.55		7/29/2027
City National Bank	5.000%	250,000.00	250,000.00		3/31/2028
Total Certificates of Deposit		12,750,000.00	11,986,754.17	9,927.40	0.00

Government Securities

Federal Home Loan Bank	2.450%	1,000,000.00	986,393.57	16,250.00	3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	958,791.33		4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	960,676.18		8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,872,460.94	4,372.50	11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,872,317.76		12/30/2024
Freddie Mac	0.450%	850,000.00	790,538.85		2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	1,999,142.67	5,160.00	3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,335,682.20		4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	931,914.30		5/15/2025
Florida St Board of Ed	0.549%	700,000.00	645,436.47		6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	922,963.28		6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	925,152.07		6/27/2025
Fannie Mae	1.053%	1,000,000.00	919,930.23		7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,842,524.40		8/1/2025
Fannie Mae	0.500%	1,000,000.00	920,247.34		8/27/2025
Freddie Mac	0.535%	1,000,000.00	913,013.11	1,875.00	9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,511,584.40		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,828,571.44		10/21/2025

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City of Chico
Investment Portfolio Report
March 31, 2023

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

* 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.

City of Chico
Investment Portfolio Report
March 31, 2023

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

* 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.



Finance Committee Agenda Report

Meeting Date: 5/24/23

TO: Finance Committee
FROM: Barbara Martin, Administrative Services Director
RE: Summary Monthly Financial Report for April 2023

REPORT IN BRIEF:

The Administrative Services Director presents to the Finance Committee the Monthly Financial Reports as of April 30, 2023, which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

Article IX, Section 908 was added to the City's Charter in 1960, stating, "The finance officer shall submit to the Council through the City Manager monthly statements of receipts, disbursements and balances in such form as to show the exact financial condition of the city. At the end of each fiscal year the finance director shall submit a complete and detailed financial statement."

DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through April 30, 2023.

Prepared by:


Barbara Martin, Administrative Services Director

Approved and Recommended by:


Mark Sorensen, City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS

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April 30, 2023



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City of Chico
Fiscal Year 2022-23
Financial Report Through April 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
General Fund									
001 General	29,396,001	45,838,155	43,193,548	(6,349,276)	25,691,332	67,107,826	62,139,845	(26,700,173)	7,663,809
002 Park	3,998	62,087	1,883,447	1,337,260	(480,102)	49,529	3,925,086	3,982,072	110,513
003 Emergency Reserve	11,058,827	0	0	11,360	11,070,187	0	0	35,000	11,093,827
005 Measure H	0	0	0	0	0	0	0	(4,000,000)	(4,000,000)
006 Compensated Absence Reserve	1,460,109	0	0	0	1,460,109	13,524	0	0	1,473,633
008 American Recue Plan Act of 2021	0	2,762,916	3,039,557	(676,136)	(952,777)	15,947,012	13,650,266	(2,285,000)	11,746
009 Debt Service Fund	394	0	1,006,304	782,172	(223,738)	0	1,006,321	1,006,321	394
050 Donations	380,659	107,107	295,542	0	192,224	115,726	424,478	126,066	197,973
051 Arts and Culture	(271)	0	30,635	0	(30,906)	0	30,635	30,635	(271)
052 Specialized Community Services	1,656,102	5,044	2,592,894	676,136	(255,612)	0	4,753,183	3,097,082	1
315 General Plan Reserve	919,378	0	7,906	132,096	1,043,568	6,306	23,136	199,818	1,102,366
316 CASp Certification and Training Fund	104,737	28,891	0	0	133,628	24,000	0	0	128,737
TOTAL General Fund	44,979,934	48,804,200	52,049,833	(4,086,388)	37,647,913	83,263,923	85,952,950	(24,508,179)	17,782,728
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,406,875	488,370	89,342	(78,786)	5,727,117	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	469,182	132	(339,318)	144,565	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	87,798	308	0	900,158	108,247	754,586	0	166,329
323 Sewer-Lift Stations	456,274	37,315	132	0	493,457	59,242	119,910	0	395,606
850 Sewer	138,745,543	8,233,157	12,939,737	(2,592,483)	131,446,480	12,045,477	18,445,528	(2,347,803)	129,997,689
851 WPCP Capital Reserve	10,044,725	0	0	836,281	10,881,006	159,733	0	1,433,624	11,638,082
852 Sewer Debt Service	(19,248,286)	0	3,070	2,100,969	(17,150,387)	0	2,101,000	2,101,000	(19,248,286)
853 Parking Revenue	3,926,504	696,938	870,712	(2,100)	3,750,630	862,378	1,715,655	(503,600)	2,569,627
854 Parking Revenue Reserve	298,355	0	0	0	298,355	10,475	0	0	308,830
856 Airport	11,765,256	551,408	691,363	(38,453)	11,586,848	1,219,703	1,763,289	(65,920)	11,155,750
857 Airport Improvement Grants	10,816,839	(184)	100,520	0	10,716,135	12,970,291	14,580,347	0	9,206,783
862 Private Development	(161,423)	623,315	0	0	461,892	0	0	0	(161,423)
863 Subdivisions	(27,317)	(443)	887,920	0	(915,680)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	1,429,801	1,341,355	63,071	2,931,228	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	568,220	660,335	34,090	869,465	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	462,793	585,361	26,824	667,487	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	201,220	202,553	11,058	746,729	336,467	345,662	28,725	756,534
875 Cannabis Permit Program	21,078	0	7,484	0	13,594	52,922	74,000	0	0
876 City Recreation	157,442	6,500	277,847	0	(113,905)	365,000	395,186	0	127,256
877 Fiber Utility	0	0	484	0	(484)	255,967	255,967	0	0
962 GASB 68-Fund 856	(857,245)	0	(410)	0	(856,835)	0	0	0	(857,245)

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	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Enterprise Funds	167,379,557	13,855,390	18,658,245	21,153	162,597,855	35,215,297	51,710,633	(521,575)	150,362,646
<u>Capital Improvement Funds</u>									
300 Capital Grants/Reimbursements	(11,785,823)	17,181,896	349,995	(2,876,783)	2,169,295	80,193,954	2,426,251	(66,000,591)	(18,711)
301 Building/Facility Improvement	125,756	0	0	0	125,756	1,316	99,396	0	27,676
303 Passenger Facility Charges	348,477	0	0	0	348,477	3,228	0	0	351,705
305 Bikeway Improvement	1,772,578	171,664	2,562	0	1,941,680	358,097	51,133	(1,527,077)	552,465
306 In Lieu Offsite Improvement	320,841	0	0	0	320,841	43,026	0	(152,776)	211,091
307 Streets and Roads	6,986,374	0	4,612,104	0	2,374,270	0	5,348,745	0	1,637,629
308 Street Facility Improvement	12,739,743	489,520	0	(82,859)	13,146,404	4,064,882	386,546	(15,302,978)	1,115,101
309 Storm Drainage Facility	2,103,925	(1,421)	375,616	0	1,726,888	320,596	963,438	(1,125,429)	335,654
312 Remediation Fund	409,636	0	88,428	0	321,208	2	419,637	10,000	1
330 Community Park	5,148,303	574,625	4,119,360	0	1,603,568	883,670	2,354,710	(8,000)	3,669,263
332 Bidwell Park Land Acquisition	(822,701)	16,693	0	0	(806,008)	70,000	7,010	(700)	(760,411)
333 Linear Parks/Grnws	1,070,986	93,148	1,557	0	1,162,577	108,237	199,048	(1,000)	979,175
335 Street Maintenance Equipment	1,529,069	63,879	46,457	0	1,546,491	73,161	1,220,446	(600)	381,184
336 Administrative Building	(400,357)	10,586	0	0	(389,771)	95,952	6,474	(1,000)	(311,879)
337 Fire Protection Building and Equipment	1,250,576	112,602	1,025	0	1,362,153	358,110	41,599	(3,500)	1,563,587
338 Police Protection Building and Equipment	4,322,674	124,891	245,149	0	4,202,416	637,826	1,604,096	(6,000)	3,350,404
340 Fund 340 - Neighborhood Parks	3,338,114	(7,629)	15,361	0	3,315,124	253,918	1,084,087	(2,150)	2,505,795
400 Capital Projects	1,168,588	482,488	2,409,272	0	(758,196)	769,912	4,560,396	0	(2,621,896)
410 Bond Proceeds from Former RDA	101,141	(184)	0	(114)	100,843	703	0	(39,427)	62,417
931 Technology Replacement	730,845	0	489,056	271,769	513,558	4,110	1,430,651	695,696	0
932 Fleet Replacement	1,492,221	74,575	1,279,427	2,488,024	2,775,393	78,237	7,607,091	6,266,440	229,807
933 Facility Maintenance	404,809	0	841,399	371,608	(64,982)	3,640	1,045,491	866,849	229,807
934 Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	19,977	0	284,541	2,821	201,376	229,807	335,770
938 Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	42,401	0	843,977	4,713	1,212,864	551,581	229,808
943 Public Infrastructure Replacement	3,178,834	0	0	624,235	3,803,069	14,530	0	(1,517,202)	1,676,162
TOTAL Capital Improvement Funds	36,725,505	19,387,333	14,939,146	795,880	41,969,572	88,344,641	32,270,485	(77,068,057)	15,731,604
<u>Internal Service Funds</u>									
010 City Treasury	0	(1,558,733)	44,511	0	(1,603,244)	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	3,125,488	2,538,989	0	1,047,551	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	1,535,949	925,154	0	166,918	1,802,794	1,758,873	0	(399,956)
902 Unemployment Insurance Reserve	291,498	35,016	9,903	0	316,611	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	10,459,475	11,433,450	0	3,675,386	12,563,013	11,433,450	0	5,778,924
904 Pension Stabilization Trust	2,622,014	(56,833)	3,877	0	2,561,304	105,839	0	2,798,069	5,525,922
929 Central Garage	25,374	1,430,062	2,042,167	(11,754)	(598,485)	2,084,690	2,094,539	(20,149)	(4,624)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
930 Municipal Buildings Maintenance	(47,817)	922,457	1,366,578	(20,881)	(512,819)	1,879,625	1,843,974	(35,796)	(47,962)
935 Information Systems	(50,690)	1,999,189	2,746,021	0	(797,522)	3,586,141	3,615,287	0	(79,836)
TOTAL Internal Service Funds	7,506,915	17,892,070	21,110,650	(32,635)	4,255,700	26,347,082	24,395,799	2,742,124	12,200,322
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	0	38,520	320	(38,964)	67,967	68,515	548	(764)
099 Supp Law Enforcement Service	0	396,766	194,372	3,382	205,776	410,814	364,924	5,797	51,687
100 Grants-Operating Activities	(230,650)	765,345	403,920	23,158	153,933	1,087,074	879,370	39,699	16,753
201 Community Development Blk Grant	982,727	697,597	1,340,804	21,181	360,701	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	38,628	44,092	0	(5,464)	32,406,820	32,406,820	0	0
204 HOME - State Grants	1,767,708	0	158,638	0	1,609,070	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	7,529,873	250,253	338,067	0	7,442,059	1,912,208	1,830,960	0	7,611,121
210 PEG - Public, Educational & Government Access	410,624	93,898	135,038	0	369,484	183,985	254,409	0	340,200
211 Traffic Safety	0	40,309	0	(31,291)	9,018	20,000	0	(20,000)	0
212 Transportation	5,359,287	1,737,668	14,087	(240,396)	6,842,472	3,613,781	412,703	(8,557,920)	2,445
213 Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	0	1,063
217 Asset Forfeiture	30,495	5,898	10,069	0	26,324	189	10,103	0	20,581
220 Assessment District Administration	60,354	901	0	0	61,255	1,486	0	0	61,840
307 Streets and Roads	6,986,374	3,693,553	18,236,867	3,546,820	(4,010,120)	6,862,468	110,821,675	107,822,571	10,849,738
316 CASp Certification and Training Fund	104,737	0	7,961	0	96,776	0	49,381	0	55,356
392 Affordable Housing	55,910,842	348,900	298,950	(21,181)	55,939,611	355,897	559,312	(36,310)	55,671,117
TOTAL Special Revenue Funds	78,912,670	8,069,716	21,221,385	3,301,993	69,062,994	49,399,323	150,321,168	99,290,695	77,281,520
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,994,094	3,237,376	0	0	8,231,470	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	2,293	92,910	(6,270,683)	(5,882,289)	67,180	2,031,389	1,948,963	463,765
395 CalHome Grant - RDA	323,012	0	0	0	323,012	1,602	0	0	324,614
396 HRBD Remediation Monitoring	739,551	0	38,230	0	701,321	7,318	74,266	0	672,603
399 Chico Urban Area JPFA	1,576,152	0	25,411	(7,137)	1,543,604	1,920,000	35,116	(1,188,657)	2,272,379
661 2017 TARBS-A DEBT SERVICE	(3,372)	0	3,000	6,270,683	6,264,311	0	6,303,152	6,303,046	(3,478)
699 Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,188,657	1,188,657	0
959	1,188,657	0	0	7,137	1,195,794	0	0	0	1,188,657
TOTAL Successor Agency Funds	9,297,105	3,239,669	159,551	0	12,377,223	10,340,742	9,632,580	0	10,005,267
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(18,029)	6,621	901	0	(12,309)	6,621	0	0	(11,408)

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		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	49,662	0	0	0	49,662	0	0	0	49,662
TOTAL Assessment District Funds	34,177	6,621	901	0	39,897	6,621	0	0	40,798
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	3,914	10,684	0	(6,770)	6,841	14,635	7,673	(121)
102 CMD No. 2 - Springfield Manor	0	6,922	8,647	0	(1,725)	8,239	8,892	27,610	26,957
103 CMD No. 3 - Skyway Park	0	2,724	5,260	0	(2,536)	6,363	8,290	855	(1,072)
104 CMD No. 4 - Target Shopping Center	0	2,172	3,673	0	(1,501)	3,912	5,302	860	(530)
105 CMD No. 5 - Chico Mall	9,536	4,196	2,702	0	11,030	5,008	5,317	0	9,227
106 CMD No. 6 - Charolais Estates	3,175	1,052	1,136	0	3,091	1,892	2,112	0	2,955
111 CMD No. 11 - Vista Canyon	0	3,377	8,490	0	(5,113)	5,925	14,587	10,024	1,362
113 CMD No. 13 - Olive Grove Estates	0	4,545	12,754	0	(8,209)	7,962	11,836	3,575	(299)
114 CMD No. 14 - Glenshire	0	1,035	1,049	0	(14)	1,692	1,465	701	928
116 CMD No. 16 - Forest Ave/Hartford	1,273	1,781	1,547	0	1,507	2,329	2,512	0	1,090
117 CMD No. 17 - SHR 99/E. 20th Street	9,600	0	40	0	9,560	0	0	0	9,600
118 CMD No. 18 - Lowes	0	3,296	2,730	0	566	3,872	4,095	3,360	3,137
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	4,037	4,015	0	22	5,142	5,613	41	(430)
122 CMD No. 22 - Oak Meadows Condos	0	1,721	2,774	0	(1,053)	3,443	4,275	547	(285)
123 CMD No. 23 - Foothill Park No. 11	0	4,373	5,185	0	(812)	8,593	9,851	1,408	150
126 CMD No. 26 - Manzanita Estates	152	0	0	0	152	0	0	0	152
127 CMD No. 27 - Bidwell Vista	0	2,936	3,371	0	(435)	5,191	7,122	138	(1,793)
128 CMD No. 28 - Burney Drive	0	369	115	0	254	320	349	147	118
129 CMD No. 29 - Black Hills Estates	496	1,092	998	0	590	2,010	1,771	0	735
130 CMD No. 30 - Foothill Park Unit I	0	3,809	7,134	0	(3,325)	6,563	10,447	6,034	2,150
131 CMD No. 31 - Capshaw/Smith Subdivision	0	0	254	0	(254)	0	0	1,103	1,103
132 CMD No. 32 - Floral Garden Subdivision	1,588	1,490	1,158	0	1,920	2,172	2,387	0	1,373
133 CMD No. 33 - Eastside Subdivision	0	2,683	11,347	0	(8,664)	5,024	7,464	4,329	1,889
136 CMD No. 36 - Duncan Subdivision	0	1,428	1,310	0	118	2,009	2,125	2,839	2,723
137 CMD No. 37 - Springfield Drive	4,622	765	741	0	4,646	1,531	1,848	0	4,305
147 CMD No. 47 - US Rents	4,544	0	0	0	4,544	0	0	0	4,544
160 CMD No. 60 - Camden Park	1,739	0	127	0	1,612	0	0	0	1,739
161 CMD No. 61 - Ravenshoe	6,713	521	1,009	0	6,225	1,889	1,491	0	7,111
163 CMD No. 63 - Fleur De Parc	13,041	541	0	0	13,582	877	9	0	13,909
164 CMD No. 64 - Eaton Village	42,570	2,722	1,879	0	43,413	4,869	3,455	0	43,984
165 CMD No. 65 - Parkway Village	18,099	7,084	8,801	0	16,382	13,330	13,222	0	18,207
166 CMD No. 66 - Heritage Oak	1,042	4,554	4,864	0	732	8,738	10,002	0	(222)
167 CMD No. 67 - Cardiff Estates	10,491	901	1,984	0	9,408	3,056	2,828	0	10,719

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168 CMD No. 68 - Woest Orchard	37,710	0	254	0	37,456	2,239	950	0	38,999
169 CMD No. 69 - Carriage Park	16,446	3,260	8,223	0	11,483	9,785	9,754	0	16,477
170 CMD No. 70 - EW Heights	14,006	1,641	2,478	0	13,169	4,954	4,722	0	14,238
171 CMD No. 71 - Hyde Park	4,385	1,974	4,201	0	2,158	7,046	7,481	0	3,950
173 CMD No. 73 - Walnut Park Subdivision	26,254	10,484	9,659	0	27,079	17,576	14,965	0	28,865
175 CMD No. 75 - Alamo Avenue	0	2,972	3,094	0	(122)	4,542	4,834	1,491	1,199
176 CMD No. 76 - Lindo Channel Estates	6,218	1,505	2,084	0	5,639	3,315	3,171	0	6,362
177 CMD No. 77 - Ashby Park	63,623	10,064	12,641	0	61,046	19,366	17,006	0	65,983
178 CMD No. 78 - Creekside Subdivision	47,799	6,016	1,015	0	52,800	3,456	816	0	50,439
179 CMD No. 79 - Mission Ranch Commercial	9,217	4,066	5,064	0	8,219	8,302	7,771	0	9,748
180 CMD No. 80 - Home Depot	268,705	7,274	6,597	0	269,382	21,914	10,395	0	280,224
181 CMD No. 81 - Aspen Glen	136,420	15,293	15,722	0	135,991	28,177	23,499	0	141,098
182 CMD No. 82 - Meadowood	58,709	4,488	5,173	0	58,024	10,510	8,611	0	60,608
183 CMD No. 83 - Eiffel Estates	43,571	0	1,303	0	42,268	2,565	912	0	45,224
184 CMD No. 84 - Raley's East Avenue	0	3,231	8,277	0	(5,046)	5,904	13,477	8,373	800
185 CMD No. 85 - Highland Park	36,707	0	1,919	0	34,788	6,680	5,906	0	37,481
186 CMD No. 86 - Marigold Park	26,906	2,022	2,383	0	26,545	5,032	4,864	0	27,074
189 CMD No. 89 - Heritage Oaks	23,033	4,380	4,708	0	22,705	8,256	7,539	0	23,750
190 CMD No. 90 - Amber Grove/Greenfield	0	3,550	4,328	0	(778)	1,999	6,040	1,663	(2,378)
191 CMD No. 91 - Stratford Estates	33,835	0	115	0	33,720	1,869	600	0	35,104
193 CMD No. 93 - United Health Care	11,926	710	5,975	0	6,661	2,836	2,408	0	12,354
194 CMD No. 94 - Shastan at Holly	13,429	0	127	0	13,302	803	392	0	13,840
195 CMD No. 95 - Carriage Park Phase II	17,656	16,886	31,799	0	2,743	27,268	28,013	0	16,911
196 CMD No. 96 - Paseo Haciendas Phase I	11,794	0	0	0	11,794	1,080	756	0	12,118
197 CMD No. 97 - Stratford Estates Phase II	44,978	5	5,283	0	39,700	11,295	9,612	0	46,661
198 CMD No. 98 - Foothill Park East	94,195	0	0	0	94,195	6,096	4,843	0	95,448
199 CMD No. 99 - Marigold Estates Phase II	36,159	3,445	4,547	0	35,057	6,683	5,260	0	37,582
500 CMD No. 500 - Foothill Park Unit 1	31,049	92,372	99,710	0	23,711	169,389	162,391	0	38,047
501 CMD No. 501 - Sunwood	2,052	0	0	0	2,052	0	0	0	2,052
502 CMD No. 502 - Peterson	29,524	2,606	2,096	0	30,034	4,796	3,794	0	30,526
503 CMD No. 503 - Nob Hill	156,522	31,444	39,214	0	148,752	56,925	49,865	0	163,582
504 CMD No. 504 - Scout Court	8,701	0	54	0	8,647	620	319	0	9,002
505 CMD No. 505 - Whitehall Park	25,763	0	115	0	25,648	1,672	537	0	26,898
506 CMD No. 506 - Shastan at Idyllwild	21,954	7,592	7,983	0	21,563	12,825	12,128	0	22,651
507 CMD No. 507 - Ivy Street Business Park	6,523	0	115	0	6,408	1,040	996	0	6,567
508 CMD No. 508 - Pleasant Valley Estates	4,364	2,821	2,777	0	4,408	5,649	5,357	0	4,656
509 CMD No. 509 - Hidden Park	3,621	490	980	0	3,131	1,948	1,942	0	3,627

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510 CMD No. 510 - Marigold Village	14,091	982	1,230	0	13,843	2,746	2,198	0	14,639
511 CMD No. 511 - Floral Gardens	2,255	487	2,059	0	683	2,366	2,334	0	2,287
512 CMD No. 512 - Dominic Park	18,646	2,750	3,012	0	18,384	5,636	5,074	0	19,208
513 CMD No. 513 - Almond Tree RV Park	15,050	1,015	1,150	0	14,915	2,030	1,169	0	15,911
514 CMD No. 514 - Pheasant Run Plaza	9,465	4,468	7,748	0	6,185	4,469	3,879	0	10,055
515 CMD No. 515 - Longboard	19,312	797	1,345	0	18,764	2,692	1,838	0	20,166
516 CMD No. 516 - Bidwell Ridge	11,153	0	57	0	11,096	0	0	0	11,153
517 CMD No. 517 - Marion Court	14,650	0	216	0	14,434	1,007	394	0	15,263
518 CMD No. 518 - Stonehill	22,032	0	28	0	22,004	1,066	100	0	22,998
519 CMD No. 519 - Windchime	215	2,040	3,184	0	(929)	4,080	5,807	0	(1,512)
520 CMD No. 520 - Brenni Ranch	7,518	1,697	1,594	0	7,621	3,293	3,092	0	7,719
521 CMD No. 521 - PM 01-12	80,181	1,236	957	0	80,460	5,392	1,265	0	84,308
522 CMD No. 522 - Vial Estates	(4,179)	2,355	2,065	0	(3,889)	4,242	4,005	0	(3,942)
523 CMD No. 523 - Shastan at Chico Canyon	20,101	1,063	1,952	0	19,212	4,391	3,681	0	20,811
524 CMD No. 524 - Richmond Park	55,333	3,887	4,179	0	55,041	10,244	8,115	0	57,462
525 CMD No. 525 - Husa Ranch	116,697	31,501	42,897	0	105,301	56,872	50,880	0	122,689
526 CMD No. 526 - Thoman Court	18,010	1,473	3,373	0	16,110	5,223	4,530	0	18,703
527 CMD No. 527 - Shastan at Forest Avenue	6,479	1,718	1,688	0	6,509	3,159	3,067	0	6,571
528 CMD No. 528 - Lake Vista	215,670	13,128	7,352	0	221,446	24,408	13,752	0	226,326
529 CMD No. 529 - Esplanade Village	19,458	1,802	2,780	0	18,480	5,590	4,845	0	20,203
530 CMD No. 530 - Brentwood	466,078	43,505	44,914	0	464,669	83,780	60,388	0	489,470
531 CMD No. 531 - Mariposa Vista	44,624	6,247	5,409	0	45,462	11,559	9,579	0	46,604
532 CMD No. 532 - Raptor Ridge	13,944	0	230	0	13,714	1,221	592	0	14,573
533 CMD No. 533 - Channel Estates	11,330	1,456	2,066	0	10,720	4,243	3,918	0	11,655
534 CMD No. 534 - Marigold Gardens	24,198	0	1,876	0	22,322	3,929	2,929	0	25,198
535 CMD No. 535 - California Park/Dead Horse Slough	454	4,668	5,781	0	(659)	9,666	10,402	0	(282)
536 CMD No. 536 - Orchard Commons	7,558	2,702	2,385	0	7,875	4,331	4,175	0	7,714
537 CMD No. 537 - Herlax Place	16,812	610	539	0	16,883	1,473	651	0	17,634
538 CMD No. 538 - Hidden Oaks	5,048	1,063	1,304	0	4,807	2,435	2,321	0	5,162
539 CMD No. 539 - Sequoyah Estates	14,653	1,479	2,715	0	13,417	4,951	4,477	0	15,127
540 CMD No. 540 - Park Wood Estates	13,297	0	230	0	13,067	1,338	714	0	13,921
541 CMD No. 541 - Park Vista Subdivision	7,586	0	763	0	6,823	2,148	2,006	0	7,728
542 CMD No. 542 - Mission Vista Hills	45,494	1,688	3,878	0	43,304	7,610	5,181	0	47,923
543 CMD No. 543 - Westmont	13,011	72	1,496	0	11,587	2,714	2,208	0	13,517
544 CMD No. 544 - Longboard Phase 2	14,002	467	1,623	0	12,846	3,341	2,749	0	14,594
545 CMD No. 545 - Yosemite Commons	94,730	5,598	4,035	0	96,293	13,203	7,839	0	100,094
546 CMD No. 546 - Floral Garden Estates	32,941	0	1,042	0	31,899	3,959	2,416	0	34,484

City of Chico
Fiscal Year 2022-23
Financial Report Through April 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
547 CMD No. 547 - Paseo Haciendas 2	4,791	0	108	0	4,683	728	687	0	4,832
548 CMD No. 548 - Baltar Estates	45,213	5,308	6,342	0	44,179	12,280	10,450	0	47,043
549 CMD No. 549 - Holly Estates	19,465	669	1,892	0	18,242	4,212	3,367	0	20,310
550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	1,420	(6,186)	(1,311)
551 CMD No. 551 - Monarch Park	20,041	0	1,128	0	18,913	3,219	2,322	0	20,938
552 CMD No. 552 - Wandering Hills	9,139	0	699	0	8,440	1,447	1,236	0	9,350
553 CMD No. 553 - Mariposa Vista Unit 1	4,325	0	176	0	4,149	621	541	0	4,405
554 CMD No. 554 - Five Mile Court	16,670	0	270	0	16,400	2,150	1,515	0	17,305
555 CMD No. 555 - Hannah's Court	17,046	0	254	0	16,792	1,436	589	0	17,893
556 CMD No. 556 - Valhalla Place	20,080	0	216	0	19,864	1,589	603	0	21,066
557 CMD No. 557 - Floral Arrangement	14,596	0	916	0	13,680	2,237	1,574	0	15,259
558 CMD No. 558 - Hillview Terrace	90,320	2,247	1,480	0	91,087	10,478	5,237	0	95,561
559 CMD No. 559 - Westside Place	33,891	8,350	12,373	0	29,868	23,707	23,202	0	34,396
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	6,911	7,213	0	28,118	12,378	10,677	0	30,121
561 CMD No. 561 - Jensen Park	19,914	1,982	216	0	21,680	1,804	782	0	20,936
562 CMD No. 562 - Belvedere Heights	80,843	7,626	8,842	0	79,627	18,869	15,108	0	84,604
563 CMD No. 563 - Sparrow Hawk Ridge	5,593	0	230	0	5,363	823	625	0	5,791
564 CMD No. 564 - Brown	55,143	0	0	0	55,143	3,920	587	0	58,476
565 CMD No. 565 - River Glen Subdivision	21,150	8,915	10,989	0	19,076	16,516	15,729	0	21,937
566 CMD No. 566 - Bruce Road	7,937	0	216	0	7,721	1,005	596	0	8,346
567 CMD No. 567 - Salisbury Court	6,138	0	156	0	5,982	781	684	0	6,235
568 CMD No. 568 - Shastan at Glenwood	130,784	1,620	254	0	132,150	10,737	1,273	0	140,248
569 CMD No. 569 - Sky Creek Park Subd.	15,411	891	4,644	0	11,658	7,864	7,396	0	15,879
570 CMD No. 570 - McKinney Ranch Subd.	25,319	3,539	5,527	0	23,331	7,264	6,019	0	26,564
571 CMD No. 571 - Symm City Subdivision	7,290	0	108	0	7,182	893	735	0	7,448
572 CMD No. 572 - Lassen Glen Subdivision	16,046	1,911	2,350	0	15,607	6,527	6,016	0	16,557
573 CMD No. 573 - Keystone Manor Subdivision	6,507	0	149	0	6,358	846	669	0	6,684
574 CMD No. 574 - Laburnum Estates	4,731	0	230	0	4,501	980	805	0	4,906
576 CMD No. 576 - Eaton Cottages Subd.	41,421	0	230	0	41,191	3,485	1,057	0	43,849
577 CMD No. 577 - Hawes Subdivision	22,181	237	216	0	22,202	2,272	546	0	23,907
578 CMD No. 578 - Godman Ranch Subdivision	42,073	458	148	0	42,383	3,695	1,089	0	44,679
579 CMD No. 579 - Manzanita Pointe Subd.	16,391	246	1,508	0	15,129	4,160	3,662	0	16,889
580 CMD No. 580 - Avalon Court Subd.	4,088	2,396	3,823	0	2,661	4,794	4,586	0	4,296
581 CMD No. 581 - Glenshire Park Subd.	27,284	202	216	0	27,270	2,474	704	0	29,054
582 CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	12,022	0	0	0	12,022	1,678	967	0	12,733
586 CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0

City of Chico
Fiscal Year 2022-23
Financial Report Through April 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
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	20,013	0	738	0	19,275	3,332	2,159	0	21,186
590 CMD No. 590 - Baroni Park L & L District	(8,288)	0	468	0	(8,756)	0	0	0	(8,288)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	9,256	1,154	0	(22,293)	15,790	14,587	0	(29,192)
941 Maintenance District Administration	0	0	148,268	0	(148,268)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	30,558	20,592	0	62,051	54,672	32,527	0	74,230
A02 CMD A02 - 16TH Street Subdivision	(2,426)	0	0	0	(2,426)	0	0	0	(2,426)
A03 CMD No. A03 - Humboldt Trails Subd	16,997	228	1,657	0	15,568	4,753	3,276	0	18,474
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	7,251	8,360	0	3,617	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	72,219	60,995	0	85,896	83,034	74,071	0	83,635
A06 CMD No. A06 - Woodbrook Subdivision	12,593	254	0	0	12,847	2,366	1,655	0	13,304
A07 CMD No. A07 - Deer Park Subdivision	46,175	0	344	0	45,831	4,104	1,353	0	48,926
A08 CMD No. A08 - 16th & 19th St. HFH	157	366	784	0	(261)	829	874	0	112
A11 CMD A11-Crouch Farr-Lamb	5,297	1,284	230	0	6,351	(3,760)	0	6,186	7,723
A12 CMD No. A12 - Estates @ Hooker Oak	16,537	0	346	0	16,191	2,629	840	0	18,326
A13 CMD A13 Hampton Court	(1,350)	1,860	1,948	0	(1,438)	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	7,037	4,945	0	2,956	10,273	9,249	0	1,888
A15 CMD A15 - Lassen Subdivision	2,468	1,226	0	0	3,694	3,785	0	0	6,253
A16 A16-NW Chico Specific Plan	63,216	135,299	195,575	0	2,940	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	6,504	6,355	0	(4,235)	10,860	8,809	0	(2,333)
A18 CMD A18-Faithful Est Subdivsn	1,407	976	0	0	2,383	2,595	0	0	4,002
A20 CMD A20-Crossroads Subdivis	6,930	3,915	1,837	0	9,008	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	755	8,528	0	267,495	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	7,355	5,277	0	18,699	13,550	7,323	0	22,848
A24 CMD A24-Hopeful Heights Subdivision	2,167	1,263	0	0	3,430	3,365	0	0	5,532
A25 CMD A25-Domicile Subdivision	2,169	1,294	0	0	3,463	3,365	0	0	5,534
A26 CMD A26- Burnap Subdivision	5,780	4,167	2,133	0	7,814	9,222	712	0	14,290
A27 CMD A27- Mariposa Manor Subdivision	16,378	0	0	0	16,378	18,866	0	0	35,244
A28 CMD A28- PM 16-03 392 East 9th Ave	751	1,019	0	0	1,770	2,039	0	0	2,790
A29 CMD A29 - Ruthie Subdivision	(1,325)	2,595	937	0	333	5,191	2,213	0	1,653
A31 CMD A31- Meriam Park Phase H1-Block 2	4,702	740	0	0	5,442	4,769	0	0	9,471
A32 CMD A32-Carlene Place Subdivision	2,167	1,082	0	0	3,249	3,368	0	0	5,535
A33 CMD A33- PM 18-04 Karasinski	(164)	500	0	0	336	1,001	0	0	837
A34 CMD A34- Trinity Park Subdivision	6,918	2,349	0	0	9,267	8,415	0	0	15,333
A36 CMD A36- Crusader Court Subdivision	5,330	0	0	0	5,330	5,407	0	0	10,737
A37 CMD A37-Moresman Estate	6,384	1,809	2,453	0	5,740	7,792	758	0	13,418
A38 CMD A38-Covenant Court Subdivision	2,273	0	0	0	2,273	2,314	0	0	4,587

**City of Chico
Fiscal Year 2022-23
Financial Report Through April 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
A40 CMD A40-Meriam Park Subdivisions Ph D	2,857	0	0	0	2,857	2,969	0	0	5,826
A41 CMD A41-Drake Estates	8,098	283	0	0	8,381	10,791	0	0	18,889
A42 CMD A42-Meriam Park North	0	17,605	0	0	17,605	18,644	0	0	18,644
A45 CMD A45- Amber Lynn Subdivisions	(1,462)	0	174	0	(1,636)	0	0	0	(1,462)
TOTAL Maintenance District Funds	4,521,038	833,142	1,132,160	0	4,222,020	2,017,209	1,678,884	83,517	4,942,880
TOTAL ALL FUNDS	349,356,901	112,088,141	129,271,871	3	332,173,174	294,934,838	355,962,499	18,525	288,347,765

** End of Report **

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

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

Expenditures

4000 Salaries - Permanent	19,552,046.32	16,271,693.40	0.00	22,834,329.00	6,562,635.60	71
4005 Salaries - Supplemental Comp.	90,000.00	29,331.85	0.00	0.00	(29,331.85)	-
4006 Salaries - Sign On Bonus	37,337.28	11,000.00	0.00	0.00	(11,000.00)	-
4010 Salaries-Temporary Disability	189,883.83	300,748.27	0.00	0.00	(300,748.27)	-
4015 Salaries - Holiday Pay	700,049.90	646,996.65	0.00	601,820.00	(45,176.65)	108

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2022					Budg / Time
4020 Salaries - Hourly Pay	482,429.66	478,896.12	0.00	280,029.00	(198,867.12)	171
4025 Salaries - Separation Payouts	151,110.37	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	3,308,108.04	2,514,101.86	0.00	2,260,121.69	(253,980.17)	111
4051 Salaries - OT Reimbursable	570,364.17	189,990.32	0.00	35,600.00	(154,390.32)	534
4053 OT - Special Event/Emergency	26,639.58	29,835.72	0.00	30,100.00	264.28	99
4055 Salaries - Overtime - FLSA	166,827.47	139,392.09	0.00	180,000.00	40,607.91	77
4056 Salaries - CTO Payout	61,289.23	55,201.30	0.00	80,000.00	24,798.70	69
4070 Salaries- OES	21,038.70	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	216,793.97	147,655.05	0.00	0.00	(147,655.05)	-
4500 Employee Benefit-FICA/Medicare	0.00	1,986.47	0.00	0.00	(1,986.47)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	21,379.23	0.00	29,200.00	7,820.77	73
4590 Employee Benefit-Wellness Phys	44,944.00	30,835.00	0.00	52,600.00	21,765.00	59
4690 Employee Benefits Other	17,220,959.73	13,648,872.18	0.00	18,151,414.00	4,502,541.82	75
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,864,026.44	34,517,915.51	0.00	44,578,288.69	10,060,373.18	77 / 83
5000 Office Expense	59,892.63	45,173.72	0.00	73,195.00	28,021.28	62
5005 Postage & Mailing	28,955.25	13,822.34	0.00	34,941.00	21,118.66	40
5010 Outside Printing Expense	11,399.70	10,316.56	0.00	31,544.00	21,227.44	33
5050 Books/Periodicals/Software	54,329.58	61,145.21	0.00	63,049.00	1,903.79	97
5070 Special Department Expenses	45,940.19	29,109.34	0.00	18,150.00	(10,959.34)	160
5100 Materials and Supplies	64,330.28	34,071.89	0.00	59,179.00	25,107.11	58
5102 Animal Shelter Food	15,190.87	14,251.68	0.00	15,000.00	748.32	95
5103 Medications/Animal Care Supply	7,595.52	4,493.22	0.00	12,000.00	7,506.78	37
5105 Small Tools and Equipment	22,969.68	5,564.73	0.00	19,232.00	13,667.27	29
5110 Safety Equipment	76,329.86	35,553.49	7,450.66	98,283.00	55,278.85	44
5120 Clothing/Uniforms	1,064.20	869.68	0.00	2,900.00	2,030.32	30
5505 Equipment Maintenance/Repair	41,397.24	18,040.83	0.00	33,590.00	15,549.17	54
5515 Building Maintenance/Repair	4,261.42	616.79	0.00	5,000.00	4,383.21	12
6204 Disposal Service Expenses	215.90	2,774.11	0.00	900.00	(1,874.11)	308
6235 Prisoner Transport	4,755.00	2,080.05	0.00	10,593.00	8,512.95	20
6238 Ammunition	106,665.75	85,487.72	0.00	87,000.00	1,512.28	98
6239 Jail Supplies	4,263.48	5,194.91	0.00	6,450.00	1,255.09	81
6240 CSI Supplies	3,548.58	986.91	0.00	3,600.00	2,613.09	27
6241 Range Supplies	7,703.72	12,714.15	0.00	16,800.00	4,085.85	76
6244 Field Services	3,694.00	4,325.00	0.00	3,100.00	(1,225.00)	140
6246 Battery Supplies	1,391.08	881.62	0.00	2,430.00	1,548.38	36
6247 K-9 Supplies	14,575.54	18,192.40	0.00	15,000.00	(3,192.40)	121
6250 Donations - Expense	1,245.96	87.99	0.00	0.00	(87.99)	-
6260 VIPs	293.55	1,560.00	0.00	500.00	(1,060.00)	312
6261 Records Purge	453.37	781.12	0.00	1,435.00	653.88	54
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	51,834.72	0.00	89,130.00	37,295.28	58
6282 Uniform Allow Civilian	14,213.65	9,821.68	0.00	26,350.00	16,528.32	37
6283 Uniform Safety Equip	98,263.74	52,341.57	0.00	98,800.00	46,458.43	53
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	18,831.19	0.00	46,900.00	28,068.81	40
6289 Crisis Response Unit Equipment	11,410.89	6,927.91	0.00	12,000.00	5,072.09	58
6721 Related Exam Costs	444.98	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	42.89	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	8,746.94	0.00	0.00	0.00	0.00	0
7330 Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0
7331 Asphalt Concrete	48,733.03	0.00	0.00	0.00	0.00	0
7332 SS1 Emulsion	5,239.95	0.00	0.00	0.00	0.00	0
7334 Road Crack Filler	1,712.82	0.00	0.00	0.00	0.00	0
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0
7340 Traffic Paint	1,047.00	0.00	0.00	0.00	0.00	0
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0
7344 Traffic Signs/Hardware	24,840.56	0.00	0.00	0.00	0.00	0
7345 Traffic Signal Hardware/Supp.	25,087.54	0.00	0.00	0.00	0.00	0
7346 Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,028,590.96	562,852.53	7,450.66	907,701.00	337,397.81	63 / 83
5330 Contractual	777,320.27	412,855.92	12,493.00	923,369.00	498,020.08	46
5400 Professional Services	702,617.72	466,146.66	57,863.08	948,314.00	424,304.26	55

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals	Actuals	brances			Used
	To 6/30/2022					Budg / Time
5401 Audit Services	31,326.98	49,835.76	0.00	30,631.00	(19,204.76)	163
5405 Legal & Court Costs	248.29	5,845.00	0.00	7,000.00	1,155.00	84
5415 Landscape Maintenance	3,453.20	0.00	0.00	0.00	0.00	0
5420 Laundry Services	14,489.73	9,539.06	0.00	20,000.00	10,460.94	48
5440 Janitorial Services	(566.50)	0.00	0.00	0.00	0.00	0
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0
5550 Maint Agreements- Radios	8,757.87	11,560.34	0.00	40,000.00	28,439.66	29
5555 Maint Agreements Other	20,485.01	500.00	0.00	5,680.00	5,180.00	9
6216 Sexual Assault Exams	57,000.00	425.00	0.00	76,500.00	76,075.00	1
6218 Medical Testing	10,599.00	1,212.00	0.00	32,500.00	31,288.00	4
6220 Specialized Medical Testing	655.00	428.00	0.00	1,414.00	986.00	30
6224 Veterinary Expenses	7,049.85	1,002.35	0.00	7,500.00	6,497.65	13
6701 Pre Employment Physicals	18,477.00	8,068.00	0.00	8,390.00	322.00	96
6702 Psychological Eval & Services	12,000.00	4,300.00	0.00	9,500.00	5,200.00	45
6703 Employee Counseling	8,764.56	10,370.36	0.00	9,000.00	(1,370.36)	115
6704 In-Service Medical	32,850.83	11,952.00	0.00	20,000.00	8,048.00	60
6706 Drug & Alcohol Testing	8,376.00	4,620.00	0.00	3,990.00	(630.00)	116
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	3,567.00	0.00	3,800.00	233.00	94
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	0.00	0.00	0.00	0.00	0
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	630.00	0.00	1,500.00	870.00	42
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	0.00	0.00	0.00	0.00	0
Total - Purchased Services	1,781,250.15	1,002,857.45	70,356.08	2,157,588.00	1,084,374.47	50 / 83
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 83
7992 Capital Projects OH Allocation	48,883.63	47,875.09	0.00	0.00	(47,875.09)	-
8800 Major Cap Projects-Capitalize	407,366.76	636,204.86	514,256.69	6,800,439.00	5,649,977.45	17
8801 Major Cap Proj-Non Capitalize	1,349,019.39	604,822.24	472,931.46	0.00	(1,077,753.70)	-
Total - Capital Projects	1,805,269.78	1,288,902.19	987,188.15	6,800,439.00	4,524,348.66	33 / 83
5140 Advertising/Marketing	26,981.65	13,231.87	0.00	31,464.00	18,232.13	42
5160 Licenses/Permits/Fees	6,277.27	1,578.61	0.00	2,595.00	1,016.39	61
5240 Taxes	812.15	832.87	0.00	350.00	(482.87)	238
5300 Lease/Rental Expense	14,979.94	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	66,123.33	59,827.42	0.00	66,396.00	6,568.58	90
5380 Mileage Reimbursement	0.00	50.00	0.00	0.00	(50.00)	-
5385 Business Expenses	31,964.11	8,810.18	0.00	29,876.00	21,065.82	29
5386 Conference Expenses	15,598.89	13,120.19	0.00	36,790.00	23,669.81	36
5390 Training	524,213.76	356,535.48	0.00	564,577.00	208,041.52	63
5391 City-Wide Training Program	100.00	5,043.00	0.00	5,000.00	(43.00)	101
5465 Solid Waste Disposal	3,849.41	2,637.79	0.00	4,660.00	2,022.21	57
5480 Communications	306,977.96	240,175.00	0.00	301,135.00	60,960.00	80
6050 Elections	6,102.83	309,378.81	0.00	150,000.00	(159,378.81)	206
6053 Boards and Commissions Expense	4,114.00	6,030.99	0.00	5,500.00	(530.99)	110
6056 Meeting Expenses	5,271.46	4,889.35	0.00	6,500.00	1,610.65	75
6108 LAFCO Operations	204,387.02	222,238.45	43,100.00	340,507.00	75,168.55	78
6109 Economic Services	97,242.03	68,689.47	118,368.50	187,058.00	0.03	100
6114 Council Broadcasts	12,376.09	21,675.50	0.00	16,000.00	(5,675.50)	135
6115 DCBA Contract	10,043.12	23,148.87	0.00	27,500.00	4,351.13	84
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,261.51	2,741.18	0.00	6,000.00	3,258.82	46
6200 Background Expenses	63,524.00	43,000.00	0.00	29,500.00	(13,500.00)	146
6249 Special Events Expense	1,197.41	2,748.04	0.00	2,500.00	(248.04)	110
6436 Safety Equipment	0.00	2,100.19	0.00	0.00	(2,100.19)	-
6667 Public Information Officer Exp	0.00	127.41	0.00	300.00	172.59	42
6730 Damaged Property Reimbursement	250.00	0.00	0.00	475.00	475.00	0
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,405,726.94	1,408,610.67	161,468.50	1,816,683.00	246,603.83	86 / 83
7500 Non-Recurring Operating	493,037.28	262,300.81	42,210.50	448,506.00	143,994.69	68
Total - Non-Recurring Operating	493,037.28	262,300.81	42,210.50	448,506.00	143,994.69	68 / 83

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's	Year To Date	Encumbrances	Budget	Balance	Percent
	Actuals	Actuals				Used
	To 6/30/2022					Budg / Time
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 83
5030 Insurance	2,387,607.00	2,234,446.00	0.00	1,979,746.00	(254,700.00)	113
5260 Fuel	563,421.37	260,230.96	0.00	305,715.00	45,484.04	85
5455 Electric	899,017.82	224,606.32	0.00	231,056.00	6,449.68	97
5456 Natural Gas	38,663.20	56,006.44	0.00	34,097.00	(21,909.44)	164
5460 Water	42,766.70	24,116.27	0.00	41,084.00	16,967.73	59
5510 Vehicle Maintenance/Repair	1,220,964.69	511,605.22	0.00	896,017.00	384,411.78	57
7993 Indirect Cost Allocation	(2,130,959.00)	(1,339,894.00)	0.00	(2,015,187.00)	(675,293.00)	66
7994 Building Main Allocation	1,053,796.00	615,615.00	0.00	1,230,499.00	614,884.00	50
7996 Info Systems Allocation	1,821,264.57	1,563,377.00	0.00	2,727,612.00	1,164,235.00	57
Total - Allocations	5,896,542.35	4,150,109.21	0.00	5,430,639.00	1,280,529.79	76 / 83
Total Expenditures	55,274,443.90	43,193,548.37	1,268,673.89	62,139,844.69	17,677,622.43	72 / 83
Excess Deficiency Before						
Financing Sources / (Uses)	17,093,065.30	2,644,606.59	(1,268,673.89)	4,967,981.31	3,592,048.61	28 / 83
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	39,288.41	31,291.49	0.00	20,000.00	-11,291.49	156
3212 Transportation	100,000.00	0.00	0.00	0.00	0.00	0
3307 Streets and Roads	2,050,000.00	0.00	0.00	0.00	0.00	0
3901 Workers Compensation Ins Resve	315,351.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	2,504,639.41	31,291.49	0.00	20,000.00	-11,291.49	156 / 83
Operating Transfers OUT						
9002 Park	(3,547,609.78)	(1,337,259.98)	0.00	(4,225,882.00)	2,888,622.02	32
9003 Emergency Reserve	(478,214.16)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(782,172.40)	0.00	(1,006,321.00)	224,148.60	78
9050 Donations	0.00	0.00	0.00	(126,066.00)	126,066.00	0
9051 Arts and Culture	0.00	0.00	0.00	(30,635.00)	30,635.00	0
9052 Specialized Community Svc	0.00	0.00	0.00	(812,082.00)	812,082.00	0
9098 Fed Local Law Enforce Blk Grnt	(5,130.00)	(319.69)	0.00	(548.00)	228.31	58
9099 Supplemental Law Enforce Serv	(8,024.16)	(3,381.56)	0.00	(5,797.00)	2,415.44	58
9100 Grants - Operating Activities	(27,986.66)	(23,157.75)	0.00	(39,699.00)	16,541.25	58
9213 Abandon Vehicle Abatement	(155,604.90)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	(112,207.27)	0.00	(6,141,659.00)	6,029,451.73	2
9312 Remediation Fund	0.00	0.00	0.00	(10,000.00)	10,000.00	0
9315 General Plan Reserve	(83,333.34)	(58,333.31)	0.00	(100,000.00)	41,666.69	58
9333 Creekside Greenway/Linear Park	0.00	0.00	0.00	(229,807.00)	229,807.00	0
9856 Airport	(256,732.04)	0.00	0.00	0.00	0.00	0
9871 Private Development - Building	(213,855.84)	(128,694.41)	0.00	(188,910.00)	60,215.59	68
9872 Private Development - Planning	(84,307.07)	(51,876.51)	0.00	(79,540.00)	27,663.49	65
9873 Private Development - Engineer	(70,630.26)	(38,391.02)	0.00	(55,500.00)	17,108.98	69
9874 Private Development - Fire	(35,784.89)	(16,950.94)	0.00	(33,250.00)	16,299.06	51
9876 City Recreation	300,000.00	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(1,000,000.00)	0.00	0.00	(2,798,069.00)	2,798,069.00	0
9931 Technology Replacement	(402,314.16)	(271,768.56)	0.00	(695,696.00)	423,927.44	39
9932 Fleet Replacement	(466,666.66)	(2,325,750.00)	0.00	(5,988,256.00)	3,662,506.00	39
9933 Facility Maintenance Reserve	(250,000.00)	(371,607.81)	0.00	(637,042.00)	265,434.19	58
9934 Prefund Equip Liab Reserve	0.00	0.00	0.00	(229,807.00)	229,807.00	0
9938 Prefund Equip Liab Res-Fire	473,959.00	0.00	0.00	(551,581.00)	551,581.00	0
9941 Maintenance District Admin	(82,770.81)	0.00	0.00	(64,991.00)	64,991.00	0
9943 Public Infrastructure Replcmt	(1,507,434.95)	(858,696.64)	0.00	(2,669,035.00)	1,810,338.36	32
Total Transfers OUT	(8,135,027.78)	(6,380,567.85)	0.00	(26,720,173.00)	20,339,605.15	24 / 83
Total Other Financing Sources	(9,458,873.69)	(6,349,276.36)	0.00	(26,700,173.00)	(20,350,896.64)	24 / 83
Excess Deficiency After						
Financing Sources / (Uses)	7,634,191.61	(3,704,669.77)	(1,268,673.89)	(21,732,191.69)	(16,758,848.03)	

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 001 - GENERAL

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 002 - PARK

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 002 - PARK

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

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

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 850 - SEWER

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 850 - SEWER

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 850 - SEWER

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

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

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

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

City of Chico
Fund Income Statement

Data Through 4/30/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

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

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Barbara Martin, Administrative Services Director

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

Overall Summary: As of April 30, 2023, the City is ten months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

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

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

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

PREVIOUS

Item #1

Location: **Fund/Dept 852-099 – Sewer Debt Service**

Expenditure Item: **Category – Purchased Services**

Description: This is the annual bank charges for the City's trust account that holds and pays for Sewer Bond debt service. Item to be corrected on future supplemental appropriation to Council.

Item #2

Location: **Fund/Dept 935-180 – Information Systems**

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

Description: This category is tracking behind due to various project completions and desktop replacements that have required additional material and supply purchases. This category should stay within budget limits and staff will continue to monitor.

Item #3

Location: **Fund/Dept 935-180 – Information Systems**

Expenditure Item: **Category – Purchased Services**

Description: Several annual contracts and annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

Item #4

Location: **Fund/Dept 935-180 – Information Systems**

Expenditure Item: **Category – Other Expenses**

Description: Training expenses are averaging higher than previous years. Several seminars and conferences were held at the beginning of the fiscal year. Communications expenses are averaging higher than previous years due to additional costs for network connection and internet service in City buildings. Will continue to monitor and request a supplemental appropriation if necessary.

Item #5

Location: **Fund/Dept 935-180 – Information Systems, 935-182 – Information Systems - Radios**

Expenditure Item: **Category – Allocations**

Description: Charges for annual premiums in insurance fund occurred at the beginning of the fiscal year causing a large allocation. This will not continue through the fiscal year.

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD	<i>Barbara Martin</i>	5/16/2023

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

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

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

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

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

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

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

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

Monthly Budget Monitoring Report

City Clerk & City Council

(Dept. Name)

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

Department Contact: Debbie Presson, City Clerk-Elections Official

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


Overall Summary:

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

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

Nothing new to report at this time.

APPROVALS:

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

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

City Clerk

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

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

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

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

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 22-23 Monthly Report for the **period ending:** April 30, 2023

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2022-23 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of April 30, 2023, show only 66% of the total departmental budget used and 83% time used in the fiscal year. The Department is trending 17% underbudget.

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

Items of Interest:

NEW

No new items

PREVIOUS

Item #1

Location: Community Development, Private Development-Building (871-520)
Expenditure Item: Salaries & Employee Benefits category, 4005, 4050 & 4056
Description: Funds for Building staff salary and benefits.
Analysis: Trending overbudget due to overall increase in inspection staff overtime and compensated time off due to continued staff shortage. Other Building staff salary and benefit budgets are trending underbudget.
Action Plan: No action is necessary, continue to monitor

Item #2

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

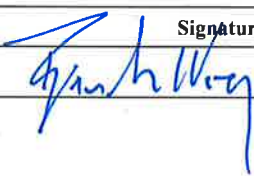
Item #3

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

Item #4

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

APPROVALS:

	Review	Signature	Date
X	Department Director		05/09/23

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

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

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

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

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

City of Chico
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Community Development

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

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

Monthly Budget Monitoring Report

City Manager's Office

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

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

None.

PREVIOUS

Item #1

Location: **Fund/Dept 001-106 – General City Manager**

Expenditure Item: **Category 5480 Communications**

Description & Analysis: Increase in AT&T communications costs.

Action Plan: Next fiscal year has been adjusted for increase.

Item #2


Location: **Fund/Dept 875-106 – Cannabis Permit Program**

Expenditure Item: **Category 5400 – Purchased Services**

Description & Analysis: Funds received from cannabis permit applicants used to cover costs associated with application process.

Action Plan: Journal entry to be completed to fix overage.

APPROVALS:

Review	Signature	Date
Department Director Mark Sorensen, City Manager		05-10-2023

City of Chico
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City Manager

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

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

City of Chico
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City Manager

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

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

City of Chico
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City Manager

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

City of Chico
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Fire

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

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

City of Chico
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Fire

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

Monthly Budget Monitoring Report
Human Resources and Risk Management Department

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

Department Contact: Chelsea Phebus, Director of Human Resources/Risk Management

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

Overall Summary: Human Resources & Risk Management Department does not believe current expenditure trends will exceed budget appropriations.

Items of Interest:

NEW: None

PREVIOUS:

Item #1

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

Expenditure Item: **Category 5400 – Purchased Services**

Description: Recruitment contract services for key City positions expended more of the budget than expected. These costs won't continue going forward.

Item #2

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 5000 – Materials & Supplies**

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

Item #3

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 5400 – Purchased Services**

Description: Annual contract charges were paid at the beginning of the fiscal year. These costs won't continue going forward.

Item #4

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve**

Expenditure Item: **Category 8900 – Other Expenses**

Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.


Item #5

Location: **Fund/Dept 901-130 – Workers Compensation Insurance Reserve**

Expenditure Item: **Category 8900 – Other Expenses**

Description: Annual premiums were paid at the beginning of the fiscal year. These costs won't continue going forward.

APPROVALS:

Review	Signature	Date
Department Director: Chelsea Phebus, Director of HR/RM		5/15/2023

City of Chico
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Human Resources

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

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

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Human Resources

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

Monthly Budget Monitoring Report

POLICE

(Department)

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

Department Contact: Billy Aldridge, Chief of Police

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

Overall Summary:

Items of Interest:

001-300 PD-Non-Recurring Operating

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


217-300 Asset Forfeiture

The Police Department annual Butte Interagency Narcotics Task Force (BINTF) participation fee is budgeted in this category. The entire fee of \$10,000 is paid in July. This is a one-time expenditure per year.

050-300 (PD Donations) and 050-348 (Animal Shelter Donations)

These categories are for expenditures to donation accounts. Reimbursements appear in revenue and offset donation expenses.

APPROVAL:

	Review	Signature	Date
X	Billy Aldridge, Chief of Police		5/10/23

City of Chico
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Police

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

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

City of Chico
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Police

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

City of Chico
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Police

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

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

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

Department Contact: Brendan Ottoboni (879-6901)

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

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

NEW ITEMS

Item #1

Location: **Sewer**

Expenditure Category: **850-000-4000**

Description: Salaries & Employee Benefits

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

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

Item #2

Location: **Sewer-Development Services**

Expenditure Category: **850-615-5400**

Description: Purchased Services

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

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

Item #3

Location: **City Recreation**

Expenditure Category: **876-610-8910**

Description: Non-Recurring Operating

Analysis: Additional costs for operating the Chico Ice Rink.

Action Plan: Finance is taking a supplemental to Council to adjust budget to align with actual costs.

PREVIOUS ITEMS – No Longer Tracking Over

Item #1

Location: **General -Capital Projects Services**

Expenditure Category: **001-610-5000**

Description: Materials & Supplies

Analysis: Office Expense and Postage & Mailing

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

Item #2

Location: **Transit Services**

Expenditure Category: **212-653-5400**

Description: Salaries – Purchased Services

Analysis: Purchase of Butte Regional Downtown Bus passes.

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

Item #3

Location: **Transportation Planning**

Expenditure Category: **212-655-8900**

Description: Salaries – Other Expenses

Analysis: Communications – Cell phone expenses.

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

Item #4

Location: **Private Development – Admin.**

Expenditure Category: **862-000-4000**

Description: Salaries & Employee Benefits

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

Action Plan: This is a coding error and is being corrected by Finance.

Item #5

Location: **Subdivision**

Expenditure Category: **863-000-4000**

Description: Salaries & Employee Benefits

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

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

Item #6

Location: **City Recreation**

Expenditure Category: **876-610-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to additional staff working on ice rink.

Action Plan: Finance is taking a supplemental to Council to adjust budget to align with actual costs.

Item #7

Location: **City Recreation**


Expenditure Category: **876-610-5400**

Description: Purchased Services

Analysis: This category is tracking the Chico Ice Rink and the season has ended in January.

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

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni, Department Director- Engineering		5/10/23

City of Chico
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Public Works Engineering

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

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

City of Chico
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Public Works Engineering

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

City of Chico
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 Public Works Engineering

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

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Public Works Engineering

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

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Public Works Engineering

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

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

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Public Works Engineering

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

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Public Works Engineering

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

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

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

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

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Specialized Community Services

Expenditure Category: 052-682-8900

Description: Other Expenses

Analysis: This category is tracking over budget due to encampment clean up purchases being charged to the Volunteer Small Tools & Equipment line item, where no budget was requested for FY 2022/23.

Action Plan: This is a new Department, so staff is building the budget by charging purchases to the appropriate line items. Budget will be requested for the Other Expenses category for FY 2023/24.

Item #2

Location: Streets & Roads (Right of Way)

Expenditure Category: 307-650-4000

Description: Salaries

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

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

Item #3

Location: Central Garage

Expenditure Category: 929-630-8900

Description: Other Expenses

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

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

PREVIOUS

Item #1

Location: **Public Works Administration**

Expenditure Category: **001-601-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to the Mobile MMS annual subscription in line item 5050.

Action Plan: The annual software subscription price has increased, so O&M has requested additional funding for this renewal in FY 2023/24. Staff will monitor this category and prepare a supplemental appropriation or budget modification if needed at the end of the fiscal year.

Item #2

Location: **Specialized Community Services**

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

Description: **Salaries & Benefits**

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

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

Item #3

Location: **Specialized Community Services**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to encampment clean up purchases being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.

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

Item #4

Location: **Specialized Community Services**

Expenditure Category: **052-688-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to Pallet Shelter purchases being charged to the Materials & Supplies line item, where no budget was requested for FY 2022/23.

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

Item #5

Location: **Streets & Roads (Street Cleaning)**

Expenditure Category: **307-620-8900**

Description: **Other Expenses**

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

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

Item #6

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

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

Description: **Materials & Supplies**

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

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

Item #7

Location: **Streets & Roads (Transit Services)**

Expenditure Category: **307-653--4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.

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

Item #8

Location: **Streets & Roads (Transportation - Depot)**

Expenditure Category: **307-659--4000**

Description: **Salaries & Employee Benefits**

Analysis: This category is tracking over budget due to Salaries and Employee Benefits being charged where no budget was requested for FY 2022/23.

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

Item #9

Location: **Sewer**

Expenditure Category: **850-670-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to a severe price increase for Chemicals and Water Pollution Control Plant (WPCP) supplies.

Action Plan: Staff will prepare a supplemental appropriation to add funding to this category/line item before the end of the fiscal year. Staff has also requested an increase in Chemicals funding for FY 2023/24.

Item #10

Location: **Parking Revenue**

Expenditure Category: **853-660-5000**

Description: **Materials & Supplies**

Analysis: This category is tracking behind due to multiple purchases from IPS Group for new smart parking meters and smart parking meter supplies.

Action Plan: Staff will prepare a supplemental appropriation to add funding to this category/line item before the end of the fiscal year. Staff has also requested an increase in Materials & Supplies funding for FY 2023/24.

Item #11

Location: **Central Garage**

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

Description: **Materials & Supplies**

Analysis: This category is tracking over budget due to actuals for Batteries, Tires, Lubricants/Oils and service/repairs to the FuelMaster system.

Action Plan: Staff will prepare a supplemental appropriation to add funding to this category/line item before the end of the fiscal year. Staff has also requested an increase in Materials & Supplies funding for FY 2023/24.

Item #12

Location: **Central Garage**

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

Description: **Purchased Services**

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

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

Item #13

Location: **Facilities Maintenance**

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

Description: **Non-Recurring Operating**

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

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

Item #14

Location: **Maintenance District Admin**

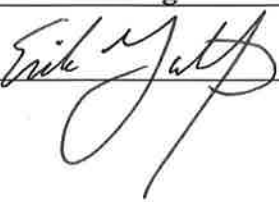
Expenditure Category: **941-614-8900**

Description: **Non-Recurring Operating**

Analysis: This category is tracking over budget due to the purchase of an irrigation controller meant for a specific CMD that turned out not to need one at this time. It was charged to the 'general' Maintenance District Admin account and is being kept as a spare until needed.

Action Plan: When the location for the new controller is decided, a Journal Entry will be completed to move the charge to the appropriate CMD account, and this Category will be back on track.

APPROVALS:

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

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Public Works O&M

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

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

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

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

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

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

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

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

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

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

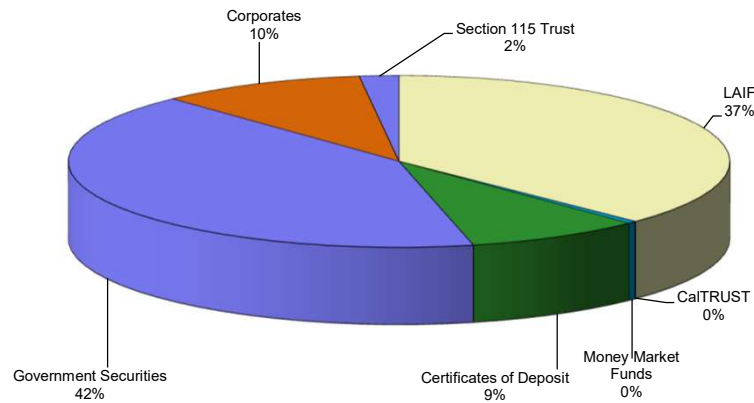
	Jan - Mar			April			May	June	July	August	September	October	November	December
	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.								
Operating Cash Flow														
<u>Cash Receipts</u>														
Beginning Balance	159,999,518	159,999,518		169,291,650	169,291,650		170,145,964	181,547,351	180,623,187	167,877,422	166,111,374	164,980,179	163,469,021	162,949,484
Sales Tax	7,968,022	7,739,066	-2.9%	2,444,931	2,387,219	-2.4%	3,393,040	2,135,400	3,306,018	2,259,823	2,638,808	2,936,397	2,369,255	2,705,800
Sales Tax - Local 1%	-	-	0.0%	-	-	0.0%	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Property Tax	8,598,304	8,754,971	1.8%	-	-	0.0%	7,464,070	261,720	684,652	-	-	962,601	-	152,144
Residual Property Tax Increment	2,432,120	2,691,297	10.7%	-	-	0.0%	2,081,647	-	-	-	-	-	-	-
ROPS Payment	3,237,376	3,237,376	0.0%	-	-	0.0%	4,934,074	-	-	-	-	-	-	-
Utility Users Tax	2,188,203	2,621,203	19.8%	684,378	986,846	44.2%	582,672	656,098	759,125	975,343	1,077,140	153,885	824,274	688,606
Transient Occupancy Tax	858,016	695,005	-19.0%	242,971	443,865	82.7%	196,978	423,624	349,564	208,547	316,293	485,141	322,559	419,202
Franchise Fees (Cable, Electric, Gas & Waste)	792,266	788,546	-0.5%	1,413,857	1,593,015	12.7%	-	-	543,694	245,019	-	568,729	237,576	-
Other Taxes	174,502	118,462	-32.1%	69,416	27,488	-60.4%	59,136	113,059	80,776	73,329	47,930	44,003	69,501	50,625
Licenses & Permits	801,528	606,449	-24.3%	302,583	234,951	-22.4%	235,789	202,843	208,495	305,419	156,411	208,039	160,483	229,116
Gas Tax	223,997	1,021,418	356.0%	113,334	374,073	230.1%	129,894	242,104	990,198	142,307	263,375	356,635	253,040	241,933
TDA, STA	1,227,342	974,576	-20.6%	-	-	0.0%	76,434	-	-	-	-	-	-	567,370
Intergov't Revenue	829,946	7,648,674	821.6%	1,811,999	423,174	-76.6%	65,483	1,575,569	45,396	453,181	6,719,718	250,447	342,625	3,239,617
CDBG Annual Allotment	467,962	-	0.0%	699,335	555,608	-20.6%	-	348,397	-	203,012	-	-	-	-
Home Program Annual Allotment	-	922,477	100.0%	-	-	0.0%	-	-	-	1,039,115	-	-	-	-
Emergency Response - Mutual Aid	-	53,471	100.0%	-	-	0.0%	-	-	-	-	-	34,772	14,911	117,032
Sewer Service Fees	3,556,963	3,269,783	-8.1%	1,364,285	1,170,909	-14.2%	1,114,863	1,146,474	1,089,137	1,040,715	1,304,607	1,096,733	1,456,399	1,211,456
Charges for Services	771,218	402,840	-47.8%	192,763	17,446	-90.9%	208,636	161,594	162,369	410,296	180,574	193,924	146,605	266,905
Development Fees	2,424,778	484,722	-80.0%	1,729,681	125,888	-92.7%	830,815	658,759	312,502	658,759	121,122	330,599	1,030,455	613,228
Parking Meters	96,948	133,741	38.0%	63,920	21,744	-66.0%	70,606	56,671	48,453	66,937	68,734	76,662	73,505	-
Parking Fines	110,384	134,860	22.2%	51,283	35,471	-30.8%	2,049	40,763	82,022	50,676	2,479	37,822	48,010	48,957
Fines & Forfeitures	43,891	94,651	115.7%	-	1,186	100.0%	22,564	15,412	29,109	12,246	11,995	20,054	13,467	23,922
Investment Interest Earnings	229,159	493,454	115.3%	201,662	547,082	171.3%	57,496	135,897	128,412	104,437	70,042	356,598	59,788	147,931
Other Receipts	6,434,276	2,257,709	-64.9%	539,303	101,269	-81.2%	588,839	634,389	765,228	400,041	715,602	623,395	271,014	356,028
Total Cash Receipts	43,467,203	45,144,751	3.9%	11,925,701	9,047,234	-24.1%	22,115,085	8,808,773	11,585,151	10,649,200	15,694,830	10,736,437	9,693,467	13,079,872
<u>Cash Disbursements</u>														
Payroll Expenses	11,376,841	11,141,132	-2.1%	3,216,210	3,501,027	8.9%	3,005,654	2,724,543	4,125,019	3,675,227	4,802,723	3,414,536	3,600,505	3,913,989
Debt Service	3,149,876	3,120,820	-0.9%	-	-	0.0%	363,625	1,195,793	-	-	3,147,267	-	2,143,625	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	11,417,787	-	-	-	-	-
Other Disbursements	20,273,626	21,590,667	6.5%	9,494,924	4,691,893	-50.6%	7,344,419	5,812,601	8,788,110	8,740,021	8,876,035	8,833,059	4,468,874	5,381,906
Total Cash Disbursements	34,800,343	35,852,619	3.0%	12,711,134	8,192,920	-35.5%	10,713,699	9,732,937	24,330,916	12,415,248	16,826,025	12,247,595	10,213,004	9,295,894
Total Cash Flow	8,666,859	9,292,132		(785,433)	854,314		11,401,387	(924,164)	(12,745,765)	(1,766,048)	(1,131,195)	(1,511,158)	(519,537)	3,783,978
Total Cash Balance End of Month	168,666,377	169,291,650		168,506,217	170,145,964		181,547,351	180,623,187	167,877,422	166,111,374	164,980,179	163,469,021	162,949,484	166,733,461
Restricted Bond Proceeds Included	101,956	101,956		101,956	101,956		101,956	101,956	101,956	101,956	101,956	101,956	101,956	101,956
"Spensible" Cash Balance	168,564,421	169,189,694	0.4%	168,404,261	170,044,008	1.0%	181,445,395	180,521,231	167,775,466	166,009,418	164,878,223	163,367,065	162,847,528	166,631,505

City of Chico
Investment Portfolio Report
April 30, 2023

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

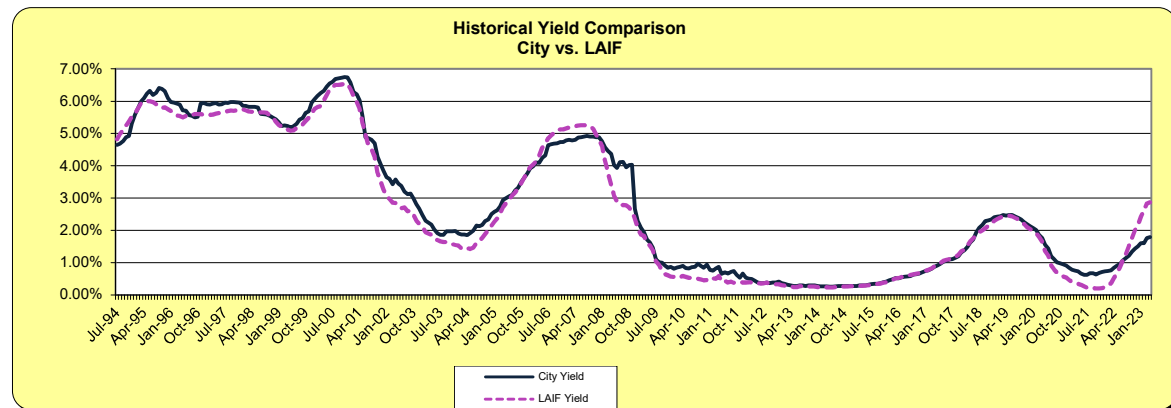
Distribution of Pooled Investments

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



Weighted Annual Yield

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



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

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