

---

## FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan  
**Meeting of Wednesday, September 27, 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. **CALPERS UPDATE – (Presentation – Barbara Martin, Administrative Services Director)**
- B. **MEASURE H UPDATE – (Presentation – Mark Sorensen, City Manager)**
- C. **MONTHLY FINANCIAL REPORT**

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

- D. **CDBG CITIZENS ADVISORY COMMITTEE (CDBG-CAC) PROCESS FOR FEDERAL HUD COMMUNITY DEVELOPMENT BLOCK GRANT PUBLIC SERVICES FUND**

During the HUD Annual Action Plan public hearing earlier this year, Council indicated a desire to review the current process for Public Services funding recommendations. Since December 2015, an Ad Hoc Citizens Committee (CDBG-CAC) has been utilized to review Community Development Block Grant (CDBG) Public Services funding applications and make funding recommendations to the City Council. Staff conducts a recruitment of potential CDBG-CAC members, and the Finance Committee appoints the members to the CDBG-CAC. **(Report – Marie Demers, Housing Manager)**

- E. **PUBLIC COMMENT** - 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.
  - F. **ADJOURNMENT** - The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on October 25, 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: 9/21/23 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and [www.ci.chico.ca.us](http://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: **9/27/23**

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

---

### REPORT IN BRIEF:

The Administrative Services Director presents to the Finance Committee the Monthly Financial Reports as of June 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:

**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).

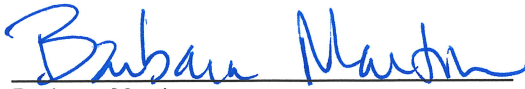
**Attachment C** includes Department Expense Category Summary Reports (allocations for each Department at the object or account level). Any budgetary savings in the Allocations category are unable to be rebudgeted except by approval of Council.

**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 June 30, 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

TABLE OF CONTENTS

June 30, 2023



	<u>PAGE</u> <u>REFERENCE</u>
FINANCIAL SUMMARY BY FUND	2-10
DEPARTMENT OPERATING SUMMARY REPORTS	
ADMINISTRATIVE SERVICES	11-24
CITY ATTORNEY	25-29
CITY CLERK	30-37
CITY MANAGER	38-44
COMMUNITY DEVELOPMENT	45-57
FIRE	58-63
HUMAN RESOURCES & RISK MANAGEMENT	64-70
POLICE	71-86
PUBLIC WORKS - ENGINEERING	87-103
PUBLIC WORKS - OPERATIONS & MAINTENANCE	104-139
ALLOCATIONS	140-174
REVENUE REPORT	175-252
BUDGET MODIFICATIONS	253
CASH FLOW PROJECTION	254
INVESTMENT PORTFOLIO REPORT	255-259



**City of Chico  
Fiscal Year 2022-23  
Financial Report Through June 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
<b>General Fund</b>									
001 General	29,396,001	73,990,718	56,241,186	(17,795,132)	29,350,401	69,981,869	62,481,400	(26,648,438)	10,248,032
002 Park	3,998	71,680	2,653,457	2,476,851	(100,928)	49,529	3,925,086	3,871,561	2
003 Emergency Reserve	11,058,827	0	0	21,661	11,080,488	0	0	35,000	11,093,827
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
005 Measure H	0	5,924,794	0	(55,947)	5,868,847	4,000,000	0	(4,000,000)	0
006 Compensated Absence Reserve	1,460,109	3,382	0	0	1,463,491	13,524	0	0	1,473,633
008 American Recue Plan Act of 2021	0	4,001,568	3,735,118	(2,066,736)	(1,800,286)	15,399,509	13,650,266	(2,285,000)	(535,757)
009 Debt Service Fund	394	0	1,006,304	1,006,304	394	0	1,006,321	1,005,927	0
050 Donations	380,659	118,416	368,254	0	130,821	125,726	434,478	126,066	197,973
051 Arts and Culture	(271)	(51)	30,635	30,958	1	0	30,364	30,635	0
052 Specialized Community Services	1,656,102	6,127	3,729,710	2,066,736	(745)	0	4,753,183	3,097,082	1
315 General Plan Reserve	919,378	2,359	7,985	219,015	1,132,767	6,306	23,136	199,818	1,102,366
316 CASp Certification and Training Fund	104,737	41,160	0	0	145,897	24,000	0	0	128,737
<b>TOTAL General Fund</b>	<b>44,979,934</b>	<b>84,160,153</b>	<b>67,772,649</b>	<b>(14,096,290)</b>	<b>47,271,148</b>	<b>89,600,463</b>	<b>86,304,234</b>	<b>(24,567,349)</b>	<b>23,708,814</b>
<b>Enterprise Funds</b>									
320 Sewer-Trunk Line Capacity	5,406,875	589,482	159,502	(98,111)	5,738,744	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	624,042	24,665	(574,040)	40,170	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	119,470	25,490	0	906,648	108,247	754,586	0	166,329
323 Sewer-Lift Stations	456,274	48,229	24,665	0	479,838	59,242	119,910	0	395,606
850 Sewer	138,745,543	12,406,422	15,129,460	(3,363,660)	132,658,845	11,955,477	18,445,528	(2,380,477)	129,875,015
851 WPCP Capital Reserve	10,044,725	24,794	0	1,433,624	11,503,143	159,733	0	1,433,624	11,638,082
852 Sewer Debt Service	(19,248,286)	0	3,070	2,463,406	(16,787,950)	0	2,104,070	2,113,074	(19,239,282)
853 Parking Revenue	3,926,504	1,014,869	1,335,840	(3,600)	3,601,933	862,378	1,597,621	(435,201)	2,756,060
854 Parking Revenue Reserve	298,355	691	0	0	299,046	10,475	0	(68,399)	240,431
856 Airport	11,765,256	732,112	926,993	(65,920)	11,504,455	1,336,865	1,763,289	(65,920)	11,272,912
857 Airport Improvement Grants	10,816,839	99,218	109,184	0	10,806,873	12,970,291	14,580,347	0	9,206,783
862 Private Development	(161,423)	161,423	0	0	0	0	0	0	(161,423)
863 Subdivisions	(27,317)	995,602	1,009,748	0	(41,463)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	2,080,122	2,002,888	120,435	2,977,380	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	803,489	884,864	52,105	898,220	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	669,641	693,793	69,887	808,966	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	267,797	250,318	17,804	772,287	336,467	356,412	28,725	745,784
875 Cannabis Permit Program	21,078	419	9,488	0	12,009	52,922	74,000	0	0
876 City Recreation	157,442	237,351	424,176	29,383	0	242,375	443,404	43,587	0
877 Fiber Utility	0	0	0	0	0	0	0	0	0
960 GASB 68-Fund 850	(7,911,770)	0	0	0	(7,911,770)	0	0	0	(7,911,770)

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through June 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
961 GASB 68-Fund 853	(1,206,696)	0	0	0	(1,206,696)	0	0	0	(1,206,696)
962 GASB 68-Fund 856	(857,245)	0	0	0	(857,245)	0	0	0	(857,245)
963 GASB 68-Fund 863	(7,098,207)	0	0	0	(7,098,207)	0	0	0	(7,098,207)
<b>TOTAL Enterprise Funds</b>	<b>151,162,884</b>	<b>20,875,173</b>	<b>23,014,144</b>	<b>81,313</b>	<b>149,105,226</b>	<b>34,863,867</b>	<b>51,398,670</b>	<b>(498,588)</b>	<b>134,129,493</b>
<b>Capital Improvement Funds</b>									
300 Capital Grants/Reimbursements	(11,785,823)	17,481,719	738,676	(11,636,259)	(6,679,039)	74,932,454	2,426,251	(60,739,091)	(18,711)
301 Building/Facility Improvement	125,756	291	0	0	126,047	1,316	99,396	0	27,676
303 Passenger Facility Charges	348,477	807	0	0	349,284	3,228	0	0	351,705
305 Bikeway Improvement	1,772,578	254,299	7,873	(24,014)	1,994,990	358,097	51,133	(1,421,257)	658,285
306 In Lieu Offsite Improvement	320,841	26,279	0	0	347,120	43,026	0	(152,776)	211,091
307 Streets and Roads	6,986,374	0	5,844,515	0	1,141,859	0	4,733,679	0	2,252,695
308 Street Facility Improvement	12,739,743	1,644,537	0	(1,006,373)	13,377,907	4,064,882	386,546	(15,302,978)	1,115,101
309 Storm Drainage Facility	2,103,925	16,395	435,816	(548,259)	1,136,245	320,596	963,438	(1,125,429)	335,654
312 Remediation Fund	409,636	845	141,254	0	269,227	2	419,637	26,648	16,649
330 Community Park	5,148,303	929,887	4,635,577	(9,211)	1,433,402	883,670	2,354,710	(8,000)	3,669,263
332 Bidwell Park Land Acquisition	(822,701)	26,757	0	(268)	(796,212)	70,000	7,010	(700)	(760,411)
333 Linear Parks/Grnws	1,070,986	149,448	36,195	(1,468)	1,182,771	108,237	199,048	(1,000)	979,175
335 Street Maintenance Equipment	1,529,069	96,476	46,457	(925)	1,578,163	73,161	1,220,446	(600)	381,184
336 Administrative Building	(400,357)	16,041	0	(170)	(384,486)	95,952	6,474	(1,000)	(311,879)
337 Fire Protection Building and Equipment	1,250,576	168,639	3,150	(1,650)	1,414,415	358,110	41,599	(3,500)	1,563,587
338 Police Protection Building and Equipment	4,322,674	192,579	311,781	(1,810)	4,201,662	637,826	1,604,096	(6,000)	3,350,404
340 Fund 340 - Neighborhood Parks	3,338,114	188,915	666,267	(1,815)	2,858,947	253,918	1,084,087	(2,150)	2,505,795
347 Zone I - Neighborhood Parks	0	0	0	0	0	0	0	0	0
400 Capital Projects	1,168,588	1,026,657	1,513,076	0	682,169	809,912	4,035,868	0	(2,057,368)
410 Bond Proceeds from Former RDA	101,141	2,208	0	(6,955)	96,394	703	0	(39,427)	62,417
931 Technology Replacement	730,845	1,576	845,718	695,696	582,399	4,110	1,430,651	686,396	(9,300)
932 Fleet Replacement	1,492,221	130,954	1,335,919	4,265,184	4,552,440	78,237	7,607,091	6,266,440	229,807
933 Facility Maintenance	404,809	490	1,112,415	866,849	159,733	3,640	1,045,491	866,849	229,807
934 Prefunding Equipment Liability Reserve- Police Dept.	304,518	683	38,558	0	266,643	2,821	201,376	229,807	335,770
938 Prefunding Equipment Liability Reserve-Fire Dept.	886,378	2,008	47,223	0	841,163	4,713	1,212,864	551,581	229,808
943 Public Infrastructure Replacement	3,178,834	8,134	0	(303,515)	2,883,453	14,530	0	(2,417,202)	776,162
<b>TOTAL Capital Improvement Funds</b>	<b>36,725,505</b>	<b>22,366,624</b>	<b>17,760,470</b>	<b>(7,714,963)</b>	<b>33,616,696</b>	<b>83,123,141</b>	<b>31,130,891</b>	<b>(72,593,389)</b>	<b>16,124,366</b>
<b>Internal Service Funds</b>									
010 City Treasury	0	444,819	444,535	0	284	1,213,376	1,213,376	0	0
900 General Liability Insurance Reserve	461,052	3,771,125	3,004,711	0	1,227,466	3,073,678	2,386,300	0	1,148,430
901 Work Compensation Insurance Reserve	(443,877)	1,819,010	1,232,303	0	142,830	1,802,794	1,758,873	0	(399,956)

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through June 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
902 Unemployment Insurance Reserve	291,498	41,305	23,431	0	309,372	37,926	50,000	0	279,424
903 CalPERS Unfunded Liability Reserve	4,649,361	12,398,788	11,433,450	0	5,614,699	12,563,013	11,433,450	0	5,778,924
904 Pension Stabilization Trust	2,622,014	89,289	8,041	2,798,069	5,501,331	105,839	0	2,798,069	5,525,922
929 Central Garage	25,374	2,574,323	2,579,548	(20,149)	0	2,084,690	2,094,539	(20,149)	(4,624)
930 Municipal Buildings Maintenance	(47,817)	1,866,777	1,783,164	(35,796)	0	1,879,625	1,843,974	(35,796)	(47,962)
935 Information Systems	(50,690)	3,586,115	3,535,425	0	0	3,586,141	3,624,587	9,300	(79,836)
964 GASB 68-Fund 929	(2,238,665)	0	0	0	(2,238,665)	0	0	0	(2,238,665)
965 GASB 68-Fund 930	(1,823,693)	0	0	0	(1,823,693)	0	0	0	(1,823,693)
966 GASB 68-Fund 935	(3,434,440)	0	0	0	(3,434,440)	0	0	0	(3,434,440)
<b>TOTAL Internal Service Funds</b>	<b>10,117</b>	<b>26,591,551</b>	<b>24,044,608</b>	<b>2,742,124</b>	<b>5,299,184</b>	<b>26,347,082</b>	<b>24,405,099</b>	<b>2,751,424</b>	<b>4,703,524</b>
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(764)	(17)	38,703	548	(38,936)	63,267	68,515	548	(5,464)
099 Supp Law Enforcement Service	0	405,562	242,208	5,797	169,151	450,980	309,049	5,797	147,728
100 Grants-Operating Activities	(230,650)	857,905	509,945	39,699	157,009	1,137,074	929,370	39,699	16,753
201 Community Development Blk Grant	982,727	1,530,709	837,535	6,493	1,682,394	2,461,634	2,504,358	36,310	976,313
203 Community Development Blk Grant - DR	0	70,985	58,942	0	12,043	32,406,820	32,406,820	0	0
204 HOME - State Grants	1,767,708	35,642	0	0	1,803,350	15,000	158,638	0	1,624,070
206 HOME - Federal Grants	7,529,873	277,672	226,509	37,050	7,618,086	1,912,208	1,830,960	0	7,611,121
210 PEG - Public, Educational & Government Access	410,624	140,182	122,038	0	428,768	183,985	254,409	0	340,200
211 Traffic Safety	0	110,518	0	(69,647)	40,871	20,000	0	(20,000)	0
212 Transportation	5,359,287	3,781,753	437,862	(1,712,584)	6,990,594	3,813,463	1,117,792	(8,128,373)	(73,415)
213 Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	(1,065)	(2)
217 Asset Forfeiture	30,495	5,952	10,103	0	26,344	189	10,103	0	20,581
218	0	227,760	0	0	227,760	199,516	0	0	199,516
220 Assessment District Administration	60,354	1,009	0	0	61,363	1,486	0	0	61,840
307 Streets and Roads	6,986,374	6,472,656	21,957,789	20,724,003	12,225,244	7,352,916	111,883,089	102,946,304	5,402,505
316 CASp Certification and Training Fund	104,737	0	15,203	0	89,534	0	49,381	0	55,356
392 Affordable Housing	55,910,842	419,799	410,072	(43,544)	55,877,025	355,897	559,312	(36,310)	55,671,117
<b>TOTAL Special Revenue Funds</b>	<b>78,912,670</b>	<b>14,338,087</b>	<b>24,866,909</b>	<b>18,987,815</b>	<b>87,371,663</b>	<b>50,374,435</b>	<b>152,081,796</b>	<b>94,842,910</b>	<b>72,048,219</b>
<u>Redevelopment Funds</u>									
<b>TOTAL Redevelopment Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,994,094	8,171,638	0	(8,252,009)	4,913,723	8,344,642	0	(8,252,009)	5,086,727
390 Successor Agency to the Chico RDA	479,011	6,963	1,999,470	1,981,326	467,830	67,180	2,006,389	1,974,863	514,665
395 CalHome Grant - RDA	323,012	435	0	0	323,447	2,176	0	0	325,188
396 HRBD Remediation Monitoring	739,551	1,677	41,512	0	699,716	7,318	74,266	0	672,603

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through June 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
399 Chico Urban Area JPFA	1,576,152	1,910,784	35,116	(7,137)	3,444,683	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	30,000	6,303,152	6,277,146	622
699 Chico Urban Area JPFA Debt Service	0	0	1,195,793	0	(1,195,793)	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
<b>TOTAL Successor Agency Funds</b>	<b>9,297,105</b>	<b>10,091,497</b>	<b>3,274,891</b>	<b>0</b>	<b>16,113,711</b>	<b>10,371,316</b>	<b>9,607,580</b>	<b>0</b>	<b>10,060,841</b>
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(18,029)	6,621	901	0	(12,309)	6,621	0	0	(11,408)
731 Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735 Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755 Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	49,662	121	0	0	49,783	0	0	0	49,662
<b>TOTAL Assessment District Funds</b>	<b>524,410</b>	<b>6,742</b>	<b>901</b>	<b>0</b>	<b>530,251</b>	<b>6,621</b>	<b>0</b>	<b>0</b>	<b>531,031</b>
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	0	6,772	16,970	0	(10,198)	6,841	14,635	7,673	(121)
102 CMD No. 2 - Springfield Manor	0	12,995	12,854	0	141	8,239	8,892	27,610	26,957
103 CMD No. 3 - Skyway Park	0	6,354	8,193	0	(1,839)	6,363	8,290	855	(1,072)
104 CMD No. 4 - Target Shopping Center	0	3,907	5,790	0	(1,883)	3,912	5,302	860	(530)
105 CMD No. 5 - Chico Mall	9,536	5,024	4,397	0	10,163	5,008	5,317	0	9,227
106 CMD No. 6 - Charolais Estates	3,175	1,863	1,800	0	3,238	1,892	2,112	0	2,955
111 CMD No. 11 - Vista Canyon	0	5,901	14,410	0	(8,509)	5,925	14,587	10,024	1,362
113 CMD No. 13 - Olive Grove Estates	0	7,867	18,179	0	(10,312)	7,962	11,836	3,575	(299)
114 CMD No. 14 - Glenshire	0	1,685	1,664	0	21	1,692	1,465	701	928
116 CMD No. 16 - Forest Ave/Hartford	1,273	2,619	2,404	0	1,488	2,329	2,512	0	1,090
117 CMD No. 17 - SHR 99/E. 20th Street	9,600	22	46	0	9,576	0	0	0	9,600
118 CMD No. 18 - Lowes	0	6,179	4,512	0	1,667	3,872	4,095	3,360	3,137
121 CMD No. 21 - E. 20th Street/Forest Avenue	0	6,661	5,860	0	801	5,142	5,613	41	(430)
122 CMD No. 22 - Oak Meadows Condos	0	3,441	4,599	0	(1,158)	3,443	4,275	547	(285)
123 CMD No. 23 - Foothill Park No. 11	0	8,559	8,187	0	372	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	5,162	5,313	0	(151)	5,191	7,122	138	(1,793)
128 CMD No. 28 - Burney Drive	0	625	299	0	326	320	349	147	118
129 CMD No. 29 - Black Hills Estates	496	1,998	1,642	0	852	2,010	1,771	0	735
130 CMD No. 30 - Foothill Park Unit I	0	5,989	11,218	0	(5,229)	6,563	10,447	6,034	2,150
131 CMD No. 31 - Capshaw/Smith Subdivision	0	0	625	0	(625)	0	0	1,103	1,103
132 CMD No. 32 - Floral Garden Subdivision	1,588	2,749	1,887	0	2,450	2,172	2,387	0	1,373

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through June 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
133 CMD No. 33 - Eastside Subdivision	0	4,993	15,197	0	(10,204)	5,024	7,464	4,329	1,889
136 CMD No. 36 - Duncan Subdivision	0	2,857	2,369	0	488	2,009	2,125	2,839	2,723
137 CMD No. 37 - Springfield Drive	4,622	1,541	1,255	0	4,908	1,531	1,848	0	4,305
147 CMD No. 47 - US Rents	4,544	11	0	0	4,555	0	0	0	4,544
160 CMD No. 60 - Camden Park	1,739	4	312	0	1,431	0	0	0	1,739
161 CMD No. 61 - Ravenshoe	6,713	940	1,541	0	6,112	1,889	1,491	0	7,111
163 CMD No. 63 - Fleur De Parc	13,041	841	417	0	13,465	877	9	0	13,909
164 CMD No. 64 - Eaton Village	42,570	4,936	2,823	0	44,683	4,869	3,455	0	43,984
165 CMD No. 65 - Parkway Village	18,099	13,849	14,349	0	17,599	13,330	13,222	0	18,207
166 CMD No. 66 - Heritage Oak	1,042	9,555	8,241	0	2,356	8,738	10,002	0	(222)
167 CMD No. 67 - Cardiff Estates	10,491	1,644	2,994	0	9,141	3,056	2,828	0	10,719
168 CMD No. 68 - Woest Orchard	37,710	87	625	0	37,172	2,239	950	0	38,999
169 CMD No. 69 - Carriage Park	16,446	6,896	11,864	0	11,478	9,785	9,754	0	16,477
170 CMD No. 70 - EW Heights	14,006	3,000	14,147	0	2,859	4,954	4,722	0	14,238
171 CMD No. 71 - Hyde Park	4,385	3,192	6,906	0	671	7,046	7,481	0	3,950
173 CMD No. 73 - Walnut Park Subdivision	26,254	17,629	15,305	0	28,578	17,576	14,965	0	28,865
175 CMD No. 75 - Alamo Avenue	0	5,390	5,239	0	151	4,542	4,834	1,491	1,199
176 CMD No. 76 - Lindo Channel Estates	6,218	3,325	3,275	0	6,268	3,315	3,171	0	6,362
177 CMD No. 77 - Ashby Park	63,623	17,673	19,513	0	61,783	19,366	17,006	0	65,983
178 CMD No. 78 - Creekside Subdivision	47,799	10,214	2,939	0	55,074	3,456	816	0	50,439
179 CMD No. 79 - Mission Ranch Commercial	9,217	8,319	8,117	0	9,419	8,302	7,771	0	9,748
180 CMD No. 80 - Home Depot	268,705	14,671	11,092	0	272,284	21,914	10,395	0	280,224
181 CMD No. 81 - Aspen Glen	136,420	28,451	25,172	0	139,699	28,177	23,499	0	141,098
182 CMD No. 82 - Meadowood	58,709	8,392	9,087	0	58,014	10,510	8,611	0	60,608
183 CMD No. 83 - Eiffel Estates	43,571	99	2,296	0	41,374	2,565	912	0	45,224
184 CMD No. 84 - Raley's East Avenue	0	6,455	13,566	0	(7,111)	5,904	13,477	8,373	800
185 CMD No. 85 - Highland Park	36,707	82	3,343	0	33,446	6,680	5,906	0	37,481
186 CMD No. 86 - Marigold Park	26,906	3,476	3,824	0	26,558	5,032	4,864	0	27,074
189 CMD No. 89 - Heritage Oaks	23,033	8,280	7,706	0	23,607	8,256	7,539	0	23,750
190 CMD No. 90 - Amber Grove/Greenfield	0	6,203	6,932	0	(729)	1,999	6,040	1,663	(2,378)
191 CMD No. 91 - Stratford Estates	33,835	78	299	0	33,614	1,869	600	0	35,104
193 CMD No. 93 - United Health Care	11,926	2,366	8,435	0	5,857	2,836	2,408	0	12,354
194 CMD No. 94 - Shastan at Holly	13,429	31	312	0	13,148	803	392	0	13,840
195 CMD No. 95 - Carriage Park Phase II	17,656	27,231	46,801	0	(1,914)	27,268	28,013	0	16,911
196 CMD No. 96 - Paseo Haciendas Phase I	11,794	27	0	0	11,821	1,080	756	0	12,118
197 CMD No. 97 - Stratford Estates Phase II	44,978	104	8,866	0	36,216	11,295	9,612	0	46,661
198 CMD No. 98 - Foothill Park East	94,195	218	0	0	94,413	6,096	4,843	0	95,448

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

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
199 CMD No. 99 - Marigold Estates Phase II	36,159	6,757	6,617	0	36,299	6,683	5,260	0	37,582
500 CMD No. 500 - Foothill Park Unit 1	31,049	169,380	142,329	0	58,100	169,389	162,391	0	38,047
501 CMD No. 501 - Sunwood	2,052	5	0	0	2,057	0	0	0	2,052
502 CMD No. 502 - Peterson	29,524	4,824	3,395	0	30,953	4,796	3,794	0	30,526
503 CMD No. 503 - Nob Hill	156,522	57,257	64,210	0	149,569	56,925	49,865	0	163,582
504 CMD No. 504 - Scout Court	8,701	20	145	0	8,576	620	319	0	9,002
505 CMD No. 505 - Whitehall Park	25,763	59	299	0	25,523	1,672	537	0	26,898
506 CMD No. 506 - Shastan at Idyllwild	21,954	12,860	13,247	0	21,567	12,825	12,128	0	22,651
507 CMD No. 507 - Ivy Street Business Park	6,523	15	299	0	6,239	1,040	996	0	6,567
508 CMD No. 508 - Pleasant Valley Estates	4,364	5,653	4,966	0	5,051	5,649	5,357	0	4,656
509 CMD No. 509 - Hidden Park	3,621	742	1,703	0	2,660	1,948	1,942	0	3,627
510 CMD No. 510 - Marigold Village	14,091	1,996	2,064	0	14,023	2,746	2,198	0	14,639
511 CMD No. 511 - Floral Gardens	2,255	2,369	2,914	0	1,710	2,366	2,334	0	2,287
512 CMD No. 512 - Dominic Park	18,646	5,112	5,020	0	18,738	5,636	5,074	0	19,208
513 CMD No. 513 - Almond Tree RV Park	15,050	2,064	1,550	0	15,564	2,030	1,169	0	15,911
514 CMD No. 514 - Pheasant Run Plaza	9,465	4,481	9,962	0	3,984	4,469	3,879	0	10,055
515 CMD No. 515 - Longboard	19,312	1,709	2,081	0	18,940	2,692	1,838	0	20,166
516 CMD No. 516 - Bidwell Ridge	11,153	26	149	0	11,030	0	0	0	11,153
517 CMD No. 517 - Marion Court	14,650	34	581	0	14,103	1,007	394	0	15,263
518 CMD No. 518 - Stonehill	22,032	51	32	0	22,051	1,066	100	0	22,998
519 CMD No. 519 - Windchime	215	4,079	5,568	0	(1,274)	4,080	5,807	0	(1,512)
520 CMD No. 520 - Brenni Ranch	7,518	3,302	2,640	0	8,180	3,293	3,092	0	7,719
521 CMD No. 521 - PM 01-12	80,181	2,659	1,452	0	81,388	5,392	1,265	0	84,308
522 CMD No. 522 - Vial Estates	(4,179)	4,230	3,546	0	(3,495)	4,242	4,005	0	(3,942)
523 CMD No. 523 - Shastan at Chico Canyon	20,101	1,791	3,671	0	18,221	4,391	3,681	0	20,811
524 CMD No. 524 - Richmond Park	55,333	7,208	7,135	0	55,406	10,244	8,115	0	57,462
525 CMD No. 525 - Husa Ranch	116,697	57,115	71,900	0	101,912	56,872	50,880	0	122,689
526 CMD No. 526 - Thoman Court	18,010	2,814	5,298	0	15,526	5,223	4,530	0	18,703
527 CMD No. 527 - Shastan at Forest Avenue	6,479	3,158	3,246	0	6,391	3,159	3,067	0	6,571
528 CMD No. 528 - Lake Vista	215,670	24,863	11,572	0	228,961	24,408	13,752	0	226,326
529 CMD No. 529 - Esplanade Village	19,458	3,482	4,769	0	18,171	5,590	4,845	0	20,203
530 CMD No. 530 - Brentwood	466,078	81,605	68,936	0	478,747	83,780	60,388	0	489,470
531 CMD No. 531 - Mariposa Vista	44,624	11,616	9,202	0	47,038	11,559	9,579	0	46,604
532 CMD No. 532 - Raptor Ridge	13,944	32	597	0	13,379	1,221	592	0	14,573
533 CMD No. 533 - Channel Estates	11,330	2,937	3,444	0	10,823	4,243	3,918	0	11,655
534 CMD No. 534 - Marigold Gardens	24,198	53	3,069	0	21,182	3,929	2,929	0	25,198
535 CMD No. 535 - California Park/Dead Horse Slough	454	9,993	10,092	0	355	9,666	10,402	0	(282)

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through June 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
536 CMD No. 536 - Orchard Commons	7,558	4,340	4,250	0	7,648	4,331	4,175	0	7,714
537 CMD No. 537 - Herlax Place	16,812	1,195	1,287	0	16,720	1,473	651	0	17,634
538 CMD No. 538 - Hidden Oaks	5,048	2,005	2,282	0	4,771	2,435	2,321	0	5,162
539 CMD No. 539 - Sequoyah Estates	14,653	2,989	4,889	0	12,753	4,951	4,477	0	15,127
540 CMD No. 540 - Park Wood Estates	13,297	30	597	0	12,730	1,338	714	0	13,921
541 CMD No. 541 - Park Vista Subdivision	7,586	17	1,432	0	6,171	2,148	2,006	0	7,728
542 CMD No. 542 - Mission Vista Hills	45,494	3,649	6,560	0	42,583	7,610	5,181	0	47,923
543 CMD No. 543 - Westmont	13,011	151	2,528	0	10,634	2,714	2,208	0	13,517
544 CMD No. 544 - Longboard Phase 2	14,002	898	2,914	0	11,986	3,341	2,749	0	14,594
545 CMD No. 545 - Yosemite Commons	94,730	10,712	7,647	0	97,795	13,203	7,839	0	100,094
546 CMD No. 546 - Floral Garden Estates	32,941	75	2,051	0	30,965	3,959	2,416	0	34,484
547 CMD No. 547 - Paseo Haciendas 2	4,791	11	290	0	4,512	728	687	0	4,832
548 CMD No. 548 - Baltar Estates	45,213	9,469	10,546	0	44,136	12,280	10,450	0	47,043
549 CMD No. 549 - Holly Estates	19,465	1,113	3,377	0	17,201	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	45	2,174	0	17,912	3,219	2,322	0	20,938
552 CMD No. 552 - Wandering Hills	9,139	20	1,572	0	7,587	1,447	1,236	0	9,350
553 CMD No. 553 - Mariposa Vista Unit 1	4,325	1,116	308	0	5,133	621	541	0	4,405
554 CMD No. 554 - Five Mile Court	16,670	38	727	0	15,981	2,150	1,515	0	17,305
555 CMD No. 555 - Hannah's Court	17,046	39	625	0	16,460	1,436	589	0	17,893
556 CMD No. 556 - Valhalla Place	20,080	46	581	0	19,545	1,589	603	0	21,066
557 CMD No. 557 - Floral Arrangement	14,596	33	1,531	0	13,098	2,237	1,574	0	15,259
558 CMD No. 558 - Hillview Terrace	90,320	4,161	2,944	0	91,537	10,478	5,237	0	95,561
559 CMD No. 559 - Westside Place	33,891	16,868	19,825	0	30,934	23,707	23,202	0	34,396
560 CMD No. 560 - Mariposa Vista Unit 2	28,420	12,452	12,335	0	28,537	12,378	10,677	0	30,121
561 CMD No. 561 - Jensen Park	19,914	3,535	581	0	22,868	1,804	782	0	20,936
562 CMD No. 562 - Belvedere Heights	80,843	13,790	14,479	0	80,154	18,869	15,108	0	84,604
563 CMD No. 563 - Sparrow Hawk Ridge	5,593	13	597	0	5,009	823	625	0	5,791
564 CMD No. 564 - Brown	55,143	128	0	0	55,271	3,920	587	0	58,476
565 CMD No. 565 - River Glen Subdivision	21,150	16,554	17,657	0	20,047	16,516	15,729	0	21,937
566 CMD No. 566 - Bruce Road	7,937	18	581	0	7,374	1,005	596	0	8,346
567 CMD No. 567 - Salisbury Court	6,138	14	346	0	5,806	781	684	0	6,235
568 CMD No. 568 - Shastan at Glenwood	130,784	3,185	625	0	133,344	10,737	1,273	0	140,248
569 CMD No. 569 - Sky Creek Park Subd.	15,411	6,572	10,382	0	11,601	7,864	7,396	0	15,879
570 CMD No. 570 - McKinney Ranch Subd.	25,319	7,134	8,914	0	23,539	7,264	6,019	0	26,564
571 CMD No. 571 - Symm City Subdivision	7,290	17	291	0	7,016	893	735	0	7,448
572 CMD No. 572 - Lassen Glen Subdivision	16,046	3,540	3,875	0	15,711	6,527	6,016	0	16,557

**City of Chico**  
**Fiscal Year 2022-23**  
**Financial Report Through June 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
573 CMD No. 573 - Keystone Manor Subdivision	6,507	15	505	0	6,017	846	669	0	6,684
574 CMD No. 574 - Laburnum Estates	4,731	11	597	0	4,145	980	805	0	4,906
576 CMD No. 576 - Eaton Cottages Subd.	41,421	96	597	0	40,920	3,485	1,057	0	43,849
577 CMD No. 577 - Hawes Subdivision	22,181	526	581	0	22,126	2,272	546	0	23,907
578 CMD No. 578 - Godman Ranch Subdivision	42,073	954	503	0	42,524	3,695	1,089	0	44,679
579 CMD No. 579 - Manzanita Pointe Subd.	16,391	465	2,479	0	14,377	4,160	3,662	0	16,889
580 CMD No. 580 - Avalon Court Subd.	4,088	4,800	6,855	0	2,033	4,794	4,586	0	4,296
581 CMD No. 581 - Glenshire Park Subd.	27,284	405	581	0	27,108	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	28	0	0	12,050	1,678	967	0	12,733
586 CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	20,013	45	1,302	0	18,756	3,332	2,159	0	21,186
590 CMD No. 590 - Baroni Park L & L District	(8,288)	(20)	747	0	(9,055)	0	0	0	(8,288)
591 CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	16,818	2,875	0	(16,452)	15,790	14,587	0	(29,192)
941 Maintenance District Administration	0	200,444	201,244	0	(800)	283,026	283,772	746	0
A01 CMD A01 - Wildwood Estates	52,085	54,762	33,908	0	72,939	54,672	32,527	0	74,230
A02 CMD A02 - 16TH Street Subdivision	(2,426)	(6)	0	0	(2,432)	0	0	0	(2,426)
A03 CMD No. A03 - Humboldt Trails Subd	16,997	469	2,873	0	14,593	4,753	3,276	0	18,474
A04 CMD No. A04 - Meriam Prk Subd. PH 8	4,726	14,512	9,742	0	9,496	13,628	14,114	0	4,240
A05 CMD No. A05 - Mtn Vista Sycamore	74,672	128,668	97,546	0	105,794	83,034	74,071	0	83,635
A06 CMD No. A06 - Woodbrook Subdivision	12,593	538	0	0	13,131	2,366	1,655	0	13,304
A07 CMD No. A07 - Deer Park Subdivision	46,175	106	896	0	45,385	4,104	1,353	0	48,926
A08 CMD No. A08 - 16th & 19th St. HFH	157	731	1,198	0	(310)	829	874	0	112
A11 CMD A11-Crouch Farr-Lamb	5,297	2,431	597	0	7,131	(3,760)	0	6,186	7,723
A12 CMD No. A12 - Estates @ Hooker Oak	16,537	38	548	0	16,027	2,629	840	0	18,326
A13 CMD A13 Hampton Court	(1,350)	3,716	3,196	0	(830)	2,675	1,828	0	(503)
A14 CMD A14-Estates @ lindo Channel	864	11,826	8,342	0	4,348	10,273	9,249	0	1,888
A15 CMD A15 - Lassen Subdivision	2,468	2,459	0	0	4,927	3,785	0	0	6,253
A16 A16-NW Chico Specific Plan	63,216	260,922	275,867	0	48,271	230,842	232,784	0	61,274
A17 CMD A17 - Harmony Park Revised	(4,384)	11,698	11,575	0	(4,261)	10,860	8,809	0	(2,333)
A18 CMD A18-Faithful Est Subdivsn	1,407	1,958	0	0	3,365	2,595	0	0	4,002
A20 CMD A20-Crossroads Subdivis	6,930	6,005	2,956	0	9,979	5,990	3,179	0	9,741
A21 CMD A21 - Meriam Park Revised	275,268	1,388	17,568	0	259,088	62,782	1,948	0	336,102
A22 CMD A22 - Meriam Park ABC	16,621	13,296	8,337	0	21,580	13,550	7,323	0	22,848
A24 CMD A24-Hopeful Heights Subdivision	2,167	2,303	0	0	4,470	3,365	0	0	5,532
A25 CMD A25-Domicile Subdivision	2,169	2,306	0	0	4,475	3,365	0	0	5,534



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

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
A26 CMD A26- Burnap Subdivision	5,780	7,709	3,586	0	9,903	9,222	712	0	14,290
A27 CMD A27- Mariposa Manor Subdivision	16,378	38	0	0	16,416	18,866	0	0	35,244
A28 CMD A28- PM 16-03 392 East 9th Ave	751	2,041	0	0	2,792	2,039	0	0	2,790
A29 CMD A29 - Ruthie Subdivision	(1,325)	5,189	1,637	0	2,227	5,191	2,213	0	1,653
A31 CMD A31- Meriam Park Phase H1-Block 2	4,702	1,838	0	0	6,540	4,769	0	0	9,471
A32 CMD A32-Carlene Place Subdivision	2,167	2,305	0	0	4,472	3,368	0	0	5,535
A33 CMD A33- PM 18-04 Karasinski	(164)	1,000	0	0	836	1,001	0	0	837
A34 CMD A34- Trinity Park Subdivision	6,918	4,114	0	0	11,032	8,415	0	0	15,333
A36 CMD A36- Crusader Court Subdivision	5,330	12	0	0	5,342	5,407	0	0	10,737
A37 CMD A37-Moresman Estate	6,384	3,391	4,078	0	5,697	7,792	758	0	13,418
A38 CMD A38-Covenant Court Subdivision	2,273	5	0	0	2,278	2,314	0	0	4,587
A40 CMD A40-Meriam Park Subdivisions Ph D	2,857	7	0	0	2,864	2,969	0	0	5,826
A41 CMD A41-Drake Estates	8,098	302	0	0	8,400	10,791	0	0	18,889
A42 CMD A42-Meriam Park North	0	18,663	0	0	18,663	18,644	0	0	18,644
A45 CMD A45- Amber Lynn Subdivisions	(1,462)	(4)	7,240	0	(8,706)	0	0	0	(1,462)
<b>TOTAL Maintenance District Funds</b>	<b>4,521,038</b>	<b>1,733,078</b>	<b>1,755,864</b>	<b>0</b>	<b>4,498,252</b>	<b>2,017,209</b>	<b>1,678,884</b>	<b>83,517</b>	<b>4,942,880</b>
<b>TOTAL ALL FUNDS</b>	<b>326,133,663</b>	<b>180,162,905</b>	<b>162,490,436</b>	<b>(1)</b>	<b>343,806,131</b>	<b>296,704,134</b>	<b>356,607,154</b>	<b>18,525</b>	<b>266,249,168</b>

\*\* End of Report \*\*

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>						
4000 Salaries & Employee Benefits	411,080	2,470,428	0	2,985,354	514,926	17
5000 Materials & Supplies	58,587	237,892	40,726	155,163	-123,455	-80 <b>Over</b>
5400 Purchased Services	60,567	1,434,353	74,416	1,493,619	-15,150	-1 <b>Over</b>
8000 Debt Service	0	12,439,754	0	14,599,711	2,159,957	15
8900 Other Expenses	76,314	353,658	0	305,930	-47,728	-16 <b>Over</b>
8910 Non-Recurring Operating	3,960	15,172	62,075	25,000	-52,247	-209 <b>Over</b>
<b>Total For Department(s)</b>	<b>610,508</b>	<b>16,951,257</b>	<b>177,217</b>	<b>19,564,777</b>	<b>2,436,303</b>	<b>12 0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title					
001 - 150	General-Finance	206,556	1,517,098	25,754	1,999,431	456,579 23
	Fund 001 Sub-Totals	206,556	1,517,098	25,754	1,999,431	456,579 23
009 - 099	-Debt Service	0	1,006,304	0	1,006,321	17 0
010 - 150	City Treasury-Finance	6,750	65,334	0	63,270	-2,064 -3 <b>Over</b>
050 - 150	Donations-Finance	195	49,587	0	63,601	14,014 22
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940 100
852 - 099	-Debt Service	0	3,070	0	2,104,070	2,101,000 100
853 - 150	Parking Revenue-Finance	11,809	50,650	0	36,000	-14,650 -41 <b>Over</b>
903 - 099	-Debt Service	0	11,433,450	0	11,433,450	0 0
935 - 180	Info Technology-Information Systems	316,310	2,479,892	50,287	2,471,169	-59,010 -2 <b>Over</b>
935 - 182	Info Technology-	68,889	345,872	0	328,525	-17,347 -5 <b>Over</b>
<b>Total For Fund/Department</b>		<b>610,509</b>	<b>16,951,257</b>	<b>76,041</b>	<b>19,564,777</b>	<b>2,537,479 13 0</b>

**Expenditure Summary by Fund**

Fund	Title					
001	General	206,556	1,517,098	25,754	1,999,431	456,579 23
009	Debt Service Fund	0	1,006,304	0	1,006,321	17 0
010	City Treasury	6,750	65,334	0	63,270	-2,064 -3 <b>Over</b>
050	Donations	195	49,587	0	63,601	14,014 22
335	Street Maintenance Equipment	0	0	0	58,940	58,940 100
852	Sewer Debt Service	0	3,070	0	2,104,070	2,101,000 100
853	Parking Revenue	11,809	50,650	0	36,000	-14,650 -41 <b>Over</b>
903	CalPERS Unfunded Liability Reserve	0	11,433,450	0	11,433,450	0 0
935	Information Systems	385,199	2,825,764	50,287	2,799,694	-76,357 -3 <b>Over</b>
<b>Total For Fund(s)</b>		<b>610,509</b>	<b>16,951,257</b>	<b>76,041</b>	<b>19,564,777</b>	<b>2,537,479 13 0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-099</b> General Fund Debt Service									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 001-099		0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>Fund - Dept 001-150</b> GENERAL-FINANCE									
	Salaries & Employee Benefits	1,409,438.69	162,302.83	1,231,411.91	0.00	1,655,658.00	424,246.09	26	0
	Materials & Supplies	39,946.31	10,491.69	40,191.90	0.00	30,928.00	-9,263.90	-30	0 Over
	Purchased Services	167,017.62	20,528.11	186,517.12	25,753.75	234,185.00	21,914.13	9	0
	Other Expenses	28,625.18	9,273.22	43,805.02	0.00	53,660.00	9,854.98	18	0
	Non-Recurring Operating	0.00	3,960.05	15,172.21	62,075.00	25,000.00	-52,247.21	-209	0 Over
End Fund - Dept 001-150		1,645,027.80	206,555.90	1,517,098.16	87,828.75	1,999,431.00	394,504.09	20	0
<b>Fund - Dept 009-099</b> DEBT SERVICE									
	Debt Service	506,321.94	0.00	1,006,303.94	0.00	1,006,321.00	17.06	0	0
	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 009-099		506,321.94	0.00	1,006,303.94	0.00	1,006,321.00	17.06	0	0
<b>Fund - Dept 010-000</b> CITY TREASURY-ADMINISTRATION									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 010-000		0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>Fund - Dept 010-150</b> CITY TREASURY-FINANCE									
	Purchased Services	68,215.38	6,750.11	63,753.84	0.00	60,000.00	-3,753.84	-6	0 Over
	Other Expenses	0.00	0.00	1,580.58	0.00	3,270.00	1,689.42	52	0
End Fund - Dept 010-150		68,215.38	6,750.11	65,334.42	0.00	63,270.00	-2,064.42	-3	0 OVER
<b>Fund - Dept 050-150</b> DONATIONS-FINANCE									
	Purchased Services	28,869.75	195.00	49,586.85	0.00	63,601.00	14,014.15	22	0
End Fund - Dept 050-150		28,869.75	195.00	49,586.85	0.00	63,601.00	14,014.15	22	0
<b>Fund - Dept 320-099</b> SEWER FEE/TRUNK & LFT STAT ADM									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 320-099		0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>Fund - Dept 321-099</b> SWR FEE-WPCP CAP DEBT SERVICE									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 321-099		0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>Fund - Dept 335-099</b> General Fund Debt Service									
	Debt Service	0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	0
End Fund - Dept 335-099		0.00	0.00	0.00	0.00	58,940.00	58,940.00	100	0
<b>Fund - Dept 850-099</b> SEWER DEBT SERVICE									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time			
End Fund - Dept 850-099	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
<b>Fund - Dept 852-099</b> Sewer Debt Service										
Purchased Services	3,070.00	0.00	3,070.00	0.00	3,070.00	0.00	0	0		
Debt Service	59,539.97	0.00	0.00	0.00	2,101,000.00	2,101,000.00	100	0		
End Fund - Dept 852-099	62,609.97	0.00	3,070.00	0.00	2,104,070.00	2,101,000.00	100	0		
<b>Fund - Dept 853-150</b> PARKING REVENUE-FINANCE										
Purchased Services	34,834.92	11,808.52	50,649.83	0.00	36,000.00	-14,649.83	-41	0	Over	
End Fund - Dept 853-150	34,834.92	11,808.52	50,649.83	0.00	36,000.00	-14,649.83	-41	0	OVER	
<b>Fund - Dept 877-184</b> Fiber Utility										
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
End Fund - Dept 877-184	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
<b>Fund - Dept 903-099</b> 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	0		
End Fund - Dept 903-099	10,602,176.00	0.00	11,433,450.00	0.00	11,433,450.00	0.00	0	0		
<b>Fund - Dept 932-099</b> Fleet Replacment Debt Service										
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
End Fund - Dept 932-099	0.00	0.00	0.00	0.00	0.00	0.00	0	0		
<b>Fund - Dept 935-180</b> INFORMATION SYSTEMS										
Salaries & Employee Benefits	922,242.30	214,551.89	1,005,441.11	0.00	1,091,171.00	85,729.89	8	0		
Materials & Supplies	38,827.39	36,213.41	114,424.87	40,725.87	64,235.00	-90,915.74	-142	0	Over	
Purchased Services	786,774.57	15,549.82	1,071,208.96	48,662.75	1,086,763.00	-33,108.71	-3	0	Over	
Other Expenses	220,407.76	49,994.61	288,816.76	0.00	229,000.00	-59,816.76	-26	0	Over	
End Fund - Dept 935-180	1,968,252.02	316,309.73	2,479,891.70	89,388.62	2,471,169.00	-98,111.32	-4	0	OVER	
<b>Fund - Dept 935-182</b> INFORMATION SYSTEMS - RADIO										
Salaries & Employee Benefits	195,663.23	34,225.62	233,574.68	0.00	238,525.00	4,950.32	2	0		
Materials & Supplies	6,406.33	11,881.63	83,274.88	0.00	60,000.00	-23,274.88	-39	0	Over	
Purchased Services	0.00	5,735.37	9,566.67	0.00	10,000.00	433.33	4	0		
Other Expenses	0.00	17,046.46	19,456.00	0.00	20,000.00	544.00	3	0		
End Fund - Dept 935-182	202,069.56	68,889.08	345,872.23	0.00	328,525.00	-17,347.23	-5	0	OVER	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

Administrative Services		Prior Year's	Current				Percent	
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining
		Thru 6/2022	Actuals	Actuals	brances			Budg / Time
<b>Grand Totals : Admin Services</b>		15,118,377.34	610,508.34	16,951,257.13	177,217.37	19,564,777.00	2,436,302.50	12 0

**End Of Report Prepared for Administrative Services**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-150** Budget Year: 2023

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	817,499.74	71,893.88	704,723.56	0.00	960,623.00	255,899.44	27		
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	2,112.00	4,760.00	0.00	27,309.00	22,549.00	83		
4025	Salaries - Separation Payouts	17,946.12	21,145.66	21,145.66	0.00	0.00	-21,145.66	0	Over	
4050	Salaries - Overtime	2,702.60	956.46	15,215.51	0.00	5,000.00	-10,215.51	-204	Over	
4056	Salaries - CTO Payout	2,787.96	0.00	198.14	0.00	0.00	-198.14	0	Over	
4690	Employee Benefits Other	561,550.77	66,194.83	482,369.04	0.00	662,726.00	180,356.96	27		
<b>Salaries &amp; Employee Benefits</b>		<b>1,409,438.69</b>	<b>162,302.83</b>	<b>1,231,411.91</b>	<b>0.00</b>	<b>1,655,658.00</b>	<b>424,246.09</b>	<b>26</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	11,031.02	5,227.41	14,566.97	0.00	9,500.00	-5,066.97	-53	Over	
5005	Postage & Mailing	16,529.46	2,262.43	20,389.22	0.00	15,035.00	-5,354.22	-36	Over	
5010	Outside Printing Expense	5,061.18	3,001.85	4,272.54	0.00	3,753.00	-519.54	-14	Over	
5050	Books/Periodicals/Software	1,587.12	0.00	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		
<b>Materials &amp; Supplies</b>		<b>39,946.31</b>	<b>10,491.69</b>	<b>40,191.90</b>	<b>0.00</b>	<b>30,928.00</b>	<b>-9,263.90</b>	<b>-30</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5400	Professional Services	135,690.64	20,528.11	136,681.36	25,753.75	203,204.00	40,768.89	20		
5401	Audit Services	31,326.98	0.00	49,835.76	0.00	30,631.00	-19,204.76	-63	Over	
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	350.00	350.00	100		
<b>Purchased Services</b>		<b>167,017.62</b>	<b>20,528.11</b>	<b>186,517.12</b>	<b>25,753.75</b>	<b>234,185.00</b>	<b>21,914.13</b>	<b>9</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	1,278.61	230.30	410.21	0.00	1,330.00	919.79	69		
5160	Licenses/Permits/Fees	610.00	0.00	480.00	0.00	1,235.00	755.00	61		
5370	Memberships/Dues	2,379.99	125.00	2,180.00	0.00	3,350.00	1,170.00	35		
5380	Mileage Reimbursement	0.00	0.00	50.00	0.00	0.00	-50.00	0	Over	
5385	Business Expenses	785.20	666.82	1,717.47	0.00	0.00	-1,717.47	0	Over	
5390	Training	9,235.22	1,068.09	4,652.66	0.00	14,355.00	9,702.34	68		
5480	Communications	4,293.04	787.97	4,770.77	0.00	5,890.00	1,119.23	19		
6115	DCBA Contract	10,043.12	6,395.04	29,543.91	0.00	27,500.00	-2,043.91	-7	Over	
<b>Other Expenses</b>		<b>28,625.18</b>	<b>9,273.22</b>	<b>43,805.02</b>	<b>0.00</b>	<b>53,660.00</b>	<b>9,854.98</b>	<b>18</b>	<b>0</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	3,960.05	15,172.21	62,075.00	25,000.00	-52,247.21	-209	Over	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>3,960.05</b>	<b>15,172.21</b>	<b>62,075.00</b>	<b>25,000.00</b>	<b>-52,247.21</b>	<b>-209</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 001-150</b>		<b>1,645,027.80</b>	<b>206,555.90</b>	<b>1,517,098.16</b>	<b>87,828.75</b>	<b>1,999,431.00</b>	<b>394,504.09</b>	<b>20</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 009-099** Budget Year: 2023

Budget Version 10: Working

DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>8000 Debt Service</b>										
8898	Capital Lease Principal	443,788.28	0.00	988,908.27	0.00	859,955.00	-128,953.27	-15	Over	
8899	Capital Lease Interest	62,533.66	0.00	17,395.67	0.00	146,366.00	128,970.33	88		
<b>Debt Service</b>		<b>506,321.94</b>	<b>0.00</b>	<b>1,006,303.94</b>	<b>0.00</b>	<b>1,006,321.00</b>	<b>17.06</b>	<b>0</b>	<b>0</b>	
<b>8425 Other Financing Uses</b>										
<b>Other Financing Uses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 009-099</b>		<b>506,321.94</b>	<b>0.00</b>	<b>1,006,303.94</b>	<b>0.00</b>	<b>1,006,321.00</b>	<b>17.06</b>	<b>0</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 010-150** Budget Year: 2023

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5330	Contractual	68,215.38	6,453.40	63,457.13	0.00	60,000.00	-3,457.13	-6	Over	
5400	Professional Services	0.00	296.71	296.71	0.00	0.00	-296.71	0	Over	
	<b>Purchased Services</b>	<b>68,215.38</b>	<b>6,750.11</b>	<b>63,753.84</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-3,753.84</b>	<b>-6</b>	<b>0</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	0.00	0.00	1,580.58	0.00	2,700.00	1,119.42	41		
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.58</b>	<b>0.00</b>	<b>3,270.00</b>	<b>1,689.42</b>	<b>52</b>	<b>0</b>	
<b>End Fund - Dept 010-150</b>		<b>68,215.38</b>	<b>6,750.11</b>	<b>65,334.42</b>	<b>0.00</b>	<b>63,270.00</b>	<b>-2,064.42</b>	<b>-3</b>	<b>0</b>	<b>OVER</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 050-150** Budget Year: 2023

Budget Version 10: Working

DONATIONS-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>5400 Purchased Services</b>									
5400	Professional Services	28,869.75	195.00	49,586.85	0.00	63,601.00	14,014.15	22	
	<b>Purchased Services</b>	<b>28,869.75</b>	<b>195.00</b>	<b>49,586.85</b>	<b>0.00</b>	<b>63,601.00</b>	<b>14,014.15</b>	<b>22</b>	<b>0</b>
<b>End Fund - Dept 050-150</b>		<b>28,869.75</b>	<b>195.00</b>	<b>49,586.85</b>	<b>0.00</b>	<b>63,601.00</b>	<b>14,014.15</b>	<b>22</b>	<b>0</b>

**City of Chico**

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 852-099** Budget Year: 2023

Budget Version 10: Working

Sewer Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
8410	Trustee & Paying Agent Fees	3,070.00	0.00	3,070.00	0.00	3,070.00	0.00	0		
<b>Purchased Services</b>		<b>3,070.00</b>	<b>0.00</b>	<b>3,070.00</b>	<b>0.00</b>	<b>3,070.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8000 Debt Service</b>										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,695,000.00	1,695,000.00	100		
8200	Debt Interest	59,539.97	0.00	0.00	0.00	406,000.00	406,000.00	100		
<b>Debt Service</b>		<b>59,539.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101,000.00</b>	<b>2,101,000.00</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 852-099</b>		<b>62,609.97</b>	<b>0.00</b>	<b>3,070.00</b>	<b>0.00</b>	<b>2,104,070.00</b>	<b>2,101,000.00</b>	<b>100</b>	<b>0</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 853-150** Budget Year: 2023

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>5400 Purchased Services</b>									
5330	Contractual	34,834.92	11,808.52	50,649.83	0.00	36,000.00	-14,649.83	-41	Over
	<b>Purchased Services</b>	<b>34,834.92</b>	<b>11,808.52</b>	<b>50,649.83</b>	<b>0.00</b>	<b>36,000.00</b>	<b>-14,649.83</b>	<b>-41</b>	<b>0 Over</b>
<b>End Fund - Dept 853-150</b>		<b>34,834.92</b>	<b>11,808.52</b>	<b>50,649.83</b>	<b>0.00</b>	<b>36,000.00</b>	<b>-14,649.83</b>	<b>-41</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 903-099** Budget Year: 2023

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>8000 Debt Service</b>										
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		
<b>Debt Service</b>		<b>10,602,176.00</b>	<b>0.00</b>	<b>11,433,450.00</b>	<b>0.00</b>	<b>11,433,450.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 903-099</b>		<b>10,602,176.00</b>	<b>0.00</b>	<b>11,433,450.00</b>	<b>0.00</b>	<b>11,433,450.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 935-180** Budget Year: 2023

Budget Version 10: Working

INFORMATION SYSTEMS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	556,666.88	80,909.98	600,614.18	0.00	676,867.00	76,252.82	11		
4005	Salaries - Supplemental Comp.	0.00	0.00	1,090.07	0.00	0.00	-1,090.07	0	Over	
4050	Salaries - Overtime	4,266.54	1,913.86	14,297.00	0.00	5,000.00	-9,297.00	-186	Over	
4690	Employee Benefits Other	361,308.88	131,728.05	389,439.86	0.00	409,304.00	19,864.14	5		
<b>Salaries &amp; Employee Benefits</b>		<b>922,242.30</b>	<b>214,551.89</b>	<b>1,005,441.11</b>	<b>0.00</b>	<b>1,091,171.00</b>	<b>85,729.89</b>	<b>8</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	8,674.18	239.38	12,006.22	0.00	6,120.00	-5,886.22	-96	Over	
5005	Postage & Mailing	461.40	167.27	541.99	0.00	250.00	-291.99	-117	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	35,726.28	89,607.17	40,725.87	36,500.00	-93,833.04	-257	Over	
5105	Small Tools and Equipment	4,704.01	80.48	5,507.26	0.00	15,000.00	9,492.74	63		
5505	Equipment Maintenance/Repair	558.27	0.00	6,672.14	0.00	6,365.00	-307.14	-5	Over	
5520	Computer Maint & Repair	502.00	0.00	0.00	0.00	0.00	0.00	0		
<b>Materials &amp; Supplies</b>		<b>38,827.39</b>	<b>36,213.41</b>	<b>114,424.87</b>	<b>40,725.87</b>	<b>64,235.00</b>	<b>-90,915.74</b>	<b>-142</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5330	Contractual	129,549.93	2,350.71	178,888.83	0.00	169,142.00	-9,746.83	-6	Over	
5400	Professional Services	14,055.75	1,600.00	23,469.51	0.00	21,250.00	-2,219.51	-10	Over	
5555	Maint Agreements Other	643,168.89	11,599.11	868,850.62	48,662.75	896,371.00	-21,142.37	-2	Over	
<b>Purchased Services</b>		<b>786,774.57</b>	<b>15,549.82</b>	<b>1,071,208.96</b>	<b>48,662.75</b>	<b>1,086,763.00</b>	<b>-33,108.71</b>	<b>-3</b>	<b>0</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5301	Copier Lease Expense	32,016.31	23,787.73	104,262.53	0.00	92,000.00	-12,262.53	-13	Over	
5370	Memberships/Dues	1,150.00	260.00	1,145.00	0.00	1,500.00	355.00	24		
5385	Business Expenses	389.67	236.18	1,683.51	0.00	3,000.00	1,316.49	44		
5390	Training	19,249.71	999.62	19,614.07	0.00	23,500.00	3,885.93	17		
5480	Communications	167,602.07	24,711.08	162,111.65	0.00	109,000.00	-53,111.65	-49	Over	
<b>Other Expenses</b>		<b>220,407.76</b>	<b>49,994.61</b>	<b>288,816.76</b>	<b>0.00</b>	<b>229,000.00</b>	<b>-59,816.76</b>	<b>-26</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 935-180</b>		<b>1,968,252.02</b>	<b>316,309.73</b>	<b>2,479,891.70</b>	<b>89,388.62</b>	<b>2,471,169.00</b>	<b>-98,111.32</b>	<b>-4</b>	<b>0</b>	<b>OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 935-182** Budget Year: 2023

Budget Version 10: Working

INFORMATION SYSTEMS - RADIO		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	115,780.22	15,449.40	145,775.16	0.00	147,641.00	1,865.84	1		
4005	Salaries - Supplemental Comp.	0.00	0.00	542.40	0.00	0.00	-542.40	0	Over	
4050	Salaries - Overtime	0.00	0.00	65.07	0.00	0.00	-65.07	0	Over	
4690	Employee Benefits Other	79,883.01	18,776.22	87,192.05	0.00	90,884.00	3,691.95	4		
<b>Salaries &amp; Employee Benefits</b>		<b>195,663.23</b>	<b>34,225.62</b>	<b>233,574.68</b>	<b>0.00</b>	<b>238,525.00</b>	<b>4,950.32</b>	<b>2</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	0.00	0.00	10,542.11	0.00	10,000.00	-542.11	-5	Over	
5005	Postage & Mailing	25.01	0.00	175.16	0.00	5,000.00	4,824.84	96		
5100	Materials and Supplies	6,209.78	11,834.87	60,929.80	0.00	35,000.00	-25,929.80	-74	Over	
5105	Small Tools and Equipment	171.54	46.76	11,627.81	0.00	10,000.00	-1,627.81	-16	Over	
<b>Materials &amp; Supplies</b>		<b>6,406.33</b>	<b>11,881.63</b>	<b>83,274.88</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-23,274.88</b>	<b>-39</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5330	Contractual	0.00	0.00	330.00	0.00	0.00	-330.00	0	Over	
5400	Professional Services	0.00	5,735.37	9,236.67	0.00	10,000.00	763.33	8		
<b>Purchased Services</b>		<b>0.00</b>	<b>5,735.37</b>	<b>9,566.67</b>	<b>0.00</b>	<b>10,000.00</b>	<b>433.33</b>	<b>4</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5385	Business Expenses	0.00	0.00	238.16	0.00	0.00	-238.16	0	Over	
5390	Training	0.00	17,046.46	19,217.84	0.00	20,000.00	782.16	4		
<b>Other Expenses</b>		<b>0.00</b>	<b>17,046.46</b>	<b>19,456.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>544.00</b>	<b>3</b>	<b>0</b>	
<b>End Fund - Dept 935-182</b>		<b>202,069.56</b>	<b>68,889.08</b>	<b>345,872.23</b>	<b>0.00</b>	<b>328,525.00</b>	<b>-17,347.23</b>	<b>-5</b>	<b>0</b>	<b>OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 935-182** Budget Year: 2023

Budget Version 10: Working

**INFORMATION SYSTEMS - RADIO**

Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Grand Totals : Admin Services</b>		15,118,377.34	610,508.34	16,951,257.13	177,217.37	19,564,777.00	2,436,302.50	12 0

**End Of Report Prepared for Administrative Services**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for City Attorney	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b><u>Expenditure by Category</u></b>						
5000 Materials & Supplies	0	98	0	250	152	61
5400 Purchased Services	440,920	1,874,081	0	1,262,847	-611,234	-48 <b>Over</b>
8900 Other Expenses	177	1,686	0	1,805	119	7
<b>Total For Department(s)</b>	<b>441,097</b>	<b>1,875,865</b>	<b>0</b>	<b>1,264,902</b>	<b>-610,963</b>	<b>-48 0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title					
001 - 160	General-City Attny	152,603	454,950	0	614,902	159,952 26
	Fund 001 Sub-Totals	152,603	454,950	0	614,902	159,952 26
900 - 160	Gen Liab Ins Rsrv-City Attny	288,494	1,420,915	0	650,000	-770,915 -119 <b>Over</b>
<b>Total For Fund/Department</b>		<b>441,097</b>	<b>1,875,865</b>	<b>0</b>	<b>1,264,902</b>	<b>-610,963 -48 0</b>

**Expenditure Summary by Fund**

Fund	Title					
001	General	152,603	454,950	0	614,902	159,952 26
900	General Liability Insurance Reserve	288,494	1,420,915	0	650,000	-770,915 -119 <b>Over</b>
<b>Total For Fund(s)</b>		<b>441,097</b>	<b>1,875,865</b>	<b>0</b>	<b>1,264,902</b>	<b>-610,963 -48 0 OVER</b>

\*\* End of Report \*\*



**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

City Attorney	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-160</b> GENERAL-CITY ATTORNEY								
Materials & Supplies	49.91	0.00	98.28	0.00	250.00	151.72	61	0
Purchased Services	564,110.51	152,425.78	453,166.03	0.00	612,847.00	159,680.97	26	0
Other Expenses	1,814.64	177.27	1,685.55	0.00	1,805.00	119.45	7	0
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 001-160</b>	<b>565,975.06</b>	<b>152,603.05</b>	<b>454,949.86</b>	<b>0.00</b>	<b>614,902.00</b>	<b>159,952.14</b>	<b>26</b>	<b>0</b>
<b>Fund - Dept 052-160</b> Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 052-160</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Fund - Dept 900-160</b> GENERAL LIAB INS RSRV-CA								
Purchased Services	1,855,598.17	288,493.86	1,420,914.80	0.00	650,000.00	-770,914.80	-119	0 Over
<b>End Fund - Dept 900-160</b>	<b>1,855,598.17</b>	<b>288,493.86</b>	<b>1,420,914.80</b>	<b>0.00</b>	<b>650,000.00</b>	<b>-770,914.80</b>	<b>-119</b>	<b>0 OVER</b>
<b>Grand Totals : City Attorney</b>	<b>2,421,573.23</b>	<b>441,096.91</b>	<b>1,875,864.66</b>	<b>0.00</b>	<b>1,264,902.00</b>	<b>-610,962.66</b>	<b>-48</b>	<b>0 *OVR*</b>

**End Of Report Prepared for City Attorney**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-160** Budget Year: 2023

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	49.91	0.00	98.28	0.00	250.00	151.72	61	
	<b>Materials &amp; Supplies</b>	<b>49.91</b>	<b>0.00</b>	<b>98.28</b>	<b>0.00</b>	<b>250.00</b>	<b>151.72</b>	<b>61</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	564,110.51	152,425.78	453,166.03	0.00	612,847.00	159,680.97	26	
	<b>Purchased Services</b>	<b>564,110.51</b>	<b>152,425.78</b>	<b>453,166.03</b>	<b>0.00</b>	<b>612,847.00</b>	<b>159,680.97</b>	<b>26</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5385	Business Expenses	204.96	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	1,609.68	177.27	1,685.55	0.00	1,805.00	119.45	7	
	<b>Other Expenses</b>	<b>1,814.64</b>	<b>177.27</b>	<b>1,685.55</b>	<b>0.00</b>	<b>1,805.00</b>	<b>119.45</b>	<b>7</b>	<b>0</b>
<b>8950 Depreciation</b>									
	<b>Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 001-160</b>		<b>565,975.06</b>	<b>152,603.05</b>	<b>454,949.86</b>	<b>0.00</b>	<b>614,902.00</b>	<b>159,952.14</b>	<b>26</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 900-160** Budget Year: 2023

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>5400 Purchased Services</b>									
5332	Contractual - Special Legal	530,491.54	125,127.26	511,266.51	0.00	500,000.00	-11,266.51	-2	Over
6151	Major Litigation Costs	1,325,106.63	163,366.60	909,648.29	0.00	150,000.00	-759,648.29	-506	Over
<b>Purchased Services</b>		<b>1,855,598.17</b>	<b>288,493.86</b>	<b>1,420,914.80</b>	<b>0.00</b>	<b>650,000.00</b>	<b>-770,914.80</b>	<b>-119</b>	<b>0 Over</b>
<b>End Fund - Dept 900-160</b>		<b>1,855,598.17</b>	<b>288,493.86</b>	<b>1,420,914.80</b>	<b>0.00</b>	<b>650,000.00</b>	<b>-770,914.80</b>	<b>-119</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 900-160** Budget Year: 2023

Budget Version 10: Working

**GENERAL LIAB INS RSRV-CA**

Prior Year's  
Actuals  
Thru 6/2022

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : City Attorney

2,421,573.23

441,096.91

1,875,864.66

0.00

1,264,902.00

-610,962.66

-48 0 **\*OVR\***

**End Of Report Prepared for City Attorney**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for City Clerk	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>						
4000 Salaries & Employee Benefits	87,937	658,536	0	784,462	125,926	16
5000 Materials & Supplies	2,184	7,231	0	18,250	11,019	60
5400 Purchased Services	990	120,911	22,610	305,169	161,648	53
8900 Other Expenses	12,524	413,215	0	410,044	-3,171	-1 <b>Over</b>
8910 Non-Recurring Operating	0	750	0	0	-750	0 <b>Over</b>
<b>Total For Department(s)</b>	<b>103,635</b>	<b>1,200,643</b>	<b>22,610</b>	<b>1,517,925</b>	<b>294,672</b>	<b>19 0</b>

**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	17,064	196,628	0	241,520	44,892	19
001 - 103	General-City Clerk	86,572	921,666	7,610	1,176,301	247,025	21
	Fund 001 Sub-Totals	103,636	1,118,294	7,610	1,417,821	291,917	21
051 - 000	-Funds Administration	0	30,635	0	30,364	-271	-1 <b>Over</b>
052 - 101	-City Council	0	0	0	25,000	25,000	100
210 - 180	PEG - Public, Educational & Go-	0	51,714	0	44,740	-6,974	-16 <b>Over</b>
<b>Total For Fund/Department</b>		<b>103,636</b>	<b>1,200,643</b>	<b>7,610</b>	<b>1,517,925</b>	<b>309,672</b>	<b>20 0</b>

**Expenditure Summary by Fund**

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	103,635	1,118,294	7,610	1,417,821	291,917	21
051	Arts and Culture	0	30,635	0	30,364	-271	-1 <b>Over</b>
052	Specialized Community Services	0	0	0	25,000	25,000	100
210	PEG - Public, Educational & Government	0	51,714	0	44,740	-6,974	-16 <b>Over</b>
<b>Total For Fund(s)</b>		<b>103,635</b>	<b>1,200,643</b>	<b>7,610</b>	<b>1,517,925</b>	<b>309,672</b>	<b>20 0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

City Clerk	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Fund - Dept 001-101</b> GENERAL-CITY COUNCIL								
Salaries & Employee Benefits	113,173.16	5,160.51	113,093.84	0.00	142,855.00	29,761.16	21	0
Materials & Supplies	1,310.10	748.46	1,351.70	0.00	9,900.00	8,548.30	86	0
Purchased Services	7,500.00	0.00	0.00	15,000.00	21,000.00	6,000.00	29	0
Other Expenses	56,002.95	11,154.85	82,182.54	0.00	67,765.00	-14,417.54	-21	0 Over
<b>End Fund - Dept 001-101</b>	<b>177,986.21</b>	<b>17,063.82</b>	<b>196,628.08</b>	<b>15,000.00</b>	<b>241,520.00</b>	<b>29,891.92</b>	<b>12</b>	<b>0</b>
<b>Fund - Dept 001-103</b> GENERAL-CITY CLERK								
Salaries & Employee Benefits	486,677.13	82,776.85	545,442.46	0.00	641,607.00	96,164.54	15	0
Materials & Supplies	5,675.01	1,435.86	5,879.55	0.00	8,350.00	2,470.45	30	0
Purchased Services	50,585.57	990.00	38,561.87	7,610.00	184,065.00	137,893.13	75	0
Other Expenses	16,867.32	1,368.92	331,032.04	0.00	342,279.00	11,246.96	3	0
Non-Recurring Operating	7,253.84	0.00	749.68	0.00	0.00	-749.68	0	0 Over
<b>End Fund - Dept 001-103</b>	<b>567,058.87</b>	<b>86,571.63</b>	<b>921,665.60</b>	<b>7,610.00</b>	<b>1,176,301.00</b>	<b>247,025.40</b>	<b>21</b>	<b>0</b>
<b>Fund - Dept 051-000</b> ARTS AND CULTURE								
Purchased Services	34,669.00	0.00	30,635.00	0.00	30,364.00	-271.00	-1	0 Over
<b>End Fund - Dept 051-000</b>	<b>34,669.00</b>	<b>0.00</b>	<b>30,635.00</b>	<b>0.00</b>	<b>30,364.00</b>	<b>-271.00</b>	<b>-1</b>	<b>0 OVER</b>
<b>Fund - Dept 052-101</b> Specialized Community Services								
Purchased Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	0
<b>End Fund - Dept 052-101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100</b>	<b>0</b>
<b>Fund - Dept 210-180</b> PEG - INFORMATION SYSTEMS								
Purchased Services	45,030.91	0.00	51,714.07	0.00	44,740.00	-6,974.07	-16	0 Over
<b>End Fund - Dept 210-180</b>	<b>45,030.91</b>	<b>0.00</b>	<b>51,714.07</b>	<b>0.00</b>	<b>44,740.00</b>	<b>-6,974.07</b>	<b>-16</b>	<b>0 OVER</b>
<b>Grand Totals : City Clerk</b>	<b>824,744.99</b>	<b>103,635.45</b>	<b>1,200,642.75</b>	<b>22,610.00</b>	<b>1,517,925.00</b>	<b>294,672.25</b>	<b>19</b>	<b>0</b>

**End Of Report Prepared for City Clerk**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-101** Budget Year: 2023

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4020	Salaries - Hourly Pay	56,790.00	4,845.00	58,477.50	0.00	60,540.00	2,062.50	3	
4690	Employee Benefits Other	56,383.16	315.51	54,616.34	0.00	82,315.00	27,698.66	34	
	<b>Salaries &amp; Employee Benefits</b>	<b>113,173.16</b>	<b>5,160.51</b>	<b>113,093.84</b>	<b>0.00</b>	<b>142,855.00</b>	<b>29,761.16</b>	<b>21</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	875.13	0.00	0.00	0.00	400.00	400.00	100	
5010	Outside Printing Expense	434.97	748.46	1,351.70	0.00	9,500.00	8,148.30	86	
	<b>Materials &amp; Supplies</b>	<b>1,310.10</b>	<b>748.46</b>	<b>1,351.70</b>	<b>0.00</b>	<b>9,900.00</b>	<b>8,548.30</b>	<b>86</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	7,500.00	0.00	0.00	15,000.00	21,000.00	6,000.00	29	
	<b>Purchased Services</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>21,000.00</b>	<b>6,000.00</b>	<b>29</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	29,182.00	0.00	30,057.00	0.00	30,000.00	-57.00	0	Over
5385	Business Expenses	1,657.80	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	900.00	4,448.28	6,907.76	0.00	7,000.00	92.24	1	
5480	Communications	742.56	80.48	442.57	0.00	665.00	222.43	33	
6053	Boards and Commissions Expense	4,114.00	0.00	6,030.99	0.00	3,500.00	-2,530.99	-72	Over
6056	Meeting Expenses	5,271.46	639.34	7,732.43	0.00	6,500.00	-1,232.43	-19	Over
6114	Council Broadcasts	12,376.09	5,986.75	30,992.50	0.00	16,000.00	-14,992.50	-94	Over
	<b>Other Expenses</b>	<b>56,002.95</b>	<b>11,154.85</b>	<b>82,182.54</b>	<b>0.00</b>	<b>67,765.00</b>	<b>-14,417.54</b>	<b>-21</b>	<b>0 Over</b>
<b>End Fund - Dept 001-101</b>		<b>177,986.21</b>	<b>17,063.82</b>	<b>196,628.08</b>	<b>15,000.00</b>	<b>241,520.00</b>	<b>29,891.92</b>	<b>12</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-103** Budget Year: 2023

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	287,521.56	48,540.37	327,959.53	0.00	388,068.00	60,108.47	15	
4005	Salaries - Supplemental Comp.	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0	Over
4050	Salaries - Overtime	4,617.05	774.07	4,810.77	0.00	7,373.00	2,562.23	35	
4690	Employee Benefits Other	194,538.52	33,462.41	210,672.16	0.00	246,166.00	35,493.84	14	
<b>Salaries &amp; Employee Benefits</b>		<b>486,677.13</b>	<b>82,776.85</b>	<b>545,442.46</b>	<b>0.00</b>	<b>641,607.00</b>	<b>96,164.54</b>	<b>15</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	4,154.75	1,395.86	4,407.79	0.00	5,450.00	1,042.21	19	
5005	Postage & Mailing	546.25	0.00	278.88	0.00	1,000.00	721.12	72	
5010	Outside Printing Expense	12.14	0.00	0.00	0.00	1,000.00	1,000.00	100	
5050	Books/Periodicals/Software	961.87	40.00	1,192.88	0.00	900.00	-292.88	-33	Over
<b>Materials &amp; Supplies</b>		<b>5,675.01</b>	<b>1,435.86</b>	<b>5,879.55</b>	<b>0.00</b>	<b>8,350.00</b>	<b>2,470.45</b>	<b>30</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	29,765.63	0.00	29,671.87	0.00	44,065.00	14,393.13	33	
5400	Professional Services	20,819.94	990.00	8,890.00	7,610.00	140,000.00	123,500.00	88	
<b>Purchased Services</b>		<b>50,585.57</b>	<b>990.00</b>	<b>38,561.87</b>	<b>7,610.00</b>	<b>184,065.00</b>	<b>137,893.13</b>	<b>75</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	528.95	305.85	1,613.82	0.00	8,000.00	6,386.18	80	
5370	Memberships/Dues	1,045.00	0.00	1,475.00	0.00	2,750.00	1,275.00	46	
5385	Business Expenses	453.38	38.48	396.10	0.00	2,400.00	2,003.90	83	
5386	Conference Expenses	1,047.38	0.00	3,319.96	0.00	4,000.00	680.04	17	
5390	Training	2,964.72	234.04	8,353.96	0.00	5,500.00	-2,853.96	-52	Over
5480	Communications	1,463.55	351.01	2,711.32	0.00	2,250.00	-461.32	-21	Over
6050	Elections	6,102.83	194.32	309,625.48	0.00	309,379.00	-246.48	0	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	3,261.51	245.22	3,536.40	0.00	6,000.00	2,463.60	41	
<b>Other Expenses</b>		<b>16,867.32</b>	<b>1,368.92</b>	<b>331,032.04</b>	<b>0.00</b>	<b>342,279.00</b>	<b>11,246.96</b>	<b>3</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	7,253.84	0.00	749.68	0.00	0.00	-749.68	0	Over
<b>Non-Recurring Operating</b>		<b>7,253.84</b>	<b>0.00</b>	<b>749.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-749.68</b>	<b>0</b>	<b>0 Over</b>
<b>End Fund - Dept 001-103</b>		<b>567,058.87</b>	<b>86,571.63</b>	<b>921,665.60</b>	<b>7,610.00</b>	<b>1,176,301.00</b>	<b>247,025.40</b>	<b>21</b>	<b>0</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 051-000** Budget Year: 2023

Budget Version 10: Working

ARTS AND CULTURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5330	Contractual	34,669.00	0.00	30,635.00	0.00	30,364.00	-271.00	-1	0	Over
	<b>Purchased Services</b>	<b>34,669.00</b>	<b>0.00</b>	<b>30,635.00</b>	<b>0.00</b>	<b>30,364.00</b>	<b>-271.00</b>	<b>-1</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 051-000</b>		<b>34,669.00</b>	<b>0.00</b>	<b>30,635.00</b>	<b>0.00</b>	<b>30,364.00</b>	<b>-271.00</b>	<b>-1</b>	<b>0</b>	<b>OVER</b>

**City of Chico**

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 052-101** Budget Year: 2023

Budget Version 10: Working

Specialized Community Services		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100 0</b>
<b>End Fund - Dept 052-101</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100 0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 210-180** Budget Year: 2023

Budget Version 10: Working

**PEG - INFORMATION SYSTEMS**

Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
5555	Maint Agreements Other	45,030.91	0.00	51,714.07	0.00	44,740.00	-6,974.07	-16 <b>Over</b>
	<b>Purchased Services</b>	<b>45,030.91</b>	<b>0.00</b>	<b>51,714.07</b>	<b>0.00</b>	<b>44,740.00</b>	<b>-6,974.07</b>	<b>-16 0 Over</b>
<b>End Fund - Dept 210-180</b>		<b>45,030.91</b>	<b>0.00</b>	<b>51,714.07</b>	<b>0.00</b>	<b>44,740.00</b>	<b>-6,974.07</b>	<b>-16 0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 210-180** Budget Year: 2023

Budget Version 10: Working

**PEG - INFORMATION SYSTEMS**

Category Description

Prior Year's  
Actuals  
Thru 6/2022

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : City Clerk

824,744.99

103,635.45

1,200,642.75

22,610.00

1,517,925.00

294,672.25

19 0

**End Of Report Prepared for City Clerk**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>							
4000	Salaries & Employee Benefits	82,427	806,936	0	941,450	134,514	14
5000	Materials & Supplies	165	6,030	0	6,695	665	10
5400	Purchased Services	8,996	130,352	44,866	256,721	81,503	32
8900	Other Expenses	26,621	140,691	82,269	231,241	8,281	4
8910	Non-Recurring Operating	0	0	0	50,000	50,000	100
<b>Total For Department(s)</b>		<b>118,209</b>	<b>1,084,009</b>	<b>127,135</b>	<b>1,486,107</b>	<b>274,963</b>	<b>19 0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
001 - 106	General-City Manager	93,166	880,313	14,067	1,058,050	163,670	15
001 - 112	General-Econ Dev	24,914	194,238	94,325	353,557	64,994	18
Fund 001 Sub-Totals		118,080	1,074,551	108,392	1,411,607	228,664	16
100 - 106	Grants-Oper Activities-City Manager	0	0	0	500	500	100
875 - 106	-City Manager	128	9,458	30,800	74,000	33,742	46
<b>Total For Fund/Department</b>		<b>118,208</b>	<b>1,084,009</b>	<b>139,192</b>	<b>1,486,107</b>	<b>262,906</b>	<b>18 0</b>

**Expenditure Summary by Fund**

Fund	Title						
001	General	118,080	1,074,552	108,391	1,411,607	228,664	16
100	Grants-Operating Activities	0	0	0	500	500	100
875	Cannabis Permit Program	128	9,458	30,800	74,000	33,742	46
<b>Total For Fund(s)</b>		<b>118,208</b>	<b>1,084,010</b>	<b>139,191</b>	<b>1,486,107</b>	<b>262,906</b>	<b>18 0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
<b>Fund - Dept 001-106</b> GENERAL-CITY MANAGER									
Salaries & Employee Benefits	918,413.47	82,423.84	806,101.33	0.00	921,450.00	115,348.67	13	0	
Materials & Supplies	3,175.12	164.79	5,870.17	0.00	6,195.00	324.83	5	0	
Purchased Services	134,575.00	8,870.53	49,598.57	14,066.50	81,500.00	17,834.93	22	0	
Other Expenses	6,632.63	1,706.84	18,742.99	0.00	23,905.00	5,162.01	22	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	0	
<b>End Fund - Dept 001-106</b>	<b>1,062,796.22</b>	<b>93,166.00</b>	<b>880,313.06</b>	<b>14,066.50</b>	<b>1,058,050.00</b>	<b>163,670.44</b>	<b>15</b>	<b>0</b>	
<b>Fund - Dept 001-112</b> GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	0	
Purchased Services	74,361.78	0.00	72,494.74	0.00	121,221.00	48,726.26	40	0	
Other Expenses	113,987.60	24,914.36	121,743.75	82,269.40	206,836.00	2,822.85	1	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	0	
<b>End Fund - Dept 001-112</b>	<b>188,349.38</b>	<b>24,914.36</b>	<b>194,238.49</b>	<b>82,269.40</b>	<b>353,557.00</b>	<b>77,049.11</b>	<b>22</b>	<b>0</b>	
<b>Fund - Dept 050-106</b> DONATIONS-CITY MANAGER									
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 050-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Fund - Dept 100-106</b> GRANTS CITY MANAGEMENT									
Other Expenses	0.00	0.00	0.00	0.00	500.00	500.00	100	0	
<b>End Fund - Dept 100-106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>	<b>0</b>	
<b>Fund - Dept 875-106</b> Cannabis Permit Program									
Salaries & Employee Benefits	14,497.08	3.37	834.56	0.00	20,000.00	19,165.44	96	0	
Materials & Supplies	306.36	0.00	159.84	0.00	0.00	-159.84	0	0 Over	
Purchased Services	97,498.44	125.00	8,259.04	30,800.00	54,000.00	14,940.96	28	0	
Other Expenses	947.42	0.00	204.20	0.00	0.00	-204.20	0	0 Over	
<b>End Fund - Dept 875-106</b>	<b>113,249.30</b>	<b>128.37</b>	<b>9,457.64</b>	<b>30,800.00</b>	<b>74,000.00</b>	<b>33,742.36</b>	<b>46</b>	<b>0</b>	
<b>Grand Totals : City Manager</b>	<b>1,364,394.90</b>	<b>118,208.73</b>	<b>1,084,009.19</b>	<b>127,135.90</b>	<b>1,486,107.00</b>	<b>274,961.91</b>	<b>19</b>	<b>0</b>	

**End Of Report Prepared for City Manager**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

Fund - Dept 001-106 Budget Year: 2023

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	558,483.76	49,729.64	484,707.95	0.00	567,509.00	82,801.05	15	
4005	Salaries - Supplemental Comp.	0.00	0.00	1,408.60	0.00	0.00	-1,408.60	0	Over
4020	Salaries - Hourly Pay	44,723.90	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	315,205.81	32,694.20	312,042.67	0.00	338,941.00	26,898.33	8	
<b>Salaries &amp; Employee Benefits</b>		<b>918,413.47</b>	<b>82,423.84</b>	<b>806,101.33</b>	<b>0.00</b>	<b>921,450.00</b>	<b>115,348.67</b>	<b>13</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,823.02	40.82	2,248.22	0.00	2,000.00	-248.22	-12	Over
5005	Postage & Mailing	609.76	2.90	89.67	0.00	275.00	185.33	67	
5010	Outside Printing Expense	610.34	109.07	2,011.58	0.00	3,000.00	988.42	33	
5050	Books/Periodicals/Software	132.00	12.00	1,200.70	0.00	600.00	-600.70	-100	Over
6261	Records Purge	0.00	0.00	320.00	0.00	320.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>3,175.12</b>	<b>164.79</b>	<b>5,870.17</b>	<b>0.00</b>	<b>6,195.00</b>	<b>324.83</b>	<b>5</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	134,575.00	8,870.53	49,598.57	14,066.50	81,500.00	17,834.93	22	
<b>Purchased Services</b>		<b>134,575.00</b>	<b>8,870.53</b>	<b>49,598.57</b>	<b>14,066.50</b>	<b>81,500.00</b>	<b>17,834.93</b>	<b>22</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	1,300.00	0.00	5,157.93	0.00	4,805.00	-352.93	-7	Over
5385	Business Expenses	0.00	127.06	814.39	0.00	1,000.00	185.61	19	
5386	Conference Expenses	666.16	918.39	4,489.57	0.00	9,000.00	4,510.43	50	
5390	Training	90.00	0.00	2,895.00	0.00	5,000.00	2,105.00	42	
5480	Communications	4,576.47	661.39	5,258.69	0.00	3,800.00	-1,458.69	-38	Over
6667	Public Information Officer Exp	0.00	0.00	127.41	0.00	300.00	172.59	58	
<b>Other Expenses</b>		<b>6,632.63</b>	<b>1,706.84</b>	<b>18,742.99</b>	<b>0.00</b>	<b>23,905.00</b>	<b>5,162.01</b>	<b>22</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 001-106</b>		<b>1,062,796.22</b>	<b>93,166.00</b>	<b>880,313.06</b>	<b>14,066.50</b>	<b>1,058,050.00</b>	<b>163,670.44</b>	<b>15</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-112** Budget Year: 2023

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	69,361.78	0.00	72,494.74	0.00	111,221.00	38,726.26	35	
5400	Professional Services	5,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
<b>Purchased Services</b>		<b>74,361.78</b>	<b>0.00</b>	<b>72,494.74</b>	<b>0.00</b>	<b>121,221.00</b>	<b>48,726.26</b>	<b>40</b>	<b>0</b>
<b>8900 Other Expenses</b>									
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	477.00	0.00	477.00	0.00	0	
5386	Conference Expenses	345.00	0.00	115.00	0.00	2,710.00	2,595.00	96	
5480	Communications	154.39	13.76	162.81	0.00	190.00	27.19	14	
6109	Economic Services	97,242.03	24,900.60	104,788.57	82,269.40	187,058.00	0.03	0	
<b>Other Expenses</b>		<b>113,987.60</b>	<b>24,914.36</b>	<b>121,743.75</b>	<b>82,269.40</b>	<b>206,836.00</b>	<b>2,822.85</b>	<b>1</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 001-112</b>		<b>188,349.38</b>	<b>24,914.36</b>	<b>194,238.49</b>	<b>82,269.40</b>	<b>353,557.00</b>	<b>77,049.11</b>	<b>22</b>	<b>0</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 100-106** Budget Year: 2023

Budget Version 10: Working

**GRANTS CITY MANAGEMENT**

Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>8900</b>	<b>Other Expenses</b>							
6667	Public Information Officer Exp	0.00	0.00	0.00	0.00	500.00	500.00	100
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100 0</b>
<b>End Fund - Dept 100-106</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100 0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 875-106** Budget Year: 2023

Budget Version 10: Working

Cannabis Permit Program		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2022						Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	8,332.47	0.00	529.44	0.00	11,588.00	11,058.56	95		
4690	Employee Benefits Other	6,164.61	3.37	305.12	0.00	8,412.00	8,106.88	96		
<b>Salaries &amp; Employee Benefits</b>		<b>14,497.08</b>	<b>3.37</b>	<b>834.56</b>	<b>0.00</b>	<b>20,000.00</b>	<b>19,165.44</b>	<b>96</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
5005	Postage & Mailing	306.36	0.00	159.84	0.00	0.00	-159.84	0	Over	
<b>Materials &amp; Supplies</b>		<b>306.36</b>	<b>0.00</b>	<b>159.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.84</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5400	Professional Services	97,498.44	125.00	8,259.04	30,800.00	54,000.00	14,940.96	28		
<b>Purchased Services</b>		<b>97,498.44</b>	<b>125.00</b>	<b>8,259.04</b>	<b>30,800.00</b>	<b>54,000.00</b>	<b>14,940.96</b>	<b>28</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	947.42	0.00	204.20	0.00	0.00	-204.20	0	Over	
<b>Other Expenses</b>		<b>947.42</b>	<b>0.00</b>	<b>204.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.20</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 875-106</b>		<b>113,249.30</b>	<b>128.37</b>	<b>9,457.64</b>	<b>30,800.00</b>	<b>74,000.00</b>	<b>33,742.36</b>	<b>46</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 875-106** Budget Year: 2023

Budget Version 10: Working

Cannabis Permit Program		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 6/2022	Actuals	Actuals					
<b>Grand Totals : City Manager</b>		1,364,394.90	118,208.73	1,084,009.19	127,135.90	1,486,107.00	274,961.91	19	0

**End Of Report Prepared for City Manager**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for Community Development	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>						
4000 Salaries & Employee Benefits	565,887	2,902,309	0	3,420,439	518,130	15
5000 Materials & Supplies	5,441	30,025	0	61,653	31,628	51
5400 Purchased Services	118,332	1,309,574	118,886	1,286,830	-141,630	-11 <b>Over</b>
8900 Other Expenses	53,722	332,242	17,593	460,485	110,650	24
8910 Non-Recurring Operating	0	16,200	0	25,000	8,800	35
<b>Total For Department(s)</b>	<b>743,382</b>	<b>4,590,350</b>	<b>136,479</b>	<b>5,254,407</b>	<b>527,578</b>	<b>10 0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 510	General-Planning	88,180	596,764	17,593	745,140	130,783	18
001 - 535	General-Code Enf	109,002	596,064	12,493	596,036	-12,521	-2 <b>Over</b>
	Fund 001 Sub-Totals	197,182	1,192,828	30,086	1,341,176	118,262	9
316 - 520	-Bldg Insp	3,310	13,053	0	46,370	33,317	72
392 - 540	Affordable Housing-Housing	33,384	225,364	14,832	343,644	103,448	30
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	-68,905	631,498	220,179	476,937	-374,740	-79 <b>Over</b>
871 - 520	-Bldg Insp	406,837	1,617,401	7,501	1,964,195	339,293	17
872 - 510	-Planning	121,321	601,717	0	720,719	119,002	17
935 - 185	Info Technology-GIS	50,253	308,488	1,922	361,366	50,956	14
<b>Total For Fund/Department</b>		<b>743,382</b>	<b>4,590,349</b>	<b>274,520</b>	<b>5,254,407</b>	<b>389,538</b>	<b>7 0</b>

**Expenditure Summary by Fund**

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	197,182	1,192,828	30,086	1,341,176	118,262	9
316	CASp Certification and Training Fund	3,310	13,053	0	46,370	33,317	72
392	Affordable Housing	33,384	225,364	14,832	343,644	103,448	30
862	Private Development	0	0	0	0	0	0
863	Subdivisions	-68,905	631,498	220,179	476,937	-374,740	-79 <b>Over</b>
871	Private Development - Building	406,837	1,617,401	7,501	1,964,195	339,293	17
872	Private Development - Planning	121,321	601,717	0	720,719	119,002	17
935	Information Systems	50,253	308,488	1,922	361,366	50,956	14
<b>Total For Fund(s)</b>		<b>743,382</b>	<b>4,590,349</b>	<b>274,520</b>	<b>5,254,407</b>	<b>389,538</b>	<b>7 0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

Multi Fund/Dept Budget Year: 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 6/2022	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-510</b> GENERAL-PLANNING									
Salaries & Employee Benefits		302,851.53	43,039.50	326,644.06	0.00	347,362.00	20,717.94	6	0
Materials & Supplies		510.09	290.52	953.19	0.00	2,137.00	1,183.81	55	0
Purchased Services		38,096.64	0.00	0.00	0.00	40,000.00	40,000.00	100	0
Other Expenses		208,990.64	44,849.53	269,166.89	17,592.64	355,641.00	68,881.47	19	0
End Fund - Dept 001-510		550,448.90	88,179.55	596,764.14	17,592.64	745,140.00	130,783.22	18	0
<b>Fund - Dept 001-520</b> GENERAL-BUILDING INSPECTION									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 001-520		0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>Fund - Dept 001-535</b> CODE ENFORCEMENT									
Salaries & Employee Benefits		272,253.19	73,761.14	471,117.10	0.00	458,328.00	-12,789.10	-3	0 Over
Materials & Supplies		4,343.53	1,941.64	5,605.57	0.00	9,355.00	3,749.43	40	0
Purchased Services		13,627.00	31,999.77	102,999.57	0.00	111,573.00	8,573.43	8	0
Other Expenses		11,582.51	1,299.58	16,341.87	0.00	16,780.00	438.13	3	0
End Fund - Dept 001-535		301,806.23	109,002.13	596,064.11	0.00	596,036.00	-28.11	0	0 OVER
<b>Fund - Dept 213-535</b> ABANDON VEHICLE ABATEMENT									
Salaries & Employee Benefits		143,066.82	0.00	0.00	0.00	0.00	0.00	0	0
Materials & Supplies		1,690.22	0.00	0.00	0.00	0.00	0.00	0	0
Purchased Services		74,835.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses		67.00	0.00	0.00	0.00	0.00	0.00	0	0
End Fund - Dept 213-535		219,659.04	0.00	0.00	0.00	0.00	0.00	0	0
<b>Fund - Dept 316-520</b> CASp Cert & Training									
Salaries & Employee Benefits		2,153.08	2,680.54	11,406.98	0.00	25,870.00	14,463.02	56	0
Materials & Supplies		0.00	84.55	84.55	0.00	500.00	415.45	83	0
Purchased Services		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	0
Other Expenses		160.00	545.00	1,561.52	0.00	5,000.00	3,438.48	69	0
End Fund - Dept 316-520		2,313.08	3,310.09	13,053.05	0.00	46,370.00	33,316.95	72	0
<b>Fund - Dept 392-540</b> LOW-MOD HOUSING ASSET FUND									
Salaries & Employee Benefits		189,334.83	23,199.81	180,502.61	0.00	201,866.00	21,363.39	11	0
Materials & Supplies		2,083.18	170.78	1,442.53	0.00	3,275.00	1,832.47	56	0
Purchased Services		35,417.85	9,543.00	39,387.52	7,157.60	120,273.00	73,727.88	61	0
Other Expenses		5,190.32	470.27	4,031.66	0.00	13,230.00	9,198.34	70	0
Non-Recurring Operating		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	0
End Fund - Dept 392-540		232,026.18	33,383.86	225,364.32	7,157.60	343,644.00	111,122.08	32	0
<b>Fund - Dept 863-510</b> SUBDIVISION PLANNING									
Salaries & Employee Benefits		142,900.84	49,377.64	200,373.83	0.00	168,386.00	-31,987.83	-19	0 Over
Materials & Supplies		2,636.19	0.00	4,455.13	0.00	6,853.00	2,397.87	35	0
Purchased Services		233,104.65	-119,589.04	414,055.98	102,305.55	283,638.00	-232,723.53	-82	0 Over
Other Expenses		6,558.15	1,306.55	12,612.75	0.00	18,060.00	5,447.25	30	0
End Fund - Dept 863-510		385,199.83	-68,904.85	631,497.69	102,305.55	476,937.00	-256,866.24	-54	0 OVER

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 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 6/2022	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 871-520</b> PRIVATE DEVELOPMENT-BLDG									
	Salaries & Employee Benefits	1,115,283.32	240,867.09	1,006,474.94	0.00	1,526,155.00	519,680.06	34	0
	Materials & Supplies	4,763.17	1,357.93	5,303.19	0.00	14,766.00	9,462.81	64	0
	Purchased Services	394,845.52	160,622.37	572,693.22	7,501.01	378,395.00	-201,799.23	-53	0 Over
	Other Expenses	11,281.79	3,989.47	16,730.23	0.00	24,879.00	8,148.77	33	0
	Non-Recurring Operating	51,450.20	0.00	16,199.57	-0.00	20,000.00	3,800.43	19	0
End Fund - Dept 871-520		1,577,624.00	406,836.86	1,617,401.15	7,501.01	1,964,195.00	339,292.84	17	0
<b>Fund - Dept 872-510</b> PRIVATE DEVELOPMENT - PLANNING									
	Salaries & Employee Benefits	506,112.89	83,972.98	454,274.78	0.00	446,235.00	-8,039.78	-2	0 Over
	Materials & Supplies	6,936.30	1,454.07	9,865.76	0.00	11,850.00	1,984.24	17	0
	Purchased Services	93,103.24	34,632.00	128,077.42	-0.03	240,314.00	112,236.61	47	0
	Other Expenses	7,437.94	1,262.07	9,499.23	0.00	22,320.00	12,820.77	57	0
End Fund - Dept 872-510		613,590.37	121,321.12	601,717.19	-0.03	720,719.00	119,001.84	17	0
<b>Fund - Dept 935-185</b> INFO SYSTEMS - GIS									
	Salaries & Employee Benefits	173,421.40	48,988.03	251,514.65	0.00	246,237.00	-5,277.65	-2	0 Over
	Materials & Supplies	2,371.06	141.11	2,315.47	0.00	12,917.00	10,601.53	82	0
	Purchased Services	38,235.00	1,124.00	52,360.00	1,922.00	97,637.00	43,355.00	44	0
	Other Expenses	396.14	0.00	2,298.06	0.00	4,575.00	2,276.94	50	0
End Fund - Dept 935-185		214,423.60	50,253.14	308,488.18	1,922.00	361,366.00	50,955.82	14	0
Grand Totals : Community Devlp		4,097,091.23	743,381.90	4,590,349.83	136,478.77	5,254,407.00	527,578.40	10	0

**End Of Report Prepared for Community Development**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-510** Budget Year: 2023

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 6/2022	Actuals	Actuals				Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	182,342.46	18,409.99	194,195.14	0.00	214,283.00	20,087.86	9
4005	Salaries - Supplemental Comp.	0.00	0.00	290.54	0.00	0.00	-290.54	0 <b>Over</b>
4025	Salaries - Separation Payouts	0.00	7,601.14	7,601.14	0.00	0.00	-7,601.14	0 <b>Over</b>
4050	Salaries - Overtime	0.00	0.00	1.00	0.00	0.00	-1.00	0 <b>Over</b>
4690	Employee Benefits Other	120,509.07	17,028.37	124,556.24	0.00	133,079.00	8,522.76	6
<b>Salaries &amp; Employee Benefits</b>		<b>302,851.53</b>	<b>43,039.50</b>	<b>326,644.06</b>	<b>0.00</b>	<b>347,362.00</b>	<b>20,717.94</b>	<b>6 0</b>
<b>5000 Materials &amp; Supplies</b>								
5000	Office Expense	510.09	182.99	658.58	0.00	475.00	-183.58	-39 <b>Over</b>
5005	Postage & Mailing	0.00	0.00	58.38	0.00	950.00	891.62	94
5010	Outside Printing Expense	0.00	107.53	236.23	0.00	712.00	475.77	67
<b>Materials &amp; Supplies</b>		<b>510.09</b>	<b>290.52</b>	<b>953.19</b>	<b>0.00</b>	<b>2,137.00</b>	<b>1,183.81</b>	<b>55 0</b>
<b>5400 Purchased Services</b>								
5400	Professional Services	38,096.64	0.00	0.00	0.00	40,000.00	40,000.00	100
<b>Purchased Services</b>		<b>38,096.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100 0</b>
<b>8900 Other Expenses</b>								
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 <b>Over</b>
5385	Business Expenses	2,683.62	154.53	1,992.17	0.00	4,000.00	2,007.83	50
5390	Training	1,920.00	95.00	135.00	0.00	7,500.00	7,365.00	98
5480	Communications	0.00	0.00	76.27	0.00	0.00	-76.27	0 <b>Over</b>
6108	LAFCO Operations	204,387.02	44,600.00	266,838.45	17,592.64	340,507.00	56,075.91	16
<b>Other Expenses</b>		<b>208,990.64</b>	<b>44,849.53</b>	<b>269,166.89</b>	<b>17,592.64</b>	<b>355,641.00</b>	<b>68,881.47</b>	<b>19 0</b>
<b>End Fund - Dept 001-510</b>		<b>550,448.90</b>	<b>88,179.55</b>	<b>596,764.14</b>	<b>17,592.64</b>	<b>745,140.00</b>	<b>130,783.22</b>	<b>18 0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-535** Budget Year: 2023

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	161,696.98	43,368.09	281,683.96	0.00	276,422.00	-5,261.96	-2	Over	
4050	Salaries - Overtime	785.87	0.00	971.18	0.00	0.00	-971.18	0	Over	
4690	Employee Benefits Other	109,770.34	30,393.05	188,461.96	0.00	181,906.00	-6,555.96	-4	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>272,253.19</b>	<b>73,761.14</b>	<b>471,117.10</b>	<b>0.00</b>	<b>458,328.00</b>	<b>-12,789.10</b>	<b>-3</b>	<b>0</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	953.60	243.02	900.16	0.00	1,250.00	349.84	28		
5005	Postage & Mailing	780.17	26.25	771.38	0.00	1,100.00	328.62	30		
5010	Outside Printing Expense	633.28	77.44	812.48	0.00	600.00	-212.48	-35	Over	
5050	Books/Periodicals/Software	178.04	0.00	65.55	0.00	537.00	471.45	88		
5105	Small Tools and Equipment	1,309.64	1,076.07	2,020.16	0.00	1,820.00	-200.16	-11	Over	
5110	Safety Equipment	448.80	518.86	518.86	0.00	1,648.00	1,129.14	69		
5120	Clothing/Uniforms	0.00	0.00	516.98	0.00	1,400.00	883.02	63		
5505	Equipment Maintenance/Repair	40.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
<b>Materials &amp; Supplies</b>		<b>4,343.53</b>	<b>1,941.64</b>	<b>5,605.57</b>	<b>0.00</b>	<b>9,355.00</b>	<b>3,749.43</b>	<b>40</b>	<b>0</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	13,627.00	31,999.77	102,999.57	0.00	111,573.00	8,573.43	8		
<b>Purchased Services</b>		<b>13,627.00</b>	<b>31,999.77</b>	<b>102,999.57</b>	<b>0.00</b>	<b>111,573.00</b>	<b>8,573.43</b>	<b>8</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5300	Lease/Rental Expense	0.00	400.00	400.00	0.00	0.00	-400.00	0	Over	
5370	Memberships/Dues	780.00	0.00	800.00	0.00	670.00	-130.00	-19	Over	
5385	Business Expenses	1,711.20	140.22	274.89	0.00	0.00	-274.89	0	Over	
5390	Training	5,864.48	0.00	10,357.56	0.00	8,000.00	-2,357.56	-29	Over	
5480	Communications	3,226.83	759.36	4,509.42	0.00	8,110.00	3,600.58	44		
<b>Other Expenses</b>		<b>11,582.51</b>	<b>1,299.58</b>	<b>16,341.87</b>	<b>0.00</b>	<b>16,780.00</b>	<b>438.13</b>	<b>3</b>	<b>0</b>	
<b>End Fund - Dept 001-535</b>		<b>301,806.23</b>	<b>109,002.13</b>	<b>596,064.11</b>	<b>0.00</b>	<b>596,036.00</b>	<b>-28.11</b>	<b>0</b>	<b>0</b>	<b>OVER</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 213-535** Budget Year: 2023

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	84,239.14	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	58,827.68	0.00	0.00	0.00	0.00	0.00	0		
<b>Salaries &amp; Employee Benefits</b>		<b>143,066.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>										
5105	Small Tools and Equipment	1,690.22	0.00	0.00	0.00	0.00	0.00	0		
<b>Materials &amp; Supplies</b>		<b>1,690.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5400 Purchased Services</b>										
5330	Contractual	74,835.00	0.00	0.00	0.00	0.00	0.00	0		
<b>Purchased Services</b>		<b>74,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>										
5390	Training	67.00	0.00	0.00	0.00	0.00	0.00	0		
<b>Other Expenses</b>		<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 213-535</b>		<b>219,659.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 316-520** Budget Year: 2023

Budget Version 10: Working

CASp Cert & Training		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	1,300.63	1,599.94	6,941.80	0.00	16,130.00	9,188.20	57	
4050	Salaries - Overtime	0.00	0.00	1.23	0.00	0.00	-1.23	0	Over
4690	Employee Benefits Other	852.45	1,080.60	4,463.95	0.00	9,740.00	5,276.05	54	
<b>Salaries &amp; Employee Benefits</b>		<b>2,153.08</b>	<b>2,680.54</b>	<b>11,406.98</b>	<b>0.00</b>	<b>25,870.00</b>	<b>14,463.02</b>	<b>56</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	84.55	84.55	0.00	0.00	-84.55	0	Over
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>84.55</b>	<b>84.55</b>	<b>0.00</b>	<b>500.00</b>	<b>415.45</b>	<b>83</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100</b>	<b>0</b>
<b>8900 Other Expenses</b>									
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	160.00	545.00	1,461.52	0.00	3,500.00	2,038.48	58	
<b>Other Expenses</b>		<b>160.00</b>	<b>545.00</b>	<b>1,561.52</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,438.48</b>	<b>69</b>	<b>0</b>
<b>End Fund - Dept 316-520</b>		<b>2,313.08</b>	<b>3,310.09</b>	<b>13,053.05</b>	<b>0.00</b>	<b>46,370.00</b>	<b>33,316.95</b>	<b>72</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 392-540** Budget Year: 2023

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	116,470.52	14,158.59	115,244.75	0.00	127,358.00	12,113.25	10	
4005	Salaries - Supplemental Comp.	0.00	0.00	1,088.26	0.00	0.00	-1,088.26	0	Over
4690	Employee Benefits Other	72,864.31	9,041.22	64,169.60	0.00	74,508.00	10,338.40	14	
<b>Salaries &amp; Employee Benefits</b>		<b>189,334.83</b>	<b>23,199.81</b>	<b>180,502.61</b>	<b>0.00</b>	<b>201,866.00</b>	<b>21,363.39</b>	<b>11</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	872.09	98.06	778.60	0.00	1,200.00	421.40	35	
5005	Postage & Mailing	661.36	34.00	520.85	0.00	600.00	79.15	13	
5010	Outside Printing Expense	549.73	38.72	125.08	0.00	1,000.00	874.92	87	
5050	Books/Periodicals/Software	0.00	0.00	18.00	0.00	475.00	457.00	96	
<b>Materials &amp; Supplies</b>		<b>2,083.18</b>	<b>170.78</b>	<b>1,442.53</b>	<b>0.00</b>	<b>3,275.00</b>	<b>1,832.47</b>	<b>56</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	35,253.40	9,543.00	39,186.00	7,157.60	120,106.00	73,762.40	61	
5401	Audit Services	164.45	0.00	201.52	0.00	167.00	-34.52	-21	Over
<b>Purchased Services</b>		<b>35,417.85</b>	<b>9,543.00</b>	<b>39,387.52</b>	<b>7,157.60</b>	<b>120,273.00</b>	<b>73,727.88</b>	<b>61</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5160	Licenses/Permits/Fees	145.00	42.00	176.00	0.00	0.00	-176.00	0	Over
5370	Memberships/Dues	940.00	0.00	940.00	0.00	1,000.00	60.00	6	
5385	Business Expenses	1,444.08	152.55	995.40	0.00	5,000.00	4,004.60	80	
5390	Training	795.67	0.00	0.00	0.00	5,375.00	5,375.00	100	
5480	Communications	1,865.57	275.72	1,920.26	0.00	1,855.00	-65.26	-4	Over
<b>Other Expenses</b>		<b>5,190.32</b>	<b>470.27</b>	<b>4,031.66</b>	<b>0.00</b>	<b>13,230.00</b>	<b>9,198.34</b>	<b>70</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 392-540</b>		<b>232,026.18</b>	<b>33,383.86</b>	<b>225,364.32</b>	<b>7,157.60</b>	<b>343,644.00</b>	<b>111,122.08</b>	<b>32</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 863-510** Budget Year: 2023

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	86,173.79	6,797.03	100,330.51	0.00	103,759.00	3,428.49	3	
4005	Salaries - Supplemental Comp.	0.00	0.00	396.03	0.00	0.00	-396.03	0	Over
4025	Salaries - Separation Payouts	0.00	1,817.97	1,817.97	0.00	0.00	-1,817.97	0	Over
4050	Salaries - Overtime	20.94	0.00	354.83	0.00	0.00	-354.83	0	Over
4690	Employee Benefits Other	56,706.11	40,762.64	97,474.49	0.00	64,627.00	-32,847.49	-51	Over
<b>Salaries &amp; Employee Benefits</b>		<b>142,900.84</b>	<b>49,377.64</b>	<b>200,373.83</b>	<b>0.00</b>	<b>168,386.00</b>	<b>-31,987.83</b>	<b>-19</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,179.11	0.00	1,136.96	0.00	1,153.00	16.04	1	
5005	Postage & Mailing	1,338.08	0.00	2,213.57	0.00	4,800.00	2,586.43	54	
5010	Outside Printing Expense	0.00	0.00	345.47	0.00	0.00	-345.47	0	Over
5050	Books/Periodicals/Software	119.00	0.00	409.78	0.00	900.00	490.22	54	
5505	Equipment Maintenance/Repair	0.00	0.00	349.35	0.00	0.00	-349.35	0	Over
<b>Materials &amp; Supplies</b>		<b>2,636.19</b>	<b>0.00</b>	<b>4,455.13</b>	<b>0.00</b>	<b>6,853.00</b>	<b>2,397.87</b>	<b>35</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	233,104.65	-119,589.04	414,055.98	102,305.55	283,638.00	-232,723.53	-82	Over
<b>Purchased Services</b>		<b>233,104.65</b>	<b>-119,589.04</b>	<b>414,055.98</b>	<b>102,305.55</b>	<b>283,638.00</b>	<b>-232,723.53</b>	<b>-82</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	3,917.14	1,147.30	7,609.03	0.00	7,600.00	-9.03	0	Over
5370	Memberships/Dues	1,019.00	0.00	903.00	0.00	1,200.00	297.00	25	
5390	Training	514.31	0.00	2,164.95	0.00	7,500.00	5,335.05	71	
5480	Communications	1,076.60	159.25	1,110.77	0.00	1,580.00	469.23	30	
6056	Meeting Expenses	31.10	0.00	825.00	0.00	180.00	-645.00	-358	Over
<b>Other Expenses</b>		<b>6,558.15</b>	<b>1,306.55</b>	<b>12,612.75</b>	<b>0.00</b>	<b>18,060.00</b>	<b>5,447.25</b>	<b>30</b>	<b>0</b>
<b>End Fund - Dept 863-510</b>		<b>385,199.83</b>	<b>-68,904.85</b>	<b>631,497.69</b>	<b>102,305.55</b>	<b>476,937.00</b>	<b>-256,866.24</b>	<b>-54</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 871-520** Budget Year: 2023

Budget Version 10: Working

PRIVATE DEVELOPMENT-BLDG		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	612,260.54	73,447.05	601,677.25	0.00	885,198.00	283,520.75	32	
4005	Salaries - Supplemental Comp.	0.00	0.00	543.67	0.00	0.00	-543.67	0	Over
4020	Salaries - Hourly Pay	22,178.71	0.00	0.00	0.00	288.00	288.00	100	
4025	Salaries - Separation Payouts	45,420.36	25,278.47	25,278.47	0.00	0.00	-25,278.47	0	Over
4050	Salaries - Overtime	17,875.87	2,081.45	17,678.05	0.00	12,500.00	-5,178.05	-41	Over
4056	Salaries - CTO Payout	20.87	-1,055.94	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	417,526.97	141,116.06	361,297.50	0.00	628,169.00	266,871.50	42	
<b>Salaries &amp; Employee Benefits</b>		<b>1,115,283.32</b>	<b>240,867.09</b>	<b>1,006,474.94</b>	<b>0.00</b>	<b>1,526,155.00</b>	<b>519,680.06</b>	<b>34</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	2,411.53	299.75	2,000.88	0.00	2,990.00	989.12	33	
5005	Postage & Mailing	919.58	0.00	487.14	0.00	1,283.00	795.86	62	
5010	Outside Printing Expense	351.12	440.65	591.87	0.00	1,454.00	862.13	59	
5050	Books/Periodicals/Software	0.00	381.11	1,783.75	0.00	5,700.00	3,916.25	69	
5105	Small Tools and Equipment	829.09	236.42	439.55	0.00	1,342.00	902.45	67	
5110	Safety Equipment	132.10	0.00	0.00	0.00	1,142.00	1,142.00	100	
5505	Equipment Maintenance/Repair	119.75	0.00	0.00	0.00	855.00	855.00	100	
<b>Materials &amp; Supplies</b>		<b>4,763.17</b>	<b>1,357.93</b>	<b>5,303.19</b>	<b>0.00</b>	<b>14,766.00</b>	<b>9,462.81</b>	<b>64</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	393,953.70	160,622.37	571,613.13	7,501.01	377,501.00	-201,613.14	-53	Over
5401	Audit Services	891.82	0.00	1,080.09	0.00	894.00	-186.09	-21	Over
<b>Purchased Services</b>		<b>394,845.52</b>	<b>160,622.37</b>	<b>572,693.22</b>	<b>7,501.01</b>	<b>378,395.00</b>	<b>-201,799.23</b>	<b>-53</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	1,520.00	0.00	820.00	0.00	2,000.00	1,180.00	59	
5385	Business Expenses	1,031.20	858.20	1,339.96	0.00	2,342.00	1,002.04	43	
5390	Training	2,064.29	2,217.84	8,333.79	0.00	12,500.00	4,166.21	33	
5480	Communications	6,666.30	913.43	6,236.48	0.00	8,037.00	1,800.52	22	
<b>Other Expenses</b>		<b>11,281.79</b>	<b>3,989.47</b>	<b>16,730.23</b>	<b>0.00</b>	<b>24,879.00</b>	<b>8,148.77</b>	<b>33</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	51,450.20	0.00	16,199.57	-0.00	20,000.00	3,800.43	19	
<b>Non-Recurring Operating</b>		<b>51,450.20</b>	<b>0.00</b>	<b>16,199.57</b>	<b>-0.00</b>	<b>20,000.00</b>	<b>3,800.43</b>	<b>19</b>	<b>0</b>
<b>End Fund - Dept 871-520</b>		<b>1,577,624.00</b>	<b>406,836.86</b>	<b>1,617,401.15</b>	<b>7,501.01</b>	<b>1,964,195.00</b>	<b>339,292.84</b>	<b>17</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 872-510** Budget Year: 2023

Budget Version 10: Working

PRIVATE DEVELOPMENT - PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	301,240.56	26,833.09	293,182.82	0.00	274,328.00	-18,854.82	-7	Over
4005	Salaries - Supplemental Comp.	0.00	0.00	758.28	0.00	0.00	-758.28	0	Over
4025	Salaries - Separation Payouts	0.00	4,544.92	4,544.92	0.00	0.00	-4,544.92	0	Over
4050	Salaries - Overtime	114.30	0.00	0.38	0.00	3,987.00	3,986.62	100	
4690	Employee Benefits Other	204,758.03	52,594.97	155,788.38	0.00	167,920.00	12,131.62	7	
	<b>Salaries &amp; Employee Benefits</b>	<b>506,112.89</b>	<b>83,972.98</b>	<b>454,274.78</b>	<b>0.00</b>	<b>446,235.00</b>	<b>-8,039.78</b>	<b>-2</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,365.51	52.20	1,493.19	0.00	1,200.00	-293.19	-24	Over
5005	Postage & Mailing	5,203.73	1,324.35	7,135.81	0.00	9,700.00	2,564.19	26	
5010	Outside Printing Expense	48.57	77.52	826.96	0.00	200.00	-626.96	-313	Over
5050	Books/Periodicals/Software	318.49	0.00	409.80	0.00	750.00	340.20	45	
	<b>Materials &amp; Supplies</b>	<b>6,936.30</b>	<b>1,454.07</b>	<b>9,865.76</b>	<b>0.00</b>	<b>11,850.00</b>	<b>1,984.24</b>	<b>17</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	92,786.98	34,632.00	127,647.00	-0.03	240,000.00	112,353.03	47	
5401	Audit Services	316.26	0.00	430.42	0.00	314.00	-116.42	-37	Over
	<b>Purchased Services</b>	<b>93,103.24</b>	<b>34,632.00</b>	<b>128,077.42</b>	<b>-0.03</b>	<b>240,314.00</b>	<b>112,236.61</b>	<b>47</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	4,516.77	496.00	4,343.34	0.00	12,625.00	8,281.66	66	
5370	Memberships/Dues	1,284.00	0.00	665.00	0.00	1,286.00	621.00	48	
5385	Business Expenses	0.00	511.81	744.91	0.00	0.00	-744.91	0	Over
5390	Training	529.33	95.00	2,507.98	0.00	6,869.00	4,361.02	63	
5480	Communications	1,076.74	159.26	1,110.91	0.00	1,300.00	189.09	15	
6056	Meeting Expenses	31.10	0.00	127.09	0.00	240.00	112.91	47	
	<b>Other Expenses</b>	<b>7,437.94</b>	<b>1,262.07</b>	<b>9,499.23</b>	<b>0.00</b>	<b>22,320.00</b>	<b>12,820.77</b>	<b>57</b>	<b>0</b>
<b>End Fund - Dept 872-510</b>		<b>613,590.37</b>	<b>121,321.12</b>	<b>601,717.19</b>	<b>-0.03</b>	<b>720,719.00</b>	<b>119,001.84</b>	<b>17</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 935-185** Budget Year: 2023

Budget Version 10: Working

INFO SYSTEMS - GIS		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description							Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	100,718.43	17,343.15	148,511.99	0.00	145,321.00	-3,190.99	-2	Over
4690	Employee Benefits Other	72,702.97	31,644.88	103,002.66	0.00	100,916.00	-2,086.66	-2	Over
<b>Salaries &amp; Employee Benefits</b>		<b>173,421.40</b>	<b>48,988.03</b>	<b>251,514.65</b>	<b>0.00</b>	<b>246,237.00</b>	<b>-5,277.65</b>	<b>-2</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,491.06	141.11	557.52	0.00	667.00	109.48	16	
5050	Books/Periodicals/Software	377.00	0.00	1,122.00	0.00	3,000.00	1,878.00	63	
5505	Equipment Maintenance/Repair	503.00	0.00	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	
<b>Materials &amp; Supplies</b>		<b>2,371.06</b>	<b>141.11</b>	<b>2,315.47</b>	<b>0.00</b>	<b>12,917.00</b>	<b>10,601.53</b>	<b>82</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	38,235.00	1,124.00	42,060.00	1,922.00	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
<b>Purchased Services</b>		<b>38,235.00</b>	<b>1,124.00</b>	<b>52,360.00</b>	<b>1,922.00</b>	<b>97,637.00</b>	<b>43,355.00</b>	<b>44</b>	<b>0</b>
<b>8900 Other Expenses</b>									
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	
<b>Other Expenses</b>		<b>396.14</b>	<b>0.00</b>	<b>2,298.06</b>	<b>0.00</b>	<b>4,575.00</b>	<b>2,276.94</b>	<b>50</b>	<b>0</b>
<b>End Fund - Dept 935-185</b>		<b>214,423.60</b>	<b>50,253.14</b>	<b>308,488.18</b>	<b>1,922.00</b>	<b>361,366.00</b>	<b>50,955.82</b>	<b>14</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 935-185** Budget Year: 2023

Budget Version 10: Working

**INFO SYSTEMS - GIS**

**Category Description**

**Prior Year's  
Actuals  
Thru 6/2022**

**Current  
Month  
Actuals**

**Year To Date  
Actuals**

**Encum-  
brances**

**Budget**

**Balance**

**Percent  
Remaining  
Budg / Time**

**Grand Totals : Community Devlp**

4,097,091.23

743,381.90

4,590,349.83

136,478.77

5,254,407.00

527,578.40

10 0

**End Of Report Prepared for Community Development**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***



**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for Fire	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>						
4000 Salaries & Employee Benefits	1,565,334	13,788,840	0	14,077,739	288,899	2
5000 Materials & Supplies	72,386	226,821	0	219,584	-7,237	-3 <b>Over</b>
5400 Purchased Services	7,346	59,050	0	70,535	11,485	16
8900 Other Expenses	13,740	159,368	0	219,026	59,658	27
8910 Non-Recurring Operating	17,640	115,106	55,776	158,692	-12,190	-8 <b>Over</b>
<b>Total For Department(s)</b>	<b>1,676,446</b>	<b>14,349,185</b>	<b>55,776</b>	<b>14,745,576</b>	<b>340,615</b>	<b>2 0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title					
001 - 400	General-Fire	1,654,538	13,920,563	40,136	14,376,272	415,573 3
001 - 410	General-Fire Reimbursable	0	208,145	0	61,031	-147,114 -241 <b>Over</b>
	Fund 001 Sub-Totals	1,654,538	14,128,708	40,136	14,437,303	268,459 2
874 - 400	-Fire	21,908	220,478	0	308,273	87,795 28
<b>Total For Fund/Department</b>		<b>1,676,446</b>	<b>14,349,186</b>	<b>40,136</b>	<b>14,745,576</b>	<b>356,254 2 0</b>

**Expenditure Summary by Fund**

Fund	Title					
001	General	1,654,538	14,128,708	40,136	14,437,303	268,459 2
874	Private Development - Fire	21,908	220,478	0	308,273	87,795 28
<b>Total For Fund(s)</b>		<b>1,676,446</b>	<b>14,349,186</b>	<b>40,136</b>	<b>14,745,576</b>	<b>356,254 2 0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-400</b> GENERAL-FIRE									
Salaries & Employee Benefits	12,574,384.30	1,549,541.77	13,394,815.48	0.00	13,755,206.44	360,390.96	3	0	
Materials & Supplies	166,804.32	71,458.70	222,948.38	0.00	215,634.00	-7,314.38	-3	0	Over
Purchased Services	39,972.35	2,324.99	28,275.81	0.00	38,438.00	10,162.19	26	0	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	179,498.86	13,572.80	159,416.43	0.00	208,302.00	48,885.57	23	0	
Non-Recurring Operating	23,503.04	17,640.00	115,106.50	40,135.50	158,692.00	3,450.00	2	0	
<b>End Fund - Dept 001-400</b>	<b>12,984,162.87</b>	<b>1,654,538.26</b>	<b>13,920,562.60</b>	<b>40,135.50</b>	<b>14,376,272.44</b>	<b>415,574.34</b>	<b>3</b>	<b>0</b>	
<b>Fund - Dept 001-410</b> FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	652,440.42	0.00	210,782.26	0.00	57,107.00	-153,675.26	-269	0	Over
Other Expenses	3,821.27	0.00	-2,636.93	0.00	3,924.00	6,560.93	167	0	
<b>End Fund - Dept 001-410</b>	<b>656,261.69</b>	<b>0.00</b>	<b>208,145.33</b>	<b>0.00</b>	<b>61,031.00</b>	<b>-147,114.33</b>	<b>-241</b>	<b>0</b>	<b>OVER</b>
<b>Fund - Dept 874-400</b> Private Development - Fire									
Salaries & Employee Benefits	168,586.58	15,792.32	183,241.97	0.00	265,426.00	82,184.03	31	0	
Materials & Supplies	3,832.84	927.50	3,872.53	0.00	3,950.00	77.47	2	0	
Purchased Services	66,967.37	5,021.50	30,774.39	0.00	32,097.00	1,322.61	4	0	
Other Expenses	1,743.88	166.98	2,588.94	0.00	6,800.00	4,211.06	62	0	
<b>End Fund - Dept 874-400</b>	<b>241,130.67</b>	<b>21,908.30</b>	<b>220,477.83</b>	<b>0.00</b>	<b>308,273.00</b>	<b>87,795.17</b>	<b>28</b>	<b>0</b>	
<b>Grand Totals : Fire</b>	<b>13,881,555.23</b>	<b>1,676,446.56</b>	<b>14,349,185.76</b>	<b>40,135.50</b>	<b>14,745,576.44</b>	<b>356,255.18</b>	<b>2</b>	<b>0</b>	

**End Of Report Prepared for Fire**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

Fund - Dept 001-400 Budget Year: 2023

Budget Version 10: Working

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	5,144,312.17	590,285.27	5,672,268.41	0.00	6,219,622.00	547,353.59	9	
4005	Salaries - Supplemental Comp.	0.00	0.00	450.84	0.00	0.00	-450.84	0	Over
4010	Salaries-Temporary Disability	106,084.56	39,408.46	277,369.22	0.00	0.00	-277,369.22	0	Over
4015	Salaries - Holiday Pay	415,047.93	53,171.25	463,570.24	0.00	472,890.00	9,319.76	2	
4020	Salaries - Hourly Pay	33,057.64	3,473.25	28,672.60	0.00	27,000.00	-1,672.60	-6	Over
4025	Salaries - Separation Payouts	16,675.79	34,376.55	34,376.55	0.00	0.00	-34,376.55	0	Over
4050	Salaries - Overtime	1,433,385.18	171,333.59	1,139,246.89	0.00	1,133,599.44	-5,647.45	0	Over
4055	Salaries - Overtime - FLSA	166,827.47	22,946.65	173,301.20	0.00	180,000.00	6,698.80	4	
4056	Salaries - CTO Payout	0.00	-1,077.12	1,755.01	0.00	0.00	-1,755.01	0	Over
4080	Salaries - Light Duty	119,996.20	5,973.76	58,224.52	0.00	0.00	-58,224.52	0	Over
4585	Empl. Benefit-Fitness Reimb	7,215.09	967.50	8,819.41	0.00	12,000.00	3,180.59	27	
4590	Employee Benefit-Wellness Phys	32,269.00	0.00	28,204.00	0.00	29,000.00	796.00	3	
4690	Employee Benefits Other	5,099,513.27	628,682.61	5,508,556.59	0.00	5,675,095.00	166,538.41	3	
4695	Vol Fire Length of Serv Award	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
<b>Salaries &amp; Employee Benefits</b>		<b>12,574,384.30</b>	<b>1,549,541.77</b>	<b>13,394,815.48</b>	<b>0.00</b>	<b>13,755,206.44</b>	<b>360,390.96</b>	<b>3</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,333.06	236.87	6,059.20	0.00	8,930.00	2,870.80	32	
5005	Postage & Mailing	863.90	275.21	1,793.49	0.00	1,500.00	-293.49	-20	Over
5010	Outside Printing Expense	101.59	264.25	634.44	0.00	500.00	-134.44	-27	Over
5050	Books/Periodicals/Software	30,951.27	2,226.87	37,897.90	0.00	36,840.00	-1,057.90	-3	Over
5070	Special Department Expenses	5,185.05	215.84	4,625.20	0.00	600.00	-4,025.20	-671	Over
5100	Materials and Supplies	18,841.41	2,273.80	22,345.75	0.00	38,879.00	16,533.25	43	
5105	Small Tools and Equipment	4,184.06	4,618.10	5,177.80	0.00	10,000.00	4,822.20	48	
5110	Safety Equipment	71,973.22	41,101.30	101,137.28	0.00	96,635.00	-4,502.28	-5	Over
5120	Clothing/Uniforms	0.00	0.00	352.70	0.00	1,500.00	1,147.30	76	
5505	Equipment Maintenance/Repair	27,109.34	2,275.17	18,035.34	0.00	15,250.00	-2,785.34	-18	Over
5515	Building Maintenance/Repair	4,261.42	17,971.29	24,889.28	0.00	5,000.00	-19,889.28	-398	Over
<b>Materials &amp; Supplies</b>		<b>166,804.32</b>	<b>71,458.70</b>	<b>222,948.38</b>	<b>0.00</b>	<b>215,634.00</b>	<b>-7,314.38</b>	<b>-3</b>	<b>0 Over</b>
<b>5400 Purchased Services</b>									
5330	Contractual	16,500.00	0.00	15,450.00	0.00	16,063.00	613.00	4	
5400	Professional Services	10,600.00	0.00	0.00	0.00	2,375.00	2,375.00	100	
5420	Laundry Services	12,872.35	2,324.99	12,825.81	0.00	20,000.00	7,174.19	36	
<b>Purchased Services</b>		<b>39,972.35</b>	<b>2,324.99</b>	<b>28,275.81</b>	<b>0.00</b>	<b>38,438.00</b>	<b>10,162.19</b>	<b>26</b>	<b>0</b>
<b>8000 Debt Service</b>									
<b>Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5370	Memberships/Dues	2,205.10	0.00	1,672.78	0.00	3,820.00	2,147.22	56	
5385	Business Expenses	4,071.07	2,088.12	9,845.61	0.00	5,000.00	-4,845.61	-97	Over
5386	Conference Expenses	11,781.31	1,427.97	12,646.08	0.00	19,080.00	6,433.92	34	
5390	Training	113,075.25	3,265.96	87,886.48	0.00	121,041.00	33,154.52	27	
5480	Communications	48,366.13	6,790.75	47,365.48	0.00	59,361.00	11,995.52	20	
<b>Other Expenses</b>		<b>179,498.86</b>	<b>13,572.80</b>	<b>159,416.43</b>	<b>0.00</b>	<b>208,302.00</b>	<b>48,885.57</b>	<b>23</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	23,503.04	17,640.00	115,106.50	40,135.50	158,692.00	3,450.00	2	
<b>Non-Recurring Operating</b>		<b>23,503.04</b>	<b>17,640.00</b>	<b>115,106.50</b>	<b>40,135.50</b>	<b>158,692.00</b>	<b>3,450.00</b>	<b>2</b>	<b>0</b>
<b>End Fund - Dept 001-400</b>		<b>12,984,162.87</b>	<b>1,654,538.26</b>	<b>13,920,562.60</b>	<b>40,135.50</b>	<b>14,376,272.44</b>	<b>415,574.34</b>	<b>3</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-410** Budget Year: 2023

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4050	Salaries - Overtime	4,910.49	0.00	1,800.61	0.00	0.00	-1,800.61	0	Over
4051	Salaries - OT Reimbursable	568,061.61	0.00	189,990.32	0.00	24,000.00	-165,990.32	-692	Over
4070	Salaries- OES	21,038.70	0.00	0.00	0.00	28,300.00	28,300.00	100	
4690	Employee Benefits Other	58,429.62	0.00	18,991.33	0.00	4,807.00	-14,184.33	-295	Over
<b>Salaries &amp; Employee Benefits</b>		<b>652,440.42</b>	<b>0.00</b>	<b>210,782.26</b>	<b>0.00</b>	<b>57,107.00</b>	<b>-153,675.26</b>	<b>-269</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
5385	Business Expenses	3,821.27	0.00	-2,636.93	0.00	3,924.00	6,560.93	167	
<b>Other Expenses</b>		<b>3,821.27</b>	<b>0.00</b>	<b>-2,636.93</b>	<b>0.00</b>	<b>3,924.00</b>	<b>6,560.93</b>	<b>167</b>	<b>0</b>
<b>End Fund - Dept 001-410</b>		<b>656,261.69</b>	<b>0.00</b>	<b>208,145.33</b>	<b>0.00</b>	<b>61,031.00</b>	<b>-147,114.33</b>	<b>-241</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 874-400** Budget Year: 2023

Budget Version 10: Working

Private Development - Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	85,859.60	4,620.43	86,456.74	0.00	134,584.00	48,127.26	36		
4010	Salaries-Temporary Disability	0.00	4,135.62	8,960.52	0.00	0.00	-8,960.52	0	Over	
4020	Salaries - Hourly Pay	4,113.84	0.00	7,001.79	0.00	24,700.00	17,698.21	72		
4050	Salaries - Overtime	2,597.21	0.00	397.94	0.00	0.00	-397.94	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	188.50	43.50	232.00	0.00	0.00	-232.00	0	Over	
4690	Employee Benefits Other	75,827.43	6,992.77	79,476.14	0.00	106,142.00	26,665.86	25		
<b>Salaries &amp; Employee Benefits</b>		<b>168,586.58</b>	<b>15,792.32</b>	<b>183,241.97</b>	<b>0.00</b>	<b>265,426.00</b>	<b>82,184.03</b>	<b>31</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	107.97	0.00	80.40	0.00	500.00	419.60	84		
5005	Postage & Mailing	0.00	0.00	0.00	0.00	300.00	300.00	100		
5010	Outside Printing Expense	124.32	0.00	0.00	0.00	100.00	100.00	100		
5050	Books/Periodicals/Software	1,000.00	927.50	3,220.88	0.00	1,000.00	-2,220.88	-222	Over	
5070	Special Department Expenses	168.83	0.00	207.79	0.00	100.00	-107.79	-108	Over	
5100	Materials and Supplies	0.00	0.00	8.00	0.00	350.00	342.00	98		
5105	Small Tools and Equipment	192.98	0.00	13.92	0.00	500.00	486.08	97		
5110	Safety Equipment	648.55	0.00	23.58	0.00	500.00	476.42	95		
5120	Clothing/Uniforms	1,590.19	0.00	317.96	0.00	600.00	282.04	47		
<b>Materials &amp; Supplies</b>		<b>3,832.84</b>	<b>927.50</b>	<b>3,872.53</b>	<b>0.00</b>	<b>3,950.00</b>	<b>77.47</b>	<b>2</b>	<b>0</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	66,872.50	5,021.50	30,673.50	0.00	32,000.00	1,326.50	4		
5401	Audit Services	94.87	0.00	100.89	0.00	97.00	-3.89	-4	Over	
<b>Purchased Services</b>		<b>66,967.37</b>	<b>5,021.50</b>	<b>30,774.39</b>	<b>0.00</b>	<b>32,097.00</b>	<b>1,322.61</b>	<b>4</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	665.00	0.00	60.00	0.00	600.00	540.00	90		
5385	Business Expenses	0.00	166.98	262.07	0.00	200.00	-62.07	-31	Over	
5386	Conference Expenses	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100		
5390	Training	1,078.88	0.00	2,266.87	0.00	3,500.00	1,233.13	35		
<b>Other Expenses</b>		<b>1,743.88</b>	<b>166.98</b>	<b>2,588.94</b>	<b>0.00</b>	<b>6,800.00</b>	<b>4,211.06</b>	<b>62</b>	<b>0</b>	
<b>End Fund - Dept 874-400</b>		<b>241,130.67</b>	<b>21,908.30</b>	<b>220,477.83</b>	<b>0.00</b>	<b>308,273.00</b>	<b>87,795.17</b>	<b>28</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 874-400** Budget Year: 2023

Budget Version 10: Working

Private Development - Fire

Category Description

Prior Year's  
Actuals  
Thru 6/2022

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : Fire

13,881,555.23	1,676,446.56	14,349,185.76	40,135.50	14,745,576.44	356,255.18	2	0
---------------	--------------	---------------	-----------	---------------	------------	---	---

**End Of Report Prepared for Fire**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for Human Resources		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b><u>Expenditure by Category</u></b>								
4000	Salaries & Employee Benefits	85,597	650,617	0	923,892	273,275	30	
5000	Materials & Supplies	6,855	15,997	0	12,270	-3,727	-30	Over
5400	Purchased Services	171,620	1,327,097	1	1,492,680	165,582	11	
8900	Other Expenses	113,676	1,865,748	0	2,049,006	183,258	9	
<b>Total For Department(s)</b>		<b>377,748</b>	<b>3,859,459</b>	<b>1</b>	<b>4,477,848</b>	<b>618,388</b>	<b>14</b>	<b>0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 130	General-Human Resources	138,779	1,019,928	1	932,675	-87,254	-9	Over
	Fund 001 Sub-Totals	138,779	1,019,928	1	932,675	-87,254	-9	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	107,406	1,583,797	0	1,736,300	152,503	9	
901 - 130	Work Comp Ins-Human Resources	131,561	1,232,303	0	1,758,873	526,570	30	
902 - 130	Unemployment Insurance Reserve-	0	23,431	0	50,000	26,569	53	
<b>Total For Fund/Department</b>		<b>377,746</b>	<b>3,859,459</b>	<b>1</b>	<b>4,477,848</b>	<b>618,388</b>	<b>14</b>	<b>0</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	138,779	1,019,928	1	932,675	-87,254	-9	Over
900	General Liability Insurance Reserve	107,406	1,583,797	0	1,736,300	152,503	9	
901	Work Compensation Insurance Reserve	131,561	1,232,303	0	1,758,873	526,570	30	
902	Unemployment Insurance Reserve	0	23,431	0	50,000	26,569	53	
<b>Total For Fund(s)</b>		<b>377,746</b>	<b>3,859,459</b>	<b>1</b>	<b>4,477,848</b>	<b>618,388</b>	<b>14</b>	<b>0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>Fund - Dept 001-130</b> GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	538,658.16	85,596.55	650,616.98	0.00	625,440.00	-25,176.98	-4	0	Over
Materials & Supplies	6,808.22	6,820.29	12,807.95	0.00	8,220.00	-4,587.95	-56	0	Over
Purchased Services	225,140.83	41,458.74	326,986.19	0.96	270,180.00	-56,807.15	-21	0	Over
Other Expenses	23,116.36	4,903.56	29,517.31	0.00	28,835.00	-682.31	-2	0	Over
Non-Recurring Operating	66,080.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 001-130</b>	<b>859,803.57</b>	<b>138,779.14</b>	<b>1,019,928.43</b>	<b>0.96</b>	<b>932,675.00</b>	<b>-87,254.39</b>	<b>-9</b>	<b>0</b>	<b>OVER</b>
<b>Fund - Dept 900-140</b> GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	1,036.86	34.30	531.41	0.00	400.00	-131.41	-33	0	Over
Purchased Services	45,659.00	0.00	49,031.00	0.00	52,500.00	3,469.00	7	0	
Other Expenses	1,667,265.97	107,371.66	1,534,234.18	0.00	1,683,400.00	149,165.82	9	0	
<b>End Fund - Dept 900-140</b>	<b>1,713,961.83</b>	<b>107,405.96</b>	<b>1,583,796.59</b>	<b>0.00</b>	<b>1,736,300.00</b>	<b>152,503.41</b>	<b>9</b>	<b>0</b>	
<b>Fund - Dept 901-130</b> WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	298,452.00	298,452.00	100	0	
Materials & Supplies	0.00	0.00	2,657.71	0.00	3,650.00	992.29	27	0	
Purchased Services	1,101,993.29	130,160.81	927,648.90	0.00	1,120,000.00	192,351.10	17	0	
Other Expenses	280,283.30	1,400.57	301,996.02	0.00	336,771.00	34,774.98	10	0	
<b>End Fund - Dept 901-130</b>	<b>1,382,276.59</b>	<b>131,561.38</b>	<b>1,232,302.63</b>	<b>0.00</b>	<b>1,758,873.00</b>	<b>526,570.37</b>	<b>30</b>	<b>0</b>	
<b>Fund - Dept 902-130</b> UNEMPNT INS RSV-HUMAN RESOURC									
Purchased Services	-3,909.00	0.00	23,430.94	0.00	50,000.00	26,569.06	53	0	
<b>End Fund - Dept 902-130</b>	<b>-3,909.00</b>	<b>0.00</b>	<b>23,430.94</b>	<b>0.00</b>	<b>50,000.00</b>	<b>26,569.06</b>	<b>53</b>	<b>0</b>	
<b>Grand Totals : Human Resources</b>	<b>3,952,132.99</b>	<b>377,746.48</b>	<b>3,859,458.59</b>	<b>0.96</b>	<b>4,477,848.00</b>	<b>618,388.45</b>	<b>14</b>	<b>0</b>	

**End Of Report Prepared for Human Resources**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***



**Department Expense Report**

Current Year Data Through 6/30/2023

Fund - Dept 001-130 Budget Year: 2023

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	319,947.12	18,245.99	377,658.05	0.00	379,773.00	2,114.95	1	
4005	Salaries - Supplemental Comp.	0.00	0.00	2,660.23	0.00	0.00	-2,660.23	0	Over
4025	Salaries - Separation Payouts	2,118.89	30,902.45	30,902.45	0.00	0.00	-30,902.45	0	Over
4050	Salaries - Overtime	1,245.49	67.18	1,157.65	0.00	5,000.00	3,842.35	77	
4690	Employee Benefits Other	215,346.66	36,380.93	238,238.60	0.00	240,667.00	2,428.40	1	
<b>Salaries &amp; Employee Benefits</b>		<b>538,658.16</b>	<b>85,596.55</b>	<b>650,616.98</b>	<b>0.00</b>	<b>625,440.00</b>	<b>-25,176.98</b>	<b>-4</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,976.63	523.66	4,367.77	0.00	2,470.00	-1,897.77	-77	Over
5005	Postage & Mailing	548.92	172.62	807.11	0.00	1,900.00	1,092.89	58	
5010	Outside Printing Expense	1,226.37	5,927.26	6,514.27	0.00	750.00	-5,764.27	-769	Over
5050	Books/Periodicals/Software	157.95	0.00	122.02	0.00	1,410.00	1,287.98	91	
6261	Records Purge	453.37	154.81	655.01	0.00	690.00	34.99	5	
6280	Uniform Allow. Sworn	0.00	0.00	299.83	0.00	0.00	-299.83	0	Over
6721	Related Exam Costs	444.98	41.94	41.94	0.00	1,000.00	958.06	96	
<b>Materials &amp; Supplies</b>		<b>6,808.22</b>	<b>6,820.29</b>	<b>12,807.95</b>	<b>0.00</b>	<b>8,220.00</b>	<b>-4,587.95</b>	<b>-56</b>	<b>0 Over</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	138,272.15	16,684.59	247,694.16	0.96	200,000.00	-47,695.12	-24	Over
5405	Legal & Court Costs	248.29	3,360.00	9,205.00	0.00	7,000.00	-2,205.00	-32	Over
6701	Pre Employment Physicals	18,477.00	4,264.00	13,455.00	0.00	8,390.00	-5,065.00	-60	Over
6702	Psychological Eval & Services	11,200.00	3,500.00	7,800.00	0.00	9,500.00	1,700.00	18	
6703	Employee Counseling	8,764.56	6,343.15	18,599.03	0.00	9,000.00	-9,599.03	-107	Over
6704	In-Service Medical	32,850.83	428.00	12,380.00	0.00	20,000.00	7,620.00	38	
6706	Drug & Alcohol Testing	8,376.00	5,812.00	11,640.00	0.00	3,990.00	-7,650.00	-192	Over
6708	Polygraphs	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
6710	Fingerprinting	6,523.00	1,067.00	5,806.00	0.00	3,800.00	-2,006.00	-53	Over
6720	Testing	429.00	0.00	407.00	0.00	5,500.00	5,093.00	93	
<b>Purchased Services</b>		<b>225,140.83</b>	<b>41,458.74</b>	<b>326,986.19</b>	<b>0.96</b>	<b>270,180.00</b>	<b>-56,807.15</b>	<b>-21</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	12,521.46	840.00	14,021.69	0.00	12,000.00	-2,021.69	-17	Over
5160	Licenses/Permits/Fees	46.00	0.00	185.37	0.00	760.00	574.63	76	
5370	Memberships/Dues	14.99	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	4,365.51	217.95	1,541.20	0.00	2,375.00	833.80	35	
5390	Training	3,597.26	290.00	1,231.00	0.00	5,550.00	4,319.00	78	
5391	City-Wide Training Program	100.00	3,200.00	8,243.00	0.00	5,000.00	-3,243.00	-65	Over
5480	Communications	2,221.14	355.61	2,194.86	0.00	2,375.00	180.14	8	
6436	Safety Equipment	0.00	0.00	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	
<b>Other Expenses</b>		<b>23,116.36</b>	<b>4,903.56</b>	<b>29,517.31</b>	<b>0.00</b>	<b>28,835.00</b>	<b>-682.31</b>	<b>-2</b>	<b>0 Over</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	66,080.00	0.00	0.00	0.00	0.00	0.00	0	
<b>Non-Recurring Operating</b>		<b>66,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 001-130</b>		<b>859,803.57</b>	<b>138,779.14</b>	<b>1,019,928.43</b>	<b>0.96</b>	<b>932,675.00</b>	<b>-87,254.39</b>	<b>-9</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 900-140** Budget Year: 2023

Budget Version 10: Working

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 6/2022	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	799.17	0.00	400.00	0.00	400.00	0.00	0		
5005	Postage & Mailing	237.69	34.30	131.41	0.00	0.00	-131.41	0	Over	
<b>Materials &amp; Supplies</b>		<b>1,036.86</b>	<b>34.30</b>	<b>531.41</b>	<b>0.00</b>	<b>400.00</b>	<b>-131.41</b>	<b>-33</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
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	
<b>Purchased Services</b>		<b>45,659.00</b>	<b>0.00</b>	<b>49,031.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>3,469.00</b>	<b>7</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5031	Insurance - Contractual	937,990.25	0.00	1,104,934.04	0.00	1,037,030.00	-67,904.04	-7	Over	
5032	Claim Loss Expense	654,056.56	79,813.52	355,471.95	0.00	588,875.00	233,403.05	40		
5035	INBR	58,723.28	24,195.60	60,847.61	0.00	50,000.00	-10,847.61	-22	Over	
5370	Memberships/Dues	0.00	2,976.00	2,976.00	0.00	500.00	-2,476.00	-495	Over	
5390	Training	-11.20	342.20	763.73	0.00	1,520.00	756.27	50		
5470	Bio Hazard Waste Disposal	16,104.66	0.00	8,819.44	0.00	5,000.00	-3,819.44	-76	Over	
5480	Communications	402.42	44.34	421.41	0.00	475.00	53.59	11		
<b>Other Expenses</b>		<b>1,667,265.97</b>	<b>107,371.66</b>	<b>1,534,234.18</b>	<b>0.00</b>	<b>1,683,400.00</b>	<b>149,165.82</b>	<b>9</b>	<b>0</b>	
<b>End Fund - Dept 900-140</b>		<b>1,713,961.83</b>	<b>107,405.96</b>	<b>1,583,796.59</b>	<b>0.00</b>	<b>1,736,300.00</b>	<b>152,503.41</b>	<b>9</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 901-130** Budget Year: 2023

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
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	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,452.00</b>	<b>298,452.00</b>	<b>100</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	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	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>2,657.71</b>	<b>0.00</b>	<b>3,650.00</b>	<b>992.29</b>	<b>27</b>	<b>0</b>
<b>5400 Purchased Services</b>									
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	1,007,151.29	130,160.81	832,806.90	0.00	1,020,000.00	187,193.10	18	
<b>Purchased Services</b>		<b>1,101,993.29</b>	<b>130,160.81</b>	<b>927,648.90</b>	<b>0.00</b>	<b>1,120,000.00</b>	<b>192,351.10</b>	<b>17</b>	<b>0</b>
<b>8900 Other Expenses</b>									
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	18,404.36	0.00	12,921.77	0.00	10,000.00	-2,921.77	-29	Over
6437	Safety & Wellness Program	4,869.62	1,400.57	8,553.91	0.00	6,500.00	-2,053.91	-32	Over
<b>Other Expenses</b>		<b>280,283.30</b>	<b>1,400.57</b>	<b>301,996.02</b>	<b>0.00</b>	<b>336,771.00</b>	<b>34,774.98</b>	<b>10</b>	<b>0</b>
<b>End Fund - Dept 901-130</b>		<b>1,382,276.59</b>	<b>131,561.38</b>	<b>1,232,302.63</b>	<b>0.00</b>	<b>1,758,873.00</b>	<b>526,570.37</b>	<b>30</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 902-130** Budget Year: 2023

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>5400 Purchased Services</b>								
6706	Drug & Alcohol Testing	0.00	0.00	4,506.00	0.00	0.00	-4,506.00	0 <b>Over</b>
6707	Unemployment Claims Expense	-3,909.00	0.00	18,924.94	0.00	50,000.00	31,075.06	62
	<b>Purchased Services</b>	<b>-3,909.00</b>	<b>0.00</b>	<b>23,430.94</b>	<b>0.00</b>	<b>50,000.00</b>	<b>26,569.06</b>	<b>53 0</b>
<b>End Fund - Dept 902-130</b>		<b>-3,909.00</b>	<b>0.00</b>	<b>23,430.94</b>	<b>0.00</b>	<b>50,000.00</b>	<b>26,569.06</b>	<b>53 0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 902-130** Budget Year: 2023

Budget Version 10: Working

**UNEMPMT INS RSV-HUMAN RESOURC**  
**Category Description**

Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
----------------------------------------	-----------------------------	-------------------------	-------------------	--------	---------	-------------------------------------

<b>Grand Totals : Human Resources</b>	<b>3,952,132.99</b>	<b>377,746.48</b>	<b>3,859,458.59</b>	<b>0.96</b>	<b>4,477,848.00</b>	<b>618,388.45</b>	<b>14</b>	<b>0</b>
---------------------------------------	---------------------	-------------------	---------------------	-------------	---------------------	-------------------	-----------	----------

**End Of Report Prepared for Human Resources**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>Prepared for Police</b>								
<b>Expenditure by Category</b>								
4000	Salaries & Employee Benefits	2,899,819	25,718,145	0	26,506,432	788,287	3	
5000	Materials & Supplies	115,362	642,452	0	677,919	35,467	5	
5400	Purchased Services	14,877	363,143	0	502,579	139,436	28	
8900	Other Expenses	83,487	691,365	38,778	682,243	-47,900	-7	Over
8910	Non-Recurring Operating	166,796	348,351	9,700	424,735	66,684	16	
<b>Total For Department(s)</b>		<b>3,280,341</b>	<b>27,763,456</b>	<b>48,478</b>	<b>28,793,908</b>	<b>981,974</b>	<b>3</b>	<b>0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title							
001 - 300	General-Police General	3,073,712	25,785,796	0	26,381,712	595,916	2	
001 - 348	General-PD-Animal Services	81,061	710,890	0	719,641	8,751	1	
Fund 001 Sub-Totals		3,154,773	26,496,686	0	27,101,353	604,667	2	
002 - 300	Park-Police General	34,277	317,963	0	400,021	82,058	21	
050 - 300	Donations-Police General	20,484	187,541	0	195,037	7,496	4	
050 - 348	Donations-PD-Animal Services	22,035	105,643	0	38,394	-67,249	-175	Over
098 - 300	Justice Assist Grant (JAG)-Police	0	1	0	0	-1	0	Over
099 - 300	Supp Law Enforcement Service-	27,646	236,411	0	303,252	66,841	22	
100 - 300	Grants-Oper Activities-Police	15,623	345,802	0	602,870	257,068	43	
100 - 348	Grants-Oper Activities-PD-Animal	250	53,849	0	71,427	17,578	25	
217 - 300	Asset Forfeiture-Police General	0	10,000	0	10,000	0	0	
853 - 300	Parking Revenue-Police General	5,252	9,561	0	71,554	61,993	87	
<b>Total For Fund/Department</b>		<b>3,280,340</b>	<b>27,763,457</b>	<b>0</b>	<b>28,793,908</b>	<b>1,030,451</b>	<b>4</b>	<b>0</b>

**Expenditure Summary by Fund**

Fund	Title							
001	General	3,154,774	26,496,686	0	27,101,353	604,667	2	
002	Park	34,277	317,963	0	400,021	82,058	21	
050	Donations	42,519	293,184	0	233,431	-59,753	-26	Over
098	Justice Assist Grant (JAG)	0	1	0	0	-1	0	Over
099	Supp Law Enforcement Service	27,646	236,411	0	303,252	66,841	22	
100	Grants-Operating Activities	15,873	399,651	0	674,297	274,646	41	
217	Asset Forfeiture	0	10,000	0	10,000	0	0	
853	Parking Revenue	5,252	9,561	0	71,554	61,993	87	
<b>Total For Fund(s)</b>		<b>3,280,341</b>	<b>27,763,457</b>	<b>0</b>	<b>28,793,908</b>	<b>1,030,451</b>	<b>4</b>	<b>0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budget / Time		
<b>Fund - Dept 001-300</b> POLICE									
Salaries & Employee Benefits	22,153,703.52	2,733,069.39	24,070,950.47	0.00	24,480,199.25	409,248.78	2	0	
Materials & Supplies	480,459.51	86,072.28	468,796.63	0.00	527,232.00	58,435.37	11	0	
Purchased Services	315,028.98	4,959.76	261,196.10	0.00	393,557.00	132,360.90	34	0	
Other Expenses	687,411.33	82,815.51	686,460.71	38,778.42	671,283.00	-53,956.13	-8	0	Over
Non-Recurring Operating	396,200.40	166,795.50	298,391.82	9,700.00	309,441.00	1,349.18	0	0	
<b>End Fund - Dept 001-300</b>	<b>24,032,803.74</b>	<b>3,073,712.44</b>	<b>25,785,795.73</b>	<b>48,478.42</b>	<b>26,381,712.25</b>	<b>547,438.10</b>	<b>2</b>	<b>0</b>	
<b>Fund - Dept 001-348</b> GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	539,390.74	66,104.84	561,130.91	0.00	548,959.00	-12,171.91	-2	0	Over
Materials & Supplies	56,284.29	10,363.29	52,903.79	0.00	60,700.00	7,796.21	13	0	
Purchased Services	23,852.13	3,922.00	91,950.86	0.00	99,022.00	7,071.14	7	0	
Other Expenses	4,725.32	671.03	4,904.54	0.00	10,960.00	6,055.46	55	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 001-348</b>	<b>624,252.48</b>	<b>81,061.16</b>	<b>710,890.10</b>	<b>0.00</b>	<b>719,641.00</b>	<b>8,750.90</b>	<b>1</b>	<b>0</b>	
<b>Fund - Dept 002-300</b> PARKS - POLICE									
Salaries & Employee Benefits	273,866.08	34,276.85	317,962.78	0.00	398,971.00	81,008.22	20	0	
Materials & Supplies	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	0	
<b>End Fund - Dept 002-300</b>	<b>273,866.08</b>	<b>34,276.85</b>	<b>317,962.78</b>	<b>0.00</b>	<b>400,021.00</b>	<b>82,058.22</b>	<b>21</b>	<b>0</b>	
<b>Fund - Dept 050-300</b> DONATIONS-POLICE									
Salaries & Employee Benefits	172,071.82	17,846.96	176,483.62	0.00	167,025.00	-9,458.62	-6	0	Over
Materials & Supplies	11,064.21	2,636.70	11,056.92	0.00	28,012.00	16,955.08	61	0	
<b>End Fund - Dept 050-300</b>	<b>183,136.03</b>	<b>20,483.66</b>	<b>187,540.54</b>	<b>0.00</b>	<b>195,037.00</b>	<b>7,496.46</b>	<b>4</b>	<b>0</b>	
<b>Fund - Dept 050-348</b> DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	54,435.66	16,039.47	95,646.70	0.00	28,394.00	-67,252.70	-237	0	Over
Purchased Services	0.00	5,995.49	9,996.49	0.00	10,000.00	3.51	0	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 050-348</b>	<b>54,435.66</b>	<b>22,034.96</b>	<b>105,643.19</b>	<b>0.00</b>	<b>38,394.00</b>	<b>-67,249.19</b>	<b>-175</b>	<b>0</b>	<b>OVER</b>
<b>Fund - Dept 098-300</b> JAG JUSTICE ASSISTANCE GRANT									
Non-Recurring Operating	0.00	0.00	0.83	0.00	0.00	-0.83	0	0	Over
<b>End Fund - Dept 098-300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0</b>	<b>0</b>	<b>OVER</b>
<b>Fund - Dept 099-300</b> SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	214,319.92	27,646.38	236,411.04	0.00	303,252.00	66,840.96	22	0	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 099-300</b>	<b>214,319.92</b>	<b>27,646.38</b>	<b>236,411.04</b>	<b>0.00</b>	<b>303,252.00</b>	<b>66,840.96</b>	<b>22</b>	<b>0</b>	
<b>Fund - Dept 100-300</b> OPERATING GRANTS - PD									
Salaries & Employee Benefits	308,415.51	15,622.68	345,644.88	0.00	536,976.00	191,331.12	36	0	
Materials & Supplies	440.21	0.00	156.90	0.00	600.00	443.10	74	0	
Other Expenses	4,273.60	0.00	0.00	0.00	0.00	0.00	0	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	0	

**Department Expense Report**

Current Year Data Through 6/30/2023

Budget Version 10: Working

**Multi Fund/Dept** Budget Year: 2023

Police Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>End Fund - Dept 100-300</b>	<b>313,129.32</b>	<b>15,622.68</b>	<b>345,801.78</b>	<b>0.00</b>	<b>602,870.00</b>	<b>257,068.22</b>	<b>43</b>	<b>0</b>	
<b>Fund - Dept 100-348</b> GRANT-ANIMAL SHELTER									
Materials & Supplies	3,273.14	250.00	3,891.00	0.00	21,427.00	17,536.00	82	0	
Non-Recurring Operating	0.00	0.00	49,958.46	0.00	50,000.00	41.54	0	0	
<b>End Fund - Dept 100-348</b>	<b>3,273.14</b>	<b>250.00</b>	<b>53,849.46</b>	<b>0.00</b>	<b>71,427.00</b>	<b>17,577.54</b>	<b>25</b>	<b>0</b>	
<b>Fund - Dept 217-300</b> ASSET FORFEITURE									
Materials & Supplies	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0	0	
<b>End Fund - Dept 217-300</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Fund - Dept 853-300</b> PD Parking Service Specialists									
Salaries & Employee Benefits	32,027.05	5,251.83	9,561.06	0.00	71,050.00	61,488.94	87	0	
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	0	
<b>End Fund - Dept 853-300</b>	<b>32,027.05</b>	<b>5,251.83</b>	<b>9,561.06</b>	<b>0.00</b>	<b>71,554.00</b>	<b>61,992.94</b>	<b>87</b>	<b>0</b>	
<b>Grand Totals : Police</b>	<b>25,741,243.42</b>	<b>3,280,339.96</b>	<b>27,763,456.51</b>	<b>48,478.42</b>	<b>28,793,908.25</b>	<b>981,973.32</b>	<b>3</b>	<b>0</b>	

**End Of Report Prepared for Police**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-300** Budget Year: 2023

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	10,783,059.45	1,146,083.56	11,388,944.10	0.00	12,915,354.00	1,526,409.90	12	
4005	Salaries - Supplemental Comp.	0.00	0.00	18,937.52	0.00	0.00	-18,937.52	0	Over
4006	Salaries - Sign On Bonus	37,337.28	2,250.00	13,250.00	0.00	0.00	-13,250.00	0	Over
4010	Salaries-Temporary Disability	83,799.27	11,471.82	117,339.04	0.00	0.00	-117,339.04	0	Over
4015	Salaries - Holiday Pay	281,821.15	15,053.42	288,657.58	0.00	128,930.00	-159,727.58	-124	Over
4020	Salaries - Hourly Pay	230,420.26	30,680.70	367,133.67	0.00	165,180.00	-201,953.67	-122	Over
4025	Salaries - Separation Payouts	54,868.82	221,258.22	221,258.22	0.00	0.00	-221,258.22	0	Over
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100	
4050	Salaries - Overtime	1,144,631.21	214,679.71	1,980,241.96	0.00	1,089,149.25	-891,092.71	-82	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	11,176.50	1,714.65	32,449.39	0.00	30,100.00	-2,349.39	-8	Over
4056	Salaries - CTO Payout	50,563.05	-23,591.42	26,641.82	0.00	80,000.00	53,358.18	67	
4080	Salaries - Light Duty	70,775.02	13,473.12	119,721.73	0.00	0.00	-119,721.73	0	Over
4585	Empl. Benefit-Fitness Reimb	16,989.10	302.00	14,711.32	0.00	17,200.00	2,488.68	14	
4590	Employee Benefit-Wellness Phys	12,675.00	6,060.00	8,691.00	0.00	23,600.00	14,909.00	63	
4690	Employee Benefits Other	9,375,587.41	1,093,633.61	9,472,973.12	0.00	10,010,311.00	537,337.88	5	
<b>Salaries &amp; Employee Benefits</b>		<b>22,153,703.52</b>	<b>2,733,069.39</b>	<b>24,070,950.47</b>	<b>0.00</b>	<b>24,480,199.25</b>	<b>409,248.78</b>	<b>2</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	25,492.19	2,926.49	24,355.23	0.00	31,720.00	7,364.77	23	
5005	Postage & Mailing	7,347.47	641.20	7,679.82	0.00	10,431.00	2,751.18	26	
5010	Outside Printing Expense	2,444.49	2,528.71	9,327.68	0.00	9,529.00	201.32	2	
5050	Books/Periodicals/Software	3,035.84	0.00	5,309.02	0.00	3,762.00	-1,547.02	-41	Over
5070	Special Department Expenses	38,565.48	3,455.50	30,742.21	0.00	16,550.00	-14,192.21	-86	Over
5100	Materials and Supplies	103.99	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	6,350.05	43.94	5,686.10	0.00	6,412.00	725.90	11	
5505	Equipment Maintenance/Repair	6,993.40	0.00	3,143.38	0.00	11,200.00	8,056.62	72	
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	963.31	3,043.36	0.00	10,593.00	7,549.64	71	
6238	Ammunition	106,665.75	1,270.98	87,000.00	0.00	87,000.00	0.00	0	
6239	Jail Supplies	4,263.48	486.41	5,967.93	0.00	6,450.00	482.07	7	
6240	CSI Supplies	3,548.58	296.87	1,567.30	0.00	3,600.00	2,032.70	56	
6241	Range Supplies	7,703.72	2,155.60	16,581.78	0.00	16,800.00	218.22	1	
6244	Field Services	3,694.00	1,225.00	5,750.00	0.00	3,100.00	-2,650.00	-85	Over
6246	Battery Supplies	1,391.08	0.00	1,114.08	0.00	2,430.00	1,315.92	54	
6247	K-9 Supplies	14,575.54	0.00	18,456.57	0.00	15,000.00	-3,456.57	-23	Over
6250	Donations - Expense	0.00	0.00	87.99	0.00	0.00	-87.99	0	Over
6260	VIPs	293.55	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	74,153.10	15,692.16	72,118.90	0.00	89,130.00	17,011.10	19	
6282	Uniform Allow Civilian	14,213.65	6,665.09	18,360.30	0.00	26,350.00	7,989.70	30	
6283	Uniform Safety Equip	96,940.98	20,832.28	79,179.15	0.00	96,800.00	17,620.85	18	
6284	Uniforms - Turnover	640.61	4,668.93	4,668.93	0.00	4,650.00	-18.93	0	Over
6285	Uniform - Safety Vests	30,660.77	19,819.81	38,934.13	0.00	46,900.00	7,965.87	17	
6289	Crisis Response Unit Equipment	11,410.89	2,400.00	10,388.66	0.00	12,000.00	1,611.34	13	
<b>Materials &amp; Supplies</b>		<b>480,459.51</b>	<b>86,072.28</b>	<b>468,796.63</b>	<b>0.00</b>	<b>527,232.00</b>	<b>58,435.37</b>	<b>11</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	212,063.35	6.58	226,513.97	0.00	236,377.00	9,863.03	4	
5550	Maint Agreements- Radios	8,757.87	0.00	12,611.28	0.00	40,000.00	27,388.72	68	
5555	Maint Agreements Other	20,485.01	0.00	500.00	0.00	5,330.00	4,830.00	91	
6216	Sexual Assault Exams	57,000.00	3,000.00	15,425.00	0.00	76,500.00	61,075.00	80	
6218	Medical Testing	10,599.00	396.00	2,120.00	0.00	32,500.00	30,380.00	93	
6220	Specialized Medical Testing	655.00	0.00	428.00	0.00	850.00	422.00	50	
6224	Veterinary Expenses	5,468.75	1,557.18	3,597.85	0.00	2,000.00	-1,597.85	-80	Over
<b>Purchased Services</b>		<b>315,028.98</b>	<b>4,959.76</b>	<b>261,196.10</b>	<b>0.00</b>	<b>393,557.00</b>	<b>132,360.90</b>	<b>34</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	4,424.48	0.00	5,488.08	0.00	2,000.00	-3,488.08	-174	Over
5240	Taxes	812.15	0.00	832.87	0.00	350.00	-482.87	-138	Over
5370	Memberships/Dues	3,239.00	0.00	5,661.00	0.00	3,500.00	-2,161.00	-62	Over
5385	Business Expenses	4,934.36	225.24	2,685.90	0.00	2,500.00	-185.90	-7	Over
5390	Training	380,763.59	34,147.26	374,439.74	38,778.42	421,584.00	8,365.84	2	
5465	Solid Waste Disposal	1,991.97	79.35	2,796.49	0.00	2,500.00	-296.49	-12	Over
5480	Communications	226,524.37	30,378.84	223,023.77	0.00	206,849.00	-16,174.77	-8	Over

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-300** Budget Year: 2023

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
6200	Background Expenses	63,524.00	17,984.82	68,784.82	0.00	29,500.00	-39,284.82	-133	Over	
6249	Special Events Expense	1,197.41	0.00	2,748.04	0.00	2,500.00	-248.04	-10	Over	
<b>Other Expenses</b>		<b>687,411.33</b>	<b>82,815.51</b>	<b>686,460.71</b>	<b>38,778.42</b>	<b>671,283.00</b>	<b>-53,956.13</b>	<b>-8</b>	<b>0</b>	<b>Over</b>
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	396,200.40	166,795.50	298,391.82	9,700.00	309,441.00	1,349.18	0		
<b>Non-Recurring Operating</b>		<b>396,200.40</b>	<b>166,795.50</b>	<b>298,391.82</b>	<b>9,700.00</b>	<b>309,441.00</b>	<b>1,349.18</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 001-300</b>		<b>24,032,803.74</b>	<b>3,073,712.44</b>	<b>25,785,795.73</b>	<b>48,478.42</b>	<b>26,381,712.25</b>	<b>547,438.10</b>	<b>2</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-348** Budget Year: 2023

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	224,646.62	30,107.62	244,880.19	0.00	309,808.00	64,927.81	21		
4015	Salaries - Holiday Pay	910.72	147.73	428.42	0.00	0.00	-428.42	0	Over	
4020	Salaries - Hourly Pay	94,044.16	8,488.97	97,721.44	0.00	0.00	-97,721.44	0	Over	
4025	Salaries - Separation Payouts	222.18	194.79	194.79	0.00	0.00	-194.79	0	Over	
4050	Salaries - Overtime	2,913.14	0.00	3,212.12	0.00	5,000.00	1,787.88	36		
4056	Salaries - CTO Payout	1,703.47	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	214,950.45	27,165.73	210,752.90	0.00	234,151.00	23,398.10	10		
<b>Salaries &amp; Employee Benefits</b>		<b>539,390.74</b>	<b>66,104.84</b>	<b>561,130.91</b>	<b>0.00</b>	<b>548,959.00</b>	<b>-12,171.91</b>	<b>-2</b>	<b>0</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	2,213.49	0.00	1,415.40	0.00	2,000.00	584.60	29		
5005	Postage & Mailing	139.48	125.50	289.98	0.00	1,000.00	710.02	71		
5010	Outside Printing Expense	505.94	38.72	38.72	0.00	1,700.00	1,661.28	98		
5050	Books/Periodicals/Software	892.82	42.45	526.86	0.00	0.00	-526.86	0	Over	
5070	Special Department Expenses	2,189.66	39.91	625.56	0.00	1,000.00	374.44	37		
5100	Materials and Supplies	23,169.94	4,576.17	22,258.87	0.00	20,000.00	-2,258.87	-11	Over	
5102	Animal Shelter Food	14,920.66	0.00	14,519.90	0.00	15,000.00	480.10	3		
5103	Medications/Animal Care Supply	7,595.52	4,049.34	10,919.98	0.00	12,000.00	1,080.02	9		
5105	Small Tools and Equipment	571.09	607.70	622.80	0.00	1,000.00	377.20	38		
5505	Equipment Maintenance/Repair	1,516.97	0.00	802.22	0.00	5,000.00	4,197.78	84		
6250	Donations - Expense	1,245.96	0.00	0.00	0.00	0.00	0.00	0		
6283	Uniform Safety Equip	1,322.76	883.50	883.50	0.00	2,000.00	1,116.50	56		
<b>Materials &amp; Supplies</b>		<b>56,284.29</b>	<b>10,363.29</b>	<b>52,903.79</b>	<b>0.00</b>	<b>60,700.00</b>	<b>7,796.21</b>	<b>13</b>	<b>0</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	21,421.03	3,782.00	24,307.27	0.00	27,600.00	3,292.73	12		
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	2,945.43	0.00	5,500.00	2,554.57	46		
7380	Pest Control	850.00	140.00	840.00	0.00	1,500.00	660.00	44		
<b>Purchased Services</b>		<b>23,852.13</b>	<b>3,922.00</b>	<b>91,950.86</b>	<b>0.00</b>	<b>99,022.00</b>	<b>7,071.14</b>	<b>7</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5370	Memberships/Dues	425.00	0.00	175.00	0.00	300.00	125.00	42		
5390	Training	65.00	0.00	215.00	0.00	2,000.00	1,785.00	89		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	2,160.00	2,160.00	100		
5480	Communications	4,235.32	671.03	4,514.54	0.00	4,500.00	-14.54	0	Over	
6117	Public Relations Expenses	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
<b>Other Expenses</b>		<b>4,725.32</b>	<b>671.03</b>	<b>4,904.54</b>	<b>0.00</b>	<b>10,960.00</b>	<b>6,055.46</b>	<b>55</b>	<b>0</b>	
<b>8910 Non-Recurring Operating</b>										
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 001-348</b>		<b>624,252.48</b>	<b>81,061.16</b>	<b>710,890.10</b>	<b>0.00</b>	<b>719,641.00</b>	<b>8,750.90</b>	<b>1</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 002-300** Budget Year: 2023

Budget Version 10: Working

PARKS - POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	92,009.22	17,484.01	119,745.75	0.00	215,726.00	95,980.25	44	
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	50,536.10	0.00	13,411.59	0.00	0.00	-13,411.59	0	Over
4050	Salaries - Overtime	20,413.69	2,214.31	19,529.32	0.00	0.00	-19,529.32	0	Over
4690	Employee Benefits Other	108,632.39	14,578.53	128,495.32	0.00	183,245.00	54,749.68	30	
<b>Salaries &amp; Employee Benefits</b>		<b>273,866.08</b>	<b>34,276.85</b>	<b>317,962.78</b>	<b>0.00</b>	<b>398,971.00</b>	<b>81,008.22</b>	<b>20</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 002-300</b>		<b>273,866.08</b>	<b>34,276.85</b>	<b>317,962.78</b>	<b>0.00</b>	<b>400,021.00</b>	<b>82,058.22</b>	<b>21</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 050-300** Budget Year: 2023

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category Description		Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	70,713.61	9,284.03	80,637.49	0.00	78,940.00	-1,697.49	-2	Over
4050	Salaries - Overtime	28,562.89	0.00	19,840.40	0.00	15,000.00	-4,840.40	-32	Over
4053	OT - Special Event/Emergency	0.00	0.00	800.23	0.00	0.00	-800.23	0	Over
4690	Employee Benefits Other	72,795.32	8,562.93	75,205.50	0.00	73,085.00	-2,120.50	-3	Over
<b>Salaries &amp; Employee Benefits</b>		<b>172,071.82</b>	<b>17,846.96</b>	<b>176,483.62</b>	<b>0.00</b>	<b>167,025.00</b>	<b>-9,458.62</b>	<b>-6</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
6250	Donations - Expense	11,064.21	2,636.70	11,056.92	0.00	27,112.00	16,055.08	59	
6280	Uniform Allow. Sworn	0.00	0.00	0.00	0.00	900.00	900.00	100	
<b>Materials &amp; Supplies</b>		<b>11,064.21</b>	<b>2,636.70</b>	<b>11,056.92</b>	<b>0.00</b>	<b>28,012.00</b>	<b>16,955.08</b>	<b>61</b>	<b>0</b>
<b>End Fund - Dept 050-300</b>		<b>183,136.03</b>	<b>20,483.66</b>	<b>187,540.54</b>	<b>0.00</b>	<b>195,037.00</b>	<b>7,496.46</b>	<b>4</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 050-348** Budget Year: 2023

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>5000 Materials &amp; Supplies</b>								
6250	Donations - Expense	54,435.66	16,039.47	95,605.70	0.00	28,394.00	-67,211.70	-237 <b>Over</b>
6280	Uniform Allow. Sworn	0.00	0.00	41.00	0.00	0.00	-41.00	0 <b>Over</b>
<b>Materials &amp; Supplies</b>		<b>54,435.66</b>	<b>16,039.47</b>	<b>95,646.70</b>	<b>0.00</b>	<b>28,394.00</b>	<b>-67,252.70</b>	<b>-237 0 Over</b>
<b>5400 Purchased Services</b>								
5400	Professional Services	0.00	5,995.49	9,996.49	0.00	10,000.00	3.51	0
<b>Purchased Services</b>		<b>0.00</b>	<b>5,995.49</b>	<b>9,996.49</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3.51</b>	<b>0 0</b>
<b>8910 Non-Recurring Operating</b>								
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0</b>
<b>End Fund - Dept 050-348</b>		<b>54,435.66</b>	<b>22,034.96</b>	<b>105,643.19</b>	<b>0.00</b>	<b>38,394.00</b>	<b>-67,249.19</b>	<b>-175 0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 098-300** Budget Year: 2023

Budget Version 10: Working

JAG JUSTICE ASSISTANCE GRANT		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.83	0.00	0.00	-0.83	0	Over
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0</b>	<b>0 Over</b>
<b>End Fund - Dept 098-300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 099-300** Budget Year: 2023

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	114,304.61	15,058.56	119,158.50	0.00	153,626.00	34,467.50	22	
4010	Salaries-Temporary Disability	0.00	0.00	6,547.20	0.00	0.00	-6,547.20	0	Over
4050	Salaries - Overtime	827.41	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
4585	Empl. Benefit-Fitness Reimb	0.00	300.00	300.00	0.00	0.00	-300.00	0	Over
4690	Employee Benefits Other	99,187.90	12,287.82	103,797.38	0.00	149,626.00	45,828.62	31	
<b>Salaries &amp; Employee Benefits</b>		<b>214,319.92</b>	<b>27,646.38</b>	<b>236,411.04</b>	<b>0.00</b>	<b>303,252.00</b>	<b>66,840.96</b>	<b>22</b>	<b>0</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 099-300</b>		<b>214,319.92</b>	<b>27,646.38</b>	<b>236,411.04</b>	<b>0.00</b>	<b>303,252.00</b>	<b>66,840.96</b>	<b>22</b>	<b>0</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 100-300** Budget Year: 2023

Budget Version 10: Working

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	146,221.34	7,056.08	179,352.91	0.00	283,327.00	103,974.09	37	
4050	Salaries - Overtime	2,511.67	986.61	10,648.52	0.00	0.00	-10,648.52	0	Over
4051	Salaries - OT Reimbursable	28,688.97	1,561.47	6,187.90	0.00	17,273.00	11,085.10	64	
4690	Employee Benefits Other	130,993.53	6,018.52	149,455.55	0.00	236,376.00	86,920.45	37	
<b>Salaries &amp; Employee Benefits</b>		<b>308,415.51</b>	<b>15,622.68</b>	<b>345,644.88</b>	<b>0.00</b>	<b>536,976.00</b>	<b>191,331.12</b>	<b>36</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	440.21	0.00	156.90	0.00	600.00	443.10	74	
<b>Materials &amp; Supplies</b>		<b>440.21</b>	<b>0.00</b>	<b>156.90</b>	<b>0.00</b>	<b>600.00</b>	<b>443.10</b>	<b>74</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5390	Training	4,273.60	0.00	0.00	0.00	0.00	0.00	0	
<b>Other Expenses</b>		<b>4,273.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	65,294.00	65,294.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,294.00</b>	<b>65,294.00</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 100-300</b>		<b>313,129.32</b>	<b>15,622.68</b>	<b>345,801.78</b>	<b>0.00</b>	<b>602,870.00</b>	<b>257,068.22</b>	<b>43</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 100-348** Budget Year: 2023

Budget Version 10: Working

GRANT-ANIMAL SHELTER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6254	Grant - Expenses	3,273.14	250.00	3,891.00	0.00	21,427.00	17,536.00	82		
	<b>Materials &amp; Supplies</b>	<b>3,273.14</b>	<b>250.00</b>	<b>3,891.00</b>	<b>0.00</b>	<b>21,427.00</b>	<b>17,536.00</b>	<b>82</b>	<b>0</b>	
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	0.00	0.00	49,958.46	0.00	50,000.00	41.54	0		
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>49,958.46</b>	<b>0.00</b>	<b>50,000.00</b>	<b>41.54</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 100-348</b>		<b>3,273.14</b>	<b>250.00</b>	<b>53,849.46</b>	<b>0.00</b>	<b>71,427.00</b>	<b>17,577.54</b>	<b>25</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 217-300** Budget Year: 2023

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6268	BINTF Expense	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0		
	<b>Materials &amp; Supplies</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 217-300</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 853-300** Budget Year: 2023

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	12,642.01	1,342.26	7,242.64	0.00	38,113.00	30,870.36	81		
4015	Salaries - Holiday Pay	1,799.52	151.44	151.44	0.00	0.00	-151.44	0	Over	
4020	Salaries - Hourly Pay	76.80	0.00	0.00	0.00	9,420.00	9,420.00	100		
4050	Salaries - Overtime	0.00	0.00	0.49	0.00	0.00	-0.49	0	Over	
4585	Empl. Benefit-Fitness Reimb	0.00	0.00	34.48	0.00	0.00	-34.48	0	Over	
4690	Employee Benefits Other	17,508.72	3,758.13	2,132.01	0.00	23,517.00	21,384.99	91		
<b>Salaries &amp; Employee Benefits</b>		<b>32,027.05</b>	<b>5,251.83</b>	<b>9,561.06</b>	<b>0.00</b>	<b>71,050.00</b>	<b>61,488.94</b>	<b>87</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.00</b>	<b>504.00</b>	<b>100</b>	<b>0</b>	
<b>End Fund - Dept 853-300</b>		<b>32,027.05</b>	<b>5,251.83</b>	<b>9,561.06</b>	<b>0.00</b>	<b>71,554.00</b>	<b>61,992.94</b>	<b>87</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 853-300** Budget Year: 2023

Budget Version 10: Working

PD Parking Service Specialists

Category Description

Prior Year's  
Actuals  
Thru 6/2022

Current  
Month  
Actuals

Year To Date  
Actuals

Encum-  
brances

Budget

Balance

Percent  
Remaining  
Budg / Time

Grand Totals : Police

25,741,243.42	3,280,339.96	27,763,456.51	48,478.42	28,793,908.25	981,973.32	3	0
---------------	--------------	---------------	-----------	---------------	------------	---	---

**End Of Report Prepared for Police**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Expenditure by Category</b>						
4000 Salaries & Employee Benefits	487,864	3,624,520	0	4,989,692	1,365,172	27
5000 Materials & Supplies	5,212	50,155	0	67,249	17,094	25
5400 Purchased Services	30,788	451,136	162,056	754,301	141,109	19
8900 Other Expenses	5,145	100,186	0	127,418	27,232	21
8910 Non-Recurring Operating	0	22,850	0	62,741	39,891	64
<b>Total For Department(s)</b>	<b>529,009</b>	<b>4,248,847</b>	<b>162,056</b>	<b>6,001,401</b>	<b>1,590,498</b>	<b>27 0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001 - 610	General-Dept Pub Wrks Admin/Eng	16,861	126,245	0	194,376	68,131	35
	Fund 001 Sub-Totals	16,861	126,245	0	194,376	68,131	35
212 - 653	Transportation-Transit Services	7,269	18,154	0	75,000	56,846	76
212 - 654	Transportation-Trans-Bike/Ped	6,320	107,921	0	161,805	53,884	33
212 - 655	Transportation-Trans-Planning	24,847	175,555	0	329,148	153,593	47
400 - 000	-Funds Administration	306,968	2,339,065	0	2,774,900	435,835	16
400 - 610	-Dept Pub Wrks Admin/Eng	12,184	75,960	33,005	140,731	31,766	23
850 - 000	Sewer-Funds Administration	5,159	24,989	0	17,345	-7,644	-44 Over
850 - 615	Sewer-Dev Eng	26,427	215,522	0	645,175	429,653	67
863 - 000	Subdivisions-Funds Administration	54	7,128	50,004	50,004	-7,128	-14 Over
863 - 615	Subdivisions-Dev Eng	23,441	178,160	72,645	407,513	156,708	38
873 - 615	-Dev Eng	99,336	560,654	3,350	766,668	202,664	26
876 - 610	-Dept Pub Wrks Admin/Eng	142	419,492	9,814	438,736	9,430	2
<b>Total For Fund/Department</b>		<b>529,008</b>	<b>4,248,845</b>	<b>168,818</b>	<b>6,001,401</b>	<b>1,583,738</b>	<b>26 0</b>

**Expenditure Summary by Fund**

Fund	Title	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
001	General	16,861	126,245	0	194,376	68,131	35
212	Transportation	38,436	301,630	0	565,953	264,323	47
400	Capital Projects	319,152	2,415,025	33,005	2,915,631	467,601	16
850	Sewer	31,587	240,511	0	662,520	422,009	64
863	Subdivisions	23,495	185,288	122,649	457,517	149,580	33
873	Private Development - Engineering	99,336	560,654	3,350	766,668	202,664	26
876	City Recreation	142	419,492	9,814	438,736	9,430	2
<b>Total For Fund(s)</b>		<b>529,009</b>	<b>4,248,845</b>	<b>168,818</b>	<b>6,001,401</b>	<b>1,583,738</b>	<b>26 0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
--------------------------------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	-------------

**Fund - Dept 001-610** GENERAL-CAPITAL PROJECTS SRVCS

Salaries & Employee Benefits	204,734.48	16,804.88	125,789.46	0.00	194,376.00	68,586.54	35	0
Materials & Supplies	973.29	55.94	455.31	0.00	0.00	-455.31	0	0 Over
Other Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 001-610</b>	<b>206,991.60</b>	<b>16,860.82</b>	<b>126,244.77</b>	<b>0.00</b>	<b>194,376.00</b>	<b>68,131.23</b>	<b>35</b>	<b>0</b>

**Fund - Dept 212-653** TRANSIT SERVICES

Salaries & Employee Benefits	5,585.69	9.15	3,367.81	0.00	0.00	-3,367.81	0	0 Over
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	0
Purchased Services	54,188.75	7,259.42	14,785.82	0.00	73,500.00	58,714.18	80	0
<b>End Fund - Dept 212-653</b>	<b>59,774.44</b>	<b>7,268.57</b>	<b>18,153.63</b>	<b>0.00</b>	<b>75,000.00</b>	<b>56,846.37</b>	<b>76</b>	<b>0</b>

**Fund - Dept 212-654** TRANSPORTATION-BIKE/PEDS

Salaries & Employee Benefits	111,252.57	6,320.48	106,718.47	0.00	155,810.00	49,091.53	32	0
Materials & Supplies	212.29	0.00	0.00	0.00	95.00	95.00	100	0
Other Expenses	3,266.17	0.00	1,202.93	0.00	5,900.00	4,697.07	80	0
Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 212-654</b>	<b>116,856.02</b>	<b>6,320.48</b>	<b>107,921.40</b>	<b>0.00</b>	<b>161,805.00</b>	<b>53,883.60</b>	<b>33</b>	<b>0</b>

**Fund - Dept 212-655** TRANSPORTATION-PLANNING

Salaries & Employee Benefits	156,678.03	24,065.30	163,599.44	0.00	311,944.00	148,344.56	48	0
Materials & Supplies	16,096.87	296.33	7,640.68	0.00	8,669.00	1,028.32	12	0
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	10,342.43	485.20	4,315.30	0.00	8,535.00	4,219.70	49	0
<b>End Fund - Dept 212-655</b>	<b>183,117.33</b>	<b>24,846.83</b>	<b>175,555.42</b>	<b>0.00</b>	<b>329,148.00</b>	<b>153,592.58</b>	<b>47</b>	<b>0</b>

**Fund - Dept 400-000** CAPITAL PROJECTS CLEARING FUND

Salaries & Employee Benefits	2,598,705.93	306,967.93	2,339,064.91	0.00	2,774,900.00	435,835.09	16	0
Materials & Supplies	1,718.77	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 400-000</b>	<b>2,600,424.70</b>	<b>306,967.93</b>	<b>2,339,064.91</b>	<b>0.00</b>	<b>2,774,900.00</b>	<b>435,835.09</b>	<b>16</b>	<b>0</b>

**Fund - Dept 400-610** CAPITAL-CAPITAL PROJECTS SRVCS

Materials & Supplies	30,574.22	4,753.90	39,941.74	0.00	39,175.00	-766.74	-2	0 Over
Purchased Services	14,550.48	3,087.50	14,771.60	29,917.50	70,333.00	25,643.90	36	0
Other Expenses	21,311.43	4,342.38	21,247.11	0.00	31,223.00	9,975.89	32	0
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 400-610</b>	<b>66,436.13</b>	<b>12,183.78</b>	<b>75,960.45</b>	<b>29,917.50</b>	<b>140,731.00</b>	<b>34,853.05</b>	<b>25</b>	<b>0</b>

**Fund - Dept 850-000** SEWER-ADMN

Salaries & Employee Benefits	34,225.18	5,159.43	24,988.67	0.00	17,345.00	-7,643.67	-44	0 Over
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 850-000</b>	<b>34,225.18</b>	<b>5,159.43</b>	<b>24,988.67</b>	<b>0.00</b>	<b>17,345.00</b>	<b>-7,643.67</b>	<b>-44</b>	<b>0 OVER</b>

**Fund - Dept 850-615** SEWER-DEVELOPMENT SERVICES

**Department Expense Report**

Current Year Data Through 6/30/2023

Budget Version 10: Working

**Multi Fund/Dept** Budget Year: 2023

DPW Engineering Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Salaries & Employee Benefits	306,438.19	26,308.26	205,277.55	0.00	574,486.00	369,208.45	64	0	
Materials & Supplies	8,831.91	30.31	30.31	0.00	7,710.00	7,679.69	100	0	
Purchased Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6	0	
Other Expenses	4,096.35	88.91	788.10	0.00	12,979.00	12,190.90	94	0	
Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	0	
<b>End Fund - Dept 850-615</b>	<b>319,366.45</b>	<b>26,427.48</b>	<b>215,522.41</b>	<b>0.00</b>	<b>645,175.00</b>	<b>429,652.59</b>	<b>67</b>	<b>0</b>	

**Fund - Dept 863-000** SUBDIVISION

Salaries & Employee Benefits	7,232.10	54.14	7,127.80	0.00	0.00	-7,127.80	0	0	Over
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	0	
<b>End Fund - Dept 863-000</b>	<b>7,232.10</b>	<b>54.14</b>	<b>7,127.80</b>	<b>50,003.98</b>	<b>50,004.00</b>	<b>-7,127.78</b>	<b>-14</b>	<b>0</b>	<b>OVER</b>

**Fund - Dept 863-615** SUBDIVISIONS-DEV ENGINEERING

Salaries & Employee Benefits	99,541.94	9,748.36	105,231.22	0.00	214,715.00	109,483.78	51	0	
Materials & Supplies	2,403.49	75.76	874.81	0.00	4,600.00	3,725.19	81	0	
Purchased Services	119,075.07	13,465.09	68,673.69	68,971.01	181,495.00	43,850.30	24	0	
Other Expenses	2,803.13	152.11	3,380.78	0.00	6,703.00	3,322.22	50	0	
<b>End Fund - Dept 863-615</b>	<b>223,823.63</b>	<b>23,441.32</b>	<b>178,160.50</b>	<b>68,971.01</b>	<b>407,513.00</b>	<b>160,381.49</b>	<b>39</b>	<b>0</b>	

**Fund - Dept 873-615** PRIVATE DEV-ENGINEERING

Salaries & Employee Benefits	597,120.07	92,424.10	542,258.18	0.00	745,021.00	202,762.82	27	0	
Materials & Supplies	5,710.21	0.00	1,212.24	0.00	5,500.00	4,287.76	78	0	
Purchased Services	10,772.27	6,835.75	15,304.32	3,350.00	11,147.00	-7,507.32	-67	0	Over
Other Expenses	2,780.94	76.02	1,878.80	0.00	5,000.00	3,121.20	62	0	
<b>End Fund - Dept 873-615</b>	<b>616,383.49</b>	<b>99,335.87</b>	<b>560,653.54</b>	<b>3,350.00</b>	<b>766,668.00</b>	<b>202,664.46</b>	<b>26</b>	<b>0</b>	

**Fund - Dept 876-610** City Recreation

N/A	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Salaries & Employee Benefits	14,326.23	1.97	1,096.00	0.00	1,095.00	-1.00	0	0	Over
Purchased Services	387,634.46	140.04	328,173.68	9,814.00	357,822.00	19,834.32	6	0	
Other Expenses	20,364.00	0.00	67,372.58	0.00	57,078.00	-10,294.58	-18	0	Over
Non-Recurring Operating	12,261.60	0.00	22,850.21	0.00	22,741.00	-109.21	0	0	Over
<b>End Fund - Dept 876-610</b>	<b>434,586.29</b>	<b>142.01</b>	<b>419,492.47</b>	<b>9,814.00</b>	<b>438,736.00</b>	<b>9,429.53</b>	<b>2</b>	<b>0</b>	



**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

DPW Engineering		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Category</b>	<b>Description</b>								
<b>Grand Totals : DPW - Engineering</b>		4,869,217.36	529,008.66	4,248,845.97	162,056.49	6,001,401.00	1,590,498.54	27	0

**End Of Report Prepared for DPW Engineering**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-610** Budget Year: 2023

Budget Version 10: Working

GENERAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	121,400.17	2,563.67	69,739.12	0.00	120,877.00	51,137.88	42	
4005	Salaries - Supplemental Comp.	0.00	0.00	130.08	0.00	0.00	-130.08	0	Over
4025	Salaries - Separation Payouts	6,717.99	7,200.39	7,200.39	0.00	0.00	-7,200.39	0	Over
4690	Employee Benefits Other	76,616.32	7,040.82	48,719.87	0.00	73,499.00	24,779.13	34	
<b>Salaries &amp; Employee Benefits</b>		<b>204,734.48</b>	<b>16,804.88</b>	<b>125,789.46</b>	<b>0.00</b>	<b>194,376.00</b>	<b>68,586.54</b>	<b>35</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	658.48	0.00	38.21	0.00	0.00	-38.21	0	Over
5005	Postage & Mailing	0.00	55.94	417.10	0.00	0.00	-417.10	0	Over
5010	Outside Printing Expense	26.81	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	288.00	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>973.29</b>	<b>55.94</b>	<b>455.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-455.31</b>	<b>0</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
5385	Business Expenses	1,283.83	0.00	0.00	0.00	0.00	0.00	0	
<b>Other Expenses</b>		<b>1,283.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 001-610</b>		<b>206,991.60</b>	<b>16,860.82</b>	<b>126,244.77</b>	<b>0.00</b>	<b>194,376.00</b>	<b>68,131.23</b>	<b>35</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 212-653** Budget Year: 2023

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	2,991.64	0.00	2,224.68	0.00	0.00	-2,224.68	0	Over
4690	Employee Benefits Other	2,594.05	9.15	1,143.13	0.00	0.00	-1,143.13	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>5,585.69</b>	<b>9.15</b>	<b>3,367.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,367.81</b>	<b>0</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
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	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>100</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5415	Landscape Maintenance	90.00	146.02	146.02	0.00	0.00	-146.02	0	Over
5440	Janitorial Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
7425	Transit Services	54,098.75	7,113.40	14,639.80	0.00	70,000.00	55,360.20	79	
<b>Purchased Services</b>		<b>54,188.75</b>	<b>7,259.42</b>	<b>14,785.82</b>	<b>0.00</b>	<b>73,500.00</b>	<b>58,714.18</b>	<b>80</b>	<b>0</b>
<b>End Fund - Dept 212-653</b>		<b>59,774.44</b>	<b>7,268.57</b>	<b>18,153.63</b>	<b>0.00</b>	<b>75,000.00</b>	<b>56,846.37</b>	<b>76</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 212-654** Budget Year: 2023

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	67,429.34	1,268.56	69,654.81	0.00	90,182.00	20,527.19	23	
4005	Salaries - Supplemental Comp.	0.00	0.00	91.15	0.00	0.00	-91.15	0	Over
4020	Salaries - Hourly Pay	555.00	0.00	20.00	0.00	11,000.00	10,980.00	100	
4025	Salaries - Separation Payouts	2,109.24	2,608.68	2,608.68	0.00	0.00	-2,608.68	0	Over
4690	Employee Benefits Other	41,158.99	2,443.24	34,343.83	0.00	54,628.00	20,284.17	37	
<b>Salaries &amp; Employee Benefits</b>		<b>111,252.57</b>	<b>6,320.48</b>	<b>106,718.47</b>	<b>0.00</b>	<b>155,810.00</b>	<b>49,091.53</b>	<b>32</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	165.10	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	47.19	0.00	0.00	0.00	95.00	95.00	100	
<b>Materials &amp; Supplies</b>		<b>212.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>	<b>100</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5071	Bike Incentive Program	438.89	0.00	147.86	0.00	600.00	452.14	75	
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100	
5390	Training	2,827.28	0.00	1,055.07	0.00	5,000.00	3,944.93	79	
<b>Other Expenses</b>		<b>3,266.17</b>	<b>0.00</b>	<b>1,202.93</b>	<b>0.00</b>	<b>5,900.00</b>	<b>4,697.07</b>	<b>80</b>	<b>0</b>
<b>8950 Depreciation</b>									
8900	Depreciation	2,124.99	0.00	0.00	0.00	0.00	0.00	0	
<b>Depreciation</b>		<b>2,124.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 212-654</b>		<b>116,856.02</b>	<b>6,320.48</b>	<b>107,921.40</b>	<b>0.00</b>	<b>161,805.00</b>	<b>53,883.60</b>	<b>33</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 212-655** Budget Year: 2023

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	87,703.39	9,995.17	97,363.41	0.00	185,615.00	88,251.59	48	
4005	Salaries - Supplemental Comp.	0.00	0.00	182.30	0.00	0.00	-182.30	0	Over
4020	Salaries - Hourly Pay	1,980.82	2,330.00	4,330.00	0.00	11,000.00	6,670.00	61	
4025	Salaries - Separation Payouts	4,661.97	2,826.07	2,826.07	0.00	0.00	-2,826.07	0	Over
4050	Salaries - Overtime	277.50	0.00	185.78	0.00	0.00	-185.78	0	Over
4690	Employee Benefits Other	62,054.35	8,914.06	58,711.88	0.00	115,329.00	56,617.12	49	
<b>Salaries &amp; Employee Benefits</b>		<b>156,678.03</b>	<b>24,065.30</b>	<b>163,599.44</b>	<b>0.00</b>	<b>311,944.00</b>	<b>148,344.56</b>	<b>48</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	6,853.40	0.00	60.71	0.00	0.00	-60.71	0	Over
5005	Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	7,366.51	0.00	5,352.00	0.00	7,669.00	2,317.00	30	
5105	Small Tools and Equipment	214.17	296.33	2,227.97	0.00	1,000.00	-1,227.97	-123	Over
<b>Materials &amp; Supplies</b>		<b>16,096.87</b>	<b>296.33</b>	<b>7,640.68</b>	<b>0.00</b>	<b>8,669.00</b>	<b>1,028.32</b>	<b>12</b>	<b>0</b>
<b>5400 Purchased Services</b>									
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100	
5370	Memberships/Dues	300.00	0.00	721.25	0.00	285.00	-436.25	-153	Over
5390	Training	7,010.93	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	3,031.50	485.20	3,594.05	0.00	2,500.00	-1,094.05	-44	Over
<b>Other Expenses</b>		<b>10,342.43</b>	<b>485.20</b>	<b>4,315.30</b>	<b>0.00</b>	<b>8,535.00</b>	<b>4,219.70</b>	<b>49</b>	<b>0</b>
<b>End Fund - Dept 212-655</b>		<b>183,117.33</b>	<b>24,846.83</b>	<b>175,555.42</b>	<b>0.00</b>	<b>329,148.00</b>	<b>153,592.58</b>	<b>47</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 400-000** Budget Year: 2023

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	1,522,282.29	176,826.01	1,441,141.08	0.00	1,688,555.00	247,413.92	15	
4005	Salaries - Supplemental Comp.	0.00	0.00	4,117.98	0.00	0.00	-4,117.98	0	Over
4020	Salaries - Hourly Pay	48,709.89	470.00	12,834.27	0.00	55,000.00	42,165.73	77	
4025	Salaries - Separation Payouts	25,904.22	7,245.16	7,245.16	0.00	0.00	-7,245.16	0	Over
4050	Salaries - Overtime	7,444.85	2,882.22	6,904.76	0.00	23,300.00	16,395.24	70	
4690	Employee Benefits Other	994,364.68	119,544.54	866,821.66	0.00	1,008,045.00	141,223.34	14	
<b>Salaries &amp; Employee Benefits</b>		<b>2,598,705.93</b>	<b>306,967.93</b>	<b>2,339,064.91</b>	<b>0.00</b>	<b>2,774,900.00</b>	<b>435,835.09</b>	<b>16</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,718.77	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>1,718.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 400-000</b>		<b>2,600,424.70</b>	<b>306,967.93</b>	<b>2,339,064.91</b>	<b>0.00</b>	<b>2,774,900.00</b>	<b>435,835.09</b>	<b>16</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 400-610** Budget Year: 2023

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	19,461.05	638.77	13,711.40	0.00	17,000.00	3,288.60	19	
5005	Postage & Mailing	49.91	9.24	103.03	0.00	200.00	96.97	48	
5010	Outside Printing Expense	552.47	30.31	288.34	0.00	475.00	186.66	39	
5050	Books/Periodicals/Software	6,209.61	235.00	16,304.99	0.00	15,000.00	-1,304.99	-9	Over
5100	Materials and Supplies	568.43	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	3,732.75	3,840.58	9,533.98	0.00	5,000.00	-4,533.98	-91	Over
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
<b>Materials &amp; Supplies</b>		<b>30,574.22</b>	<b>4,753.90</b>	<b>39,941.74</b>	<b>0.00</b>	<b>39,175.00</b>	<b>-766.74</b>	<b>-2</b>	<b>0 Over</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	4,689.80	3,087.50	3,082.50	29,917.50	35,475.00	2,475.00	7	
5401	Audit Services	9,860.68	0.00	11,689.10	0.00	9,858.00	-1,831.10	-19	Over
5555	Maint Agreements Other	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
<b>Purchased Services</b>		<b>14,550.48</b>	<b>3,087.50</b>	<b>14,771.60</b>	<b>29,917.50</b>	<b>70,333.00</b>	<b>25,643.90</b>	<b>36</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	149.95	0.00	0.00	0.00	437.00	437.00	100	
5160	Licenses/Permits/Fees	799.90	339.95	969.85	0.00	950.00	-19.85	-2	Over
5370	Memberships/Dues	0.00	1,206.00	3,231.00	0.00	2,200.00	-1,031.00	-47	Over
5385	Business Expenses	1,283.83	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	12,040.75	1,944.50	11,398.44	0.00	20,000.00	8,601.56	43	
5480	Communications	7,037.00	851.93	5,647.82	0.00	7,541.00	1,893.18	25	
<b>Other Expenses</b>		<b>21,311.43</b>	<b>4,342.38</b>	<b>21,247.11</b>	<b>0.00</b>	<b>31,223.00</b>	<b>9,975.89</b>	<b>32</b>	<b>0</b>
<b>8950 Depreciation</b>									
<b>Depreciation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 400-610</b>		<b>66,436.13</b>	<b>12,183.78</b>	<b>75,960.45</b>	<b>29,917.50</b>	<b>140,731.00</b>	<b>34,853.05</b>	<b>25</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 850-000** Budget Year: 2023

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	20,670.16	2,169.22	14,802.20	0.00	10,669.00	-4,133.20	-39	Over
4025	Salaries - Separation Payouts	0.00	1,018.74	1,018.74	0.00	0.00	-1,018.74	0	Over
4050	Salaries - Overtime	0.00	0.00	0.33	0.00	0.00	-0.33	0	Over
4690	Employee Benefits Other	13,555.02	1,971.47	9,167.40	0.00	6,676.00	-2,491.40	-37	Over
	<b>Salaries &amp; Employee Benefits</b>	<b>34,225.18</b>	<b>5,159.43</b>	<b>24,988.67</b>	<b>0.00</b>	<b>17,345.00</b>	<b>-7,643.67</b>	<b>-44</b>	<b>0 Over</b>
<b>5400 Purchased Services</b>									
	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8000 Debt Service</b>									
	<b>Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
	<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 850-000</b>		<b>34,225.18</b>	<b>5,159.43</b>	<b>24,988.67</b>	<b>0.00</b>	<b>17,345.00</b>	<b>-7,643.67</b>	<b>-44</b>	<b>0 OVER</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 850-615** Budget Year: 2023

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	176,044.27	12,766.24	116,374.65	0.00	330,790.00	214,415.35	65	
4005	Salaries - Supplemental Comp.	0.00	0.00	15.61	0.00	0.00	-15.61	0	Over
4020	Salaries - Hourly Pay	16,167.03	220.00	9,932.57	0.00	33,000.00	23,067.43	70	
4025	Salaries - Separation Payouts	8,783.69	1,162.95	1,162.95	0.00	0.00	-1,162.95	0	Over
4690	Employee Benefits Other	105,443.20	12,159.07	77,791.77	0.00	210,696.00	132,904.23	63	
<b>Salaries &amp; Employee Benefits</b>		<b>306,438.19</b>	<b>26,308.26</b>	<b>205,277.55</b>	<b>0.00</b>	<b>574,486.00</b>	<b>369,208.45</b>	<b>64</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,752.92	0.00	0.00	0.00	310.00	310.00	100	
5010	Outside Printing Expense	154.75	30.31	30.31	0.00	0.00	-30.31	0	Over
5050	Books/Periodicals/Software	4,762.50	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	
<b>Materials &amp; Supplies</b>		<b>8,831.91</b>	<b>30.31</b>	<b>30.31</b>	<b>0.00</b>	<b>7,710.00</b>	<b>7,679.69</b>	<b>100</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	0.00	0.00	9,426.45	0.00	10,000.00	573.55	6	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>9,426.45</b>	<b>0.00</b>	<b>10,000.00</b>	<b>573.55</b>	<b>6</b>	<b>0</b>
<b>8900 Other Expenses</b>									
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	562.52	88.91	608.10	0.00	250.00	-358.10	-143	Over
<b>Other Expenses</b>		<b>4,096.35</b>	<b>88.91</b>	<b>788.10</b>	<b>0.00</b>	<b>12,979.00</b>	<b>12,190.90</b>	<b>94</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 850-615</b>		<b>319,366.45</b>	<b>26,427.48</b>	<b>215,522.41</b>	<b>0.00</b>	<b>645,175.00</b>	<b>429,652.59</b>	<b>67</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 863-000** Budget Year: 2023

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	4,041.04	17.14	4,097.62	0.00	0.00	-4,097.62	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	20.00	0.00	0.00	-20.00	0	Over
4050	Salaries - Overtime	0.00	0.00	257.93	0.00	0.00	-257.93	0	Over
4690	Employee Benefits Other	3,191.06	37.00	2,752.25	0.00	0.00	-2,752.25	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>7,232.10</b>	<b>54.14</b>	<b>7,127.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,127.80</b>	<b>0</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	0.00	0.00	0.00	50,003.98	50,004.00	0.02	0	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,003.98</b>	<b>50,004.00</b>	<b>0.02</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 863-000</b>		<b>7,232.10</b>	<b>54.14</b>	<b>7,127.80</b>	<b>50,003.98</b>	<b>50,004.00</b>	<b>-7,127.78</b>	<b>-14</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 863-615** Budget Year: 2023

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	61,822.75	-3,908.73	62,189.03	0.00	139,203.00	77,013.97	55	
4005	Salaries - Supplemental Comp.	0.00	0.00	10.41	0.00	0.00	-10.41	0	Over
4025	Salaries - Separation Payouts	1,279.41	9,692.77	9,692.77	0.00	0.00	-9,692.77	0	Over
4050	Salaries - Overtime	612.16	0.00	363.31	0.00	0.00	-363.31	0	Over
4690	Employee Benefits Other	35,827.62	3,964.32	32,975.70	0.00	75,512.00	42,536.30	56	
<b>Salaries &amp; Employee Benefits</b>		<b>99,541.94</b>	<b>9,748.36</b>	<b>105,231.22</b>	<b>0.00</b>	<b>214,715.00</b>	<b>109,483.78</b>	<b>51</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	720.51	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	75.76	75.76	0.00	500.00	424.24	85	
<b>Materials &amp; Supplies</b>		<b>2,403.49</b>	<b>75.76</b>	<b>874.81</b>	<b>0.00</b>	<b>4,600.00</b>	<b>3,725.19</b>	<b>81</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	118,075.73	13,465.09	68,247.39	68,971.01	180,497.00	43,278.60	24	
5401	Audit Services	999.34	0.00	426.30	0.00	998.00	571.70	57	
<b>Purchased Services</b>		<b>119,075.07</b>	<b>13,465.09</b>	<b>68,673.69</b>	<b>68,971.01</b>	<b>181,495.00</b>	<b>43,850.30</b>	<b>24</b>	<b>0</b>
<b>8900 Other Expenses</b>									
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	1,045.13	152.11	1,077.35	0.00	1,600.00	522.65	33	
<b>Other Expenses</b>		<b>2,803.13</b>	<b>152.11</b>	<b>3,380.78</b>	<b>0.00</b>	<b>6,703.00</b>	<b>3,322.22</b>	<b>50</b>	<b>0</b>
<b>End Fund - Dept 863-615</b>		<b>223,823.63</b>	<b>23,441.32</b>	<b>178,160.50</b>	<b>68,971.01</b>	<b>407,513.00</b>	<b>160,381.49</b>	<b>39</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 873-615** Budget Year: 2023

Budget Version 10: Working

PRIVATE DEV-ENGINEERING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	361,939.81	12,528.88	360,325.51	0.00	462,209.00	101,883.49	22	
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	930.00	0.00	22,000.00	21,070.00	96	
4025	Salaries - Separation Payouts	5,002.67	24,310.94	24,310.94	0.00	0.00	-24,310.94	0	Over
4050	Salaries - Overtime	2,313.78	194.16	1,321.94	0.00	0.00	-1,321.94	0	Over
4690	Employee Benefits Other	205,144.74	55,390.12	154,340.96	0.00	260,812.00	106,471.04	41	
<b>Salaries &amp; Employee Benefits</b>		<b>597,120.07</b>	<b>92,424.10</b>	<b>542,258.18</b>	<b>0.00</b>	<b>745,021.00</b>	<b>202,762.82</b>	<b>27</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	4,210.21	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	
<b>Materials &amp; Supplies</b>		<b>5,710.21</b>	<b>0.00</b>	<b>1,212.24</b>	<b>0.00</b>	<b>5,500.00</b>	<b>4,287.76</b>	<b>78</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	10,475.00	6,835.75	14,957.00	3,350.00	10,850.00	-7,457.00	-69	Over
5401	Audit Services	297.27	0.00	347.32	0.00	297.00	-50.32	-17	Over
<b>Purchased Services</b>		<b>10,772.27</b>	<b>6,835.75</b>	<b>15,304.32</b>	<b>3,350.00</b>	<b>11,147.00</b>	<b>-7,507.32</b>	<b>-67</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	0.00	0.00	1,396.18	0.00	0.00	-1,396.18	0	Over
5160	Licenses/Permits/Fees	41.00	0.00	26.50	0.00	0.00	-26.50	0	Over
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	456.12	76.02	456.12	0.00	1,500.00	1,043.88	70	
<b>Other Expenses</b>		<b>2,780.94</b>	<b>76.02</b>	<b>1,878.80</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,121.20</b>	<b>62</b>	<b>0</b>
<b>End Fund - Dept 873-615</b>		<b>616,383.49</b>	<b>99,335.87</b>	<b>560,653.54</b>	<b>3,350.00</b>	<b>766,668.00</b>	<b>202,664.46</b>	<b>26</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 876-610** Budget Year: 2023

Budget Version 10: Working

City Recreation		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>0000 N/A</b>										
N/A		0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	5,321.04	0.00	449.55	0.00	450.00	0.45	0		
4050	Salaries - Overtime	203.14	0.00	332.40	0.00	333.00	0.60	0		
4690	Employee Benefits Other	8,802.05	1.97	314.05	0.00	312.00	-2.05	-1	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>14,326.23</b>	<b>1.97</b>	<b>1,096.00</b>	<b>0.00</b>	<b>1,095.00</b>	<b>-1.00</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5330	Contractual	387,634.46	140.04	127,987.68	0.00	357,822.00	229,834.32	64		
5400	Professional Services	0.00	0.00	200,186.00	9,814.00	0.00	-210,000.00	0	Over	
<b>Purchased Services</b>		<b>387,634.46</b>	<b>140.04</b>	<b>328,173.68</b>	<b>9,814.00</b>	<b>357,822.00</b>	<b>19,834.32</b>	<b>6</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	4,786.28	0.00	27,228.15	0.00	27,229.00	0.85	0		
5481	Rink Amenities	15,577.72	0.00	40,144.43	0.00	29,849.00	-10,295.43	-34	Over	
<b>Other Expenses</b>		<b>20,364.00</b>	<b>0.00</b>	<b>67,372.58</b>	<b>0.00</b>	<b>57,078.00</b>	<b>-10,294.58</b>	<b>-18</b>	<b>0</b>	<b>Over</b>
<b>8910 Non-Recurring Operating</b>										
7500	Non-Recurring Operating	12,261.60	0.00	22,850.21	0.00	22,741.00	-109.21	0	Over	
<b>Non-Recurring Operating</b>		<b>12,261.60</b>	<b>0.00</b>	<b>22,850.21</b>	<b>0.00</b>	<b>22,741.00</b>	<b>-109.21</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 876-610</b>		<b>434,586.29</b>	<b>142.01</b>	<b>419,492.47</b>	<b>9,814.00</b>	<b>438,736.00</b>	<b>9,429.53</b>	<b>2</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 876-610** Budget Year: 2023

Budget Version 10: Working

City Recreation		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>Grand Totals : DPW - Engineering</b>		4,869,217.36	529,008.66	4,248,845.97	162,056.49	6,001,401.00	1,590,498.54	27	0

**End Of Report Prepared for DPW Engineering**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**2022-23 Annual Budget**  
**Department Operating Summary**

Data Through 6/30/2023

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>Prepared for DPW - Operations</b>							
<b>Expenditure by Category</b>							
4000	Salaries & Employee Benefits	1,568,816	9,809,336	0	10,899,410	1,090,074	10
5000	Materials & Supplies	363,946	2,656,388	32,655	1,934,533	-754,510	-39 <b>Over</b>
5400	Purchased Services	1,196,171	5,817,553	784,758	6,859,938	257,627	4
8900	Other Expenses	48,690	428,750	0	583,342	154,592	27
8910	Non-Recurring Operating	0	105,576	85,000	170,563	-20,013	-12 <b>Over</b>
<b>Total For Department(s)</b>		<b>3,177,623</b>	<b>18,817,603</b>	<b>902,413</b>	<b>20,447,786</b>	<b>727,770</b>	<b>4 0</b>

**Expenditure Summary by Fund - Dept**

Fund - Dept	Title						
001 - 110	General-Environmental Services	7,359	64,560	0	98,284	33,724	34
001 - 601	General-Gen Svs Dept Admin	11,770	172,125	60,000	260,190	28,065	11
	Fund 001 Sub-Totals	19,129	236,685	60,000	358,474	61,789	17
002 - 682	Park-Parks/Open Spaces	209,323	1,280,306	0	1,502,030	221,724	15
050 - 682	Donations-Parks/Open Spaces	0	1,246	0	65,814	64,568	98
052 - 682	-Parks/Open Spaces	29,457	229,736	0	180,929	-48,807	-27 <b>Over</b>
052 - 688	-	659,765	3,138,296	605,675	4,223,740	479,769	11
100 - 686	Grants-Oper Activities-Street	0	70,595	39,540	214,874	104,739	49
212 - 659	Transportation-Trans-Depot	9,028	35,592	0	39,755	4,163	10
307 - 620	Gas Tax-Street Cleaning	89,462	820,766	0	1,075,273	254,507	24
307 - 650	Gas Tax-Public Right-of-Way Maint	229,993	1,602,690	0	1,405,452	-197,238	-14 <b>Over</b>
307 - 654	Gas Tax-Trans-Bike/Ped	54	54	0	0	-54	0 <b>Over</b>
307 - 655	Gas Tax-Trans-Planning	27	27	0	0	-27	0 <b>Over</b>
307 - 686	Gas Tax-Street Trees/Public	274,337	1,393,217	101,963	1,407,068	-88,112	-6 <b>Over</b>
850 - 670	Sewer-Water Poll Control Plant	922,775	5,756,916	74,356	5,589,303	-241,969	-4 <b>Over</b>
853 - 000	Parking Revenue-Funds	0	22,514	2,734	23,743	-1,505	-6 <b>Over</b>
853 - 660	Parking Revenue-Parking Facilities	96,855	648,947	0	641,407	-7,540	-1 <b>Over</b>
856 - 691	Airport-Aviation Fac Mtnc	115,300	536,445	12,588	596,739	47,706	8
929 - 630	Central Garage-Central Garage	242,742	1,606,388	0	1,482,041	-124,347	-8 <b>Over</b>
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	272,988	1,361,317	25,000	1,486,698	100,381	7
941 - 614	Maint Dist Admin-Maint Dist Admin	6,386	75,867	0	154,446	78,579	51
<b>Total For Fund/Department</b>		<b>3,177,621</b>	<b>18,817,604</b>	<b>921,856</b>	<b>20,447,786</b>	<b>708,326</b>	<b>3 0</b>

**Expenditure Summary by Fund**

Fund	Title						
001	General	19,129	236,685	60,000	358,474	61,789	17
002	Park	209,323	1,280,306	0	1,502,030	221,724	15
050	Donations	0	1,246	0	65,814	64,568	98
052	Specialized Community Services	689,222	3,368,032	605,675	4,404,669	430,962	10
100	Grants-Operating Activities	0	70,595	39,540	214,874	104,739	49
212	Transportation	9,028	35,592	0	39,755	4,163	10
307	Streets and Roads	593,874	3,816,755	101,963	3,887,793	-30,925	-1 <b>Over</b>
850	Sewer	922,775	5,756,916	74,356	5,589,303	-241,969	-4 <b>Over</b>
853	Parking Revenue	96,855	671,461	2,734	665,150	-9,045	-1 <b>Over</b>
856	Airport	115,300	536,445	12,588	596,739	47,706	8
929	Central Garage	242,742	1,606,388	0	1,482,041	-124,347	-8 <b>Over</b>
930	Municipal Buildings Maintenance	272,988	1,361,317	25,000	1,486,698	100,381	7
941	Maintenance District Administration	6,386	75,867	0	154,446	78,579	51
<b>Total For Fund(s)</b>		<b>3,177,622</b>	<b>18,817,605</b>	<b>921,856</b>	<b>20,447,786</b>	<b>708,325</b>	<b>3 0</b>

\*\* End of Report \*\*

**Department Expense Report**

Current Year Data Through 6/30/2023

Multi Fund/Dept Budget Year: 2023

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
<b>Fund - Dept 001-110</b> GENERAL-ENVIRONMENTAL SVCS									
Salaries & Employee Benefits	59,471.58	7,358.81	64,544.56	0.00	89,934.00	25,389.44	28	0	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	11,301.59	0.00	14.96	0.00	8,350.00	8,335.04	100	0	
<b>End Fund - Dept 001-110</b>	<b>70,773.17</b>	<b>7,358.81</b>	<b>64,559.52</b>	<b>0.00</b>	<b>98,284.00</b>	<b>33,724.48</b>	<b>34</b>	<b>0</b>	
<b>Fund - Dept 001-601</b> Public Works Administration									
Salaries & Employee Benefits	81,065.62	9,919.64	76,997.48	0.00	97,350.00	20,352.52	21	0	
Materials & Supplies	22,356.79	1,450.93	30,330.22	0.00	28,300.00	-2,030.22	-7	0 Over	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	13,441.68	399.60	4,783.65	0.00	9,540.00	4,756.35	50	0	
Non-Recurring Operating	0.00	0.00	60,014.00	60,000.00	125,000.00	4,986.00	4	0	
<b>End Fund - Dept 001-601</b>	<b>116,864.09</b>	<b>11,770.17</b>	<b>172,125.35</b>	<b>60,000.00</b>	<b>260,190.00</b>	<b>28,064.65</b>	<b>11</b>	<b>0</b>	
<b>Fund - Dept 001-620</b> GENERAL-STREET CLEANING									
Salaries & Employee Benefits	596,320.35	0.00	0.00	0.00	0.00	0.00	0	0	
Materials & Supplies	6,816.37	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	104,278.10	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	23,812.62	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 001-620</b>	<b>731,227.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Fund - Dept 001-650</b> GENERAL-PUBLIC ROW MTCE									
Salaries & Employee Benefits	999,077.92	0.00	0.00	0.00	0.00	0.00	0	0	
Materials & Supplies	232,807.89	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	21,761.98	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	12,199.52	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 001-650</b>	<b>1,265,847.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Fund - Dept 002-682</b> PARK-PARKS AND OPEN SPACES									
Salaries & Employee Benefits	857,896.14	106,991.61	781,410.87	0.00	947,403.00	165,992.13	18	0	
Materials & Supplies	64,698.82	11,709.83	84,591.09	0.00	101,790.00	17,198.91	17	0	
Purchased Services	330,944.74	80,722.84	343,951.62	0.00	319,750.00	-24,201.62	-8	0 Over	
Other Expenses	40,539.35	9,898.51	70,352.88	0.00	133,087.00	62,734.12	47	0	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 002-682</b>	<b>1,294,079.05</b>	<b>209,322.79</b>	<b>1,280,306.46</b>	<b>0.00</b>	<b>1,502,030.00</b>	<b>221,723.54</b>	<b>15</b>	<b>0</b>	
<b>Fund - Dept 002-686</b> PARK-STREET TREE/PUB PLNT									
Salaries & Employee Benefits	722,930.01	0.00	0.00	0.00	0.00	0.00	0	0	
Materials & Supplies	16,730.33	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	446,647.90	0.00	0.00	0.00	0.00	0.00	0	0	
Other Expenses	11,547.74	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 002-686</b>	<b>1,197,855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Fund - Dept 050-682</b> DONATIONS									
Materials & Supplies	2,942.89	0.00	1,246.04	0.00	65,814.00	64,567.96	98	0	
<b>End Fund - Dept 050-682</b>	<b>2,942.89</b>	<b>0.00</b>	<b>1,246.04</b>	<b>0.00</b>	<b>65,814.00</b>	<b>64,567.96</b>	<b>98</b>	<b>0</b>	



**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time	
<b>Fund - Dept 052-682</b> Special Com Svcs									
Salaries & Employee Benefits	108,368.37	28,791.39	226,502.06	0.00	180,929.00	-45,573.06	-25	0 Over	
Materials & Supplies	0.00	665.30	2,659.45	0.00	0.00	-2,659.45	0	0 Over	
Other Expenses	0.00	0.00	574.24	0.00	0.00	-574.24	0	0 Over	
<b>End Fund - Dept 052-682</b>	<b>108,368.37</b>	<b>29,456.69</b>	<b>229,735.75</b>	<b>0.00</b>	<b>180,929.00</b>	<b>-48,806.75</b>	<b>-27</b>	<b>0 OVER</b>	
<b>Fund - Dept 052-688</b> Specialized Svc - Health Human									
Salaries & Employee Benefits	52,427.40	35,820.46	264,643.21	0.00	523,690.00	259,046.79	49	0	
Materials & Supplies	16,854.77	2,382.42	52,254.15	0.00	1,500.00	-50,754.15	-3,384	0 Over	
Purchased Services	179,680.85	611,502.17	2,789,820.79	569,182.83	3,673,122.00	314,118.38	9	0	
Other Expenses	10,104.50	10,060.27	31,577.94	0.00	25,428.00	-6,149.94	-24	0 Over	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 052-688</b>	<b>259,067.52</b>	<b>659,765.32</b>	<b>3,138,296.09</b>	<b>569,182.83</b>	<b>4,223,740.00</b>	<b>516,261.08</b>	<b>12</b>	<b>0</b>	
<b>Fund - Dept 100-686</b> GRANTS ST TREE/PUB PLANTING									
Salaries & Employee Benefits	24,264.44	0.00	13,973.42	0.00	45,854.00	31,880.58	70	0	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
Purchased Services	100,080.13	0.00	56,621.41	39,539.65	169,020.00	72,858.94	43	0	
<b>End Fund - Dept 100-686</b>	<b>124,344.57</b>	<b>0.00</b>	<b>70,594.83</b>	<b>39,539.65</b>	<b>214,874.00</b>	<b>104,739.52</b>	<b>49</b>	<b>0</b>	
<b>Fund - Dept 212-650</b> TRANSIT SERVICES - PUBLIC ROW									
Salaries & Employee Benefits	53,755.60	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 212-650</b>	<b>53,755.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Fund - Dept 212-659</b> TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	1,491.18	0.00	23.52	0.00	0.00	-23.52	0	0 Over	
Materials & Supplies	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100	0	
Purchased Services	31,645.27	9,028.38	35,568.09	0.00	37,955.00	2,386.91	6	0	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0	
<b>End Fund - Dept 212-659</b>	<b>33,136.45</b>	<b>9,028.38</b>	<b>35,591.61</b>	<b>0.00</b>	<b>39,755.00</b>	<b>4,163.39</b>	<b>10</b>	<b>0</b>	
<b>Fund - Dept 307-620</b> STREETS AND ROADS									
Salaries & Employee Benefits	0.00	63,823.05	687,218.66	0.00	926,148.00	238,929.34	26	0	
Materials & Supplies	0.00	751.41	9,816.53	0.00	12,700.00	2,883.47	23	0	
Purchased Services	0.00	24,337.16	102,235.16	0.00	113,525.00	11,289.84	10	0	
Other Expenses	146.68	550.42	21,495.21	0.00	22,900.00	1,404.79	6	0	
<b>End Fund - Dept 307-620</b>	<b>146.68</b>	<b>89,462.04</b>	<b>820,765.56</b>	<b>0.00</b>	<b>1,075,273.00</b>	<b>254,507.44</b>	<b>24</b>	<b>0</b>	
<b>Fund - Dept 307-650</b> STREETS AND ROADS									
Salaries & Employee Benefits	0.00	197,361.11	1,314,848.68	0.00	1,172,227.00	-142,621.68	-12	0 Over	
Materials & Supplies	0.00	31,378.13	269,981.48	0.00	203,800.00	-66,181.48	-32	0 Over	
Purchased Services	0.00	111.23	8,821.17	0.00	17,500.00	8,678.83	50	0	
Other Expenses	0.00	1,142.53	9,038.75	0.00	11,925.00	2,886.25	24	0	
<b>End Fund - Dept 307-650</b>	<b>0.00</b>	<b>229,993.00</b>	<b>1,602,690.08</b>	<b>0.00</b>	<b>1,405,452.00</b>	<b>-197,238.08</b>	<b>-14</b>	<b>0 OVER</b>	
<b>Fund - Dept 307-653</b> STREETS AND ROADS									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 307-653</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Fund - Dept 307-654</b> STREETS AND ROADS									
	Salaries & Employee Benefits	0.00	54.48	54.48	0.00	0.00	-54.48	0	0 Over
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 307-654</b>		<b>0.00</b>	<b>54.48</b>	<b>54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.48</b>	<b>0</b>	<b>0 OVER</b>
<b>Fund - Dept 307-655</b> STREETS AND ROADS									
	Salaries & Employee Benefits	0.00	27.24	27.24	0.00	0.00	-27.24	0	0 Over
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 307-655</b>		<b>0.00</b>	<b>27.24</b>	<b>27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.24</b>	<b>0</b>	<b>0 OVER</b>
<b>Fund - Dept 307-659</b> STREETS AND ROADS									
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 307-659</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Fund - Dept 307-686</b> STREETS AND ROADS									
	Salaries & Employee Benefits	0.00	110,728.84	864,705.37	0.00	864,878.00	172.63	0	0
	Materials & Supplies	0.00	3,772.27	19,814.97	0.00	16,210.00	-3,604.97	-22	0 Over
	Purchased Services	315.00	158,224.96	499,798.33	99,083.00	515,998.00	-82,883.33	-16	0 Over
	Other Expenses	0.00	1,611.17	8,898.57	0.00	9,982.00	1,083.43	11	0
<b>End Fund - Dept 307-686</b>		<b>315.00</b>	<b>274,337.24</b>	<b>1,393,217.24</b>	<b>99,083.00</b>	<b>1,407,068.00</b>	<b>-85,232.24</b>	<b>-6</b>	<b>0 OVER</b>
<b>Fund - Dept 308-000</b> STREET FACILITY IMPRV-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 308-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Fund - Dept 321-000</b> SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 321-000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Fund - Dept 850-670</b> SEWER-WPCP									
	Salaries & Employee Benefits	2,651,983.66	531,321.70	2,873,624.36	0.00	3,208,966.00	335,341.64	10	0
	Materials & Supplies	1,015,272.49	213,452.06	1,499,078.49	12,725.00	920,259.00	-591,544.49	-64	0 Over
	Purchased Services	1,072,352.10	157,225.47	1,186,972.07	61,631.15	1,177,028.00	-71,575.22	-6	0 Over
	Other Expenses	215,591.42	20,775.65	197,241.36	0.00	283,050.00	85,808.64	30	0
<b>End Fund - Dept 850-670</b>		<b>4,955,199.67</b>	<b>922,774.88</b>	<b>5,756,916.28</b>	<b>74,356.15</b>	<b>5,589,303.00</b>	<b>-241,969.43</b>	<b>-4</b>	<b>0 OVER</b>
<b>Fund - Dept 853-000</b> PARKING REVENUE-ADMN									
	Purchased Services	22,789.36	0.00	22,513.70	2,733.75	23,743.00	-1,504.45	-6	0 Over

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

DPW Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
<b>End Fund - Dept 853-000</b>	<b>22,789.36</b>	<b>0.00</b>	<b>22,513.70</b>	<b>2,733.75</b>	<b>23,743.00</b>	<b>-1,504.45</b>	<b>-6</b>	<b>0</b>	<b>OVER</b>
<b>Fund - Dept 853-660</b> PKG REVENUE-PKG FAC MTCE									
Salaries & Employee Benefits	422,983.83	64,637.24	465,286.39	0.00	478,816.00	13,529.61	3	0	
Materials & Supplies	41,502.46	2,725.32	72,442.49	0.00	46,200.00	-26,242.49	-57	0	Over
Purchased Services	97,853.74	28,949.03	108,209.48	0.00	112,991.00	4,781.52	4	0	
Other Expenses	3,112.20	543.77	3,008.48	0.00	3,400.00	391.52	12	0	
<b>End Fund - Dept 853-660</b>	<b>565,452.23</b>	<b>96,855.36</b>	<b>648,946.84</b>	<b>0.00</b>	<b>641,407.00</b>	<b>-7,539.84</b>	<b>-1</b>	<b>0</b>	<b>OVER</b>
<b>Fund - Dept 856-691</b> AIRPORT-AVIATN FAC MTCE									
Salaries & Employee Benefits	325,640.00	77,305.37	386,673.94	0.00	381,528.00	-5,145.94	-1	0	Over
Materials & Supplies	15,174.05	1,776.50	17,017.92	0.00	26,120.00	9,102.08	35	0	
Purchased Services	127,021.97	33,962.62	115,635.82	12,588.00	161,196.00	32,972.18	20	0	
Other Expenses	19,519.81	2,255.80	17,117.73	0.00	27,895.00	10,777.27	39	0	
<b>End Fund - Dept 856-691</b>	<b>487,355.83</b>	<b>115,300.29</b>	<b>536,445.41</b>	<b>12,588.00</b>	<b>596,739.00</b>	<b>47,705.59</b>	<b>8</b>	<b>0</b>	
<b>Fund - Dept 929-630</b> CENTRAL GARAGE									
Salaries & Employee Benefits	847,919.19	164,317.29	931,775.17	0.00	1,021,921.00	90,145.83	9	0	
Materials & Supplies	433,527.90	57,381.17	452,003.92	0.00	336,430.00	-115,573.92	-34	0	Over
Purchased Services	107,745.85	20,179.17	180,930.47	0.00	91,455.00	-89,475.47	-98	0	Over
Other Expenses	33,184.74	864.27	41,678.86	0.00	32,235.00	-9,443.86	-29	0	Over
<b>End Fund - Dept 929-630</b>	<b>1,422,377.68</b>	<b>242,741.90</b>	<b>1,606,388.42</b>	<b>0.00</b>	<b>1,482,041.00</b>	<b>-124,347.42</b>	<b>-8</b>	<b>0</b>	<b>OVER</b>
<b>Fund - Dept 930-640</b> MUNI BLDGS MTCE-BLG/FC MTCE									
Salaries & Employee Benefits	671,722.70	163,950.89	796,791.73	0.00	811,570.00	14,778.27	2	0	
Materials & Supplies	94,107.05	36,521.29	144,792.42	0.00	172,860.00	28,067.58	16	0	
Purchased Services	359,066.97	71,927.95	362,442.63	0.00	441,155.00	78,712.37	18	0	
Other Expenses	7,932.63	588.24	11,727.31	0.00	15,550.00	3,822.69	25	0	
Non-Recurring Operating	700.00	0.00	45,562.50	25,000.00	45,563.00	-24,999.50	-55	0	Over
<b>End Fund - Dept 930-640</b>	<b>1,133,529.35</b>	<b>272,988.37</b>	<b>1,361,316.59</b>	<b>25,000.00</b>	<b>1,486,698.00</b>	<b>100,381.41</b>	<b>7</b>	<b>0</b>	
<b>Fund - Dept 941-614</b> MAINTENANCE DISTRICT ADMIN									
Salaries & Employee Benefits	65,459.51	6,406.39	60,234.94	0.00	148,196.00	87,961.06	59	0	
Materials & Supplies	732.95	-20.83	359.27	0.00	750.00	390.73	52	0	
Purchased Services	6,441.74	0.00	4,032.50	0.00	5,500.00	1,467.50	27	0	
Other Expenses	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	0	Over
<b>End Fund - Dept 941-614</b>	<b>72,634.20</b>	<b>6,385.56</b>	<b>75,867.07</b>	<b>0.00</b>	<b>154,446.00</b>	<b>78,578.93</b>	<b>51</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Multi Fund/Dept** Budget Year: 2023

Budget Version 10: Working

DPW Operations		Prior Year's	Current					Percent
Category	Description	Actuals	Month	Year To Date	Encum-	Budget	Balance	Remaining
		Thru 6/2022	Actuals	Actuals	brances			Budg / Time
<b>Grand Totals : DPW - Operations</b>		13,918,062.44	3,177,622.52	18,817,604.56	882,483.38	20,447,786.00	747,698.06	4 0

**End Of Report Prepared for DPW Operations**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-110** Budget Year: 2023

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022					Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	37,778.42	4,655.26	41,805.97	0.00	57,869.00	16,063.03	28	
4005	Salaries - Supplemental Comp.	0.00	0.00	285.15	0.00	0.00	-285.15	0	Over
4690	Employee Benefits Other	21,693.16	2,703.55	22,453.44	0.00	32,065.00	9,611.56	30	
<b>Salaries &amp; Employee Benefits</b>		<b>59,471.58</b>	<b>7,358.81</b>	<b>64,544.56</b>	<b>0.00</b>	<b>89,934.00</b>	<b>25,389.44</b>	<b>28</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	5,925.05	0.00	0.00	0.00	2,500.00	2,500.00	100	
5385	Business Expenses	5,376.54	0.00	14.96	0.00	5,600.00	5,585.04	100	
5390	Training	0.00	0.00	0.00	0.00	250.00	250.00	100	
<b>Other Expenses</b>		<b>11,301.59</b>	<b>0.00</b>	<b>14.96</b>	<b>0.00</b>	<b>8,350.00</b>	<b>8,335.04</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 001-110</b>		<b>70,773.17</b>	<b>7,358.81</b>	<b>64,559.52</b>	<b>0.00</b>	<b>98,284.00</b>	<b>33,724.48</b>	<b>34</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-601** Budget Year: 2023

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	49,741.81	5,702.43	46,383.92	0.00	59,932.00	13,548.08	23	
4005	Salaries - Supplemental Comp.	0.00	0.00	168.89	0.00	0.00	-168.89	0	Over
4025	Salaries - Separation Payouts	0.00	63.49	63.49	0.00	0.00	-63.49	0	Over
4050	Salaries - Overtime	107.87	0.00	43.10	0.00	0.00	-43.10	0	Over
4690	Employee Benefits Other	31,215.94	4,153.72	30,338.08	0.00	37,418.00	7,079.92	19	
<b>Salaries &amp; Employee Benefits</b>		<b>81,065.62</b>	<b>9,919.64</b>	<b>76,997.48</b>	<b>0.00</b>	<b>97,350.00</b>	<b>20,352.52</b>	<b>21</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	3,830.94	1,105.47	5,385.37	0.00	9,000.00	3,614.63	40	
5005	Postage & Mailing	1,237.42	0.00	204.59	0.00	1,500.00	1,295.41	86	
5010	Outside Printing Expense	342.59	38.72	260.27	0.00	500.00	239.73	48	
5050	Books/Periodicals/Software	16,082.00	306.74	24,021.03	0.00	17,000.00	-7,021.03	-41	Over
5100	Materials and Supplies	863.84	0.00	458.96	0.00	300.00	-158.96	-53	Over
<b>Materials &amp; Supplies</b>		<b>22,356.79</b>	<b>1,450.93</b>	<b>30,330.22</b>	<b>0.00</b>	<b>28,300.00</b>	<b>-2,030.22</b>	<b>-7</b>	<b>0 Over</b>
<b>5400 Purchased Services</b>									
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	
<b>Purchased Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	697.77	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	361.92	0.00	913.24	0.00	600.00	-313.24	-52	Over
5370	Memberships/Dues	8,846.64	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	299.00	0.00	300.00	0.00	600.00	300.00	50	
5480	Communications	3,162.88	399.60	3,315.08	0.00	5,340.00	2,024.92	38	
<b>Other Expenses</b>		<b>13,441.68</b>	<b>399.60</b>	<b>4,783.65</b>	<b>0.00</b>	<b>9,540.00</b>	<b>4,756.35</b>	<b>50</b>	<b>0</b>
<b>8910 Non-Recurring Operating</b>									
7500	Non-Recurring Operating	0.00	0.00	60,014.00	60,000.00	125,000.00	4,986.00	4	
<b>Non-Recurring Operating</b>		<b>0.00</b>	<b>0.00</b>	<b>60,014.00</b>	<b>60,000.00</b>	<b>125,000.00</b>	<b>4,986.00</b>	<b>4</b>	<b>0</b>
<b>End Fund - Dept 001-601</b>		<b>116,864.09</b>	<b>11,770.17</b>	<b>172,125.35</b>	<b>60,000.00</b>	<b>260,190.00</b>	<b>28,064.65</b>	<b>11</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-620** Budget Year: 2023

Budget Version 10: Working

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	311,197.30	0.00	0.00	0.00	0.00	0.00	0	
4020	Salaries - Hourly Pay	13,359.63	0.00	0.00	0.00	0.00	0.00	0	
4050	Salaries - Overtime	12,973.70	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	258,789.72	0.00	0.00	0.00	0.00	0.00	0	
<b>Salaries &amp; Employee Benefits</b>		<b>596,320.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5100	Materials and Supplies	1,992.32	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	3,340.44	0.00	0.00	0.00	0.00	0.00	0	
5110	Safety Equipment	1,483.61	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>6,816.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	62,534.32	0.00	0.00	0.00	0.00	0.00	0	
5415	Landscape Maintenance	3,453.20	0.00	0.00	0.00	0.00	0.00	0	
7347	Weed Control	29,304.15	0.00	0.00	0.00	0.00	0.00	0	
7375	Sweeping/Trash Disposal	250.00	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	2,778.40	0.00	0.00	0.00	0.00	0.00	0	
7413	Outside Repairs/Services Other	5,958.03	0.00	0.00	0.00	0.00	0.00	0	
<b>Purchased Services</b>		<b>104,278.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	1,465.00	0.00	0.00	0.00	0.00	0.00	0	
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	1,857.44	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	553.74	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	
<b>Other Expenses</b>		<b>23,812.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 001-620</b>		<b>731,227.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 001-650** Budget Year: 2023

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	541,090.64	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	26,296.33	0.00	0.00	0.00	0.00	0.00	0	
4690	Employee Benefits Other	429,365.88	0.00	0.00	0.00	0.00	0.00	0	
	<b>Salaries &amp; Employee Benefits</b>	<b>999,077.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	1,040.23	0.00	0.00	0.00	0.00	0.00	0	
5005	Postage & Mailing	302.51	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	19,358.78	0.00	0.00	0.00	0.00	0.00	0	
5105	Small Tools and Equipment	7,214.40	0.00	0.00	0.00	0.00	0.00	0	
5110	Safety Equipment	2,424.23	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	8,746.94	0.00	0.00	0.00	0.00	0.00	0	
7330	Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0.00	0	
7331	Asphalt Concrete	48,733.03	0.00	0.00	0.00	0.00	0.00	0	
7332	SS1 Emulsion	5,239.95	0.00	0.00	0.00	0.00	0.00	0	
7334	Road Crack Filler	1,712.82	0.00	0.00	0.00	0.00	0.00	0	
7335	Sand	2,270.33	0.00	0.00	0.00	0.00	0.00	0	
7340	Traffic Paint	1,047.00	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	24,840.56	0.00	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	0.00	0	
7346	Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0.00	0	
	<b>Materials &amp; Supplies</b>	<b>232,807.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5420	Laundry Services	1,617.38	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	19,433.46	0.00	0.00	0.00	0.00	0.00	0	
	<b>Purchased Services</b>	<b>21,761.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	140.33	0.00	0.00	0.00	0.00	0.00	0	
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	390.24	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	5,439.24	0.00	0.00	0.00	0.00	0.00	0	
5480	Communications	5,847.86	0.00	0.00	0.00	0.00	0.00	0	
	<b>Other Expenses</b>	<b>12,199.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 001-650</b>		<b>1,265,847.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

Fund - Dept 002-682 Budget Year: 2023

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	390,166.72	56,271.54	425,112.74	0.00	519,416.00	94,303.26	18	
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	239.04	-398.25	0.00	12,500.00	12,898.25	103	
4020	Salaries - Hourly Pay	48,398.68	3,072.07	30,234.33	0.00	0.00	-30,234.33	0	Over
4025	Salaries - Separation Payouts	532.90	328.46	328.46	0.00	0.00	-328.46	0	Over
4050	Salaries - Overtime	13,423.24	3,622.34	16,877.83	0.00	13,075.00	-3,802.83	-29	Over
4056	Salaries - CTO Payout	416.38	0.00	69.40	0.00	0.00	-69.40	0	Over
4080	Salaries - Light Duty	33,688.37	0.00	2,389.31	0.00	0.00	-2,389.31	0	Over
4690	Employee Benefits Other	344,004.01	43,458.16	306,369.89	0.00	402,412.00	96,042.11	24	
<b>Salaries &amp; Employee Benefits</b>		<b>857,896.14</b>	<b>106,991.61</b>	<b>781,410.87</b>	<b>0.00</b>	<b>947,403.00</b>	<b>165,992.13</b>	<b>18</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	260.27	45.44	272.53	0.00	1,000.00	727.47	73	
5005	Postage & Mailing	25.84	0.00	0.00	0.00	500.00	500.00	100	
5010	Outside Printing Expense	128.84	0.00	56.84	0.00	1,000.00	943.16	94	
5050	Books/Periodicals/Software	557.70	79.91	17,541.46	0.00	18,800.00	1,258.54	7	
5100	Materials and Supplies	36,289.28	8,677.77	45,346.77	0.00	35,000.00	-10,346.77	-30	Over
5105	Small Tools and Equipment	3,568.46	269.32	3,860.81	0.00	7,230.00	3,369.19	47	
5110	Safety Equipment	1,667.62	800.63	3,026.06	0.00	4,075.00	1,048.94	26	
5120	Clothing/Uniforms	3,621.55	157.66	1,656.05	0.00	4,085.00	2,428.95	59	
5505	Equipment Maintenance/Repair	1,123.50	0.00	1,948.14	0.00	2,100.00	151.86	7	
5515	Building Maintenance/Repair	10,495.04	99.00	3,493.60	0.00	10,000.00	6,506.40	65	
7302	Fuel- Unleaded	0.00	213.26	239.86	0.00	0.00	-239.86	0	Over
7320	Custodial Supplies	4,379.06	1,003.82	2,894.82	0.00	8,000.00	5,105.18	64	
7371	Landscape Maintenance Supplies	2,581.66	363.02	4,254.15	0.00	10,000.00	5,745.85	57	
<b>Materials &amp; Supplies</b>		<b>64,698.82</b>	<b>11,709.83</b>	<b>84,591.09</b>	<b>0.00</b>	<b>101,790.00</b>	<b>17,198.91</b>	<b>17</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	147,249.18	23,517.33	144,548.54	0.00	125,000.00	-19,548.54	-16	Over
5400	Professional Services	3,123.20	5,500.00	6,108.54	0.00	2,250.00	-3,858.54	-171	Over
5415	Landscape Maintenance	153,054.74	48,821.37	178,886.03	0.00	159,000.00	-19,886.03	-13	Over
5420	Laundry Services	893.46	161.73	926.31	0.00	1,500.00	573.69	38	
5440	Janitorial Services	21,636.19	1,095.99	9,444.20	0.00	19,000.00	9,555.80	50	
7203	Elderberry Site Monitor & Main	0.00	0.00	0.00	0.00	500.00	500.00	100	
7375	Sweeping/Trash Disposal	2,524.03	1,050.00	2,488.50	0.00	5,000.00	2,511.50	50	
7413	Outside Repairs/Services Other	2,463.94	576.42	1,549.50	0.00	7,500.00	5,950.50	79	
<b>Purchased Services</b>		<b>330,944.74</b>	<b>80,722.84</b>	<b>343,951.62</b>	<b>0.00</b>	<b>319,750.00</b>	<b>-24,201.62</b>	<b>-8</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	302.26	0.00	0.00	0.00	500.00	500.00	100	
5160	Licenses/Permits/Fees	5,733.13	0.00	3,412.37	0.00	5,000.00	1,587.63	32	
5300	Lease/Rental Expense	5,833.84	0.00	2,913.58	0.00	8,000.00	5,086.42	64	
5370	Memberships/Dues	0.00	0.00	229.88	0.00	1,000.00	770.12	77	
5390	Training	2,065.84	527.00	3,056.41	0.00	4,000.00	943.59	24	
5465	Solid Waste Disposal	406.79	37.50	37.50	0.00	0.00	-37.50	0	Over
5480	Communications	15,364.12	1,929.81	16,064.61	0.00	20,000.00	3,935.39	20	
7322	CARD Park Expenses	3,195.34	2,500.00	33,483.92	0.00	84,300.00	50,816.08	60	
7451	Volunteer Mat and Supplies	1,142.07	3,237.30	4,035.26	0.00	2,185.00	-1,850.26	-85	Over
7452	Volunteer Small Tools & Equip	657.96	21.64	1,761.85	0.00	2,520.00	758.15	30	
7453	Volunteer Training	0.00	23.54	203.28	0.00	582.00	378.72	65	
7454	Water Quality Testing	5,838.00	1,621.72	5,154.22	0.00	5,000.00	-154.22	-3	Over
<b>Other Expenses</b>		<b>40,539.35</b>	<b>9,898.51</b>	<b>70,352.88</b>	<b>0.00</b>	<b>133,087.00</b>	<b>62,734.12</b>	<b>47</b>	<b>0</b>
<b>8950 Depreciation</b>									
<b>Depreciation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 002-682</b>		<b>1,294,079.05</b>	<b>209,322.79</b>	<b>1,280,306.46</b>	<b>0.00</b>	<b>1,502,030.00</b>	<b>221,723.54</b>	<b>15</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 002-686** Budget Year: 2023

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category Description		Actuals	Month	Actuals	brances			Remaining
		Thru 6/2022	Actuals	Actuals				Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	346,496.95	0.00	0.00	0.00	0.00	0.00	0
4020	Salaries - Hourly Pay	9,934.64	0.00	0.00	0.00	0.00	0.00	0
4050	Salaries - Overtime	29,936.04	0.00	0.00	0.00	0.00	0.00	0
4080	Salaries - Light Duty	30,624.28	0.00	0.00	0.00	0.00	0.00	0
4690	Employee Benefits Other	305,938.10	0.00	0.00	0.00	0.00	0.00	0
<b>Salaries &amp; Employee Benefits</b>		<b>722,930.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0</b>
<b>5000 Materials &amp; Supplies</b>								
5005	Postage & Mailing	30.59	0.00	0.00	0.00	0.00	0.00	0
5100	Materials and Supplies	7,146.55	0.00	0.00	0.00	0.00	0.00	0
5105	Small Tools and Equipment	3,370.52	0.00	0.00	0.00	0.00	0.00	0
5110	Safety Equipment	5,160.57	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	870.08	0.00	0.00	0.00	0.00	0.00	0
<b>Materials &amp; Supplies</b>		<b>16,730.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0</b>
<b>5400 Purchased Services</b>								
5330	Contractual	179,865.00	0.00	0.00	0.00	0.00	0.00	0
5415	Landscape Maintenance	263,438.43	0.00	0.00	0.00	0.00	0.00	0
5420	Laundry Services	965.30	0.00	0.00	0.00	0.00	0.00	0
7375	Sweeping/Trash Disposal	2,379.17	0.00	0.00	0.00	0.00	0.00	0
<b>Purchased Services</b>		<b>446,647.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0</b>
<b>8900 Other Expenses</b>								
5370	Memberships/Dues	546.48	0.00	0.00	0.00	0.00	0.00	0
5390	Training	5,022.77	0.00	0.00	0.00	0.00	0.00	0
5480	Communications	5,978.49	0.00	0.00	0.00	0.00	0.00	0
<b>Other Expenses</b>		<b>11,547.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0</b>
<b>End Fund - Dept 002-686</b>		<b>1,197,855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 050-682** Budget Year: 2023

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>5000 Materials &amp; Supplies</b>										
6250	Donations - Expense	2,942.89	0.00	1,246.04	0.00	65,814.00	64,567.96	98		
	<b>Materials &amp; Supplies</b>	<b>2,942.89</b>	<b>0.00</b>	<b>1,246.04</b>	<b>0.00</b>	<b>65,814.00</b>	<b>64,567.96</b>	<b>98</b>	<b>0</b>	
<b>End Fund - Dept 050-682</b>		<b>2,942.89</b>	<b>0.00</b>	<b>1,246.04</b>	<b>0.00</b>	<b>65,814.00</b>	<b>64,567.96</b>	<b>98</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 052-682** Budget Year: 2023

Budget Version 10: Working

Special Com Svcs		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	63,254.08	16,402.82	134,773.69	0.00	106,046.00	-28,727.69	-27	0	Over
4015	Salaries - Holiday Pay	152.40	0.00	152.40	0.00	0.00	-152.40	0	0	Over
4050	Salaries - Overtime	664.50	421.55	1,665.55	0.00	0.00	-1,665.55	0	0	Over
4690	Employee Benefits Other	44,297.39	11,967.02	89,910.42	0.00	74,883.00	-15,027.42	-20	0	Over
<b>Salaries &amp; Employee Benefits</b>		<b>108,368.37</b>	<b>28,791.39</b>	<b>226,502.06</b>	<b>0.00</b>	<b>180,929.00</b>	<b>-45,573.06</b>	<b>-25</b>	<b>0</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5100	Materials and Supplies	0.00	18.39	448.82	0.00	0.00	-448.82	0	0	Over
5105	Small Tools and Equipment	0.00	646.91	1,897.14	0.00	0.00	-1,897.14	0	0	Over
5110	Safety Equipment	0.00	0.00	58.85	0.00	0.00	-58.85	0	0	Over
5120	Clothing/Uniforms	0.00	0.00	254.64	0.00	0.00	-254.64	0	0	Over
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>665.30</b>	<b>2,659.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,659.45</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5390	Training	0.00	0.00	555.00	0.00	0.00	-555.00	0	0	Over
7452	Volunteer Small Tools & Equip	0.00	0.00	19.24	0.00	0.00	-19.24	0	0	Over
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>574.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-574.24</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 052-682</b>		<b>108,368.37</b>	<b>29,456.69</b>	<b>229,735.75</b>	<b>0.00</b>	<b>180,929.00</b>	<b>-48,806.75</b>	<b>-27</b>	<b>0</b>	<b>OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 052-688** Budget Year: 2023

Budget Version 10: Working

Specialized Svc - Health Human	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category Description							Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>									
4000 Salaries - Permanent	31,161.20	20,364.50	154,640.93	0.00	303,707.00	149,066.07	49		
4025 Salaries - Separation Payouts	55.68	183.56	183.56	0.00	0.00	-183.56	0	Over	
4050 Salaries - Overtime	247.93	179.28	1,295.97	0.00	0.00	-1,295.97	0	Over	
4690 Employee Benefits Other	20,962.59	15,112.62	108,522.75	0.00	219,983.00	111,460.25	51		
<b>Salaries &amp; Employee Benefits</b>	<b>52,427.40</b>	<b>35,820.46</b>	<b>264,643.21</b>	<b>0.00</b>	<b>523,690.00</b>	<b>259,046.79</b>	<b>49</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>									
5000 Office Expense	1,083.06	346.18	647.97	0.00	0.00	-647.97	0	Over	
5010 Outside Printing Expense	881.62	0.00	1,310.72	0.00	0.00	-1,310.72	0	Over	
5100 Materials and Supplies	11,345.52	1,806.12	43,052.19	0.00	0.00	-43,052.19	0	Over	
5105 Small Tools and Equipment	440.23	108.56	839.28	0.00	1,500.00	660.72	44		
5110 Safety Equipment	162.15	121.56	723.67	0.00	0.00	-723.67	0	Over	
5120 Clothing/Uniforms	1,016.31	0.00	1,020.91	0.00	0.00	-1,020.91	0	Over	
5515 Building Maintenance/Repair	1,925.88	0.00	4,659.41	0.00	0.00	-4,659.41	0	Over	
<b>Materials &amp; Supplies</b>	<b>16,854.77</b>	<b>2,382.42</b>	<b>52,254.15</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-50,754.15</b>	<b>-3,384</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>									
5330 Contractual	174,907.92	609,218.10	2,777,924.17	569,182.83	3,673,122.00	326,015.00	9		
5400 Professional Services	0.00	2,284.07	2,284.07	0.00	0.00	-2,284.07	0	Over	
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	4,772.93	0.00	-444.47	0.00	0.00	444.47	0		
<b>Purchased Services</b>	<b>179,680.85</b>	<b>611,502.17</b>	<b>2,789,820.79</b>	<b>569,182.83</b>	<b>3,673,122.00</b>	<b>314,118.38</b>	<b>9</b>	<b>0</b>	
<b>8900 Other Expenses</b>									
5300 Lease/Rental Expense	0.00	1,697.60	1,697.60	0.00	0.00	-1,697.60	0	Over	
5390 Training	0.00	0.00	575.31	0.00	0.00	-575.31	0	Over	
5465 Solid Waste Disposal	8,912.20	7,921.58	27,246.08	0.00	25,428.00	-1,818.08	-7	Over	
5480 Communications	1,192.30	441.09	2,058.95	0.00	0.00	-2,058.95	0	Over	
<b>Other Expenses</b>	<b>10,104.50</b>	<b>10,060.27</b>	<b>31,577.94</b>	<b>0.00</b>	<b>25,428.00</b>	<b>-6,149.94</b>	<b>-24</b>	<b>0</b>	<b>Over</b>
<b>8910 Non-Recurring Operating</b>									
<b>Non-Recurring Operating</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 052-688</b>	<b>259,067.52</b>	<b>659,765.32</b>	<b>3,138,296.09</b>	<b>569,182.83</b>	<b>4,223,740.00</b>	<b>516,261.08</b>	<b>12</b>	<b>0</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 100-686** Budget Year: 2023

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	20,422.88	0.00	342.56	0.00	0.00	-342.56	0	Over
4020	Salaries - Hourly Pay	0.00	0.00	8,716.51	0.00	43,143.00	34,426.49	80	
4690	Employee Benefits Other	3,841.56	0.00	4,914.35	0.00	2,711.00	-2,203.35	-81	Over
	<b>Salaries &amp; Employee Benefits</b>	<b>24,264.44</b>	<b>0.00</b>	<b>13,973.42</b>	<b>0.00</b>	<b>45,854.00</b>	<b>31,880.58</b>	<b>70</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	100,080.13	0.00	56,621.41	39,539.65	169,020.00	72,858.94	43	
	<b>Purchased Services</b>	<b>100,080.13</b>	<b>0.00</b>	<b>56,621.41</b>	<b>39,539.65</b>	<b>169,020.00</b>	<b>72,858.94</b>	<b>43</b>	<b>0</b>
<b>End Fund - Dept 100-686</b>		<b>124,344.57</b>	<b>0.00</b>	<b>70,594.83</b>	<b>39,539.65</b>	<b>214,874.00</b>	<b>104,739.52</b>	<b>49</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 212-650** Budget Year: 2023

Budget Version 10: Working

TRANSIT SERVICES - PUBLIC ROW		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2022						Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	28,696.17	0.00	0.00	0.00	0.00	0.00	0		
4690	Employee Benefits Other	25,059.43	0.00	0.00	0.00	0.00	0.00	0		
<b>Salaries &amp; Employee Benefits</b>		<b>53,755.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 212-650</b>		<b>53,755.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 212-659** Budget Year: 2023

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category	Description	Thru 6/2022						Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	793.67	0.00	5.71	0.00	0.00	-5.71	0	Over	
4690	Employee Benefits Other	697.51	0.00	17.81	0.00	0.00	-17.81	0	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>1,491.18</b>	<b>0.00</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.52</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
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		
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>100</b>	<b>0</b>	
<b>5400 Purchased Services</b>										
5330	Contractual	22,121.48	7,221.02	26,271.00	0.00	28,315.00	2,044.00	7		
5415	Landscape Maintenance	775.00	227.82	227.82	0.00	0.00	-227.82	0	Over	
5440	Janitorial Services	6,006.36	1,001.06	6,006.36	0.00	6,100.00	93.64	2		
7375	Sweeping/Trash Disposal	2,442.43	528.48	2,762.91	0.00	2,600.00	-162.91	-6	Over	
7380	Pest Control	300.00	50.00	300.00	0.00	440.00	140.00	32		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
<b>Purchased Services</b>		<b>31,645.27</b>	<b>9,028.38</b>	<b>35,568.09</b>	<b>0.00</b>	<b>37,955.00</b>	<b>2,386.91</b>	<b>6</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 212-659</b>		<b>33,136.45</b>	<b>9,028.38</b>	<b>35,591.61</b>	<b>0.00</b>	<b>39,755.00</b>	<b>4,163.39</b>	<b>10</b>	<b>0</b>	



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 307-620** Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	
Category	Description	Thru 6/2022						Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	30,262.35	355,403.04	0.00	514,814.00	159,410.96	31	
4020	Salaries - Hourly Pay	0.00	3,944.38	20,410.45	0.00	0.00	-20,410.45	0	Over
4025	Salaries - Separation Payouts	0.00	653.34	653.34	0.00	0.00	-653.34	0	Over
4050	Salaries - Overtime	0.00	1,791.92	21,243.57	0.00	12,300.00	-8,943.57	-73	Over
4080	Salaries - Light Duty	0.00	167.44	1,506.96	0.00	0.00	-1,506.96	0	Over
4690	Employee Benefits Other	0.00	27,003.62	288,001.30	0.00	399,034.00	111,032.70	28	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>63,823.05</b>	<b>687,218.66</b>	<b>0.00</b>	<b>926,148.00</b>	<b>238,929.34</b>	<b>26</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	0.00	0.00	166.35	0.00	500.00	333.65	67	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	200.00	200.00	100	
5100	Materials and Supplies	0.00	514.78	2,732.82	0.00	4,500.00	1,767.18	39	
5105	Small Tools and Equipment	0.00	67.05	4,660.20	0.00	4,000.00	-660.20	-17	Over
5110	Safety Equipment	0.00	169.58	2,257.16	0.00	3,000.00	742.84	25	
5120	Clothing/Uniforms	0.00	0.00	0.00	0.00	500.00	500.00	100	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>751.41</b>	<b>9,816.53</b>	<b>0.00</b>	<b>12,700.00</b>	<b>2,883.47</b>	<b>23</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	20,461.44	60,891.61	0.00	68,100.00	7,208.39	11	
5415	Landscape Maintenance	0.00	1,023.00	4,298.00	0.00	4,000.00	-298.00	-7	Over
7347	Weed Control	0.00	2,602.72	30,454.39	0.00	32,000.00	1,545.61	5	
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	250.00	6,591.16	0.00	7,800.00	1,208.84	15	
<b>Purchased Services</b>		<b>0.00</b>	<b>24,337.16</b>	<b>102,235.16</b>	<b>0.00</b>	<b>113,525.00</b>	<b>11,289.84</b>	<b>10</b>	<b>0</b>
<b>8900 Other Expenses</b>									
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	1,818.00	0.00	5,600.00	3,782.00	68	
5300	Lease/Rental Expense	0.00	327.19	15,705.54	0.00	10,000.00	-5,705.54	-57	Over
5390	Training	146.68	30.00	2,478.76	0.00	2,000.00	-478.76	-24	Over
5465	Solid Waste Disposal	0.00	0.00	598.43	0.00	2,500.00	1,901.57	76	
5480	Communications	0.00	193.23	838.33	0.00	1,600.00	761.67	48	
<b>Other Expenses</b>		<b>146.68</b>	<b>550.42</b>	<b>21,495.21</b>	<b>0.00</b>	<b>22,900.00</b>	<b>1,404.79</b>	<b>6</b>	<b>0</b>
<b>End Fund - Dept 307-620</b>		<b>146.68</b>	<b>89,462.04</b>	<b>820,765.56</b>	<b>0.00</b>	<b>1,075,273.00</b>	<b>254,507.44</b>	<b>24</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 307-650** Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	0.00	93,151.99	656,644.76	0.00	657,777.00	1,132.24	0		
4020	Salaries - Hourly Pay	0.00	976.36	10,237.16	0.00	0.00	-10,237.16	0	Over	
4025	Salaries - Separation Payouts	0.00	1,413.92	1,413.92	0.00	0.00	-1,413.92	0	Over	
4050	Salaries - Overtime	0.00	2,182.73	21,977.68	0.00	20,353.00	-1,624.68	-8	Over	
4080	Salaries - Light Duty	0.00	9,748.06	50,758.55	0.00	0.00	-50,758.55	0	Over	
4690	Employee Benefits Other	0.00	89,888.05	573,816.61	0.00	494,097.00	-79,719.61	-16	Over	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>197,361.11</b>	<b>1,314,848.68</b>	<b>0.00</b>	<b>1,172,227.00</b>	<b>-142,621.68</b>	<b>-12</b>	<b>0</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
5050	Books/Periodicals/Software	0.00	0.00	3,642.63	0.00	1,300.00	-2,342.63	-180	Over	
5100	Materials and Supplies	0.00	1,034.73	17,676.71	0.00	9,600.00	-8,076.71	-84	Over	
5105	Small Tools and Equipment	0.00	1,413.44	8,966.17	0.00	7,000.00	-1,966.17	-28	Over	
5110	Safety Equipment	0.00	207.34	5,298.63	0.00	5,000.00	-298.63	-6	Over	
5450	Utilities- Gas	0.00	0.00	200.23	0.00	0.00	-200.23	0	Over	
7317	Graffiti Prevention Expenses	0.00	2,092.37	8,178.81	0.00	6,500.00	-1,678.81	-26	Over	
7330	Aggregate Base	0.00	0.00	11,606.73	0.00	12,000.00	393.27	3		
7331	Asphalt Concrete	0.00	23,243.73	91,702.22	0.00	50,000.00	-41,702.22	-83	Over	
7332	SS1 Emulsion	0.00	2,601.89	11,723.78	0.00	10,000.00	-1,723.78	-17	Over	
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	40.49	22,168.73	0.00	14,000.00	-8,168.73	-58	Over	
7345	Traffic Signal Hardware/Supp.	0.00	0.00	41,398.74	0.00	33,000.00	-8,398.74	-25	Over	
7346	Street Lighting Supplies	0.00	744.14	26,656.26	0.00	16,000.00	-10,656.26	-67	Over	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>31,378.13</b>	<b>269,981.48</b>	<b>0.00</b>	<b>203,800.00</b>	<b>-66,181.48</b>	<b>-32</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5420	Laundry Services	0.00	111.23	588.31	0.00	1,000.00	411.69	41		
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	0.00	8,232.86	0.00	12,000.00	3,767.14	31		
<b>Purchased Services</b>		<b>0.00</b>	<b>111.23</b>	<b>8,821.17</b>	<b>0.00</b>	<b>17,500.00</b>	<b>8,678.83</b>	<b>50</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	250.00	250.00	100		
5300	Lease/Rental Expense	0.00	0.00	817.89	0.00	950.00	132.11	14		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100		
5390	Training	0.00	0.00	1,062.77	0.00	6,000.00	4,937.23	82		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	0.00	1,142.53	7,158.09	0.00	3,000.00	-4,158.09	-139	Over	
<b>Other Expenses</b>		<b>0.00</b>	<b>1,142.53</b>	<b>9,038.75</b>	<b>0.00</b>	<b>11,925.00</b>	<b>2,886.25</b>	<b>24</b>	<b>0</b>	
<b>End Fund - Dept 307-650</b>		<b>0.00</b>	<b>229,993.00</b>	<b>1,602,690.08</b>	<b>0.00</b>	<b>1,405,452.00</b>	<b>-197,238.08</b>	<b>-14</b>	<b>0</b>	<b>OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 307-653** Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>5000 Materials &amp; Supplies</b>									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>5400 Purchased Services</b>									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 307-653</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 307-654** Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4690	Employee Benefits Other	0.00	54.48	54.48	0.00	0.00	-54.48	0	0	Over
	<b>Salaries &amp; Employee Benefits</b>	<b>0.00</b>	<b>54.48</b>	<b>54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.48</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>5000 Materials &amp; Supplies</b>										
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>8900 Other Expenses</b>										
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 307-654</b>		<b>0.00</b>	<b>54.48</b>	<b>54.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.48</b>	<b>0</b>	<b>0</b>	<b>OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 307-655** Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4690	Employee Benefits Other	0.00	27.24	27.24	0.00	0.00	-27.24	0	Over
	<b>Salaries &amp; Employee Benefits</b>	<b>0.00</b>	<b>27.24</b>	<b>27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.24</b>	<b>0</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
	<b>Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>8900 Other Expenses</b>									
	<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 307-655</b>		<b>0.00</b>	<b>27.24</b>	<b>27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.24</b>	<b>0</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 307-659** Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
	Salaries & Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>5000 Materials &amp; Supplies</b>									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>5400 Purchased Services</b>									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 307-659</b>		0.00	0.00	0.00	0.00	0.00	0.00	0	0

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 307-686** Budget Year: 2023

Budget Version 10: Working

STREETS AND ROADS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	0.00	56,819.39	463,629.35	0.00	473,133.00	9,503.65	2	
4005	Salaries - Supplemental Comp.	0.00	0.00	531.88	0.00	0.00	-531.88	0	Over
4020	Salaries - Hourly Pay	0.00	4,621.88	7,399.99	0.00	17,382.00	9,982.01	57	
4025	Salaries - Separation Payouts	0.00	344.33	344.33	0.00	0.00	-344.33	0	Over
4050	Salaries - Overtime	0.00	1,810.72	28,693.16	0.00	17,124.00	-11,569.16	-68	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	47,132.52	350,422.79	0.00	357,239.00	6,816.21	2	
<b>Salaries &amp; Employee Benefits</b>		<b>0.00</b>	<b>110,728.84</b>	<b>864,705.37</b>	<b>0.00</b>	<b>864,878.00</b>	<b>172.63</b>	<b>0</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	0.00	0.00	13.36	0.00	0.00	-13.36	0	Over
5100	Materials and Supplies	0.00	1,485.36	4,605.68	0.00	4,000.00	-605.68	-15	Over
5105	Small Tools and Equipment	0.00	2,211.45	3,059.88	0.00	3,000.00	-59.88	-2	Over
5110	Safety Equipment	0.00	75.46	9,504.70	0.00	5,000.00	-4,504.70	-90	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	2,031.98	0.00	2,710.00	678.02	25	
<b>Materials &amp; Supplies</b>		<b>0.00</b>	<b>3,772.27</b>	<b>19,814.97</b>	<b>0.00</b>	<b>16,210.00</b>	<b>-3,604.97</b>	<b>-22</b>	<b>0 Over</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	91,670.00	186,892.63	99,083.00	286,398.00	422.37	0	
5415	Landscape Maintenance	315.00	65,368.23	309,541.48	0.00	226,000.00	-83,541.48	-37	Over
5420	Laundry Services	0.00	161.73	926.72	0.00	1,600.00	673.28	42	
7375	Sweeping/Trash Disposal	0.00	1,025.00	2,437.50	0.00	2,000.00	-437.50	-22	Over
<b>Purchased Services</b>		<b>315.00</b>	<b>158,224.96</b>	<b>499,798.33</b>	<b>99,083.00</b>	<b>515,998.00</b>	<b>-82,883.33</b>	<b>-16</b>	<b>0 Over</b>
<b>8900 Other Expenses</b>									
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	834.94	834.94	0.00	665.00	-169.94	-26	Over
5370	Memberships/Dues	0.00	0.00	384.99	0.00	700.00	315.01	45	
5390	Training	0.00	0.00	1,474.33	0.00	3,000.00	1,525.67	51	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	500.00	500.00	100	
5480	Communications	0.00	776.23	5,136.31	0.00	4,500.00	-636.31	-14	Over
<b>Other Expenses</b>		<b>0.00</b>	<b>1,611.17</b>	<b>8,898.57</b>	<b>0.00</b>	<b>9,982.00</b>	<b>1,083.43</b>	<b>11</b>	<b>0</b>
<b>End Fund - Dept 307-686</b>		<b>315.00</b>	<b>274,337.24</b>	<b>1,393,217.24</b>	<b>99,083.00</b>	<b>1,407,068.00</b>	<b>-85,232.24</b>	<b>-6</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 308-000** Budget Year: 2023

Budget Version 10: Working

STREET FACILITY IMPRV-ADMN		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<b>8000 Debt Service</b>									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	0
<b>End Fund - Dept 308-000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0	0



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 321-000** Budget Year: 2023

Budget Version 10: Working

**SEWER FEE/WPCP CAP-ADMN**

Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8000 Debt Service</b>								
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0 0
<b>End Fund - Dept 321-000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0 0

**Department Expense Report**

Current Year Data Through 6/30/2023

Fund - Dept 850-670 Budget Year: 2023

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category Description		Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	1,475,286.52	139,911.19	1,620,814.85	0.00	1,950,584.00	329,769.15	17		
4005	Salaries - Supplemental Comp.	30,000.00	0.00	17,117.82	0.00	0.00	-17,117.82	0	Over	
4006	Salaries - Sign On Bonus	31,000.00	3,000.00	10,000.00	0.00	0.00	-10,000.00	0	Over	
4015	Salaries - Holiday Pay	9,174.88	879.60	8,068.73	0.00	7,200.00	-868.73	-12	Over	
4025	Salaries - Separation Payouts	322.24	35,754.60	35,754.60	0.00	0.00	-35,754.60	0	Over	
4050	Salaries - Overtime	46,496.23	3,719.03	34,654.31	0.00	7,500.00	-27,154.31	-362	Over	
4056	Salaries - CTO Payout	19.65	-1,577.71	0.00	0.00	0.00	0.00	0		
4080	Salaries - Light Duty	19,519.65	9,634.03	82,158.24	0.00	0.00	-82,158.24	0	Over	
4690	Employee Benefits Other	1,040,164.49	340,000.96	1,065,055.81	0.00	1,243,682.00	178,626.19	14		
<b>Salaries &amp; Employee Benefits</b>		<b>2,651,983.66</b>	<b>531,321.70</b>	<b>2,873,624.36</b>	<b>0.00</b>	<b>3,208,966.00</b>	<b>335,341.64</b>	<b>10</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	3,680.19	381.25	6,666.33	0.00	3,610.00	-3,056.33	-85	Over	
5005	Postage & Mailing	3,826.19	3,853.03	8,901.36	0.00	4,000.00	-4,901.36	-123	Over	
5010	Outside Printing Expense	920.16	0.00	68.79	0.00	2,000.00	1,931.21	97		
5050	Books/Periodicals/Software	572.63	0.00	14,676.59	0.00	18,826.00	4,149.41	22		
5100	Materials and Supplies	14,619.55	3,301.00	17,800.73	0.00	8,374.00	-9,426.73	-113	Over	
5105	Small Tools and Equipment	13,077.28	3,082.81	24,943.06	0.00	7,500.00	-17,443.06	-233	Over	
5110	Safety Equipment	4,567.81	41.16	6,184.35	4,000.00	11,425.00	1,240.65	11		
5120	Clothing/Uniforms	912.47	0.00	64.34	0.00	0.00	-64.34	0	Over	
5505	Equipment Maintenance/Repair	54,977.46	23,337.60	82,020.55	8,725.00	83,345.00	-7,400.55	-9	Over	
6282	Uniform Allow Civilian	0.00	0.00	729.29	0.00	2,400.00	1,670.71	70		
7303	Stand By Fuels	8,991.23	0.00	8,373.92	0.00	10,000.00	1,626.08	16		
7305	Lubricants/Cleaners/Soaps/Oil	595.47	0.00	5,471.24	0.00	500.00	-4,971.24	-994	Over	
7310	Oil and Fluids Disposal	95.00	0.00	95.00	0.00	1,000.00	905.00	90		
7320	Custodial Supplies	781.51	0.00	182.62	0.00	1,235.00	1,052.38	85		
7350	Plant Ops- Materials & Supply	8,831.26	0.00	12,118.86	0.00	0.00	-12,118.86	0	Over	
7351	Plant Chemicals	664,143.58	136,880.37	1,027,071.15	0.00	540,000.00	-487,071.15	-90	Over	
7352	Plant Lab Equipment	35,570.89	1,610.09	30,125.12	0.00	15,000.00	-15,125.12	-101	Over	
7355	Plant Equip Main Supply	135,108.60	38,945.80	174,927.84	0.00	125,000.00	-49,927.84	-40	Over	
7360	Cogeneration Supplies/Material	11,406.88	0.00	482.49	0.00	25,044.00	24,561.51	98		
7365	Building/Grounds Materials	2,530.38	0.00	1,866.34	0.00	6,000.00	4,133.66	69		
7370	Collection System Materials	27,382.10	2,018.95	31,230.40	0.00	25,000.00	-6,230.40	-25	Over	
7371	Landscape Maintenance Supplies	866.50	0.00	284.07	0.00	0.00	-284.07	0	Over	
7419	Lift Station Expenses	21,815.35	0.00	44,794.05	0.00	30,000.00	-14,794.05	-49	Over	
<b>Materials &amp; Supplies</b>		<b>1,015,272.49</b>	<b>213,452.06</b>	<b>1,499,078.49</b>	<b>12,725.00</b>	<b>920,259.00</b>	<b>-591,544.49</b>	<b>-64</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5330	Contractual	313,870.10	29,557.12	337,594.27	0.00	279,082.00	-58,512.27	-21	Over	
5400	Professional Services	138,706.97	46,234.75	194,760.91	55,631.15	240,149.00	-10,243.06	-4	Over	
5401	Audit Services	7,077.68	0.00	6,303.26	0.00	7,080.00	776.74	11		
5415	Landscape Maintenance	42,782.98	12,372.28	51,293.13	0.00	42,000.00	-9,293.13	-22	Over	
5420	Laundry Services	7,816.54	1,902.68	8,792.60	0.00	11,000.00	2,207.40	20		
5440	Janitorial Services	4,732.81	767.56	4,778.25	0.00	7,125.00	2,346.75	33		
5555	Maint Agreements Other	52,780.24	401.19	50,666.22	0.00	91,967.00	41,300.78	45		
7347	Weed Control	22,524.00	1,252.21	19,726.55	0.00	14,250.00	-5,476.55	-38	Over	
7380	Pest Control	1,730.00	620.00	4,629.54	0.00	10,250.00	5,620.46	55		
7384	Fire Alarm/Base Station/Camera	1,505.00	255.27	1,744.42	0.00	2,375.00	630.58	27		
7400	Outfall Diffuser Inspection	0.00	0.00	2,000.00	0.00	5,000.00	3,000.00	60		
7403	Testing Services	5,214.20	1,584.80	4,632.85	0.00	6,000.00	1,367.15	23		
7404	Sludge Analysis	308.00	0.00	0.00	0.00	3,500.00	3,500.00	100		
7405	Plant- Lab Analysis	32,214.45	3,157.00	39,841.32	0.00	28,500.00	-11,341.32	-40	Over	
7413	Outside Repairs/Services Other	73,961.61	3,140.00	90,843.21	6,000.00	65,000.00	-31,843.21	-49	Over	
7415	Lab Equipment Repairs	0.00	905.00	905.00	0.00	3,000.00	2,095.00	70		
7416	Co-Generator Repair	0.00	0.00	0.00	0.00	10,750.00	10,750.00	100		
7417	Biosolids Disposal	367,127.52	55,075.61	368,460.54	0.00	350,000.00	-18,460.54	-5	Over	
<b>Purchased Services</b>		<b>1,072,352.10</b>	<b>157,225.47</b>	<b>1,186,972.07</b>	<b>61,631.15</b>	<b>1,177,028.00</b>	<b>-71,575.22</b>	<b>-6</b>	<b>0</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5140	Advertising/Marketing	25.00	0.00	172.72	0.00	4,000.00	3,827.28	96		
5160	Licenses/Permits/Fees	35,697.81	132.23	29,332.24	0.00	25,000.00	-4,332.24	-17	Over	
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100		
5370	Memberships/Dues	8,740.14	0.00	6,373.00	0.00	10,000.00	3,627.00	36		
5385	Business Expenses	0.00	0.00	414.87	0.00	285.00	-129.87	-46	Over	
5390	Training	12,245.94	240.00	6,874.67	0.00	16,000.00	9,125.33	57		
5465	Solid Waste Disposal	675.00	0.00	183.20	0.00	5,630.00	5,446.80	97		

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 850-670** Budget Year: 2023

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
5480	Communications	49,219.13	9,947.32	58,171.45	0.00	19,000.00	-39,171.45	-206	Over	
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	2,249.00	65.00	2,476.98	0.00	3,400.00	923.02	27		
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	10,391.10	26,961.60	0.00	20,000.00	-6,961.60	-35	Over	
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
<b>Other Expenses</b>		<b>215,591.42</b>	<b>20,775.65</b>	<b>197,241.36</b>	<b>0.00</b>	<b>283,050.00</b>	<b>85,808.64</b>	<b>30</b>	<b>0</b>	
<b>End Fund - Dept 850-670</b>		<b>4,955,199.67</b>	<b>922,774.88</b>	<b>5,756,916.28</b>	<b>74,356.15</b>	<b>5,589,303.00</b>	<b>-241,969.43</b>	<b>-4</b>	<b>0 OVER</b>	

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 853-000** Budget Year: 2023

Budget Version 10: Working

PARKING REVENUE-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>5400 Purchased Services</b>										
5330	Contractual	21,237.60	0.00	22,513.70	0.00	21,009.00	-1,504.70	-7	Over	
5400	Professional Services	1,551.76	0.00	0.00	2,733.75	2,734.00	0.25	0		
<b>Purchased Services</b>		<b>22,789.36</b>	<b>0.00</b>	<b>22,513.70</b>	<b>2,733.75</b>	<b>23,743.00</b>	<b>-1,504.45</b>	<b>-6</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 853-000</b>		<b>22,789.36</b>	<b>0.00</b>	<b>22,513.70</b>	<b>2,733.75</b>	<b>23,743.00</b>	<b>-1,504.45</b>	<b>-6</b>	<b>0</b>	<b>OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 853-660** Budget Year: 2023

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	248,704.96	22,559.92	274,595.96	0.00	296,163.00	21,567.04	7	
4005	Salaries - Supplemental Comp.	5,000.00	0.00	91.16	0.00	0.00	-91.16	0	Over
4020	Salaries - Hourly Pay	490.25	0.00	1,440.00	0.00	0.00	-1,440.00	0	Over
4025	Salaries - Separation Payouts	4,564.21	2,826.07	2,826.07	0.00	0.00	-2,826.07	0	Over
4050	Salaries - Overtime	585.44	0.53	907.43	0.00	0.00	-907.43	0	Over
4690	Employee Benefits Other	163,638.97	39,250.72	185,425.77	0.00	182,653.00	-2,772.77	-2	Over
<b>Salaries &amp; Employee Benefits</b>		<b>422,983.83</b>	<b>64,637.24</b>	<b>465,286.39</b>	<b>0.00</b>	<b>478,816.00</b>	<b>13,529.61</b>	<b>3</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5005	Postage & Mailing	2.52	0.00	14.47	0.00	300.00	285.53	95	
5010	Outside Printing Expense	1,044.80	500.00	1,111.61	0.00	3,000.00	1,888.39	63	
5100	Materials and Supplies	39,232.23	2,157.62	70,664.22	0.00	40,000.00	-30,664.22	-77	Over
5105	Small Tools and Equipment	711.03	0.00	584.49	0.00	500.00	-84.49	-17	Over
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	67.70	67.70	0.00	1,500.00	1,432.30	95	
7320	Custodial Supplies	0.00	0.00	0.00	0.00	300.00	300.00	100	
<b>Materials &amp; Supplies</b>		<b>41,502.46</b>	<b>2,725.32</b>	<b>72,442.49</b>	<b>0.00</b>	<b>46,200.00</b>	<b>-26,242.49</b>	<b>-57</b>	<b>0 Over</b>
<b>5400 Purchased Services</b>									
5330	Contractual	33,521.04	4,788.97	45,948.81	0.00	37,950.00	-7,998.81	-21	Over
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	517.99	0.00	611.00	93.01	15	
5415	Landscape Maintenance	135.00	135.00	135.00	0.00	0.00	-135.00	0	Over
5440	Janitorial Services	5,744.86	931.64	5,800.09	0.00	7,000.00	1,199.91	17	
5555	Maint Agreements Other	57,234.32	22,800.27	54,909.44	0.00	60,000.00	5,090.56	8	
7384	Fire Alarm/Base Station/Camera	605.00	55.00	660.00	0.00	660.00	0.00	0	
7413	Outside Repairs/Services Other	0.00	238.15	238.15	0.00	1,000.00	761.85	76	
<b>Purchased Services</b>		<b>97,853.74</b>	<b>28,949.03</b>	<b>108,209.48</b>	<b>0.00</b>	<b>112,991.00</b>	<b>4,781.52</b>	<b>4</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5390	Training	308.14	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	2,804.06	543.77	3,008.48	0.00	2,000.00	-1,008.48	-50	Over
<b>Other Expenses</b>		<b>3,112.20</b>	<b>543.77</b>	<b>3,008.48</b>	<b>0.00</b>	<b>3,400.00</b>	<b>391.52</b>	<b>12</b>	<b>0</b>
<b>End Fund - Dept 853-660</b>		<b>565,452.23</b>	<b>96,855.36</b>	<b>648,946.84</b>	<b>0.00</b>	<b>641,407.00</b>	<b>-7,539.84</b>	<b>-1</b>	<b>0 OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

Fund - Dept 856-691 Budget Year: 2023

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	171,110.31	24,991.08	208,665.58	0.00	208,599.00	-66.58	0	Over
4005	Salaries - Supplemental Comp.	5,000.00	0.00	631.68	0.00	0.00	-631.68	0	Over
4020	Salaries - Hourly Pay	14,829.16	2,299.50	9,641.25	0.00	13,037.00	3,395.75	26	
4025	Salaries - Separation Payouts	11,016.71	47.62	47.62	0.00	0.00	-47.62	0	Over
4050	Salaries - Overtime	2,370.35	2,241.59	6,018.60	0.00	4,800.00	-1,218.60	-25	Over
4690	Employee Benefits Other	121,313.47	47,725.58	161,669.21	0.00	155,092.00	-6,577.21	-4	Over
<b>Salaries &amp; Employee Benefits</b>		<b>325,640.00</b>	<b>77,305.37</b>	<b>386,673.94</b>	<b>0.00</b>	<b>381,528.00</b>	<b>-5,145.94</b>	<b>-1</b>	<b>0 Over</b>
<b>5000 Materials &amp; Supplies</b>									
5000	Office Expense	865.95	0.00	770.16	0.00	1,690.00	919.84	54	
5005	Postage & Mailing	49.91	0.00	134.19	0.00	380.00	245.81	65	
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	269.90	0.00	0.00	-269.90	0	Over
5100	Materials and Supplies	11,771.20	1,643.85	12,115.55	0.00	17,050.00	4,934.45	29	
5105	Small Tools and Equipment	964.92	0.00	1,143.18	0.00	500.00	-643.18	-129	Over
5110	Safety Equipment	490.18	0.00	1,187.92	0.00	400.00	-787.92	-197	Over
5120	Clothing/Uniforms	50.68	0.00	143.72	0.00	0.00	-143.72	0	Over
5515	Building Maintenance/Repair	485.76	132.65	1,154.95	0.00	4,000.00	2,845.05	71	
7320	Custodial Supplies	0.00	0.00	67.26	0.00	1,600.00	1,532.74	96	
7371	Landscape Maintenance Supplies	27.58	0.00	0.00	0.00	0.00	0.00	0	
<b>Materials &amp; Supplies</b>		<b>15,174.05</b>	<b>1,776.50</b>	<b>17,017.92</b>	<b>0.00</b>	<b>26,120.00</b>	<b>9,102.08</b>	<b>35</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5330	Contractual	0.00	180.00	180.00	0.00	10,000.00	9,820.00	98	
5400	Professional Services	64,221.90	18,099.71	64,182.15	12,588.00	92,588.00	15,817.85	17	
5401	Audit Services	4,193.48	0.00	3,824.80	0.00	4,195.00	370.20	9	
5415	Landscape Maintenance	5,493.10	3,418.77	3,582.58	0.00	15,000.00	11,417.42	76	
5420	Laundry Services	1,871.02	276.72	1,649.73	0.00	3,000.00	1,350.27	45	
5440	Janitorial Services	14,669.50	2,396.54	14,773.52	0.00	12,908.00	-1,865.52	-14	Over
5555	Maint Agreements Other	6,089.09	1,125.50	5,189.23	0.00	6,500.00	1,310.77	20	
7347	Weed Control	23,184.96	2,037.38	7,639.40	0.00	8,000.00	360.60	5	
7380	Pest Control	1,026.32	250.00	1,100.00	0.00	350.00	-750.00	-214	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	6,272.60	6,178.00	13,514.41	0.00	8,180.00	-5,334.41	-65	Over
<b>Purchased Services</b>		<b>127,021.97</b>	<b>33,962.62</b>	<b>115,635.82</b>	<b>12,588.00</b>	<b>161,196.00</b>	<b>32,972.18</b>	<b>20</b>	<b>0</b>
<b>8900 Other Expenses</b>									
5140	Advertising/Marketing	658.66	0.00	932.18	0.00	2,000.00	1,067.82	53	
5160	Licenses/Permits/Fees	2,697.30	0.00	2,169.11	0.00	3,500.00	1,330.89	38	
5300	Lease/Rental Expense	0.00	1,154.34	1,154.34	0.00	0.00	-1,154.34	0	Over
5370	Memberships/Dues	2,130.00	0.00	420.00	0.00	945.00	525.00	56	
5385	Business Expenses	72.80	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	3,939.36	0.00	95.00	0.00	8,000.00	7,905.00	99	
5390	Training	0.00	0.00	2,128.27	0.00	4,000.00	1,871.73	47	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	10,021.69	1,101.46	10,218.83	0.00	8,000.00	-2,218.83	-28	Over
<b>Other Expenses</b>		<b>19,519.81</b>	<b>2,255.80</b>	<b>17,117.73</b>	<b>0.00</b>	<b>27,895.00</b>	<b>10,777.27</b>	<b>39</b>	<b>0</b>
<b>End Fund - Dept 856-691</b>		<b>487,355.83</b>	<b>115,300.29</b>	<b>536,445.41</b>	<b>12,588.00</b>	<b>596,739.00</b>	<b>47,705.59</b>	<b>8</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 929-630** Budget Year: 2023

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 6/2022	Actuals	Actuals				Budg / Time		
<b>4000 Salaries &amp; Employee Benefits</b>										
4000	Salaries - Permanent	442,554.35	50,275.38	515,865.83	0.00	570,146.00	54,280.17	10		
4005	Salaries - Supplemental Comp.	30,000.00	0.00	597.01	0.00	0.00	-597.01	0	Over	
4006	Salaries - Sign On Bonus	14,000.00	0.00	6,000.00	0.00	0.00	-6,000.00	0	Over	
4020	Salaries - Hourly Pay	37.00	387.87	1,083.37	0.00	0.00	-1,083.37	0	Over	
4025	Salaries - Separation Payouts	0.00	5,659.72	5,659.72	0.00	0.00	-5,659.72	0	Over	
4050	Salaries - Overtime	1,632.95	344.26	4,620.79	0.00	16,724.00	12,103.21	72		
4690	Employee Benefits Other	359,694.89	109,487.12	397,948.45	0.00	435,051.00	37,102.55	9		
<b>Salaries &amp; Employee Benefits</b>		<b>847,919.19</b>	<b>164,317.29</b>	<b>931,775.17</b>	<b>0.00</b>	<b>1,021,921.00</b>	<b>90,145.83</b>	<b>9</b>	<b>0</b>	
<b>5000 Materials &amp; Supplies</b>										
5000	Office Expense	447.11	110.30	616.25	0.00	500.00	-116.25	-23	Over	
5005	Postage & Mailing	254.96	0.00	291.39	0.00	300.00	8.61	3		
5050	Books/Periodicals/Software	11,433.26	3,403.56	10,887.63	0.00	7,000.00	-3,887.63	-56	Over	
5100	Materials and Supplies	364.44	0.00	1,207.34	0.00	1,045.00	-162.34	-16	Over	
5105	Small Tools and Equipment	5,566.53	0.00	3,730.10	0.00	2,660.00	-1,070.10	-40	Over	
5110	Safety Equipment	6,230.99	500.02	5,883.91	0.00	2,710.00	-3,173.91	-117	Over	
5120	Clothing/Uniforms	945.25	0.00	546.65	0.00	285.00	-261.65	-92	Over	
5505	Equipment Maintenance/Repair	1,799.05	0.00	7,574.72	0.00	2,505.00	-5,069.72	-202	Over	
7305	Lubricants/Cleaners/Soaps/Oil	13,422.65	1,383.61	20,054.43	0.00	13,965.00	-6,089.43	-44	Over	
7306	Fuel Dispensing System	6,926.56	157.53	8,810.69	0.00	4,275.00	-4,535.69	-106	Over	
7307	Outside Fuel	83.86	0.00	2,521.25	0.00	1,900.00	-621.25	-33	Over	
7308	Stock Items	25,905.82	2,659.05	20,246.17	0.00	18,335.00	-1,911.17	-10	Over	
7309	Filters	7,417.46	1,210.38	8,056.76	0.00	9,975.00	1,918.24	19		
7310	Oil and Fluids Disposal	2,983.59	493.04	4,132.46	0.00	1,900.00	-2,232.46	-117	Over	
7312	Batteries	32,244.93	3,442.50	21,556.74	0.00	14,075.00	-7,481.74	-53	Over	
7313	Tires	77,697.14	8,884.29	90,070.31	0.00	70,000.00	-20,070.31	-29	Over	
7315	Vehicle Parts	239,804.30	35,136.89	245,817.12	0.00	185,000.00	-60,817.12	-33	Over	
<b>Materials &amp; Supplies</b>		<b>433,527.90</b>	<b>57,381.17</b>	<b>452,003.92</b>	<b>0.00</b>	<b>336,430.00</b>	<b>-115,573.92</b>	<b>-34</b>	<b>0</b>	<b>Over</b>
<b>5400 Purchased Services</b>										
5420	Laundry Services	3,812.34	744.32	3,431.65	0.00	5,200.00	1,768.35	34		
5440	Janitorial Services	0.00	500.00	2,750.00	0.00	3,100.00	350.00	11		
5550	Maint Agreements- Radios	0.00	0.00	732.25	0.00	3,800.00	3,067.75	81		
5555	Maint Agreements Other	0.00	1,678.82	17,274.50	0.00	0.00	-17,274.50	0	Over	
7377	Vehicle Washing	11,450.50	2,284.00	10,408.35	0.00	4,770.00	-5,638.35	-118	Over	
7378	Vehicle Detailing	522.96	400.00	1,593.75	0.00	2,470.00	876.25	35		
7379	Vehicle Painting	648.86	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	275.00	50.00	323.90	0.00	285.00	-38.90	-14	Over	
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	780.00	770.00	3,210.00	0.00	0.00	-3,210.00	0	Over	
7414	Outside Repairs - Garage	90,256.19	13,752.03	141,206.07	0.00	67,260.00	-73,946.07	-110	Over	
<b>Purchased Services</b>		<b>107,745.85</b>	<b>20,179.17</b>	<b>180,930.47</b>	<b>0.00</b>	<b>91,455.00</b>	<b>-89,475.47</b>	<b>-98</b>	<b>0</b>	<b>Over</b>
<b>8900 Other Expenses</b>										
5160	Licenses/Permits/Fees	13,954.90	0.00	15,914.50	0.00	15,190.00	-724.50	-5	Over	
5300	Lease/Rental Expense	3,237.27	48.80	323.70	0.00	0.00	-323.70	0	Over	
5370	Memberships/Dues	0.00	0.00	678.64	0.00	0.00	-678.64	0	Over	
5390	Training	8,970.74	368.14	20,019.44	0.00	9,795.00	-10,224.44	-104	Over	
5465	Solid Waste Disposal	784.50	185.50	2,626.94	0.00	950.00	-1,676.94	-177	Over	
5480	Communications	2,047.33	261.83	2,115.64	0.00	4,500.00	2,384.36	53		
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		
<b>Other Expenses</b>		<b>33,184.74</b>	<b>864.27</b>	<b>41,678.86</b>	<b>0.00</b>	<b>32,235.00</b>	<b>-9,443.86</b>	<b>-29</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 929-630</b>		<b>1,422,377.68</b>	<b>242,741.90</b>	<b>1,606,388.42</b>	<b>0.00</b>	<b>1,482,041.00</b>	<b>-124,347.42</b>	<b>-8</b>	<b>0</b>	<b>OVER</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

Fund - Dept 930-640 Budget Year: 2023

Budget Version 10: Working

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 6/2022	Actuals	Actuals				Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>								
4000	Salaries - Permanent	331,278.60	53,640.07	418,649.18	0.00	393,260.00	-25,389.18	-6 Over
4005	Salaries - Supplemental Comp.	20,000.00	0.00	721.71	0.00	0.00	-721.71	0 Over
4020	Salaries - Hourly Pay	18,116.38	3,504.00	25,924.12	0.00	64,000.00	38,075.88	59
4025	Salaries - Separation Payouts	0.00	63.49	63.49	0.00	0.00	-63.49	0 Over
4050	Salaries - Overtime	8,914.16	1,157.36	13,069.34	0.00	0.00	-13,069.34	0 Over
4690	Employee Benefits Other	293,413.56	105,585.97	338,363.89	0.00	354,310.00	15,946.11	5
<b>Salaries &amp; Employee Benefits</b>		<b>671,722.70</b>	<b>163,950.89</b>	<b>796,791.73</b>	<b>0.00</b>	<b>811,570.00</b>	<b>14,778.27</b>	<b>2 0</b>
<b>5000 Materials &amp; Supplies</b>								
5000	Office Expense	17.00	0.00	26.80	0.00	0.00	-26.80	0 Over
5005	Postage & Mailing	0.00	0.00	30.89	0.00	0.00	-30.89	0 Over
5050	Books/Periodicals/Software	0.00	0.00	19,534.17	0.00	19,000.00	-534.17	-3 Over
5100	Materials and Supplies	36,322.65	21,133.34	34,545.36	0.00	60,000.00	25,454.64	42
5105	Small Tools and Equipment	2,313.88	350.46	4,430.80	0.00	7,360.00	2,929.20	40
5110	Safety Equipment	1,206.76	189.36	2,319.52	0.00	3,500.00	1,180.48	34
5120	Clothing/Uniforms	253.38	0.00	0.00	0.00	0.00	0.00	0
5505	Equipment Maintenance/Repair	1,226.30	0.00	1,209.19	0.00	5,000.00	3,790.81	76
5515	Building Maintenance/Repair	31,628.76	7,720.29	52,162.28	0.00	40,000.00	-12,162.28	-30 Over
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	5,403.00	140.00	2,558.87	0.00	3,000.00	441.13	15
7324	Chico Museum Expenses	180.00	90.00	450.00	0.00	1,400.00	950.00	68
7325	Ballast/Light Bulb Supplies	959.21	0.00	2,071.18	0.00	2,100.00	28.82	1
7371	Landscape Maintenance Supplies	9,429.47	6,663.20	21,972.07	0.00	10,000.00	-11,972.07	-120 Over
7387	Animal Shelter	2,128.05	234.64	1,407.27	0.00	3,500.00	2,092.73	60
7418	Electric Gate Door Repair	1,529.98	0.00	1,835.26	0.00	10,000.00	8,164.74	82
<b>Materials &amp; Supplies</b>		<b>94,107.05</b>	<b>36,521.29</b>	<b>144,792.42</b>	<b>0.00</b>	<b>172,860.00</b>	<b>28,067.58</b>	<b>16 0</b>
<b>5400 Purchased Services</b>								
5330	Contractual	7,236.32	2,077.46	8,160.08	0.00	7,000.00	-1,160.08	-17 Over
5415	Landscape Maintenance	8,617.40	15,643.00	15,850.26	0.00	0.00	-15,850.26	0 Over
5420	Laundry Services	9,518.48	1,733.31	9,690.25	0.00	25,875.00	16,184.75	63
5440	Janitorial Services	207,668.63	28,800.18	173,915.44	0.00	212,000.00	38,084.56	18
5555	Maint Agreements Other	2,130.00	540.00	3,465.00	0.00	15,000.00	11,535.00	77
7375	Sweeping/Trash Disposal	807.92	0.00	206.62	0.00	20,000.00	19,793.38	99
7380	Pest Control	10,630.00	960.00	6,349.49	0.00	12,000.00	5,650.51	47
7382	Museum Pest Control	275.00	50.00	300.00	0.00	280.00	-20.00	-7 Over
7383	Air Conditioning Maintenance	29,244.98	8,355.06	51,338.09	0.00	65,000.00	13,661.91	21
7384	Fire Alarm/Base Station/Camera	21,423.74	1,799.65	14,396.53	0.00	15,000.00	603.47	4
7385	Stansbury Home Sec. System	3,713.88	395.60	2,332.40	0.00	2,000.00	-332.40	-17 Over
7394	Hazardous Materials Disposal	0.00	0.00	382.20	0.00	7,000.00	6,617.80	95
7413	Outside Repairs/Services Other	57,800.62	11,573.69	76,056.27	0.00	60,000.00	-16,056.27	-27 Over
<b>Purchased Services</b>		<b>359,066.97</b>	<b>71,927.95</b>	<b>362,442.63</b>	<b>0.00</b>	<b>441,155.00</b>	<b>78,712.37</b>	<b>18 0</b>
<b>8900 Other Expenses</b>								
5160	Licenses/Permits/Fees	2,050.00	0.00	4,822.28	0.00	0.00	-4,822.28	0 Over
5300	Lease/Rental Expense	1,316.11	0.00	0.00	0.00	6,000.00	6,000.00	100
5390	Training	881.07	30.00	2,961.42	0.00	5,000.00	2,038.58	41
5480	Communications	3,685.45	558.24	3,943.61	0.00	4,550.00	606.39	13
<b>Other Expenses</b>		<b>7,932.63</b>	<b>588.24</b>	<b>11,727.31</b>	<b>0.00</b>	<b>15,550.00</b>	<b>3,822.69</b>	<b>25 0</b>
<b>8910 Non-Recurring Operating</b>								
7500	Non-Recurring Operating	700.00	0.00	45,562.50	25,000.00	45,563.00	-24,999.50	-55 Over
<b>Non-Recurring Operating</b>		<b>700.00</b>	<b>0.00</b>	<b>45,562.50</b>	<b>25,000.00</b>	<b>45,563.00</b>	<b>-24,999.50</b>	<b>-55 0 Over</b>
<b>End Fund - Dept 930-640</b>		<b>1,133,529.35</b>	<b>272,988.37</b>	<b>1,361,316.59</b>	<b>25,000.00</b>	<b>1,486,698.00</b>	<b>100,381.41</b>	<b>7 0</b>



**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 941-614** Budget Year: 2023

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>4000 Salaries &amp; Employee Benefits</b>									
4000	Salaries - Permanent	35,534.86	3,432.91	33,689.38	0.00	88,303.00	54,613.62	62	
4005	Salaries - Supplemental Comp.	0.00	0.00	55.14	0.00	0.00	-55.14	0	Over
4050	Salaries - Overtime	3,578.56	360.82	3,706.87	0.00	0.00	-3,706.87	0	Over
4690	Employee Benefits Other	26,346.09	2,612.66	22,783.55	0.00	59,893.00	37,109.45	62	
<b>Salaries &amp; Employee Benefits</b>		<b>65,459.51</b>	<b>6,406.39</b>	<b>60,234.94</b>	<b>0.00</b>	<b>148,196.00</b>	<b>87,961.06</b>	<b>59</b>	<b>0</b>
<b>5000 Materials &amp; Supplies</b>									
5100	Materials and Supplies	234.95	0.00	0.00	0.00	450.00	450.00	100	
5105	Small Tools and Equipment	498.00	-20.83	359.27	0.00	300.00	-59.27	-20	Over
<b>Materials &amp; Supplies</b>		<b>732.95</b>	<b>-20.83</b>	<b>359.27</b>	<b>0.00</b>	<b>750.00</b>	<b>390.73</b>	<b>52</b>	<b>0</b>
<b>5400 Purchased Services</b>									
5400	Professional Services	6,250.00	0.00	3,750.00	0.00	5,500.00	1,750.00	32	
5415	Landscape Maintenance	191.74	0.00	282.50	0.00	0.00	-282.50	0	Over
<b>Purchased Services</b>		<b>6,441.74</b>	<b>0.00</b>	<b>4,032.50</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,467.50</b>	<b>27</b>	<b>0</b>
<b>8900 Other Expenses</b>									
7510	CMD - CAPITAL REPLACEMENT	0.00	0.00	11,240.36	0.00	0.00	-11,240.36	0	Over
<b>Other Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>11,240.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,240.36</b>	<b>0</b>	<b>0 Over</b>
<b>End Fund - Dept 941-614</b>		<b>72,634.20</b>	<b>6,385.56</b>	<b>75,867.07</b>	<b>0.00</b>	<b>154,446.00</b>	<b>78,578.93</b>	<b>51</b>	<b>0</b>

**Department Expense Report**

Current Year Data Through 6/30/2023

**Fund - Dept 941-614** Budget Year: 2023

Budget Version 10: Working

**MAINTENANCE DISTRICT ADMIN**

Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
----------------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

<b>Grand Totals : DPW - Operations</b>	13,918,062.44	3,177,622.52	18,817,604.56	882,483.38	20,447,786.00	747,698.06	4 0
----------------------------------------	---------------	--------------	---------------	------------	---------------	------------	-----

**End Of Report Prepared for DPW Operations**

**Current Year Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

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 6/2022	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>									
5030	Insurance	151,230.00	3,523.00	148,489.00	0.00	155,170.00	6,681.00	4	
5260	Fuel	1,629.42	58.73	1,442.12	0.00	1,244.00	-198.12	-16	Over
5510	Vehicle Maintenance/Repair	1,310.69	0.00	1,152.42	0.00	1,590.00	437.58	28	
7993	Indirect Cost Allocation	-2,130,959.00	-139,420.25	-1,972,419.00	0.00	-1,972,419.00	0.00	0	
7994	Building Main Allocation	70,287.00	13,240.00	88,466.00	0.00	87,497.00	-969.00	-1	Over
7996	Info Systems Allocation	166,062.57	27,427.63	194,927.63	0.00	187,187.00	-7,740.63	-4	Over
		-1,740,439.32	-95,170.89	-1,537,941.83	0.00	-1,539,731.00	-1,789.17		
<hr/>									
7995	Interest Alloc to other Funds	-5,723,463.94	258,078.93	373,670.39	0.00	1,150,106.00	776,435.61	68	
		-5,723,463.94	258,078.93	373,670.39	0.00	1,150,106.00	776,435.61		
<hr/>									
<b>Allocations</b>		<b>-7,463,903.26</b>	<b>162,908.04</b>	<b>-1,164,271.44</b>	<b>0.00</b>	<b>-389,625.00</b>	<b>774,646.44</b>	<b>-199</b>	<b>0</b>

**End Of Report Prepared for Administrative Services**

Data Through 6/30/2023

\*\* End of Report \*\*

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
----------------------------------------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	---------------	--

**Fund - Dept 001-150** GENERAL-FINANCE

8990 Allocations

5030 Insurance	83,590.00	1,771.00	75,592.00	0.00	83,529.00	7,937.00	10		
7994 Building Main Allocation	70,287.00	13,240.00	88,466.00	0.00	87,497.00	-969.00	-1	Over	
7996 Info Systems Allocation	166,062.57	27,427.63	194,927.63	0.00	187,187.00	-7,740.63	-4	Over	
	319,939.57	42,438.63	358,985.63	0.00	358,213.00	-772.63			
<b>Allocations</b>	<b>319,939.57</b>	<b>42,438.63</b>	<b>358,985.63</b>	<b>0.00</b>	<b>358,213.00</b>	<b>-772.63</b>	<b>0</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 001-150</b>	<b>319,939.57</b>	<b>42,438.63</b>	<b>358,985.63</b>	<b>0.00</b>	<b>358,213.00</b>	<b>-772.63</b>	<b>0</b>	<b>0</b>	<b>OVER</b>

**Fund - Dept 001-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-2,130,959.00	-139,420.25	-1,972,419.00	0.00	-1,972,419.00	0.00	0		
	-2,130,959.00	-139,420.25	-1,972,419.00	0.00	-1,972,419.00	0.00			
<b>Allocations</b>	<b>-2,130,959.00</b>	<b>-139,420.25</b>	<b>-1,972,419.00</b>	<b>0.00</b>	<b>-1,972,419.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 001-995</b>	<b>-2,130,959.00</b>	<b>-139,420.25</b>	<b>-1,972,419.00</b>	<b>0.00</b>	<b>-1,972,419.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	

**Fund - Dept 010-000** CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	-5,723,463.94	258,078.93	373,670.39	0.00	1,150,106.00	776,435.61	68		
	-5,723,463.94	258,078.93	373,670.39	0.00	1,150,106.00	776,435.61			
<b>Allocations</b>	<b>-5,723,463.94</b>	<b>258,078.93</b>	<b>373,670.39</b>	<b>0.00</b>	<b>1,150,106.00</b>	<b>776,435.61</b>	<b>68</b>	<b>0</b>	
<b>End Fund - Dept 010-000</b>	<b>-5,723,463.94</b>	<b>258,078.93</b>	<b>373,670.39</b>	<b>0.00</b>	<b>1,150,106.00</b>	<b>776,435.61</b>	<b>68</b>	<b>0</b>	

**Fund - Dept 877-184** Fiber Utility

8990 Allocations

<b>End Fund - Dept 877-184</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
--------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	----------	----------	--

**Fund - Dept 935-180** INFORMATION SYSTEMS

8990 Allocations

5030 Insurance	56,226.00	1,472.00	57,843.00	0.00	58,818.00	975.00	2		
5260 Fuel	1,629.42	58.73	1,442.12	0.00	1,244.00	-198.12	-16	Over	
5510 Vehicle Maintenance/Repair	1,310.69	0.00	1,152.42	0.00	1,590.00	437.58	28		
	59,166.11	1,530.73	60,437.54	0.00	61,652.00	1,214.46			
<b>Allocations</b>	<b>59,166.11</b>	<b>1,530.73</b>	<b>60,437.54</b>	<b>0.00</b>	<b>61,652.00</b>	<b>1,214.46</b>	<b>2</b>	<b>0</b>	
<b>End Fund - Dept 935-180</b>	<b>59,166.11</b>	<b>1,530.73</b>	<b>60,437.54</b>	<b>0.00</b>	<b>61,652.00</b>	<b>1,214.46</b>	<b>2</b>	<b>0</b>	

**Fund - Dept 935-182** INFORMATION SYSTEMS - RADIO

8990 Allocations

5030 Insurance	11,414.00	280.00	15,054.00	0.00	12,823.00	-2,231.00	-17	Over	
	11,414.00	280.00	15,054.00	0.00	12,823.00	-2,231.00			

**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2023		Data Through 6/30/2023			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 6/2022	Actuals	Actuals				Budg / Time	
Allocations		11,414.00	280.00	15,054.00	0.00	12,823.00	-2,231.00	-17	0 Over
End Fund - Dept 935-182		11,414.00	280.00	15,054.00	0.00	12,823.00	-2,231.00	-17	0 OVER
<b>Grand Totals : Admin Services</b>		<b>-7,463,903.26</b>	<b>162,908.04</b>	<b>-1,164,271.44</b>	<b>0.00</b>	<b>-389,625.00</b>	<b>774,646.44</b>	<b>-199</b>	<b>0</b>

**End Of Report Prepared for Administrative Services**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8990 Allocations</b>							
7994 Building Main Allocation	19,429.00	3,660.00	24,454.00	0.00	24,187.00	-267.00	-1 <b>Over</b>
	19,429.00	3,660.00	24,454.00	0.00	24,187.00	-267.00	
<b>Allocations</b>	<b>19,429.00</b>	<b>3,660.00</b>	<b>24,454.00</b>	<b>0.00</b>	<b>24,187.00</b>	<b>-267.00</b>	<b>-1 0 Over</b>

**End Of Report Prepared for City Attorney**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
---------------------------------------	----------------------------------------	-----------------------------	-------------------------	-------------------	--------	---------	-------------------------------------

**Fund - Dept 001-160** GENERAL-CITY ATTORNEY

**8990 Allocations**

7994 Building Main Allocation	19,429.00	3,660.00	24,454.00	0.00	24,187.00	-267.00	-1	0	Over
	19,429.00	3,660.00	24,454.00	0.00	24,187.00	-267.00			
<b>Allocations</b>	<b>19,429.00</b>	<b>3,660.00</b>	<b>24,454.00</b>	<b>0.00</b>	<b>24,187.00</b>	<b>-267.00</b>	<b>-1</b>	<b>0</b>	<b>Over</b>
<b>End Fund - Dept 001-160</b>	<b>19,429.00</b>	<b>3,660.00</b>	<b>24,454.00</b>	<b>0.00</b>	<b>24,187.00</b>	<b>-267.00</b>	<b>-1</b>	<b>0</b>	<b>OVER</b>
<b>Grand Totals : City Attorney</b>	<b>19,429.00</b>	<b>3,660.00</b>	<b>24,454.00</b>	<b>0.00</b>	<b>24,187.00</b>	<b>-267.00</b>	<b>-1</b>	<b>0</b>	<b>*OVR*</b>

**End Of Report Prepared for City Attorney**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

City Clerk	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>8990 Allocations</b>							
5030 Insurance	28,859.00	900.00	33,110.00	0.00	32,512.00	-598.00	-2 <b>Over</b>
7994 Building Main Allocation	70,126.00	13,210.00	88,262.00	0.00	87,296.00	-966.00	-1 <b>Over</b>
7996 Info Systems Allocation	84,074.00	11,527.00	78,786.00	0.00	75,234.00	-3,552.00	-5 <b>Over</b>
	<u>183,059.00</u>	<u>25,637.00</u>	<u>200,158.00</u>	<u>0.00</u>	<u>195,042.00</u>	<u>-5,116.00</u>	
<b>Allocations</b>	<b>183,059.00</b>	<b>25,637.00</b>	<b>200,158.00</b>	<b>0.00</b>	<b>195,042.00</b>	<b>-5,116.00</b>	<b>-3 0 Over</b>

**End Of Report Prepared for City Clerk**

**Data Through 6/30/2023**

**\*\* End of Report \*\***



**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2023		Data Through 6/30/2023			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 6/2022	Actuals	Actuals				Budg / Time
<b>Fund - Dept 001-101</b>		GENERAL-CITY COUNCIL						
<b>8990 Allocations</b>								
7994 Building Main Allocation		43,393.00	8,174.00	54,615.00	0.00	54,017.00	-598.00	-1 Over
7996 Info Systems Allocation		42,217.00	1,944.00	23,328.00	0.00	23,332.00	4.00	0
		<u>85,610.00</u>	<u>10,118.00</u>	<u>77,943.00</u>	<u>0.00</u>	<u>77,349.00</u>	<u>-594.00</u>	
<b>Allocations</b>		<b>85,610.00</b>	<b>10,118.00</b>	<b>77,943.00</b>	<b>0.00</b>	<b>77,349.00</b>	<b>-594.00</b>	<b>-1 0 Over</b>
<b>End Fund - Dept 001-101</b>		<b>85,610.00</b>	<b>10,118.00</b>	<b>77,943.00</b>	<b>0.00</b>	<b>77,349.00</b>	<b>-594.00</b>	<b>-1 0 OVER</b>
<b>Fund - Dept 001-103</b>		GENERAL-CITY CLERK						
<b>8990 Allocations</b>								
5030 Insurance		28,859.00	900.00	33,110.00	0.00	32,512.00	-598.00	-2 Over
7994 Building Main Allocation		26,733.00	5,036.00	33,647.00	0.00	33,279.00	-368.00	-1 Over
7996 Info Systems Allocation		41,857.00	9,583.00	55,458.00	0.00	51,902.00	-3,556.00	-7 Over
		<u>97,449.00</u>	<u>15,519.00</u>	<u>122,215.00</u>	<u>0.00</u>	<u>117,693.00</u>	<u>-4,522.00</u>	
<b>Allocations</b>		<b>97,449.00</b>	<b>15,519.00</b>	<b>122,215.00</b>	<b>0.00</b>	<b>117,693.00</b>	<b>-4,522.00</b>	<b>-4 0 Over</b>
<b>End Fund - Dept 001-103</b>		<b>97,449.00</b>	<b>15,519.00</b>	<b>122,215.00</b>	<b>0.00</b>	<b>117,693.00</b>	<b>-4,522.00</b>	<b>-4 0 OVER</b>
<b>Grand Totals : City Clerk</b>		<b>183,059.00</b>	<b>25,637.00</b>	<b>200,158.00</b>	<b>0.00</b>	<b>195,042.00</b>	<b>-5,116.00</b>	<b>-3 0 *OVR*</b>

**End Of Report Prepared for City Clerk**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

City Manager	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budget / Time	
<b>8990 Allocations</b>									
5030 Insurance	64,532.00	887.00	52,342.00	0.00	49,214.00	-3,128.00	-6	Over	
7994 Building Main Allocation	38,570.00	7,266.00	48,546.00	0.00	48,015.00	-531.00	-1	Over	
7996 Info Systems Allocation	56,667.00	9,818.00	59,228.00	0.00	62,979.00	3,751.00	6		
	<u>159,769.00</u>	<u>17,971.00</u>	<u>160,116.00</u>	<u>0.00</u>	<u>160,208.00</u>	<u>92.00</u>			
<b>Allocations</b>	<b>159,769.00</b>	<b>17,971.00</b>	<b>160,116.00</b>	<b>0.00</b>	<b>160,208.00</b>	<b>92.00</b>	<b>0</b>	<b>0</b>	

**End Of Report Prepared for City Manager**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**City of Chico**  
**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2023		Data Through 6/30/2023			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 6/2022	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-106</b>		GENERAL-CITY MANAGER							
<b>8990 Allocations</b>									
5030	Insurance	64,532.00	887.00	52,312.00	0.00	49,214.00	-3,098.00	-6	Over
7994	Building Main Allocation	38,570.00	7,266.00	48,546.00	0.00	48,015.00	-531.00	-1	Over
7996	Info Systems Allocation	55,506.00	9,648.00	58,100.00	0.00	61,464.00	3,364.00	5	
		<u>158,608.00</u>	<u>17,801.00</u>	<u>158,958.00</u>	<u>0.00</u>	<u>158,693.00</u>	<u>-265.00</u>		
<b>Allocations</b>		<b>158,608.00</b>	<b>17,801.00</b>	<b>158,958.00</b>	<b>0.00</b>	<b>158,693.00</b>	<b>-265.00</b>	<b>0</b>	<b>0 Over</b>
<b>End Fund - Dept 001-106</b>		<b>158,608.00</b>	<b>17,801.00</b>	<b>158,958.00</b>	<b>0.00</b>	<b>158,693.00</b>	<b>-265.00</b>	<b>0</b>	<b>0 OVER</b>
<b>Fund - Dept 001-112</b>		GENERAL-ECONOMIC DEVEL							
<b>8990 Allocations</b>									
7996	Info Systems Allocation	1,161.00	170.00	1,128.00	0.00	1,515.00	387.00	26	
		<u>1,161.00</u>	<u>170.00</u>	<u>1,128.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>387.00</u>		
<b>Allocations</b>		<b>1,161.00</b>	<b>170.00</b>	<b>1,128.00</b>	<b>0.00</b>	<b>1,515.00</b>	<b>387.00</b>	<b>26</b>	<b>0</b>
<b>End Fund - Dept 001-112</b>		<b>1,161.00</b>	<b>170.00</b>	<b>1,128.00</b>	<b>0.00</b>	<b>1,515.00</b>	<b>387.00</b>	<b>26</b>	<b>0</b>
<b>Fund - Dept 875-106</b>		Cannabis Permit Program							
<b>8990 Allocations</b>									
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>		
<b>Allocations</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0</b>	<b>0 Over</b>
<b>End Fund - Dept 875-106</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0</b>	<b>0 OVER</b>
<b>Grand Totals : City Manager</b>		<b>159,769.00</b>	<b>17,971.00</b>	<b>160,116.00</b>	<b>0.00</b>	<b>160,208.00</b>	<b>92.00</b>	<b>0</b>	<b>0</b>

**End Of Report Prepared for City Manager**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8990 Allocations</b>							
5030 Insurance	171,184.00	4,399.00	187,552.00	0.00	179,641.00	-7,911.00	-4 <b>Over</b>
5260 Fuel	17,061.60	1,290.76	13,630.10	0.00	11,919.00	-1,711.10	-14 <b>Over</b>
5510 Vehicle Maintenance/Repair	20,371.77	2,291.45	14,138.31	0.00	33,584.00	19,445.69	58
7993 Indirect Cost Allocation	295,332.00	26,111.13	313,334.00	0.00	313,334.00	0.00	0
7994 Building Main Allocation	158,134.00	29,788.00	199,036.00	0.00	195,160.00	-3,876.00	-2 <b>Over</b>
7996 Info Systems Allocation	316,280.00	65,482.00	419,577.00	0.00	468,595.00	49,018.00	10
	978,363.37	129,362.34	1,147,267.41	0.00	1,202,233.00	54,965.59	
<b>Allocations</b>	<b>978,363.37</b>	<b>129,362.34</b>	<b>1,147,267.41</b>	<b>0.00</b>	<b>1,202,233.00</b>	<b>54,965.59</b>	<b>5 0</b>

**End Of Report Prepared for Community Development**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
--------------------------------------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 001-510** GENERAL-PLANNING

8990 Allocations

5030 Insurance	17,976.00	469.00	20,764.00	0.00	18,634.00	-2,130.00	-11 Over
7996 Info Systems Allocation	114,280.00	25,640.00	167,211.00	0.00	215,472.00	48,261.00	22
	<u>132,256.00</u>	<u>26,109.00</u>	<u>187,975.00</u>	<u>0.00</u>	<u>234,106.00</u>	<u>46,131.00</u>	
<b>Allocations</b>	<b>132,256.00</b>	<b>26,109.00</b>	<b>187,975.00</b>	<b>0.00</b>	<b>234,106.00</b>	<b>46,131.00</b>	<b>20 0</b>
<b>End Fund - Dept 001-510</b>	<b>132,256.00</b>	<b>26,109.00</b>	<b>187,975.00</b>	<b>0.00</b>	<b>234,106.00</b>	<b>46,131.00</b>	<b>20 0</b>

**Fund - Dept 001-535** CODE ENFORCEMENT

8990 Allocations

5030 Insurance	16,135.00	749.00	28,455.00	0.00	24,037.00	-4,418.00	-18 Over
5260 Fuel	8,957.24	837.82	9,617.79	0.00	6,864.00	-2,753.79	-40 Over
5510 Vehicle Maintenance/Repair	6,456.80	2,291.45	7,013.15	0.00	15,109.00	8,095.85	54
7994 Building Main Allocation	2,286.00	979.00	6,545.00	0.00	4,780.00	-1,765.00	-37 Over
7996 Info Systems Allocation	32,040.00	6,781.00	40,830.00	0.00	38,946.00	-1,884.00	-5 Over
	<u>65,875.04</u>	<u>11,638.27</u>	<u>92,460.94</u>	<u>0.00</u>	<u>89,736.00</u>	<u>-2,724.94</u>	
<b>Allocations</b>	<b>65,875.04</b>	<b>11,638.27</b>	<b>92,460.94</b>	<b>0.00</b>	<b>89,736.00</b>	<b>-2,724.94</b>	<b>-3 0 Over</b>
<b>End Fund - Dept 001-535</b>	<b>65,875.04</b>	<b>11,638.27</b>	<b>92,460.94</b>	<b>0.00</b>	<b>89,736.00</b>	<b>-2,724.94</b>	<b>-3 0 OVER</b>

**Fund - Dept 201-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	31,518.00	3,025.87	36,310.00	0.00	36,310.00	-0.00	0 Over
	<u>31,518.00</u>	<u>3,025.87</u>	<u>36,310.00</u>	<u>0.00</u>	<u>36,310.00</u>	<u>-0.00</u>	
<b>Allocations</b>	<b>31,518.00</b>	<b>3,025.87</b>	<b>36,310.00</b>	<b>0.00</b>	<b>36,310.00</b>	<b>-0.00</b>	<b>0 0 Over</b>
<b>End Fund - Dept 201-995</b>	<b>31,518.00</b>	<b>3,025.87</b>	<b>36,310.00</b>	<b>0.00</b>	<b>36,310.00</b>	<b>-0.00</b>	<b>0 0 OVER</b>

**Fund - Dept 206-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	8,085.00	4,199.00	50,388.00	0.00	50,388.00	0.00	0
	<u>8,085.00</u>	<u>4,199.00</u>	<u>50,388.00</u>	<u>0.00</u>	<u>50,388.00</u>	<u>0.00</u>	
<b>Allocations</b>	<b>8,085.00</b>	<b>4,199.00</b>	<b>50,388.00</b>	<b>0.00</b>	<b>50,388.00</b>	<b>0.00</b>	<b>0 0</b>
<b>End Fund - Dept 206-995</b>	<b>8,085.00</b>	<b>4,199.00</b>	<b>50,388.00</b>	<b>0.00</b>	<b>50,388.00</b>	<b>0.00</b>	<b>0 0</b>

**Fund - Dept 213-535** ABANDON VEHICLE ABATEMENT

8990 Allocations

5030 Insurance	8,365.00	0.00	0.00	0.00	0.00	0.00	0
5260 Fuel	995.23	0.00	0.00	0.00	0.00	0.00	0
5510 Vehicle Maintenance/Repair	717.40	0.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	2,915.00	0.00	0.00	0.00	0.00	0.00	0
7996 Info Systems Allocation	5,397.00	0.00	0.00	0.00	0.00	0.00	0
	<u>18,389.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Allocations</b>	<b>18,389.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 0</b>

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time		
<b>End Fund - Dept 213-535</b>	<b>18,389.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	

**Fund - Dept 316-520** CASp Cert & Training

**8990 Allocations**

5030 Insurance	300.00	30.00	417.00	0.00	1,403.00	986.00	70		
7996 Info Systems Allocation	0.00	300.00	1,733.00	0.00	1,608.00	-125.00	-8	Over	
	300.00	330.00	2,150.00	0.00	3,011.00	861.00			
<b>Allocations</b>	<b>300.00</b>	<b>330.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>3,011.00</b>	<b>861.00</b>	<b>29</b>	<b>0</b>	
<b>End Fund - Dept 316-520</b>	<b>300.00</b>	<b>330.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>3,011.00</b>	<b>861.00</b>	<b>29</b>	<b>0</b>	

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

**8990 Allocations**

5030 Insurance	11,484.00	252.00	11,704.00	0.00	11,075.00	-629.00	-6	Over	
7994 Building Main Allocation	27,471.00	5,175.00	34,578.00	0.00	34,197.00	-381.00	-1	Over	
7996 Info Systems Allocation	17,103.00	5,489.00	34,443.00	0.00	40,619.00	6,176.00	15		
	56,058.00	10,916.00	80,725.00	0.00	85,891.00	5,166.00			
<b>Allocations</b>	<b>56,058.00</b>	<b>10,916.00</b>	<b>80,725.00</b>	<b>0.00</b>	<b>85,891.00</b>	<b>5,166.00</b>	<b>6</b>	<b>0</b>	
<b>End Fund - Dept 392-540</b>	<b>56,058.00</b>	<b>10,916.00</b>	<b>80,725.00</b>	<b>0.00</b>	<b>85,891.00</b>	<b>5,166.00</b>	<b>6</b>	<b>0</b>	

**Fund - Dept 392-995** INDIRECT COST ALLOCATION

**8990 Allocations**

7993 Indirect Cost Allocation	41,212.00	2,481.38	29,777.00	0.00	29,777.00	0.00	0		
	41,212.00	2,481.38	29,777.00	0.00	29,777.00	0.00			
<b>Allocations</b>	<b>41,212.00</b>	<b>2,481.38</b>	<b>29,777.00</b>	<b>0.00</b>	<b>29,777.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>End Fund - Dept 392-995</b>	<b>41,212.00</b>	<b>2,481.38</b>	<b>29,777.00</b>	<b>0.00</b>	<b>29,777.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	

**Fund - Dept 863-510** SUBDIVISION PLANNING

**8990 Allocations**

5030 Insurance	8,498.00	155.00	11,266.00	0.00	9,023.00	-2,243.00	-25	Over	
5260 Fuel	20.24	8.99	25.33	0.00	82.00	56.67	69		
7996 Info Systems Allocation	21,881.00	3,249.00	19,981.00	0.00	22,392.00	2,411.00	11		
	30,399.24	3,412.99	31,272.33	0.00	31,497.00	224.67			
<b>Allocations</b>	<b>30,399.24</b>	<b>3,412.99</b>	<b>31,272.33</b>	<b>0.00</b>	<b>31,497.00</b>	<b>224.67</b>	<b>1</b>	<b>0</b>	
<b>End Fund - Dept 863-510</b>	<b>30,399.24</b>	<b>3,412.99</b>	<b>31,272.33</b>	<b>0.00</b>	<b>31,497.00</b>	<b>224.67</b>	<b>1</b>	<b>0</b>	

**Fund - Dept 871-520** PRIVATE DEVELOPMENT-BLDG

**8990 Allocations**

5030 Insurance	68,788.00	1,854.00	68,510.00	0.00	78,977.00	10,467.00	13		
5260 Fuel	7,068.65	434.95	3,961.64	0.00	4,891.00	929.36	19		
5510 Vehicle Maintenance/Repair	13,197.57	0.00	7,125.16	0.00	16,748.00	9,622.84	57		
7994 Building Main Allocation	38,463.00	7,245.00	48,412.00	0.00	47,881.00	-531.00	-1	Over	
7996 Info Systems Allocation	72,696.00	17,807.00	111,658.00	0.00	107,911.00	-3,747.00	-3	Over	
	200,213.22	27,340.95	239,666.80	0.00	256,408.00	16,741.20			

**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2023		Data Through 6/30/2023			Budget Version 10: Working		
Community Development Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
<b>Allocations</b>		<b>200,213.22</b>	<b>27,340.95</b>	<b>239,666.80</b>	<b>0.00</b>	<b>256,408.00</b>	<b>16,741.20</b>	<b>7</b>	<b>0</b>
<b>End Fund - Dept 871-520</b>		<b>200,213.22</b>	<b>27,340.95</b>	<b>239,666.80</b>	<b>0.00</b>	<b>256,408.00</b>	<b>16,741.20</b>	<b>7</b>	<b>0</b>

**Fund - Dept 871-995** INDIRECT COST ALLOCATION

8990 Allocations									
7993 Indirect Cost Allocation		139,833.00	9,131.00	109,572.00	0.00	109,572.00	0.00	0	
		139,833.00	9,131.00	109,572.00	0.00	109,572.00	0.00		
<b>Allocations</b>		<b>139,833.00</b>	<b>9,131.00</b>	<b>109,572.00</b>	<b>0.00</b>	<b>109,572.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 871-995</b>		<b>139,833.00</b>	<b>9,131.00</b>	<b>109,572.00</b>	<b>0.00</b>	<b>109,572.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 872-510** PRIVATE DEVELOPMENT - PLANNING

8990 Allocations									
5030 Insurance		29,709.00	560.00	30,620.00	0.00	23,855.00	-6,765.00	-28	Over
5260 Fuel		20.24	9.00	25.34	0.00	82.00	56.66	69	
5510 Vehicle Maintenance/Repair		0.00	0.00	0.00	0.00	1,727.00	1,727.00	100	
7994 Building Main Allocation		86,999.00	16,389.00	109,501.00	0.00	108,302.00	-1,199.00	-1	Over
7996 Info Systems Allocation		52,883.00	6,216.00	43,721.00	0.00	41,647.00	-2,074.00	-5	Over
		169,611.24	23,174.00	183,867.34	0.00	175,613.00	-8,254.34		
<b>Allocations</b>		<b>169,611.24</b>	<b>23,174.00</b>	<b>183,867.34</b>	<b>0.00</b>	<b>175,613.00</b>	<b>-8,254.34</b>	<b>-5</b>	<b>0 Over</b>
<b>End Fund - Dept 872-510</b>		<b>169,611.24</b>	<b>23,174.00</b>	<b>183,867.34</b>	<b>0.00</b>	<b>175,613.00</b>	<b>-8,254.34</b>	<b>-5</b>	<b>0 OVER</b>

**Fund - Dept 872-995** INDIRECT COST ALLOCATION

8990 Allocations									
7993 Indirect Cost Allocation		74,684.00	7,273.88	87,287.00	0.00	87,287.00	0.00	0	
		74,684.00	7,273.88	87,287.00	0.00	87,287.00	0.00		
<b>Allocations</b>		<b>74,684.00</b>	<b>7,273.88</b>	<b>87,287.00</b>	<b>0.00</b>	<b>87,287.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 872-995</b>		<b>74,684.00</b>	<b>7,273.88</b>	<b>87,287.00</b>	<b>0.00</b>	<b>87,287.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 935-185** INFO SYSTEMS - GIS

8990 Allocations									
5030 Insurance		9,929.00	330.00	15,816.00	0.00	12,637.00	-3,179.00	-25	Over
		9,929.00	330.00	15,816.00	0.00	12,637.00	-3,179.00		
<b>Allocations</b>		<b>9,929.00</b>	<b>330.00</b>	<b>15,816.00</b>	<b>0.00</b>	<b>12,637.00</b>	<b>-3,179.00</b>	<b>-25</b>	<b>0 Over</b>
<b>End Fund - Dept 935-185</b>		<b>9,929.00</b>	<b>330.00</b>	<b>15,816.00</b>	<b>0.00</b>	<b>12,637.00</b>	<b>-3,179.00</b>	<b>-25</b>	<b>0 OVER</b>

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Working
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>Grand Totals : Community Devlp</b>		978,363.37	129,362.34	1,147,267.41	0.00	1,202,233.00	54,965.59	5	0

**End Of Report Prepared for Community Development**

**Data Through 6/30/2023**

**\*\* End of Report \*\***



**Department Expense Category Summary**

Multi Fund/Dept		Budget Year: 2023		Data Through 6/30/2023			Budget Version 10: Working		
Fire		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>									
5030	Insurance	743,264.00	17,440.00	884,104.00	0.00	585,959.00	-298,145.00	-51	Over
5260	Fuel	108,572.52	7,744.08	125,161.75	0.00	70,069.00	-55,092.75	-79	Over
5455	Electric	82,469.90	14,766.49	93,149.18	0.00	85,627.00	-7,522.18	-9	Over
5456	Natural Gas	24,066.72	1,884.78	29,816.23	0.00	21,513.00	-8,303.23	-39	Over
5460	Water	28,939.02	4,357.85	19,484.52	0.00	25,694.00	6,209.48	24	
5510	Vehicle Maintenance/Repair	349,770.28	71,019.93	447,585.40	0.00	374,081.00	-73,504.40	-20	Over
7993	Indirect Cost Allocation	10,432.00	1,215.75	14,589.00	0.00	14,589.00	0.00	0	
7994	Building Main Allocation	194,988.00	36,730.00	245,419.00	0.00	242,732.00	-2,687.00	-1	Over
7996	Info Systems Allocation	294,270.00	103,082.00	646,487.00	0.00	614,588.00	-31,899.00	-5	Over
		<u>1,836,772.44</u>	<u>258,240.88</u>	<u>2,505,796.08</u>	<u>0.00</u>	<u>2,034,852.00</u>	<u>-470,944.08</u>		
<b>Allocations</b>		<b>1,836,772.44</b>	<b>258,240.88</b>	<b>2,505,796.08</b>	<b>0.00</b>	<b>2,034,852.00</b>	<b>-470,944.08</b>	<b>-23</b>	<b>0 Over</b>

**End Of Report Prepared for Fire**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Fire Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
---------------	-------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	-------------

**Fund - Dept 001-400** GENERAL-FIRE

**8990 Allocations**

5030	Insurance	734,138.00	17,265.00	872,189.00	0.00	574,462.00	-297,727.00	-52	Over
5260	Fuel	108,572.52	7,744.08	125,161.75	0.00	70,069.00	-55,092.75	-79	Over
5455	Electric	82,469.90	14,766.49	93,149.18	0.00	85,627.00	-7,522.18	-9	Over
5456	Natural Gas	24,066.72	1,884.78	29,816.23	0.00	21,513.00	-8,303.23	-39	Over
5460	Water	28,939.02	4,357.85	19,484.52	0.00	25,694.00	6,209.48	24	
5510	Vehicle Maintenance/Repair	349,770.28	71,019.93	447,585.40	0.00	374,081.00	-73,504.40	-20	Over
7994	Building Main Allocation	194,988.00	36,730.00	245,419.00	0.00	242,732.00	-2,687.00	-1	Over
7996	Info Systems Allocation	294,270.00	103,082.00	646,487.00	0.00	614,588.00	-31,899.00	-5	Over
		1,817,214.44	256,850.13	2,479,292.08	0.00	2,008,766.00	-470,526.08		
<b>Allocations</b>		<b>1,817,214.44</b>	<b>256,850.13</b>	<b>2,479,292.08</b>	<b>0.00</b>	<b>2,008,766.00</b>	<b>-470,526.08</b>	<b>-23</b>	<b>0 Over</b>
<b>End Fund - Dept 001-400</b>		<b>1,817,214.44</b>	<b>256,850.13</b>	<b>2,479,292.08</b>	<b>0.00</b>	<b>2,008,766.00</b>	<b>-470,526.08</b>	<b>-23</b>	<b>0 OVER</b>

**Fund - Dept 874-400** Private Development - Fire

**8990 Allocations**

5030	Insurance	9,126.00	175.00	11,915.00	0.00	11,497.00	-418.00	-4	Over
		9,126.00	175.00	11,915.00	0.00	11,497.00	-418.00		
<b>Allocations</b>		<b>9,126.00</b>	<b>175.00</b>	<b>11,915.00</b>	<b>0.00</b>	<b>11,497.00</b>	<b>-418.00</b>	<b>-4</b>	<b>0 Over</b>
<b>End Fund - Dept 874-400</b>		<b>9,126.00</b>	<b>175.00</b>	<b>11,915.00</b>	<b>0.00</b>	<b>11,497.00</b>	<b>-418.00</b>	<b>-4</b>	<b>0 OVER</b>

**Fund - Dept 874-995** INDIRECT COST ALLOCATION

**8990 Allocations**

7993	Indirect Cost Allocation	10,432.00	1,215.75	14,589.00	0.00	14,589.00	0.00	0	
		10,432.00	1,215.75	14,589.00	0.00	14,589.00	0.00		
<b>Allocations</b>		<b>10,432.00</b>	<b>1,215.75</b>	<b>14,589.00</b>	<b>0.00</b>	<b>14,589.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 874-995</b>		<b>10,432.00</b>	<b>1,215.75</b>	<b>14,589.00</b>	<b>0.00</b>	<b>14,589.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

<b>Grand Totals : Fire</b>		<b>1,836,772.44</b>	<b>258,240.88</b>	<b>2,505,796.08</b>	<b>0.00</b>	<b>2,034,852.00</b>	<b>-470,944.08</b>	<b>-23</b>	<b>0 *OVR*</b>
----------------------------	--	---------------------	-------------------	---------------------	-------------	---------------------	--------------------	------------	----------------

**End Of Report Prepared for Fire**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Human Resources Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
<b>8990 Allocations</b>							
5030 Insurance	32,143.00	931.00	50,147.00	0.00	33,025.00	-17,122.00	-52 <b>Over</b>
7994 Building Main Allocation	20,777.00	3,914.00	26,151.00	0.00	25,866.00	-285.00	-1 <b>Over</b>
7996 Info Systems Allocation	32,375.00	19,376.00	111,838.00	0.00	103,725.00	-8,113.00	-8 <b>Over</b>
	<u>85,295.00</u>	<u>24,221.00</u>	<u>188,136.00</u>	<u>0.00</u>	<u>162,616.00</u>	<u>-25,520.00</u>	
<b>Allocations</b>	<b>85,295.00</b>	<b>24,221.00</b>	<b>188,136.00</b>	<b>0.00</b>	<b>162,616.00</b>	<b>-25,520.00</b>	<b>-16 0 Over</b>

**End Of Report Prepared for Human Resources**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense By Category**

Multi Fund/Dept		Budget Year: 2023		Data Through 6/30/2023			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 6/2022	Actuals	Actuals				Budg / Time	
<b>Fund - Dept 001-130</b>		GENERAL-HUMAN RESOURCES							
<b>8990 Allocations</b>									
5030	Insurance	32,143.00	931.00	50,147.00	0.00	33,025.00	-17,122.00	-52	Over
7994	Building Main Allocation	20,777.00	3,914.00	26,151.00	0.00	25,866.00	-285.00	-1	Over
7996	Info Systems Allocation	32,375.00	19,376.00	111,838.00	0.00	103,725.00	-8,113.00	-8	Over
		85,295.00	24,221.00	188,136.00	0.00	162,616.00	-25,520.00		
<b>Allocations</b>		<b>85,295.00</b>	<b>24,221.00</b>	<b>188,136.00</b>	<b>0.00</b>	<b>162,616.00</b>	<b>-25,520.00</b>	<b>-16</b>	<b>0 Over</b>
<b>End Fund - Dept 001-130</b>		<b>85,295.00</b>	<b>24,221.00</b>	<b>188,136.00</b>	<b>0.00</b>	<b>162,616.00</b>	<b>-25,520.00</b>	<b>-16</b>	<b>0 OVER</b>
<b>Grand Totals : Human Resources</b>		<b>85,295.00</b>	<b>24,221.00</b>	<b>188,136.00</b>	<b>0.00</b>	<b>162,616.00</b>	<b>-25,520.00</b>	<b>-16</b>	<b>0 *OVR*</b>

**End Of Report Prepared for Human Resources**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 6/2022	Actuals	Actuals				Budg / Time	
<b>8990 Allocations</b>									
5030	Insurance	1,305,807.00	31,396.00	1,561,154.00	0.00	1,178,210.00	-382,944.00	-33	Over
5260	Fuel	330,513.85	26,942.92	339,843.05	0.00	227,782.00	-112,061.05	-49	Over
5455	Electric	117,416.08	21,596.50	147,617.50	0.00	126,249.00	-21,368.50	-17	Over
5456	Natural Gas	12,422.24	785.81	26,262.53	0.00	10,359.00	-15,903.53	-154	Over
5460	Water	6,385.17	1,183.95	7,470.65	0.00	8,637.00	1,166.35	14	
5510	Vehicle Maintenance/Repair	484,853.38	78,474.78	458,338.86	0.00	497,311.00	38,972.14	8	
7993	Indirect Cost Allocation	49,573.00	3,845.62	46,147.00	0.00	46,147.00	0.00	0	
7994	Building Main Allocation	538,154.00	101,374.67	677,338.67	0.00	669,927.00	-7,411.67	-1	Over
7996	Info Systems Allocation	900,866.00	236,568.00	1,437,202.00	0.00	1,353,875.00	-83,327.00	-6	Over
		<u>3,745,990.72</u>	<u>502,168.25</u>	<u>4,701,374.26</u>	<u>0.00</u>	<u>4,118,497.00</u>	<u>-582,877.26</u>		
<b>Allocations</b>		<b>3,745,990.72</b>	<b>502,168.25</b>	<b>4,701,374.26</b>	<b>0.00</b>	<b>4,118,497.00</b>	<b>-582,877.26</b>	<b>-14</b>	<b>0 Over</b>

**End Of Report Prepared for Police**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
-----------------------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	-------------

**Fund - Dept 001-300** POLICE

8990 Allocations

5030 Insurance	1,255,739.00	30,281.00	1,505,303.00	0.00	1,116,934.00	-388,369.00	-35	Over
5260 Fuel	330,513.85	26,942.92	339,843.05	0.00	227,782.00	-112,061.05	-49	Over
5455 Electric	100,780.92	19,979.13	126,806.53	0.00	103,181.00	-23,625.53	-23	Over
5456 Natural Gas	5,267.03	569.32	15,974.11	0.00	4,047.00	-11,927.11	-295	Over
5460 Water	4,152.13	1,017.66	4,663.11	0.00	5,422.00	758.89	14	
5510 Vehicle Maintenance/Repair	484,853.38	78,474.78	458,338.86	0.00	497,311.00	38,972.14	8	
7994 Building Main Allocation	538,154.00	101,374.67	677,338.67	0.00	669,927.00	-7,411.67	-1	Over
7996 Info Systems Allocation	881,979.00	231,611.00	1,408,594.00	0.00	1,327,340.00	-81,254.00	-6	Over
	3,601,439.31	490,250.48	4,536,861.33	0.00	3,951,944.00	-584,917.33		
<b>Allocations</b>	<b>3,601,439.31</b>	<b>490,250.48</b>	<b>4,536,861.33</b>	<b>0.00</b>	<b>3,951,944.00</b>	<b>-584,917.33</b>	<b>-15</b>	<b>0 Over</b>
<b>End Fund - Dept 001-300</b>	<b>3,601,439.31</b>	<b>490,250.48</b>	<b>4,536,861.33</b>	<b>0.00</b>	<b>3,951,944.00</b>	<b>-584,917.33</b>	<b>-15</b>	<b>0 OVER</b>

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

8990 Allocations

5030 Insurance	32,295.00	706.00	35,847.00	0.00	26,644.00	-9,203.00	-35	Over
5455 Electric	16,635.16	1,617.37	20,810.97	0.00	23,068.00	2,257.03	10	
5456 Natural Gas	7,155.21	216.49	10,288.42	0.00	6,312.00	-3,976.42	-63	Over
5460 Water	2,233.04	166.29	2,807.54	0.00	3,215.00	407.46	13	
7996 Info Systems Allocation	18,887.00	4,957.00	28,608.00	0.00	26,535.00	-2,073.00	-8	Over
	77,205.41	7,663.15	98,361.93	0.00	85,774.00	-12,587.93		
<b>Allocations</b>	<b>77,205.41</b>	<b>7,663.15</b>	<b>98,361.93</b>	<b>0.00</b>	<b>85,774.00</b>	<b>-12,587.93</b>	<b>-15</b>	<b>0 Over</b>
<b>End Fund - Dept 001-348</b>	<b>77,205.41</b>	<b>7,663.15</b>	<b>98,361.93</b>	<b>0.00</b>	<b>85,774.00</b>	<b>-12,587.93</b>	<b>-15</b>	<b>0 OVER</b>

**Fund - Dept 002-300** PARKS - POLICE

8990 Allocations

5030 Insurance	16,342.00	381.00	19,390.00	0.00	18,759.00	-631.00	-3	Over
	16,342.00	381.00	19,390.00	0.00	18,759.00	-631.00		
<b>Allocations</b>	<b>16,342.00</b>	<b>381.00</b>	<b>19,390.00</b>	<b>0.00</b>	<b>18,759.00</b>	<b>-631.00</b>	<b>-3</b>	<b>0 Over</b>
<b>End Fund - Dept 002-300</b>	<b>16,342.00</b>	<b>381.00</b>	<b>19,390.00</b>	<b>0.00</b>	<b>18,759.00</b>	<b>-631.00</b>	<b>-3</b>	<b>0 OVER</b>

**Fund - Dept 050-300** DONATIONS-POLICE

8990 Allocations

5030 Insurance	0.00	0.00	0.00	0.00	6,865.00	6,865.00	100	
	0.00	0.00	0.00	0.00	6,865.00	6,865.00		
<b>Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,865.00</b>	<b>6,865.00</b>	<b>100</b>	<b>0</b>
<b>End Fund - Dept 050-300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,865.00</b>	<b>6,865.00</b>	<b>100</b>	<b>0</b>

**Fund - Dept 098-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	6,156.00	45.63	548.00	0.00	548.00	0.00	0	Over
	6,156.00	45.63	548.00	0.00	548.00	0.00		

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working  
Percent  
Remaining  
Budget / Time

Police Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budget / Time	
Allocations	6,156.00	45.63	548.00	0.00	548.00	0.00	0	0 Over
<b>End Fund - Dept 098-995</b>	<b>6,156.00</b>	<b>45.63</b>	<b>548.00</b>	<b>0.00</b>	<b>548.00</b>	<b>0.00</b>	<b>0</b>	<b>0 OVER</b>

**Fund - Dept 099-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	9,629.00	483.12	5,797.00	0.00	5,797.00	0.00	0	
	9,629.00	483.12	5,797.00	0.00	5,797.00	0.00		
<b>Allocations</b>	<b>9,629.00</b>	<b>483.12</b>	<b>5,797.00</b>	<b>0.00</b>	<b>5,797.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 099-995</b>	<b>9,629.00</b>	<b>483.12</b>	<b>5,797.00</b>	<b>0.00</b>	<b>5,797.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 100-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	33,584.00	3,308.25	39,699.00	0.00	39,699.00	0.00	0	
	33,584.00	3,308.25	39,699.00	0.00	39,699.00	0.00		
<b>Allocations</b>	<b>33,584.00</b>	<b>3,308.25</b>	<b>39,699.00</b>	<b>0.00</b>	<b>39,699.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 100-995</b>	<b>33,584.00</b>	<b>3,308.25</b>	<b>39,699.00</b>	<b>0.00</b>	<b>39,699.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 217-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	204.00	8.62	103.00	0.00	103.00	0.00	0	
	204.00	8.62	103.00	0.00	103.00	0.00		
<b>Allocations</b>	<b>204.00</b>	<b>8.62</b>	<b>103.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 217-995</b>	<b>204.00</b>	<b>8.62</b>	<b>103.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 853-300** PD Parking Service Specialists

8990 Allocations

5030 Insurance	1,431.00	28.00	614.00	0.00	9,008.00	8,394.00	93	
	1,431.00	28.00	614.00	0.00	9,008.00	8,394.00		
<b>Allocations</b>	<b>1,431.00</b>	<b>28.00</b>	<b>614.00</b>	<b>0.00</b>	<b>9,008.00</b>	<b>8,394.00</b>	<b>93</b>	<b>0</b>
<b>End Fund - Dept 853-300</b>	<b>1,431.00</b>	<b>28.00</b>	<b>614.00</b>	<b>0.00</b>	<b>9,008.00</b>	<b>8,394.00</b>	<b>93</b>	<b>0</b>

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Police Category	Description	Prior Year's Actuals Thru 6/2022	Data Through 6/30/2023		Encum- brances	Budget	Balance	Percent Remaining	
			Current Month Actuals	Year To Date Actuals				Budg /	Time
<b>Grand Totals : Police</b>		3,745,990.72	502,168.25	4,701,374.26	0.00	4,118,497.00	-582,877.26	-14	0 <b>*OVR*</b>

**End Of Report Prepared for Police**

**Data Through 6/30/2023**

**\*\* End of Report \*\***



**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

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 6/2022	Actuals	Actuals				Budg / Time
<b>8990 Allocations</b>								
5030	Insurance	256,062.00	4,963.00	240,371.00	0.00	296,463.00	56,092.00	19
5260	Fuel	4,600.49	617.07	5,274.64	0.00	2,929.00	-2,345.64	-80 <b>Over</b>
5455	Electric	191.72	19.76	37.94	0.00	228.00	190.06	83
5460	Water	782.99	245.36	1,466.57	0.00	1,090.00	-376.57	-35 <b>Over</b>
5510	Vehicle Maintenance/Repair	8,779.97	4,814.63	16,189.01	0.00	18,007.00	1,817.99	10
7993	Indirect Cost Allocation	474,530.00	37,659.99	451,919.00	0.00	451,919.00	-0.00	0 <b>Over</b>
7994	Building Main Allocation	93,568.00	17,626.00	117,763.00	0.00	116,475.00	-1,288.00	-1 <b>Over</b>
7996	Info Systems Allocation	257,413.00	40,143.00	241,735.00	0.00	232,162.00	-9,573.00	-4 <b>Over</b>
		<u>1,095,928.17</u>	<u>106,088.81</u>	<u>1,074,756.16</u>	<u>0.00</u>	<u>1,119,273.00</u>	<u>44,516.84</u>	
<b>Allocations</b>		<b>1,095,928.17</b>	<b>106,088.81</b>	<b>1,074,756.16</b>	<b>0.00</b>	<b>1,119,273.00</b>	<b>44,516.84</b>	<b>4 0</b>

**End Of Report Prepared for DPW Engineering**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
-----------------------------------------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------------------

**Fund - Dept 001-610** GENERAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5030 Insurance	12,634.00	184.00	7,387.00	0.00	10,511.00	3,124.00	30
7996 Info Systems Allocation	0.00	1,352.00	7,804.00	0.00	7,236.00	-568.00	-8 <b>Over</b>
	<u>12,634.00</u>	<u>1,536.00</u>	<u>15,191.00</u>	<u>0.00</u>	<u>17,747.00</u>	<u>2,556.00</u>	
<b>Allocations</b>	<b>12,634.00</b>	<b>1,536.00</b>	<b>15,191.00</b>	<b>0.00</b>	<b>17,747.00</b>	<b>2,556.00</b>	<b>14 0</b>
<b>End Fund - Dept 001-610</b>	<b>12,634.00</b>	<b>1,536.00</b>	<b>15,191.00</b>	<b>0.00</b>	<b>17,747.00</b>	<b>2,556.00</b>	<b>14 0</b>

**Fund - Dept 212-653** TRANSIT SERVICES

8990 Allocations

5030 Insurance	395.00	0.00	267.00	0.00	0.00	-267.00	0 <b>Over</b>
5455 Electric	191.72	19.76	37.94	0.00	228.00	190.06	83
5460 Water	782.99	245.36	1,466.57	0.00	1,090.00	-376.57	-35 <b>Over</b>
	<u>1,369.71</u>	<u>265.12</u>	<u>1,771.51</u>	<u>0.00</u>	<u>1,318.00</u>	<u>-453.51</u>	
<b>Allocations</b>	<b>1,369.71</b>	<b>265.12</b>	<b>1,771.51</b>	<b>0.00</b>	<b>1,318.00</b>	<b>-453.51</b>	<b>-34 0 Over</b>
<b>End Fund - Dept 212-653</b>	<b>1,369.71</b>	<b>265.12</b>	<b>1,771.51</b>	<b>0.00</b>	<b>1,318.00</b>	<b>-453.51</b>	<b>-34 0 OVER</b>

**Fund - Dept 212-654** TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	6,910.00	67.00	9,106.00	0.00	7,835.00	-1,271.00	-16 <b>Over</b>
7994 Building Main Allocation	6,189.00	1,166.00	7,789.00	0.00	7,703.00	-86.00	-1 <b>Over</b>
7996 Info Systems Allocation	2,697.00	851.00	4,912.00	0.00	4,557.00	-355.00	-8 <b>Over</b>
	<u>15,796.00</u>	<u>2,084.00</u>	<u>21,807.00</u>	<u>0.00</u>	<u>20,095.00</u>	<u>-1,712.00</u>	
<b>Allocations</b>	<b>15,796.00</b>	<b>2,084.00</b>	<b>21,807.00</b>	<b>0.00</b>	<b>20,095.00</b>	<b>-1,712.00</b>	<b>-9 0 Over</b>
<b>End Fund - Dept 212-654</b>	<b>15,796.00</b>	<b>2,084.00</b>	<b>21,807.00</b>	<b>0.00</b>	<b>20,095.00</b>	<b>-1,712.00</b>	<b>-9 0 OVER</b>

**Fund - Dept 212-655** TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	9,328.00	264.00	10,229.00	0.00	16,124.00	5,895.00	37
7994 Building Main Allocation	6,189.00	1,166.00	7,789.00	0.00	7,703.00	-86.00	-1 <b>Over</b>
7996 Info Systems Allocation	2,980.00	1,998.00	11,881.00	0.00	12,111.00	230.00	2
	<u>18,497.00</u>	<u>3,428.00</u>	<u>29,899.00</u>	<u>0.00</u>	<u>35,938.00</u>	<u>6,039.00</u>	
<b>Allocations</b>	<b>18,497.00</b>	<b>3,428.00</b>	<b>29,899.00</b>	<b>0.00</b>	<b>35,938.00</b>	<b>6,039.00</b>	<b>17 0</b>
<b>End Fund - Dept 212-655</b>	<b>18,497.00</b>	<b>3,428.00</b>	<b>29,899.00</b>	<b>0.00</b>	<b>35,938.00</b>	<b>6,039.00</b>	<b>17 0</b>

**Fund - Dept 212-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	27,633.00	38,586.00	38,586.00	0.00	38,586.00	0.00	0
	<u>27,633.00</u>	<u>38,586.00</u>	<u>38,586.00</u>	<u>0.00</u>	<u>38,586.00</u>	<u>0.00</u>	
<b>Allocations</b>	<b>27,633.00</b>	<b>38,586.00</b>	<b>38,586.00</b>	<b>0.00</b>	<b>38,586.00</b>	<b>0.00</b>	<b>0 0</b>
<b>End Fund - Dept 212-995</b>	<b>27,633.00</b>	<b>38,586.00</b>	<b>38,586.00</b>	<b>0.00</b>	<b>38,586.00</b>	<b>0.00</b>	<b>0 0</b>

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
-----------------------------------------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	-------------

**Fund - Dept 307-995** INDIRECT COST ALLOCATION

8990 Allocations

	0.00	-35,370.50	0.00	0.00	0.00	0.00		
<b>Allocations</b>	<b>0.00</b>	<b>-35,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 307-995</b>	<b>0.00</b>	<b>-35,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 400-000** CAPITAL PROJECTS CLEARING FUND

8990 Allocations

5030 Insurance	159,180.00	3,346.00	146,513.00	0.00	172,829.00	26,316.00	15	
7996 Info Systems Allocation	53,149.00	22,981.00	132,646.00	0.00	123,022.00	-9,624.00	-8	Over
	212,329.00	26,327.00	279,159.00	0.00	295,851.00	16,692.00		
<b>Allocations</b>	<b>212,329.00</b>	<b>26,327.00</b>	<b>279,159.00</b>	<b>0.00</b>	<b>295,851.00</b>	<b>16,692.00</b>	<b>6</b>	<b>0</b>
<b>End Fund - Dept 400-000</b>	<b>212,329.00</b>	<b>26,327.00</b>	<b>279,159.00</b>	<b>0.00</b>	<b>295,851.00</b>	<b>16,692.00</b>	<b>6</b>	<b>0</b>

**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	4,600.49	617.07	5,274.64	0.00	2,929.00	-2,345.64	-80	Over
5510 Vehicle Maintenance/Repair	8,779.97	4,814.63	16,189.01	0.00	18,007.00	1,817.99	10	
7994 Building Main Allocation	44,634.00	8,408.00	56,177.00	0.00	55,562.00	-615.00	-1	Over
7996 Info Systems Allocation	97,552.00	57.00	377.00	0.00	505.00	128.00	25	
	155,566.46	13,896.70	78,017.65	0.00	83,092.00	5,074.35		
<b>Allocations</b>	<b>155,566.46</b>	<b>13,896.70</b>	<b>78,017.65</b>	<b>0.00</b>	<b>83,092.00</b>	<b>5,074.35</b>	<b>6</b>	<b>0</b>
<b>End Fund - Dept 400-610</b>	<b>155,566.46</b>	<b>13,896.70</b>	<b>78,017.65</b>	<b>0.00</b>	<b>83,092.00</b>	<b>5,074.35</b>	<b>6</b>	<b>0</b>

**Fund - Dept 400-995** INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	312,971.00	24,414.37	292,972.00	0.00	292,972.00	-0.00	0	Over
	312,971.00	24,414.37	292,972.00	0.00	292,972.00	-0.00		
<b>Allocations</b>	<b>312,971.00</b>	<b>24,414.37</b>	<b>292,972.00</b>	<b>0.00</b>	<b>292,972.00</b>	<b>-0.00</b>	<b>0</b>	<b>0 Over</b>
<b>End Fund - Dept 400-995</b>	<b>312,971.00</b>	<b>24,414.37</b>	<b>292,972.00</b>	<b>0.00</b>	<b>292,972.00</b>	<b>-0.00</b>	<b>0</b>	<b>0 OVER</b>

**Fund - Dept 850-000** SEWER-ADMN

8990 Allocations

5030 Insurance	2,362.00	57.00	1,684.00	0.00	928.00	-756.00	-81	Over
7996 Info Systems Allocation	0.00	200.00	1,155.00	0.00	1,072.00	-83.00	-8	Over
	2,362.00	257.00	2,839.00	0.00	2,000.00	-839.00		
<b>Allocations</b>	<b>2,362.00</b>	<b>257.00</b>	<b>2,839.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-839.00</b>	<b>-42</b>	<b>0 Over</b>
<b>End Fund - Dept 850-000</b>	<b>2,362.00</b>	<b>257.00</b>	<b>2,839.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-839.00</b>	<b>-42</b>	<b>0 OVER</b>

**Fund - Dept 850-615** SEWER-DEVELOPMENT SERVICES

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budg / Time	
<b>8990 Allocations</b>								
5030 Insurance	19,815.00	263.00	16,942.00	0.00	28,745.00	11,803.00	41	
7994 Building Main Allocation	15,490.00	2,918.00	19,494.00	0.00	19,282.00	-212.00	-1	Over
7996 Info Systems Allocation	48,903.00	6,340.00	46,131.00	0.00	49,206.00	3,075.00	6	
	<u>84,208.00</u>	<u>9,521.00</u>	<u>82,567.00</u>	<u>0.00</u>	<u>97,233.00</u>	<u>14,666.00</u>		
<b>Allocations</b>	<b>84,208.00</b>	<b>9,521.00</b>	<b>82,567.00</b>	<b>0.00</b>	<b>97,233.00</b>	<b>14,666.00</b>	<b>15</b>	<b>0</b>
<b>End Fund - Dept 850-615</b>	<b>84,208.00</b>	<b>9,521.00</b>	<b>82,567.00</b>	<b>0.00</b>	<b>97,233.00</b>	<b>14,666.00</b>	<b>15</b>	<b>0</b>

**Fund - Dept 863-000** SUBDIVISION

<b>8990 Allocations</b>								
5030 Insurance	398.00	1.00	308.00	0.00	0.00	-308.00	0	Over
7996 Info Systems Allocation	41,342.00	106.00	708.00	0.00	950.00	242.00	25	
	<u>41,740.00</u>	<u>107.00</u>	<u>1,016.00</u>	<u>0.00</u>	<u>950.00</u>	<u>-66.00</u>		
<b>Allocations</b>	<b>41,740.00</b>	<b>107.00</b>	<b>1,016.00</b>	<b>0.00</b>	<b>950.00</b>	<b>-66.00</b>	<b>-7</b>	<b>0 Over</b>
<b>End Fund - Dept 863-000</b>	<b>41,740.00</b>	<b>107.00</b>	<b>1,016.00</b>	<b>0.00</b>	<b>950.00</b>	<b>-66.00</b>	<b>-7</b>	<b>0 OVER</b>

**Fund - Dept 863-615** SUBDIVISIONS-DEV ENGINEERING

<b>8990 Allocations</b>								
5030 Insurance	6,397.00	106.00	7,016.00	0.00	12,102.00	5,086.00	42	
7994 Building Main Allocation	21,066.00	3,968.00	26,514.00	0.00	26,225.00	-289.00	-1	Over
7996 Info Systems Allocation	10,790.00	1,552.00	8,958.00	0.00	8,309.00	-649.00	-8	Over
	<u>38,253.00</u>	<u>5,626.00</u>	<u>42,488.00</u>	<u>0.00</u>	<u>46,636.00</u>	<u>4,148.00</u>		
<b>Allocations</b>	<b>38,253.00</b>	<b>5,626.00</b>	<b>42,488.00</b>	<b>0.00</b>	<b>46,636.00</b>	<b>4,148.00</b>	<b>9</b>	<b>0</b>
<b>End Fund - Dept 863-615</b>	<b>38,253.00</b>	<b>5,626.00</b>	<b>42,488.00</b>	<b>0.00</b>	<b>46,636.00</b>	<b>4,148.00</b>	<b>9</b>	<b>0</b>

**Fund - Dept 863-995** INDIRECT COST ALLOCATION

<b>8990 Allocations</b>								
7993 Indirect Cost Allocation	73,197.00	4,700.00	56,400.00	0.00	56,400.00	0.00	0	
	<u>73,197.00</u>	<u>4,700.00</u>	<u>56,400.00</u>	<u>0.00</u>	<u>56,400.00</u>	<u>0.00</u>		
<b>Allocations</b>	<b>73,197.00</b>	<b>4,700.00</b>	<b>56,400.00</b>	<b>0.00</b>	<b>56,400.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 863-995</b>	<b>73,197.00</b>	<b>4,700.00</b>	<b>56,400.00</b>	<b>0.00</b>	<b>56,400.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 873-615** PRIVATE DEV-ENGINEERING

<b>8990 Allocations</b>								
5030 Insurance	38,643.00	675.00	36,235.00	0.00	36,632.00	397.00	1	
7996 Info Systems Allocation	0.00	4,706.00	27,163.00	0.00	25,194.00	-1,969.00	-8	Over
	<u>38,643.00</u>	<u>5,381.00</u>	<u>63,398.00</u>	<u>0.00</u>	<u>61,826.00</u>	<u>-1,572.00</u>		
<b>Allocations</b>	<b>38,643.00</b>	<b>5,381.00</b>	<b>63,398.00</b>	<b>0.00</b>	<b>61,826.00</b>	<b>-1,572.00</b>	<b>-3</b>	<b>0 Over</b>
<b>End Fund - Dept 873-615</b>	<b>38,643.00</b>	<b>5,381.00</b>	<b>63,398.00</b>	<b>0.00</b>	<b>61,826.00</b>	<b>-1,572.00</b>	<b>-3</b>	<b>0 OVER</b>

**Fund - Dept 873-995** INDIRECT COST ALLOCATION

<b>8990 Allocations</b>								
-------------------------	--	--	--	--	--	--	--	--

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 6/2022	Data Through 6/30/2023		Encum- brances	Budget	Balance	Percent Remaining		
		Current Month Actuals	Year To Date Actuals				Budg / Time		
7993 Indirect Cost Allocation	60,729.00	5,330.12	63,961.00	0.00	63,961.00	-0.00	0	Over	
	60,729.00	5,330.12	63,961.00	0.00	63,961.00	-0.00			
<b>Allocations</b>	<b>60,729.00</b>	<b>5,330.12</b>	<b>63,961.00</b>	<b>0.00</b>	<b>63,961.00</b>	<b>-0.00</b>	<b>0</b>	<b>0 Over</b>	
<b>End Fund - Dept 873-995</b>	<b>60,729.00</b>	<b>5,330.12</b>	<b>63,961.00</b>	<b>0.00</b>	<b>63,961.00</b>	<b>-0.00</b>	<b>0</b>	<b>0 OVER</b>	
<b>Fund - Dept 876-610</b> City Recreation									
<b>8990 Allocations</b>									
5030 Insurance	0.00	0.00	4,684.00	0.00	4,668.00	-16.00	0	Over	
	0.00	0.00	4,684.00	0.00	4,668.00	-16.00			
<b>Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>4,684.00</b>	<b>0.00</b>	<b>4,668.00</b>	<b>-16.00</b>	<b>0</b>	<b>0 Over</b>	
<b>End Fund - Dept 876-610</b>	<b>0.00</b>	<b>0.00</b>	<b>4,684.00</b>	<b>0.00</b>	<b>4,668.00</b>	<b>-16.00</b>	<b>0</b>	<b>0 OVER</b>	
<b>Grand Totals : DPW - Engineering</b>	<b>1,095,928.17</b>	<b>106,088.81</b>	<b>1,074,756.16</b>	<b>0.00</b>	<b>1,119,273.00</b>	<b>44,516.84</b>	<b>4</b>	<b>0</b>	

**End Of Report Prepared for DPW Engineering**

**Data Through 6/30/2023**

**\*\* End of Report \*\***

**Department Expense Category Summary**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

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 6/2022	Actuals	Actuals				Budg / Time		
<b>8990 Allocations</b>										
5030	Insurance	510,213.00	12,806.00	604,494.00	0.00	535,315.00	-69,179.00	-13	<b>Over</b>	
5260	Fuel	221,300.59	19,983.42	278,393.26	0.00	113,692.00	-164,701.26	-145	<b>Over</b>	
5265	Fuel - City Wide	728,298.03	136,509.05	807,104.72	0.00	473,664.00	-333,440.72	-70	<b>Over</b>	
5455	Electric	1,726,002.93	265,199.33	2,507,486.70	0.00	1,062,774.00	-1,444,712.70	-136	<b>Over</b>	
5456	Natural Gas	214,545.08	41,480.35	379,833.72	0.00	164,749.00	-215,084.72	-131	<b>Over</b>	
5460	Water	248,560.37	51,657.99	217,937.03	0.00	157,617.00	-60,320.03	-38	<b>Over</b>	
5510	Vehicle Maintenance/Repair	662,595.54	116,149.62	818,602.18	0.00	685,404.00	-133,198.18	-19	<b>Over</b>	
7993	Indirect Cost Allocation	1,177,240.00	86,160.27	1,033,925.00	0.00	1,033,925.00	0.00	0		
7994	Building Main Allocation	279,144.55	52,584.00	351,341.00	0.00	347,495.00	-3,846.00	-1	<b>Over</b>	
7996	Info Systems Allocation	218,740.00	65,468.00	396,334.00	0.00	390,400.00	-5,934.00	-2	<b>Over</b>	
		<b>5,986,640.09</b>	<b>847,998.03</b>	<b>7,395,451.61</b>	<b>0.00</b>	<b>4,965,035.00</b>	<b>-2,430,416.61</b>			
<b>Allocations</b>		<b>5,986,640.09</b>	<b>847,998.03</b>	<b>7,395,451.61</b>	<b>0.00</b>	<b>4,965,035.00</b>	<b>-2,430,416.61</b>	<b>-49</b>	<b>0</b>	<b>Over</b>

**End Of Report Prepared for DPW Operations**

Data Through 6/30/2023

\*\* End of Report \*\*

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Operations Category	Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
----------------------------------	-------------	----------------------------------	-----------------------	----------------------	--------------	--------	---------	-------------------	-------------

**Fund - Dept 001-110** GENERAL-ENVIRONMENTAL SVCS

8990 Allocations

5030	Insurance	3,732.00	80.00	4,237.00	0.00	5,032.00	795.00	16	
7996	Info Systems Allocation	0.00	1,001.00	5,780.00	0.00	5,360.00	-420.00	-8	Over
		<u>3,732.00</u>	<u>1,081.00</u>	<u>10,017.00</u>	<u>0.00</u>	<u>10,392.00</u>	<u>375.00</u>		
<b>Allocations</b>		<b>3,732.00</b>	<b>1,081.00</b>	<b>10,017.00</b>	<b>0.00</b>	<b>10,392.00</b>	<b>375.00</b>	<b>4</b>	<b>0</b>
<b>End Fund - Dept 001-110</b>		<b>3,732.00</b>	<b>1,081.00</b>	<b>10,017.00</b>	<b>0.00</b>	<b>10,392.00</b>	<b>375.00</b>	<b>4</b>	<b>0</b>

**Fund - Dept 001-601** Public Works Administration

8990 Allocations

5030	Insurance	4,971.00	108.00	4,953.00	0.00	5,212.00	259.00	5	
5260	Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5455	Electric	22,576.94	3,801.62	26,909.86	0.00	19,180.00	-7,729.86	-40	Over
5456	Natural Gas	2,174.24	177.41	3,745.77	0.00	2,225.00	-1,520.77	-68	Over
5460	Water	7,442.51	1,096.40	3,965.10	0.00	6,753.00	2,787.90	41	
5510	Vehicle Maintenance/Repair	3,549.53	0.00	2,011.85	0.00	9,516.00	7,504.15	79	
7994	Building Main Allocation	32,292.00	6,083.00	40,644.00	0.00	40,199.00	-445.00	-1	Over
7996	Info Systems Allocation	47,071.00	7,022.00	52,561.00	0.00	63,010.00	10,449.00	17	
		<u>120,077.22</u>	<u>18,288.43</u>	<u>134,790.58</u>	<u>0.00</u>	<u>147,095.00</u>	<u>12,304.42</u>		
<b>Allocations</b>		<b>120,077.22</b>	<b>18,288.43</b>	<b>134,790.58</b>	<b>0.00</b>	<b>147,095.00</b>	<b>12,304.42</b>	<b>8</b>	<b>0</b>
<b>End Fund - Dept 001-601</b>		<b>120,077.22</b>	<b>18,288.43</b>	<b>134,790.58</b>	<b>0.00</b>	<b>147,095.00</b>	<b>12,304.42</b>	<b>8</b>	<b>0</b>

**Fund - Dept 001-620** GENERAL-STREET CLEANING

8990 Allocations

5030	Insurance	38,544.00	0.00	0.00	0.00	0.00	0.00	0	
5260	Fuel	45,685.33	0.00	0.00	0.00	0.00	0.00	0	
5510	Vehicle Maintenance/Repair	193,216.81	0.00	0.00	0.00	0.00	0.00	0	
7994	Building Main Allocation	4,660.00	0.00	0.00	0.00	0.00	0.00	0	
		<u>282,106.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Allocations</b>		<b>282,106.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 001-620</b>		<b>282,106.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 001-650** GENERAL-PUBLIC ROW MTCE

8990 Allocations

5030	Insurance	62,319.00	0.00	0.00	0.00	0.00	0.00	0	
5260	Fuel	69,692.43	0.00	0.00	0.00	0.00	0.00	0	
5455	Electric	676,554.90	0.00	0.00	0.00	0.00	0.00	0	
5510	Vehicle Maintenance/Repair	183,117.89	0.00	0.00	0.00	0.00	0.00	0	
7994	Building Main Allocation	62,227.00	0.00	0.00	0.00	0.00	0.00	0	
7996	Info Systems Allocation	88,162.00	0.00	0.00	0.00	0.00	0.00	0	
		<u>1,142,073.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Allocations</b>		<b>1,142,073.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 001-650</b>		<b>1,142,073.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

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

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budg / Time
<b>8990 Allocations</b>								
5030 Insurance	50,662.00	1,164.00	47,724.00	0.00	45,169.00	-2,555.00	-6	Over
5260 Fuel	26,341.24	2,975.92	28,324.94	0.00	21,903.00	-6,421.94	-29	Over
5455 Electric	19,644.82	3,928.80	52,918.91	0.00	26,156.00	-26,762.91	-102	Over
5460 Water	80,732.35	19,089.58	71,785.97	0.00	67,578.00	-4,207.97	-6	Over
5510 Vehicle Maintenance/Repair	55,952.17	13,293.59	82,850.13	0.00	63,241.00	-19,609.13	-31	Over
7994 Building Main Allocation	27,452.00	5,171.00	34,551.00	0.00	34,174.00	-377.00	-1	Over
7996 Info Systems Allocation	25,574.00	8,406.00	50,940.00	0.00	54,842.00	3,902.00	7	
	286,358.58	54,028.89	369,094.95	0.00	313,063.00	-56,031.95		
<b>Allocations</b>	<b>286,358.58</b>	<b>54,028.89</b>	<b>369,094.95</b>	<b>0.00</b>	<b>313,063.00</b>	<b>-56,031.95</b>	<b>-18</b>	<b>0 Over</b>
<b>End Fund - Dept 002-682</b>	<b>286,358.58</b>	<b>54,028.89</b>	<b>369,094.95</b>	<b>0.00</b>	<b>313,063.00</b>	<b>-56,031.95</b>	<b>-18</b>	<b>0 OVER</b>

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

<b>8990 Allocations</b>								
5030 Insurance	43,574.00	0.00	0.00	0.00	0.00	0.00	0	
5260 Fuel	24,470.23	0.00	0.00	0.00	0.00	0.00	0	
5455 Electric	2,464.49	0.00	0.00	0.00	0.00	0.00	0	
5460 Water	87,821.19	0.00	0.00	0.00	0.00	0.00	0	
5510 Vehicle Maintenance/Repair	89,764.93	0.00	0.00	0.00	0.00	0.00	0	
7994 Building Main Allocation	7,446.00	0.00	0.00	0.00	0.00	0.00	0	
7996 Info Systems Allocation	5,822.00	0.00	0.00	0.00	0.00	0.00	0	
	261,362.84	0.00	0.00	0.00	0.00	0.00		
<b>Allocations</b>	<b>261,362.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 002-686</b>	<b>261,362.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 002-995** INDIRECT COST ALLOCATION

<b>8990 Allocations</b>								
7993 Indirect Cost Allocation	290,862.00	25,147.63	301,772.00	0.00	301,772.00	0.00	0	
	290,862.00	25,147.63	301,772.00	0.00	301,772.00	0.00		
<b>Allocations</b>	<b>290,862.00</b>	<b>25,147.63</b>	<b>301,772.00</b>	<b>0.00</b>	<b>301,772.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 002-995</b>	<b>290,862.00</b>	<b>25,147.63</b>	<b>301,772.00</b>	<b>0.00</b>	<b>301,772.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 052-682** Special Com Svcs

<b>8990 Allocations</b>								
5030 Insurance	7,208.00	311.00	14,089.00	0.00	9,222.00	-4,867.00	-53	Over
7996 Info Systems Allocation	0.00	1,252.00	7,226.00	0.00	6,701.00	-525.00	-8	Over
	7,208.00	1,563.00	21,315.00	0.00	15,923.00	-5,392.00		
<b>Allocations</b>	<b>7,208.00</b>	<b>1,563.00</b>	<b>21,315.00</b>	<b>0.00</b>	<b>15,923.00</b>	<b>-5,392.00</b>	<b>-34</b>	<b>0 Over</b>
<b>End Fund - Dept 052-682</b>	<b>7,208.00</b>	<b>1,563.00</b>	<b>21,315.00</b>	<b>0.00</b>	<b>15,923.00</b>	<b>-5,392.00</b>	<b>-34</b>	<b>0 OVER</b>

**Fund - Dept 052-688** Specialized Svc - Health Human

<b>8990 Allocations</b>								
5030 Insurance	0.00	387.00	16,179.00	0.00	26,410.00	10,231.00	39	
5260 Fuel	1,264.59	817.80	6,304.59	0.00	0.00	-6,304.59	0	Over
5455 Electric	19,967.89	21,254.28	148,986.04	0.00	76,000.00	-72,986.04	-96	Over
5460 Water	0.00	573.80	3,396.97	0.00	6,000.00	2,603.03	43	



**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
		21,232.48	23,032.88	174,866.60	0.00	108,410.00	-66,456.60	
<b>Allocations</b>	<b>21,232.48</b>	<b>23,032.88</b>	<b>174,866.60</b>	<b>0.00</b>	<b>108,410.00</b>	<b>-66,456.60</b>	<b>-61</b>	<b>0 Over</b>
<b>End Fund - Dept 052-688</b>	<b>21,232.48</b>	<b>23,032.88</b>	<b>174,866.60</b>	<b>0.00</b>	<b>108,410.00</b>	<b>-66,456.60</b>	<b>-61</b>	<b>0 OVER</b>

**Fund - Dept 212-650** TRANSIT SERVICES - PUBLIC ROW

8990 Allocations

5030 Insurance	3,165.00	0.00	0.00	0.00	0.00	0.00	0	
	3,165.00	0.00	0.00	0.00	0.00	0.00		
<b>Allocations</b>	<b>3,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 212-650</b>	<b>3,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

**Fund - Dept 212-659** TRANSPORTATION-DEPOT

8990 Allocations

5030 Insurance	78.00	0.00	5.00	0.00	0.00	-5.00	0	Over
5455 Electric	2,695.99	370.06	1,870.60	0.00	3,444.00	1,573.40	46	
	2,773.99	370.06	1,875.60	0.00	3,444.00	1,568.40		
<b>Allocations</b>	<b>2,773.99</b>	<b>370.06</b>	<b>1,875.60</b>	<b>0.00</b>	<b>3,444.00</b>	<b>1,568.40</b>	<b>46</b>	<b>0</b>
<b>End Fund - Dept 212-659</b>	<b>2,773.99</b>	<b>370.06</b>	<b>1,875.60</b>	<b>0.00</b>	<b>3,444.00</b>	<b>1,568.40</b>	<b>46</b>	<b>0</b>

**Fund - Dept 307-620** STREETS AND ROADS

8990 Allocations

5030 Insurance	0.00	683.00	37,701.00	0.00	44,767.00	7,066.00	16	
5260 Fuel	0.00	4,062.19	64,876.73	0.00	33,166.00	-31,710.73	-96	Over
5510 Vehicle Maintenance/Repair	0.00	20,118.34	175,136.06	0.00	177,423.00	2,286.94	1	
7994 Building Main Allocation	0.00	878.00	5,865.00	0.00	5,800.00	-65.00	-1	Over
7996 Info Systems Allocation	0.00	4,706.00	27,163.00	0.00	25,194.00	-1,969.00	-8	Over
	0.00	30,447.53	310,741.79	0.00	286,350.00	-24,391.79		
<b>Allocations</b>	<b>0.00</b>	<b>30,447.53</b>	<b>310,741.79</b>	<b>0.00</b>	<b>286,350.00</b>	<b>-24,391.79</b>	<b>-9</b>	<b>0 Over</b>
<b>End Fund - Dept 307-620</b>	<b>0.00</b>	<b>30,447.53</b>	<b>310,741.79</b>	<b>0.00</b>	<b>286,350.00</b>	<b>-24,391.79</b>	<b>-9</b>	<b>0 OVER</b>

**Fund - Dept 307-650** STREETS AND ROADS

8990 Allocations

5030 Insurance	0.00	2,150.00	83,692.00	0.00	57,173.00	-26,519.00	-46	Over
5260 Fuel	0.00	5,347.70	89,598.38	0.00	0.00	-89,598.38	0	Over
5455 Electric	0.00	124,883.00	794,911.87	0.00	0.00	-794,911.87	0	Over
5510 Vehicle Maintenance/Repair	0.00	47,220.90	291,188.01	0.00	211,157.00	-80,031.01	-38	Over
7994 Building Main Allocation	0.00	11,722.00	78,322.00	0.00	77,464.00	-858.00	-1	Over
7996 Info Systems Allocation	0.00	7,682.00	48,215.00	0.00	45,258.00	-2,957.00	-7	Over
	0.00	199,005.60	1,385,927.26	0.00	391,052.00	-994,875.26		
<b>Allocations</b>	<b>0.00</b>	<b>199,005.60</b>	<b>1,385,927.26</b>	<b>0.00</b>	<b>391,052.00</b>	<b>-994,875.26</b>	<b>-254</b>	<b>0 Over</b>
<b>End Fund - Dept 307-650</b>	<b>0.00</b>	<b>199,005.60</b>	<b>1,385,927.26</b>	<b>0.00</b>	<b>391,052.00</b>	<b>-994,875.26</b>	<b>-254</b>	<b>0 OVER</b>

**Fund - Dept 307-653** STREETS AND ROADS

8990 Allocations

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
-------------------------------------------------	----------------------------------------	-----------------------------	-------------------------	-------------------	--------	---------	---------------------------------------	--	--

<b>End Fund - Dept 307-653</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	----------	----------	----------

**Fund - Dept 307-654** STREETS AND ROADS

8990 Allocations

<b>End Fund - Dept 307-654</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	----------	----------	----------

**Fund - Dept 307-655** STREETS AND ROADS

8990 Allocations

<b>End Fund - Dept 307-655</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	----------	----------	----------

**Fund - Dept 307-659** STREETS AND ROADS

8990 Allocations

<b>End Fund - Dept 307-659</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
--------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	----------	----------	----------

**Fund - Dept 307-686** STREETS AND ROADS

8990 Allocations

5030 Insurance	0.00	1,202.00	53,680.00	0.00	41,144.00	-12,536.00	-30	Over	
5260 Fuel	0.00	2,563.26	28,014.47	0.00	18,271.00	-9,743.47	-53	Over	
5455 Electric	0.00	466.17	1,933.54	0.00	0.00	-1,933.54	0	Over	
5460 Water	0.00	15,819.26	71,247.58	0.00	0.00	-71,247.58	0	Over	
5510 Vehicle Maintenance/Repair	0.00	15,280.73	92,918.96	0.00	73,732.00	-19,186.96	-26	Over	
7994 Building Main Allocation	0.00	1,403.00	9,374.00	0.00	9,271.00	-103.00	-1	Over	
7996 Info Systems Allocation	0.00	4,845.00	27,995.00	0.00	26,066.00	-1,929.00	-7	Over	
	0.00	41,579.42	285,163.55	0.00	168,484.00	-116,679.55			

<b>Allocations</b>	<b>0.00</b>	<b>41,579.42</b>	<b>285,163.55</b>	<b>0.00</b>	<b>168,484.00</b>	<b>-116,679.55</b>	<b>-69</b>	<b>0</b>	<b>Over</b>
--------------------	-------------	------------------	-------------------	-------------	-------------------	--------------------	------------	----------	-------------

<b>End Fund - Dept 307-686</b>	<b>0.00</b>	<b>41,579.42</b>	<b>285,163.55</b>	<b>0.00</b>	<b>168,484.00</b>	<b>-116,679.55</b>	<b>-69</b>	<b>0</b>	<b>OVER</b>
--------------------------------	-------------	------------------	-------------------	-------------	-------------------	--------------------	------------	----------	-------------

**Fund - Dept 850-670** SEWER-WPCP

8990 Allocations

5030 Insurance	158,907.00	3,438.00	184,532.00	0.00	165,500.00	-19,032.00	-11	Over	
5260 Fuel	27,826.44	2,176.95	30,222.91	0.00	22,050.00	-8,172.91	-37	Over	
5455 Electric	660,549.06	52,601.69	1,084,469.00	0.00	588,147.00	-496,322.00	-84	Over	
5456 Natural Gas	140,561.75	34,144.70	265,470.89	0.00	88,130.00	-177,340.89	-201	Over	
5460 Water	1,081.29	261.77	1,160.55	0.00	1,421.00	260.45	18		
5510 Vehicle Maintenance/Repair	91,286.91	17,089.14	126,077.72	0.00	94,483.00	-31,594.72	-33	Over	
7994 Building Main Allocation	35,099.00	6,612.00	44,178.00	0.00	43,693.00	-485.00	-1	Over	
7996 Info Systems Allocation	43,167.00	24,283.00	140,159.00	0.00	129,991.00	-10,168.00	-8	Over	
	1,158,478.45	140,607.25	1,876,270.07	0.00	1,133,415.00	-742,855.07			

<b>Allocations</b>	<b>1,158,478.45</b>	<b>140,607.25</b>	<b>1,876,270.07</b>	<b>0.00</b>	<b>1,133,415.00</b>	<b>-742,855.07</b>	<b>-66</b>	<b>0</b>	<b>Over</b>
--------------------	---------------------	-------------------	---------------------	-------------	---------------------	--------------------	------------	----------	-------------

<b>End Fund - Dept 850-670</b>	<b>1,158,478.45</b>	<b>140,607.25</b>	<b>1,876,270.07</b>	<b>0.00</b>	<b>1,133,415.00</b>	<b>-742,855.07</b>	<b>-66</b>	<b>0</b>	<b>OVER</b>
--------------------------------	---------------------	-------------------	---------------------	-------------	---------------------	--------------------	------------	----------	-------------

**Fund - Dept 850-995** INDIRECT COST ALLOCATION

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
<b>8990 Allocations</b>							
7993 Indirect Cost Allocation	488,034.00	32,697.39	392,370.00	0.00	392,370.00	-0.00	0 <b>Over</b>
	488,034.00	32,697.39	392,370.00	0.00	392,370.00	-0.00	
<b>Allocations</b>	<b>488,034.00</b>	<b>32,697.39</b>	<b>392,370.00</b>	<b>0.00</b>	<b>392,370.00</b>	<b>-0.00</b>	<b>0 0 Over</b>
<b>End Fund - Dept 850-995</b>	<b>488,034.00</b>	<b>32,697.39</b>	<b>392,370.00</b>	<b>0.00</b>	<b>392,370.00</b>	<b>-0.00</b>	<b>0 0 OVER</b>

**Fund - Dept 853-000** PARKING REVENUE-ADMN

<b>8990 Allocations</b>							
5030 Insurance	0.00	0.00	175.00	0.00	0.00	-175.00	0 <b>Over</b>
5455 Electric	0.00	0.00	1,931.61	0.00	0.00	-1,931.61	0 <b>Over</b>
	0.00	0.00	2,106.61	0.00	0.00	-2,106.61	
<b>Allocations</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,106.61</b>	<b>0 0 Over</b>
<b>End Fund - Dept 853-000</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,106.61</b>	<b>0 0 OVER</b>

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

<b>8990 Allocations</b>							
5030 Insurance	25,711.00	463.00	28,871.00	0.00	26,089.00	-2,782.00	-11 <b>Over</b>
5260 Fuel	2,427.27	188.02	2,655.15	0.00	1,602.00	-1,053.15	-66 <b>Over</b>
5455 Electric	26,734.42	6,799.19	36,002.85	0.00	12,864.00	-23,138.85	-180 <b>Over</b>
5460 Water	6,234.25	1,256.99	5,011.45	0.00	5,129.00	117.55	2
5510 Vehicle Maintenance/Repair	3,790.25	0.00	2,434.79	0.00	3,147.00	712.21	23
7994 Building Main Allocation	96,009.00	18,085.00	120,837.00	0.00	119,516.00	-1,321.00	-1 <b>Over</b>
7996 Info Systems Allocation	2,697.00	2,954.00	17,050.00	0.00	15,814.00	-1,236.00	-8 <b>Over</b>
	163,603.19	29,746.20	212,862.24	0.00	184,161.00	-28,701.24	
<b>Allocations</b>	<b>163,603.19</b>	<b>29,746.20</b>	<b>212,862.24</b>	<b>0.00</b>	<b>184,161.00</b>	<b>-28,701.24</b>	<b>-16 0 Over</b>
<b>End Fund - Dept 853-660</b>	<b>163,603.19</b>	<b>29,746.20</b>	<b>212,862.24</b>	<b>0.00</b>	<b>184,161.00</b>	<b>-28,701.24</b>	<b>-16 0 OVER</b>

**Fund - Dept 853-995** INDIRECT COST ALLOCATION

<b>8990 Allocations</b>							
7993 Indirect Cost Allocation	91,039.00	5,209.12	62,509.00	0.00	62,509.00	-0.00	0 <b>Over</b>
	91,039.00	5,209.12	62,509.00	0.00	62,509.00	-0.00	
<b>Allocations</b>	<b>91,039.00</b>	<b>5,209.12</b>	<b>62,509.00</b>	<b>0.00</b>	<b>62,509.00</b>	<b>-0.00</b>	<b>0 0 Over</b>
<b>End Fund - Dept 853-995</b>	<b>91,039.00</b>	<b>5,209.12</b>	<b>62,509.00</b>	<b>0.00</b>	<b>62,509.00</b>	<b>-0.00</b>	<b>0 0 OVER</b>

**Fund - Dept 856-691** AIRPORT-AVIATN FAC MTCE

<b>8990 Allocations</b>							
5030 Insurance	20,153.00	539.00	22,712.00	0.00	18,140.00	-4,572.00	-25 <b>Over</b>
5260 Fuel	7,935.10	543.71	8,485.12	0.00	4,433.00	-4,052.12	-91 <b>Over</b>
5455 Electric	51,511.34	6,940.56	61,766.93	0.00	54,305.00	-7,461.93	-14 <b>Over</b>
5456 Natural Gas	2,093.04	30.31	356.42	0.00	7,214.00	6,857.58	95
5460 Water	27,612.96	3,960.46	22,789.33	0.00	33,249.00	10,459.67	31
5510 Vehicle Maintenance/Repair	22,877.30	814.81	25,188.78	0.00	38,985.00	13,796.22	35
7994 Building Main Allocation	13,959.55	2,630.00	17,570.00	0.00	17,378.00	-192.00	-1 <b>Over</b>
7996 Info Systems Allocation	3,550.00	2,466.00	14,333.00	0.00	13,607.00	-726.00	-5 <b>Over</b>
	149,692.29	17,924.85	173,201.58	0.00	187,311.00	14,109.42	

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 6/2022	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<b>Allocations</b>	<b>149,692.29</b>	<b>17,924.85</b>	<b>173,201.58</b>	<b>0.00</b>	<b>187,311.00</b>	<b>14,109.42</b>	<b>8 0</b>
<b>End Fund - Dept 856-691</b>	<b>149,692.29</b>	<b>17,924.85</b>	<b>173,201.58</b>	<b>0.00</b>	<b>187,311.00</b>	<b>14,109.42</b>	<b>8 0</b>

**Fund - Dept 856-995** INDIRECT COST ALLOCATION

**8990 Allocations**

7993 Indirect Cost Allocation	194,678.00	13,348.63	160,184.00	0.00	160,184.00	-0.00	0 <b>Over</b>
	194,678.00	13,348.63	160,184.00	0.00	160,184.00	-0.00	
<b>Allocations</b>	<b>194,678.00</b>	<b>13,348.63</b>	<b>160,184.00</b>	<b>0.00</b>	<b>160,184.00</b>	<b>-0.00</b>	<b>0 0 Over</b>
<b>End Fund - Dept 856-995</b>	<b>194,678.00</b>	<b>13,348.63</b>	<b>160,184.00</b>	<b>0.00</b>	<b>160,184.00</b>	<b>-0.00</b>	<b>0 0 OVER</b>

**Fund - Dept 929-630** CENTRAL GARAGE

**8990 Allocations**

5030 Insurance	48,148.00	1,078.00	57,620.00	0.00	49,580.00	-8,040.00	-16 <b>Over</b>
5260 Fuel	3,449.57	339.01	6,512.04	0.00	2,464.00	-4,048.04	-164 <b>Over</b>
5265 Fuel - City Wide	728,298.03	136,509.05	807,104.72	0.00	473,664.00	-333,440.72	-70 <b>Over</b>
5455 Electric	59,467.18	6,314.76	64,264.47	0.00	63,785.00	-479.47	-1 <b>Over</b>
5456 Natural Gas	21,005.87	2,112.34	37,658.47	0.00	23,005.00	-14,653.47	-64 <b>Over</b>
	860,368.65	146,353.16	973,159.70	0.00	612,498.00	-360,661.70	
<b>Allocations</b>	<b>860,368.65</b>	<b>146,353.16</b>	<b>973,159.70</b>	<b>0.00</b>	<b>612,498.00</b>	<b>-360,661.70</b>	<b>-59 0 Over</b>
<b>End Fund - Dept 929-630</b>	<b>860,368.65</b>	<b>146,353.16</b>	<b>973,159.70</b>	<b>0.00</b>	<b>612,498.00</b>	<b>-360,661.70</b>	<b>-59 0 OVER</b>

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

**8990 Allocations**

5030 Insurance	39,089.00	1,134.00	44,949.00	0.00	34,198.00	-10,751.00	-31 <b>Over</b>
5260 Fuel	12,208.39	968.86	13,398.93	0.00	8,803.00	-4,595.93	-52 <b>Over</b>
5455 Electric	183,835.90	37,839.20	231,521.02	0.00	218,893.00	-12,628.02	-6 <b>Over</b>
5456 Natural Gas	48,710.18	5,015.59	72,602.17	0.00	44,175.00	-28,427.17	-64 <b>Over</b>
5460 Water	37,635.82	9,599.73	38,580.08	0.00	37,487.00	-1,093.08	-3 <b>Over</b>
5510 Vehicle Maintenance/Repair	19,039.75	2,332.11	20,795.88	0.00	13,720.00	-7,075.88	-52 <b>Over</b>
	340,519.04	56,889.49	421,847.08	0.00	357,276.00	-64,571.08	
<b>Allocations</b>	<b>340,519.04</b>	<b>56,889.49</b>	<b>421,847.08</b>	<b>0.00</b>	<b>357,276.00</b>	<b>-64,571.08</b>	<b>-18 0 Over</b>
<b>End Fund - Dept 930-640</b>	<b>340,519.04</b>	<b>56,889.49</b>	<b>421,847.08</b>	<b>0.00</b>	<b>357,276.00</b>	<b>-64,571.08</b>	<b>-18 0 OVER</b>

**Fund - Dept 941-614** MAINTENANCE DISTRICT ADMIN

**8990 Allocations**

5030 Insurance	3,952.00	69.00	3,375.00	0.00	7,679.00	4,304.00	56
7996 Info Systems Allocation	2,697.00	851.00	4,912.00	0.00	4,557.00	-355.00	-8 <b>Over</b>
	6,649.00	920.00	8,287.00	0.00	12,236.00	3,949.00	
<b>Allocations</b>	<b>6,649.00</b>	<b>920.00</b>	<b>8,287.00</b>	<b>0.00</b>	<b>12,236.00</b>	<b>3,949.00</b>	<b>32 0</b>
<b>End Fund - Dept 941-614</b>	<b>6,649.00</b>	<b>920.00</b>	<b>8,287.00</b>	<b>0.00</b>	<b>12,236.00</b>	<b>3,949.00</b>	<b>32 0</b>

**Fund - Dept 941-995** INDIRECT COST ALLOCATION

**8990 Allocations**

--	--	--	--	--	--	--	--

**Department Expense By Category**

**Multi Fund/Dept** Budget Year: 2023

Data Through 6/30/2023

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 6/2022	Actuals	Actuals				Budg / Time		
7993	Indirect Cost Allocation	112,627.00	9,757.50	117,090.00	0.00	117,090.00	0.00	0		
		112,627.00	9,757.50	117,090.00	0.00	117,090.00	0.00			
<b>Allocations</b>		<b>112,627.00</b>	<b>9,757.50</b>	<b>117,090.00</b>	<b>0.00</b>	<b>117,090.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>End Fund - Dept 941-995</b>		<b>112,627.00</b>	<b>9,757.50</b>	<b>117,090.00</b>	<b>0.00</b>	<b>117,090.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Totals : DPW - Operations</b>		<b>5,986,640.09</b>	<b>847,998.03</b>	<b>7,395,451.61</b>	<b>0.00</b>	<b>4,965,035.00</b>	<b>-2,430,416.61</b>	<b>-49</b>	<b>0</b>	<b>*OVR*</b>

**End Of Report Prepared for DPW Operations**

**Data Through 6/30/2023**

**\*\* 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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40201 Current Secured 1%	4,749,942	4,808,011	5,172,222	5,684,608	5,474,380	96.3	105.8	
40204 Current Unsecured 1%	775,800	848,477	787,537	850,024	908,617	106.9	115.4	
40205 Current Unitary	249,698	267,337	291,924	297,763	491,734	165.1	168.4	
40206 Current Supplemental	170,862	201,664	268,495	100,000	436,221	436.2	162.5	
40215 Residual Tax Increment	3,707,173	4,211,298	4,524,660	4,478,000	5,030,828	112.3	111.2	
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	413,361	116.3	104.6	
40226 RDA Pass Thru - Unsecured	13	716	13	0	208	0.0	1,600	
40228 CAMRPA Statutory Pass-Thru	386,882	326,067	378,176	416,191	441,160	106.0	116.7	
40230 Prior Secured 1%	0	0	40,652	0	0	0.0	0.0	
40231 Prior Unsecured 1%	17,549	17,296	20,262	10,000	57,538	575.4	284.0	
40234 Prior Unsecured Supp 1%	639	2,192	1,829	1,000	1,493	149.3	81.6	
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	7,391	0.0	103.3	
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	9,670,928	9,803,555	101.4	106.3	
40295 Property Tax Admin Fee	(114,542)	(114,563)	(117,006)	(119,326)	(129,350)	108.4	110.5	
<b>Total Property Taxes</b>	<b>18,621,071</b>	<b>19,876,543</b>	<b>21,004,626</b>	<b>21,747,476</b>	<b>22,948,346</b>	<b>105.5</b>	<b>109.9</b>	<b>99</b>
40101 Sales Tax	24,280,757	27,957,130	31,231,738	29,500,000	29,624,415	100.4	94.9	
40102 Sales Tax Audit	(13,862)	(20,671)	(18,557)	(50,000)	(11,145)	22.3	60.1	
40103 Public Safety Augmentation	167,790	240,072	270,758	240,000	266,831	111.2	98.5	
40104 Sales Tax Compensation Fund	0	0	0	0	0	0.0	0.0	
<b>Total Sales and Use Taxes</b>	<b>24,434,685</b>	<b>28,176,531</b>	<b>31,483,939</b>	<b>29,690,000</b>	<b>29,880,101</b>	<b>100.6</b>	<b>94.9</b>	<b>99</b>
40460 UUT Refunds	(2,398)	(2,499)	(4,652)	(2,000)	(5,234)	261.7	112.5	
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	1,791,080	2,258,017	126.1	133.0	
40491 Utility User Tax - Electric	4,726,202	5,317,295	5,561,611	5,321,400	6,584,719	123.7	118.4	
40492 Utility User Tax - Telecom	324,555	318,791	283,998	200,000	285,149	142.6	100.4	
40493 Utility User Tax - Water	1,084,374	1,169,340	1,261,735	1,215,000	1,149,038	94.6	91.1	
<b>Total Utility Users Tax</b>	<b>7,317,103</b>	<b>8,119,022</b>	<b>8,800,948</b>	<b>8,525,480</b>	<b>10,271,689</b>	<b>120.5</b>	<b>116.9</b>	<b>99</b>
40301 Business License Tax	267,262	279,869	282,419	295,000	289,437	98.1	102.5	
40302 DPBIA Bus License Tax - Zone A	16,388	17,781	13,973	17,700	12,807	72.4	91.7	
40303 DPBIA Bus License Tax - Zone B	8,681	8,027	5,375	10,500	6,463	61.6	120.2	
40403 Frnch Fees-Cable	969,125	989,060	996,247	850,000	969,734	114.1	97.3	
40404 Franchise Fees-Gas/Electric	787,861	806,960	872,940	900,000	1,024,244	113.8	117.3	
40405 Franchise Fees-Waste Hauler	1,980,313	2,079,520	2,168,385	2,000,000	2,268,229	113.4	104.6	
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	360,491	106.0	65.4	
40410 Transient Occupancy Tax	2,841,981	2,875,643	3,913,104	3,400,000	3,337,301	98.2	85.3	
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	400,000	511,193	127.8	107.1	
<b>Total Other Taxes</b>	<b>7,483,249</b>	<b>7,776,697</b>	<b>9,280,678</b>	<b>8,213,200</b>	<b>8,779,899</b>	<b>106.9</b>	<b>94.6</b>	<b>99</b>
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	27,764	86.8	98.2	
40504 Bicycle License	684	440	908	0	399	0.0	43.9	
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	2,771	230.9	56.5	
40513 Vending Permit	1,583	907	486	2,000	770	38.5	158.4	
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	19,830	56.7	89.1	
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	9,626	120.3	78.5	
40528 Vehicle for Hire Permit	730	544	1,108	3,000	468	15.6	42.2	
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	550	55.0	58.1	
40541 Street Banner Permit Fees	190	148	0	100	115	115.0	0.0	
40599 Other Licenses & Permits	5,126	3,100	5,661	5,000	1,370	27.4	24.2	
<b>Total Licenses and Permits</b>	<b>91,292</b>	<b>91,175</b>	<b>79,067</b>	<b>89,400</b>	<b>63,857</b>	<b>71.4</b>	<b>80.8</b>	<b>99</b>
41220 Motor Vehicle In Lieu	88,731	80,917	128,799	100,000	105,466	105.5	81.9	
41228 Homeowners - 1%	150,945	149,564	140,798	155,000	136,321	87.9	96.8	
41235 Peace Officers Standards & Trg	86,056	30,358	0	136,824	136,825	100.0	0.0	
41245 Highway Maintenance St Payment	16,500	18,000	13,500	18,000	18,000	100.0	133.3	
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
41256 Pers-Emergency Response	189,153	801,982	828,636	30,000	303,544	1,011.	36.6	
41257 Supp-Emergency Response	51,590	62,840	124,413	30,000	35,428	118.1	28.5	
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	5,053	0.0	157.9	
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	
<b>Total Intergovernmental</b>	<b>3,641,521</b>	<b>2,592,578</b>	<b>1,596,603</b>	<b>540,824</b>	<b>791,413</b>	<b>146.3</b>	<b>49.6</b>	<b>99</b>
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	7,757	456.3	209.7	
42105 State Mandated Fire Inspection	80,329	76,791	49,458	60,000	71,776	119.6	145.1	
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	10,564	52.8	82.1	
42108 Feed and Care	7,030	5,662	5,089	8,000	6,038	75.5	118.6	
42109 Dog Spay/Neuter Fines	6,823	4,620	3,684	8,000	2,980	37.2	80.9	
42110 Impound Fees	31,205	11,922	7,653	10,000	6,766	67.7	88.4	
42111 Repossession of Vehicle Fee	1,200	1,005	765	800	1,741	217.6	227.6	
42112 Parking Citation Sign-Off Fee	823	44	1,080	0	673	0.0	62.3	
42113 VIN Verification Fee	0	0	0	0	0	0.0	0.0	
42115 Abandoned Vehicle Abatement	0	0	0	60,000	82,277	137.1	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	1,355	54.2	53.4	
42122 Cremation Services	4,968	5,422	6,485	4,000	4,521	113.0	69.7	
42123 Animal Adoptions	12,436	10,095	13,776	15,000	21,038	140.3	152.7	
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	(1,311)	0.0	152.1	
42603 Fingerprinting Fee	10,370	1,336	6,059	10,000	13,954	139.5	230.3	
42604 Sale of Docs/Publications	12,479	12,752	13,604	13,000	15,821	121.7	116.3	
42605 Appeals Fee	1,456	640	38,952	500	1,470	294.0	3.8	
42670 Franchise Review Fee Event	879	1,174	616	1,000	1,004	100.4	163.0	
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	18,068	131.5	72.4	
<b>Total Charges for Services</b>	<b>218,621</b>	<b>178,811</b>	<b>193,118</b>	<b>234,240</b>	<b>272,199</b>	<b>116.2</b>	<b>140.</b>	<b>99</b>
40524 False Alarm Fines	49,739	59,268	21,760	45,000	102,480	227.7	471.0	
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	400,000	463,747	115.9	74.7	
43018 Administrative Citations	5,329	0	2,560	1,000	2,452	245.2	95.8	
43055 Asset Forfeitures	0	0	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>699,712</b>	<b>468,467</b>	<b>753,265</b>	<b>546,000</b>	<b>616,430</b>	<b>112.9</b>	<b>81.8</b>	<b>99</b>
44101 Interest on Investments	304,734	189,749	(1,230,621)	189,749	105,964	55.8	-8.6	
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	123,037	98.4	100.2	
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	6,665	222.2	74.7	
44203 Late Fee-DPBIA	722	1,054	595	0	413	0.0	69.4	
44204 Late Fee-Dog License	1,480	1,727	1,161	0	1,262	0.0	108.7	
44207 Late Fee-TOT	21,996	26,990	45,813	0	32,014	0.0	69.9	
44220 Bad Check Fee	302	324	92	0	436	0.0	473.9	
<b>Total Use of Money &amp; Property</b>	<b>472,163</b>	<b>434,510</b>	<b>(1,051,242)</b>	<b>317,749</b>	<b>269,791</b>	<b>84.9</b>	<b>-25.7</b>	<b>99</b>
44501 Cash Over/Short	113	46	45	0	5	0.0	11.1	
44505 Miscellaneous Revenues	79,486	53,714	19,209	10,000	34,259	342.6	178.3	
44506 Credit Card Fees	0	7	0	0	4,166	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	0	2,296	759	0	488	0.0	64.3	

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 06/30/2023	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	1,892	3.8	1.3	
44520 Extradition Revenue	0	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	3,961	5,495	4,857	2,500	7,046	281.8	145.1	
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	10,000	13,220	132.2	45.9	
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	19,594	0.0	123.4	
46010 Reimb of Damage to City Prop	5,413	778	15,215	5,000	16,361	327.2	107.5	
<b>Total Other Revenues</b>	<b>278,379</b>	<b>290,470</b>	<b>226,519</b>	<b>77,500</b>	<b>97,031</b>	<b>125.2</b>	<b>42.8</b>	<b>99</b>
46014 Capital Lease Proceeds	0	0	0	0	0	0.0	0.0	
49991 Prior Year Revenue Correction	0	0	(13)	0	(34)	0.0	261.5	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>(13)</b>	<b>0</b>	<b>(34)</b>	<b>0.0</b>	<b>261.5</b>	<b>99</b>
<b>Total Revenues</b>	<b>63,257,796</b>	<b>68,004,804</b>	<b>72,367,508</b>	<b>69,981,869</b>	<b>73,990,722</b>	<b>105.7</b>	<b>102.0</b>	<b>99</b>
Variance from Prior Year		7.5%	6.4%	-3.3%				



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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	22,759	284.5	138.9	
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	859	85.9	134.9	
<b>Total Charges for Services</b>	<b>11,717</b>	<b>3,920</b>	<b>17,018</b>	<b>9,000</b>	<b>23,618</b>	<b>262.4</b>	<b>138.9</b>	<b>99</b>
43018 Administrative Citations	0	325	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
44101 Interest on Investments	(1,669)	(1,971)	6,915	(1,971)	(155)	7.9	-2.2	
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	48,217	120.5	91.3	
44140 Concession Income	807	0	0	1,500	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>44,590</b>	<b>42,450</b>	<b>59,704</b>	<b>39,529</b>	<b>48,062</b>	<b>121.6</b>	<b>80.5</b>	<b>99</b>
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	
<b>Total Other Revenues</b>	<b>4,208</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>60,515</b>	<b>46,695</b>	<b>76,722</b>	<b>49,529</b>	<b>71,680</b>	<b>144.7</b>	<b>93.4</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	0	0	0	0	0	0.0	0.0	99
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40106 Sales Tax Local 1%	0	0	0	4,000,000	5,924,794	148.1	0.0	
<b>Total Sales and Use Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>5,924,794</b>	<b>148.1</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>5,924,794</b>	<b>148.1</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	20,750	13,524	(53,415)	13,524	3,382	25.0	-6.3	
<b>Total Use of Money &amp; Property</b>	<b>20,750</b>	<b>13,524</b>	<b>(53,415)</b>	<b>13,524</b>	<b>3,382</b>	<b>25.0</b>	<b>-6.3</b>	<b>99</b>
<b>Total Revenues</b>	<b>20,750</b>	<b>13,524</b>	<b>(53,415)</b>	<b>13,524</b>	<b>3,382</b>	<b>25.0</b>	<b>-6.3</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	0	0	0	0	0	0.0	0.0	99
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41199 Other Federal Payments	0	14,514	6,148,332	15,399,509	4,001,568	26.0	65.1	
<b>Total Intergovernmental</b>	<b>0</b>	<b>14,514</b>	<b>6,148,332</b>	<b>15,399,509</b>	<b>4,001,568</b>	<b>26.0</b>	<b>65.1</b>	<b>99</b>
44101 Interest on Investments	0	11,746	0	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>11,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>26,260</b>	<b>6,148,332</b>	<b>15,399,509</b>	<b>4,001,568</b>	<b>26.0</b>	<b>65.1</b>	<b>99</b>
Variance from Prior Year		Undefined	23,313.3%	150.5%				

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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	394	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
46014 Capital Lease Proceeds	0	0	4,446,970	0	0	0.0	0.0	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>4,446,970</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,447,364</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40506 Bingo License	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	1,954,930	976,013	1,176,447	1,178,376	2,415,883	205.0	205.4	
44110 Change in FMV of Investments	523,135	313,117	(6,646,647)	0	(1,774,423)	0.0	26.7	
<b>Total Use of Money &amp; Property</b>	<b>2,478,065</b>	<b>1,289,130</b>	<b>(5,470,200)</b>	<b>1,178,376</b>	<b>641,460</b>	<b>54.4</b>	<b>-11.7</b>	<b>99</b>
44506 Credit Card Fees	29,510	38,710	67,030	35,000	59,743	170.7	89.1	
<b>Total Other Revenues</b>	<b>29,510</b>	<b>38,710</b>	<b>67,030</b>	<b>35,000</b>	<b>59,743</b>	<b>170.7</b>	<b>89.1</b>	<b>99</b>
46019 Premiums on Bonds Sold	(4,383)	(98,096)	(255,940)	0	(256,385)	0.0	100.2	
<b>Total Other Financing Sources</b>	<b>(4,383)</b>	<b>(98,096)</b>	<b>(255,940)</b>	<b>0</b>	<b>(256,385)</b>	<b>0.0</b>	<b>100.</b>	<b>99</b>
<b>Total Revenues</b>	<b>2,503,192</b>	<b>1,229,744</b>	<b>(5,659,110)</b>	<b>1,213,376</b>	<b>444,818</b>	<b>36.7</b>	<b>-7.9</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42441 Tree Replacement In-Lieu Fee	63,980	59,690	45,741	0	8,494	0.0	18.6	
<b>Total Charges for Services</b>	<b>63,980</b>	<b>59,690</b>	<b>45,741</b>	<b>0</b>	<b>8,494</b>	<b>0.0</b>	<b>18.6</b>	<b>99</b>
44101 Interest on Investments	16,999	5,726	(20,200)	5,726	636	11.1	-3.1	
<b>Total Use of Money &amp; Property</b>	<b>16,999</b>	<b>5,726</b>	<b>(20,200)</b>	<b>5,726</b>	<b>636</b>	<b>11.1</b>	<b>-3.1</b>	<b>99</b>
44506 Credit Card Fees	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	227,452	155,656	37,873	60,000	16,885	28.1	44.6	
46008 Donations - Police	77,316	79,011	77,826	60,000	92,401	154.0	118.7	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>304,768</b>	<b>234,667</b>	<b>115,699</b>	<b>120,000</b>	<b>109,286</b>	<b>91.1</b>	<b>94.5</b>	<b>99</b>
<b>Total Revenues</b>	<b>385,747</b>	<b>300,083</b>	<b>141,240</b>	<b>125,726</b>	<b>118,416</b>	<b>94.2</b>	<b>83.8</b>	<b>99</b>
Variance from Prior Year		-22.2%	-52.9%	-11.0%				

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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	72	65	(260)	0	(51)	0.0	19.6	
<b>Total Use of Money &amp; Property</b>	<b>72</b>	<b>65</b>	<b>(260)</b>	<b>0</b>	<b>(51)</b>	<b>0.0</b>	<b>19.6</b>	<b>99</b>
<b>Total Revenues</b>	<b>72</b>	<b>65</b>	<b>(260)</b>	<b>0</b>	<b>(51)</b>	<b>0.0</b>	<b>19.6</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	2,031	473	(73,059)	0	1,083	0.0	-1.5	
<b>Total Use of Money &amp; Property</b>	<b>2,031</b>	<b>473</b>	<b>(73,059)</b>	<b>0</b>	<b>1,083</b>	<b>0.0</b>	<b>-1.5</b>	<b>99</b>
44519 Reimbursement-Other	0	0	8,184	0	5,044	0.0	61.6	
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>8,184</b>	<b>0</b>	<b>5,044</b>	<b>0.0</b>	<b>61.6</b>	<b>99</b>
<b>Total Revenues</b>	<b>2,031</b>	<b>473</b>	<b>(64,875)</b>	<b>0</b>	<b>6,127</b>	<b>0.0</b>	<b>-9.4</b>	<b>99</b>
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 -----		%	%	%
SAFER GRANT	Actual	Actual	Actual	Modified Adopted	YTD Actuals 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41259 FEMA	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	63,267	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>89,416</b>	<b>79,249</b>	<b>74,728</b>	<b>63,267</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
44101 Interest on Investments	(518)	(570)	469	0	(17)	0.0	-3.6	
<b>Total Use of Money &amp; Property</b>	<b>(518)</b>	<b>(570)</b>	<b>469</b>	<b>0</b>	<b>(17)</b>	<b>0.0</b>	<b>-3.6</b>	<b>99</b>
<b>Total Revenues</b>	<b>88,898</b>	<b>78,679</b>	<b>75,197</b>	<b>63,267</b>	<b>(17)</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
Variance from Prior Year		-11.5%	-4.4%	-15.9%				

**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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41299 Other State Revenue	290,779	171,446	211,404	450,980	408,478	90.6	193.2	
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	-	
<b>Total Intergovernmental</b>	<b>290,779</b>	<b>171,446</b>	<b>214,320</b>	<b>450,980</b>	<b>405,562</b>	<b>89.9</b>	<b>189.</b>	<b>99</b>
<b>Total Revenues</b>	<b>290,779</b>	<b>171,446</b>	<b>214,320</b>	<b>450,980</b>	<b>405,562</b>	<b>89.9</b>	<b>189.</b>	<b>99</b>
Variance from Prior Year		-41.0%	25.0%	110.4%				

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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	275,844	51.6	240.0	
41499 Other Payments from Gov't Agy	0	0	0	0	0	0.0	0.0	
<b>Total Intergovernmental</b>	<b>101,301</b>	<b>148,518</b>	<b>114,933</b>	<b>553,494</b>	<b>275,844</b>	<b>49.8</b>	<b>240.</b>	<b>99</b>
44524 SRO Reimbursement	615,838	677,389	0	523,580	532,062	101.6	0.0	
46004 Contribution from Private Src	2,000	29,450	0	60,000	50,000	83.3	0.0	
<b>Total Other Revenues</b>	<b>617,838</b>	<b>706,839</b>	<b>0</b>	<b>583,580</b>	<b>582,062</b>	<b>99.7</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>719,139</b>	<b>855,357</b>	<b>114,933</b>	<b>1,137,074</b>	<b>857,906</b>	<b>75.4</b>	<b>746.</b>	<b>99</b>
Variance from Prior Year		18.9%	-86.6%	889.3%				



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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	1,249,773	135.4	104.9	
41103 CDBG-CV Covid-19	0	68,917	360,593	730,920	280,936	38.4	77.9	
<b>Total Intergovernmental</b>	<b>435,315</b>	<b>855,889</b>	<b>1,551,816</b>	<b>2,461,484</b>	<b>1,530,709</b>	<b>62.2</b>	<b>98.6</b>	<b>99</b>
44120 Interest on Loans Receivable	145	0	0	150	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
46007 Sale of Real/Personal Property	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>435,460</b>	<b>855,889</b>	<b>1,551,816</b>	<b>2,461,634</b>	<b>1,530,709</b>	<b>62.2</b>	<b>98.6</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41263 CDBG-DR	0	0	89,294	32,406,820	70,985	0.2	79.5	
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>89,294</b>	<b>32,406,820</b>	<b>70,985</b>	<b>0.2</b>	<b>79.5</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>89,294</b>	<b>32,406,820</b>	<b>70,985</b>	<b>0.2</b>	<b>79.5</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44120 Interest on Loans Receivable	15,000	31,580	0	15,000	35,642	237.6	0.0	
<b>Total Use of Money &amp; Property</b>	<b>15,000</b>	<b>31,580</b>	<b>0</b>	<b>15,000</b>	<b>35,642</b>	<b>237.6</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>15,000</b>	<b>31,580</b>	<b>0</b>	<b>15,000</b>	<b>35,642</b>	<b>237.6</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	259,544	45.5	12.0	
<b>Total Intergovernmental</b>	<b>88,807</b>	<b>50,516</b>	<b>2,156,646</b>	<b>1,912,208</b>	<b>259,544</b>	<b>13.6</b>	<b>12.0</b>	<b>99</b>
44120 Interest on Loans Receivable	46,866	45,746	6,172	0	18,128	0.0	293.7	
<b>Total Use of Money &amp; Property</b>	<b>46,866</b>	<b>45,746</b>	<b>6,172</b>	<b>0</b>	<b>18,128</b>	<b>0.0</b>	<b>293.</b>	<b>99</b>
<b>Total Revenues</b>	<b>135,673</b>	<b>96,262</b>	<b>2,162,818</b>	<b>1,912,208</b>	<b>277,672</b>	<b>14.5</b>	<b>12.8</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42600 Other Charges	191,279	198,537	199,913	180,000	139,381	77.4	69.7	
<b>Total Charges for Services</b>	<b>191,279</b>	<b>198,537</b>	<b>199,913</b>	<b>180,000</b>	<b>139,381</b>	<b>77.4</b>	<b>69.7</b>	<b>99</b>
44101 Interest on Investments	9,764	3,985	(13,418)	3,985	801	20.1	-6.0	
<b>Total Use of Money &amp; Property</b>	<b>9,764</b>	<b>3,985</b>	<b>(13,418)</b>	<b>3,985</b>	<b>801</b>	<b>20.1</b>	<b>-6.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>201,043</b>	<b>202,522</b>	<b>186,495</b>	<b>183,985</b>	<b>140,182</b>	<b>76.2</b>	<b>75.2</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
43001 Motor Vehicle Fines-Court	27,135	15,872	43,299	20,000	110,515	552.6	255.2	
43011 Restitution-Court	0	0	0	0	0	0.0	0.0	
<b>Total Fines &amp; Forfeitures</b>	<b>27,135</b>	<b>15,872</b>	<b>43,299</b>	<b>20,000</b>	<b>110,515</b>	<b>552.6</b>	<b>255.2</b>	<b>99</b>
44101 Interest on Investments	(570)	(30)	147	0	3	0.0	2.0	
<b>Total Use of Money &amp; Property</b>	<b>(570)</b>	<b>(30)</b>	<b>147</b>	<b>0</b>	<b>3</b>	<b>0.0</b>	<b>2.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>26,565</b>	<b>15,842</b>	<b>43,446</b>	<b>20,000</b>	<b>110,518</b>	<b>552.6</b>	<b>254.2</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41239 TDA-SB325 (LTF)	1,892,345	3,193,856	2,748,765	3,760,471	3,760,471	100.0	136.8	
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	1,260	105.0	75.0	
<b>Total Intergovernmental</b>	<b>1,893,605</b>	<b>3,195,956</b>	<b>2,750,445</b>	<b>3,761,671</b>	<b>3,761,731</b>	<b>100.0</b>	<b>136.8</b>	<b>99</b>
42216 Bicycle Locker Lease	270	30	270	0	60	0.0	22.2	
<b>Total Charges for Services</b>	<b>270</b>	<b>30</b>	<b>270</b>	<b>0</b>	<b>60</b>	<b>0.0</b>	<b>22.2</b>	<b>99</b>
44101 Interest on Investments	51,995	30,792	(185,513)	30,792	13,262	43.1	-7.1	
44130 Rental & Lease Income	690	7,200	7,200	21,000	6,700	31.9	93.1	
<b>Total Use of Money &amp; Property</b>	<b>52,685</b>	<b>37,992</b>	<b>(178,313)</b>	<b>51,792</b>	<b>19,962</b>	<b>38.5</b>	<b>-11.2</b>	<b>99</b>
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	
<b>Total Revenues</b>	<b>1,946,560</b>	<b>3,233,978</b>	<b>2,572,402</b>	<b>3,813,463</b>	<b>3,781,753</b>	<b>99.2</b>	<b>147.8</b>	<b>99</b>
Variance from Prior Year		66.1%	-20.5%	48.2%				

**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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42115 Abandoned Vehicle Abatement	71,774	74,623	34,310	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>71,774</b>	<b>74,623</b>	<b>34,310</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
44101 Interest on Investments	1,310	(110)	1,118	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>1,310</b>	<b>(110)</b>	<b>1,118</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>73,084</b>	<b>74,513</b>	<b>35,428</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	0	0	0	0	0	0.0	0.0	99
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Fines &amp; Forfeitures</b>	<b>4,003</b>	<b>7,367</b>	<b>17,559</b>	<b>0</b>	<b>5,898</b>	<b>0.0</b>	<b>33.6</b>	<b>99</b>
44101 Interest on Investments	538	189	(815)	189	54	28.6	-6.6	
<b>Total Use of Money &amp; Property</b>	<b>538</b>	<b>189</b>	<b>(815)</b>	<b>189</b>	<b>54</b>	<b>28.6</b>	<b>-6.6</b>	<b>99</b>
<b>Total Revenues</b>	<b>4,541</b>	<b>7,556</b>	<b>16,744</b>	<b>189</b>	<b>5,952</b>	<b>3,149.</b>	<b>35.5</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	0	0	202	0.0	0.0	
44580 Settlement Proceeds	0	0	0	199,516	227,558	114.1	0.0	
<b>Total Other Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,516</b>	<b>227,558</b>	<b>114.1</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,516</b>	<b>227,760</b>	<b>114.2</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	600	312	(1,467)	312	108	34.6	-7.4	
44120 Interest on Loans Receivable	1,680	1,433	1,174	1,174	901	76.7	76.7	
<b>Total Use of Money &amp; Property</b>	<b>2,280</b>	<b>1,745</b>	<b>(293)</b>	<b>1,486</b>	<b>1,009</b>	<b>67.9</b>	<b>-</b>	<b>99</b>
<b>Total Revenues</b>	<b>2,280</b>	<b>1,745</b>	<b>(293)</b>	<b>1,486</b>	<b>1,009</b>	<b>67.9</b>	<b>-</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41185 Federal CMAQ Revenue	1,016,385	2,269,500	2,557,836	24,875,918	2,488,614	10.0	97.3	
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	1,114,500	4,832	0.4	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	41,694	260.1	234.8	
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	8,024,356	283,765	3.5	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	144,379	6.3	142.9	
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	
<b>Total Intergovernmental</b>	<b>8,123,430</b>	<b>12,893,894</b>	<b>5,477,676</b>	<b>74,916,454</b>	<b>17,279,658</b>	<b>23.1</b>	<b>315.</b>	<b>99</b>
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	
<b>Total Other Revenues</b>	<b>10,000</b>	<b>0</b>	<b>9,969</b>	<b>16,000</b>	<b>202,061</b>	<b>1,262.</b>	<b>2,02</b>	<b>99</b>
<b>Total Revenues</b>	<b>8,133,430</b>	<b>12,893,894</b>	<b>5,487,645</b>	<b>74,932,454</b>	<b>17,481,719</b>	<b>23.3</b>	<b>318.</b>	<b>99</b>
Variance from Prior Year		58.5%	-57.4%	1,265.5%				

**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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	3,165	1,316	(4,600)	1,316	291	22.1	-6.3	
<b>Total Use of Money &amp; Property</b>	<b>3,165</b>	<b>1,316</b>	<b>(4,600)</b>	<b>1,316</b>	<b>291</b>	<b>22.1</b>	<b>-6.3</b>	<b>99</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>3,165</b>	<b>1,316</b>	<b>(4,600)</b>	<b>1,316</b>	<b>291</b>	<b>22.1</b>	<b>-6.3</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	807	25.0	-6.3	
<b>Total Use of Money &amp; Property</b>	<b>7,730</b>	<b>3,228</b>	<b>(12,748)</b>	<b>3,228</b>	<b>807</b>	<b>25.0</b>	<b>-6.3</b>	<b>99</b>
<b>Total Revenues</b>	<b>7,730</b>	<b>3,228</b>	<b>(12,748)</b>	<b>3,228</b>	<b>807</b>	<b>25.0</b>	<b>-6.3</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42421 Bikeway Improvement Dev Fees	521,097	361,162	397,040	345,000	244,637	70.9	61.6	
42431 Admin Building Dev Fees	0	0	5,560	0	4,204	0.0	75.6	
<b>Total Charges for Services</b>	<b>521,097</b>	<b>361,162</b>	<b>402,600</b>	<b>345,000</b>	<b>248,841</b>	<b>72.1</b>	<b>61.8</b>	<b>99</b>
44101 Interest on Investments	27,982	13,097	(58,552)	13,097	4,376	33.4	-7.5	
44120 Interest on Loans Receivable	0	0	0	0	1,082	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>27,982</b>	<b>13,097</b>	<b>(58,552)</b>	<b>13,097</b>	<b>5,458</b>	<b>41.7</b>	<b>-9.3</b>	<b>99</b>
<b>Total Revenues</b>	<b>549,079</b>	<b>374,259</b>	<b>344,048</b>	<b>358,097</b>	<b>254,299</b>	<b>71.0</b>	<b>73.9</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42425 Offsite Street In-Lieu Fees	26,879	14,411	7,200	20,000	25,536	127.7	354.7	
42429 Offsite Alley In-Lieu Fees	18,367	5,937	2,905	20,000	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>45,246</b>	<b>20,348</b>	<b>10,105</b>	<b>40,000</b>	<b>25,536</b>	<b>63.8</b>	<b>252.</b>	<b>99</b>
44101 Interest on Investments	7,106	3,026	(11,873)	3,026	743	24.6	-6.3	
<b>Total Use of Money &amp; Property</b>	<b>7,106</b>	<b>3,026</b>	<b>(11,873)</b>	<b>3,026</b>	<b>743</b>	<b>24.6</b>	<b>-6.3</b>	<b>99</b>
<b>Total Revenues</b>	<b>52,352</b>	<b>23,374</b>	<b>(1,768)</b>	<b>43,026</b>	<b>26,279</b>	<b>61.1</b>	<b>-</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41181 RSTP Exchange	1,279,469	1,321,744	1,271,255	1,570,448	1,570,418	100.0	123.5	
41201 State Gas Tax-Sec 2105	571,888	562,073	614,342	719,317	585,704	81.4	95.3	
41204 State Gas Tax-Sec 2106	320,768	318,448	359,740	392,409	393,017	100.2	109.3	
41207 State Gas Tax-Sec 2107	722,117	760,580	733,760	982,702	798,217	81.2	108.8	
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	838,581	76.4	95.7	
41213 State Gas Tax - SB1	1,928,513	2,028,657	2,200,134	2,541,377	2,271,106	89.4	103.2	
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	
<b>Total Intergovernmental</b>	<b>5,731,839</b>	<b>5,737,567</b>	<b>6,065,949</b>	<b>7,314,317</b>	<b>6,467,043</b>	<b>88.4</b>	<b>106.</b>	<b>99</b>
44101 Interest on Investments	84,369	38,599	(206,085)	38,599	4,546	11.8	-2.2	
<b>Total Use of Money &amp; Property</b>	<b>84,369</b>	<b>38,599</b>	<b>(206,085)</b>	<b>38,599</b>	<b>4,546</b>	<b>11.8</b>	<b>-2.2</b>	<b>99</b>
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	
<b>Total Revenues</b>	<b>5,816,208</b>	<b>5,776,166</b>	<b>5,859,864</b>	<b>7,352,916</b>	<b>6,472,655</b>	<b>88.0</b>	<b>110.</b>	<b>99</b>
Variance from Prior Year		-0.7%	1.4%	25.5%				

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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42419 Street Facility Improv Dev Fee	4,991,221	4,972,807	5,233,159	4,967,700	1,599,675	32.2	30.6	
42480 Fee Reimbursements	(1,234,924)	(492,939)	0	(1,000,000)	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>3,756,297</b>	<b>4,479,868</b>	<b>5,233,159</b>	<b>3,967,700</b>	<b>1,599,675</b>	<b>40.3</b>	<b>30.6</b>	<b>99</b>
44101 Interest on Investments	198,728	97,182	(479,815)	97,182	29,253	30.1	-6.1	
44120 Interest on Loans Receivable	0	0	0	0	15,609	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>198,728</b>	<b>97,182</b>	<b>(479,815)</b>	<b>97,182</b>	<b>44,862</b>	<b>46.2</b>	<b>-9.3</b>	<b>99</b>
<b>Total Revenues</b>	<b>3,955,025</b>	<b>4,577,050</b>	<b>4,753,344</b>	<b>4,064,882</b>	<b>1,644,537</b>	<b>40.5</b>	<b>34.6</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42422 Storm Drainage Facil Dev Fees	560,739	743,215	436,651	300,000	11,924	4.0	2.7	
<b>Total Charges for Services</b>	<b>560,739</b>	<b>743,215</b>	<b>436,651</b>	<b>300,000</b>	<b>11,924</b>	<b>4.0</b>	<b>2.7</b>	<b>99</b>
44101 Interest on Investments	38,026	20,596	(90,333)	20,596	4,470	21.7	-4.9	
<b>Total Use of Money &amp; Property</b>	<b>38,026</b>	<b>20,596</b>	<b>(90,333)</b>	<b>20,596</b>	<b>4,470</b>	<b>21.7</b>	<b>-4.9</b>	<b>99</b>
<b>Total Revenues</b>	<b>598,765</b>	<b>763,811</b>	<b>346,318</b>	<b>320,596</b>	<b>16,394</b>	<b>5.1</b>	<b>4.7</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	(32)	2	(16,653)	2	845	42,250	-5.1	
<b>Total Use of Money &amp; Property</b>	<b>(32)</b>	<b>2</b>	<b>(16,653)</b>	<b>2</b>	<b>845</b>	<b>42,25</b>	<b>-5.1</b>	<b>99</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>(32)</b>	<b>2</b>	<b>(16,653)</b>	<b>2</b>	<b>845</b>	<b>42,25</b>	<b>-5.1</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	11,420	6,306	(29,642)	6,306	2,359	37.4	-8.0	
<b>Total Use of Money &amp; Property</b>	<b>11,420</b>	<b>6,306</b>	<b>(29,642)</b>	<b>6,306</b>	<b>2,359</b>	<b>37.4</b>	<b>-8.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>11,420</b>	<b>6,306</b>	<b>(29,642)</b>	<b>6,306</b>	<b>2,359</b>	<b>37.4</b>	<b>-8.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42435 CASp (SB 1186) Revenue	0	0	0	24,000	23,710	98.8	0.0	
<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>23,710</b>	<b>98.8</b>	<b>0.0</b>	<b>99</b>
49991 Prior Year Revenue Correction	0	102,890	7,175	0	17,450	0.0	243.2	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>102,890</b>	<b>7,175</b>	<b>0</b>	<b>17,450</b>	<b>0.0</b>	<b>243.</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>102,890</b>	<b>7,175</b>	<b>24,000</b>	<b>41,160</b>	<b>171.5</b>	<b>573.</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42301 Sewer Service Fees	0	0	0	0	2,045	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	129,786	140,306	102,319	98,000	90,904	92.8	88.8	
42304 Sewer Trunk Dev. Fees	1,054,347	894,328	949,456	850,000	485,886	57.2	51.2	
42307 WPCP Capacity Dev Fees	0	0	(744)	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	0	0	0	4,062	0.0	0.0	
42426 Park Dev Fees-Community	0	2,488	0	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	0	0	0	0	(6,348)	0.0	0.0	
<b>Total Charges for Services</b>	<b>1,184,133</b>	<b>1,037,122</b>	<b>1,051,031</b>	<b>948,000</b>	<b>576,549</b>	<b>60.8</b>	<b>54.9</b>	<b>99</b>
44101 Interest on Investments	103,653	48,766	(184,605)	48,766	12,933	26.5	-7.0	
<b>Total Use of Money &amp; Property</b>	<b>103,653</b>	<b>48,766</b>	<b>(184,605)</b>	<b>48,766</b>	<b>12,933</b>	<b>26.5</b>	<b>-7.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>1,287,786</b>	<b>1,085,888</b>	<b>866,426</b>	<b>996,766</b>	<b>589,482</b>	<b>59.1</b>	<b>68.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	51,436	46,646	35,346	33,700	31,260	92.8	88.4	
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	592,644	47.4	54.6	
<b>Total Charges for Services</b>	<b>1,504,632</b>	<b>3,948,411</b>	<b>1,121,391</b>	<b>1,283,700</b>	<b>623,904</b>	<b>48.6</b>	<b>55.6</b>	<b>99</b>
44101 Interest on Investments	(8,981)	(9,044)	(23,935)	(9,044)	138	-1.5	-0.6	
<b>Total Use of Money &amp; Property</b>	<b>(8,981)</b>	<b>(9,044)</b>	<b>(23,935)</b>	<b>(9,044)</b>	<b>138</b>	<b>-1.5</b>	<b>-0.6</b>	<b>99</b>
<b>Total Revenues</b>	<b>1,495,651</b>	<b>3,939,367</b>	<b>1,097,456</b>	<b>1,274,656</b>	<b>624,042</b>	<b>49.0</b>	<b>56.9</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	72,761	32,633	38,932	36,900	36,102	97.8	92.7	
42310 Sewer Main Install Fees	208,302	143,318	122,285	65,000	81,377	125.2	66.5	
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	
<b>Total Charges for Services</b>	<b>277,532</b>	<b>154,810</b>	<b>159,990</b>	<b>101,900</b>	<b>117,479</b>	<b>115.3</b>	<b>73.4</b>	<b>99</b>
44101 Interest on Investments	19,558	6,347	(26,625)	6,347	1,991	31.4	-7.5	
<b>Total Use of Money &amp; Property</b>	<b>19,558</b>	<b>6,347</b>	<b>(26,625)</b>	<b>6,347</b>	<b>1,991</b>	<b>31.4</b>	<b>-7.5</b>	<b>99</b>
<b>Total Revenues</b>	<b>297,090</b>	<b>161,157</b>	<b>133,365</b>	<b>108,247</b>	<b>119,470</b>	<b>110.4</b>	<b>89.6</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42303 Assmnt In-Lieu of San Swr Fee	8,361	25,782	3,751	6,800	3,586	52.7	95.6	
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	46,022	92.0	42.7	
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	
<b>Total Charges for Services</b>	<b>73,655</b>	<b>178,727</b>	<b>118,723</b>	<b>56,800</b>	<b>47,119</b>	<b>83.0</b>	<b>39.7</b>	<b>99</b>
44101 Interest on Investments	2,904	2,442	(14,076)	2,442	1,110	45.5	-7.9	
<b>Total Use of Money &amp; Property</b>	<b>2,904</b>	<b>2,442</b>	<b>(14,076)</b>	<b>2,442</b>	<b>1,110</b>	<b>45.5</b>	<b>-7.9</b>	<b>99</b>
<b>Total Revenues</b>	<b>76,559</b>	<b>181,169</b>	<b>104,647</b>	<b>59,242</b>	<b>48,229</b>	<b>81.4</b>	<b>46.1</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42426 Park Dev Fees-Community	1,967,112	1,352,488	1,341,895	800,000	921,098	115.1	68.6	
<b>Total Charges for Services</b>	<b>1,967,112</b>	<b>1,352,488</b>	<b>1,341,895</b>	<b>800,000</b>	<b>921,098</b>	<b>115.1</b>	<b>68.6</b>	<b>99</b>
44101 Interest on Investments	186,896	83,670	(239,118)	83,670	8,790	10.5	-3.7	
<b>Total Use of Money &amp; Property</b>	<b>186,896</b>	<b>83,670</b>	<b>(239,118)</b>	<b>83,670</b>	<b>8,790</b>	<b>10.5</b>	<b>-3.7</b>	<b>99</b>
<b>Total Revenues</b>	<b>2,154,008</b>	<b>1,436,158</b>	<b>1,102,777</b>	<b>883,670</b>	<b>929,888</b>	<b>105.2</b>	<b>84.3</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	26,757	38.2	71.1	
42426 Park Dev Fees-Community	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>100,182</b>	<b>48,946</b>	<b>37,637</b>	<b>70,000</b>	<b>26,757</b>	<b>38.2</b>	<b>71.1</b>	<b>99</b>
<b>Total Revenues</b>	<b>100,182</b>	<b>48,946</b>	<b>37,637</b>	<b>70,000</b>	<b>26,757</b>	<b>38.2</b>	<b>71.1</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	141,332	141.3	69.1	
<b>Total Charges for Services</b>	<b>252,728</b>	<b>184,031</b>	<b>204,590</b>	<b>100,000</b>	<b>146,820</b>	<b>146.8</b>	<b>71.8</b>	<b>99</b>
44101 Interest on Investments	17,378	8,237	(35,461)	8,237	2,628	31.9	-7.4	
<b>Total Use of Money &amp; Property</b>	<b>17,378</b>	<b>8,237</b>	<b>(35,461)</b>	<b>8,237</b>	<b>2,628</b>	<b>31.9</b>	<b>-7.4</b>	<b>99</b>
<b>Total Revenues</b>	<b>270,106</b>	<b>192,268</b>	<b>169,129</b>	<b>108,237</b>	<b>149,448</b>	<b>138.1</b>	<b>88.4</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42420 Major Mtce Equip Dev Fees	171,631	130,785	150,094	60,000	92,524	154.2	61.6	
<b>Total Charges for Services</b>	<b>171,631</b>	<b>130,785</b>	<b>150,094</b>	<b>60,000</b>	<b>92,524</b>	<b>154.2</b>	<b>61.6</b>	<b>99</b>
44101 Interest on Investments	32,281	13,161	(55,022)	13,161	3,547	27.0	-6.4	
44120 Interest on Loans Receivable	0	0	0	0	405	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>32,281</b>	<b>13,161</b>	<b>(55,022)</b>	<b>13,161</b>	<b>3,952</b>	<b>30.0</b>	<b>-7.2</b>	<b>99</b>
<b>Total Revenues</b>	<b>203,912</b>	<b>143,946</b>	<b>95,072</b>	<b>73,161</b>	<b>96,476</b>	<b>131.9</b>	<b>101.</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	16,916	16.9	69.7	
<b>Total Charges for Services</b>	<b>77,904</b>	<b>33,011</b>	<b>24,256</b>	<b>100,000</b>	<b>16,951</b>	<b>17.0</b>	<b>69.9</b>	<b>99</b>
44101 Interest on Investments	(10,678)	(4,048)	15,176	(4,048)	(910)	22.5	-6.0	
<b>Total Use of Money &amp; Property</b>	<b>(10,678)</b>	<b>(4,048)</b>	<b>15,176</b>	<b>(4,048)</b>	<b>(910)</b>	<b>22.5</b>	<b>-6.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>67,226</b>	<b>28,963</b>	<b>39,432</b>	<b>95,952</b>	<b>16,041</b>	<b>16.7</b>	<b>40.7</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	160,599	45.9	59.7	
<b>Total Charges for Services</b>	<b>446,317</b>	<b>291,073</b>	<b>268,835</b>	<b>350,000</b>	<b>164,995</b>	<b>47.1</b>	<b>61.4</b>	<b>99</b>
44101 Interest on Investments	12,620	8,110	(40,376)	8,110	3,065	37.8	-7.6	
44120 Interest on Loans Receivable	0	0	0	0	578	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>12,620</b>	<b>8,110</b>	<b>(40,376)</b>	<b>8,110</b>	<b>3,643</b>	<b>44.9</b>	<b>-9.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>458,937</b>	<b>299,183</b>	<b>228,459</b>	<b>358,110</b>	<b>168,638</b>	<b>47.1</b>	<b>73.8</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42436 Police Protection Dev Fees	579,807	301,339	344,343	600,000	180,966	30.2	52.6	
<b>Total Charges for Services</b>	<b>579,807</b>	<b>301,339</b>	<b>344,343</b>	<b>600,000</b>	<b>180,966</b>	<b>30.2</b>	<b>52.6</b>	<b>99</b>
44101 Interest on Investments	84,961	37,826	(154,227)	37,826	9,852	26.0	-6.4	
44120 Interest on Loans Receivable	0	0	0	0	1,760	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>84,961</b>	<b>37,826</b>	<b>(154,227)</b>	<b>37,826</b>	<b>11,612</b>	<b>30.7</b>	<b>-7.5</b>	<b>99</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>664,768</b>	<b>339,165</b>	<b>190,116</b>	<b>637,826</b>	<b>192,578</b>	<b>30.2</b>	<b>101.</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	992,775	608,597	607,026	215,000	466,427	216.9	76.8	
42480 Fee Reimbursements	0	(729,019)	(285,613)	0	(284,893)	0.0	99.7	
<b>Total Charges for Services</b>	<b>992,775</b>	<b>(120,422)</b>	<b>321,413</b>	<b>215,000</b>	<b>181,534</b>	<b>84.4</b>	<b>56.5</b>	<b>99</b>
44101 Interest on Investments	89,328	38,918	(111,153)	38,918	7,381	19.0	-6.6	
44120 Interest on Loans Receivable	0	4,759	2,110	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>89,328</b>	<b>43,677</b>	<b>(109,043)</b>	<b>38,918</b>	<b>7,381</b>	<b>19.0</b>	<b>-6.8</b>	<b>99</b>
<b>Total Revenues</b>	<b>1,082,103</b>	<b>(76,745)</b>	<b>212,370</b>	<b>253,918</b>	<b>188,915</b>	<b>74.4</b>	<b>89.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Use of Money &amp; Property</b>	<b>2,466</b>	<b>(2,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>2,466</b>	<b>(2,466)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42427 Park Dev Fees-Neighborhood	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42301 Sewer Service Fees	11,799,472	12,520,977	12,335,811	11,710,000	12,149,340	103.8	98.5	
42302 Sewer Application Fee	46,184	56,857	59,426	30,000	36,184	120.6	60.9	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	9,000	0	0.0	0.0	
42304 Sewer Trunk Dev. Fees	0	0	0	0	490	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	142,482	142.5	96.5	
42308 Sewer In-Lieu Petition Fee	15,998	14,682	12,490	6,000	11,384	189.7	91.1	
42370 Industrial User Waste Test Fee	380,944	9,938	10,468	10,000	5,780	57.8	55.2	
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	
<b>Total Charges for Services</b>	<b>12,369,760</b>	<b>12,735,857</b>	<b>12,566,522</b>	<b>11,865,000</b>	<b>12,345,660</b>	<b>104.1</b>	<b>98.2</b>	<b>99</b>
44101 Interest on Investments	197,752	90,477	(458,889)	90,477	36,615	40.5	-8.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	23,262	276	23,998	0	24,146	0.0	100.6	
<b>Total Use of Money &amp; Property</b>	<b>221,014</b>	<b>90,753</b>	<b>(434,891)</b>	<b>90,477</b>	<b>60,761</b>	<b>67.2</b>	<b>-14.0</b>	<b>99</b>
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	
<b>Total Revenues</b>	<b>12,590,774</b>	<b>12,826,610</b>	<b>12,131,631</b>	<b>11,955,477</b>	<b>12,406,421</b>	<b>103.8</b>	<b>102.</b>	<b>99</b>
Variance from Prior Year		1.9%	-5.4%	-1.5%				

**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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	354,121	159,733	(667,221)	159,733	24,794	15.5	-3.7	
<b>Total Use of Money &amp; Property</b>	<b>354,121</b>	<b>159,733</b>	<b>(667,221)</b>	<b>159,733</b>	<b>24,794</b>	<b>15.5</b>	<b>-3.7</b>	<b>99</b>
<b>Total Revenues</b>	<b>354,121</b>	<b>159,733</b>	<b>(667,221)</b>	<b>159,733</b>	<b>24,794</b>	<b>15.5</b>	<b>-3.7</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44102 Interest on Inv for Trust Fund	0	21	31	0	0	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>21</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>21</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42204 Parking Meters-Streets	494,018	233,765	455,494	394,000	465,254	118.1	102.1	
42207 Parking Meters-Lots	324,374	89,272	352,171	324,000	401,441	123.9	114.0	
42210 Parking Permits-Preferred	4,447	8,632	7,036	4,000	7,319	183.0	104.0	
42211 Parking Permits-Limited	92,668	3,650	38,351	92,000	30,100	32.7	78.5	
42213 Parking Space Lease	32,440	37,872	8,360	32,000	98,211	306.9	1,174	
42220 Parking Meter In Lieu	8,508	0	0	1,000	4,312	431.2	0.0	
<b>Total Charges for Services</b>	<b>956,455</b>	<b>373,191</b>	<b>861,412</b>	<b>847,000</b>	<b>1,006,637</b>	<b>118.8</b>	<b>116.</b>	<b>99</b>
44101 Interest on Investments	31,438	10,378	(37,083)	10,378	3,232	31.1	-8.7	
<b>Total Use of Money &amp; Property</b>	<b>31,438</b>	<b>10,378</b>	<b>(37,083)</b>	<b>10,378</b>	<b>3,232</b>	<b>31.1</b>	<b>-8.7</b>	<b>99</b>
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	
<b>Total Other Revenues</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0</b>	<b>100.</b>	<b>99</b>
<b>Total Revenues</b>	<b>992,893</b>	<b>383,569</b>	<b>829,329</b>	<b>862,378</b>	<b>1,014,869</b>	<b>117.7</b>	<b>122.</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	25,111	10,475	(40,262)	10,475	691	6.6	-1.7	
<b>Total Use of Money &amp; Property</b>	<b>25,111</b>	<b>10,475</b>	<b>(40,262)</b>	<b>10,475</b>	<b>691</b>	<b>6.6</b>	<b>-1.7</b>	<b>99</b>
<b>Total Revenues</b>	<b>25,111</b>	<b>10,475</b>	<b>(40,262)</b>	<b>10,475</b>	<b>691</b>	<b>6.6</b>	<b>-1.7</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	706,162	57,162	8.1	0.0	
<b>Total Intergovernmental</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>706,162</b>	<b>57,162</b>	<b>8.1</b>	<b>0.0</b>	<b>99</b>
42250 Fuel Flowage Fees	26,594	41,765	56,123	35,000	28,946	82.7	51.6	
42251 Landing Fees	16,936	31,097	40,233	35,000	11,506	32.9	28.6	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>43,530</b>	<b>72,862</b>	<b>96,356</b>	<b>70,000</b>	<b>40,452</b>	<b>57.8</b>	<b>42.0</b>	<b>99</b>
44101 Interest on Investments	14,634	5,703	(16,454)	5,703	1,007	17.7	-6.1	
44130 Rental & Lease Income	943,023	423,958	558,908	400,000	458,369	114.6	82.0	
44132 T-Hanger Rental & Lease Income	87,727	84,496	76,388	90,000	102,301	113.7	133.9	
44140 Concession Income	66,324	37,122	63,046	60,000	65,537	109.2	104.0	
<b>Total Use of Money &amp; Property</b>	<b>1,111,708</b>	<b>551,279</b>	<b>681,888</b>	<b>555,703</b>	<b>627,214</b>	<b>112.9</b>	<b>92.0</b>	<b>99</b>
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	8,124	22,970	7,355	5,000	7,283	145.7	99.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>8,124</b>	<b>22,970</b>	<b>7,355</b>	<b>5,000</b>	<b>7,283</b>	<b>145.7</b>	<b>99.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>1,163,362</b>	<b>667,111</b>	<b>785,599</b>	<b>1,336,865</b>	<b>732,111</b>	<b>54.8</b>	<b>93.2</b>	<b>99</b>
Variance from Prior Year		-42.7%	17.8%	70.2%				

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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
41186 Airport Improvement Program	2,588,349	3,031,067	2,980,598	12,830,688	99,226	0.8	3.3	
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	
<b>Total Intergovernmental</b>	<b>2,588,349</b>	<b>3,081,632</b>	<b>3,155,344</b>	<b>12,970,291</b>	<b>99,217</b>	<b>0.8</b>	<b>3.1</b>	<b>99</b>
<b>Total Revenues</b>	<b>2,588,349</b>	<b>3,081,632</b>	<b>3,155,344</b>	<b>12,970,291</b>	<b>99,217</b>	<b>0.8</b>	<b>3.1</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	0	(342)	294	0	90,156	0.0	30,66	
40531 Encroachment Permit	0	0	0	0	23,600	0.0	0.0	
<b>Total Licenses and Permits</b>	<b>0</b>	<b>(342)</b>	<b>294</b>	<b>0</b>	<b>113,756</b>	<b>0.0</b>	<b>38,6</b>	<b>99</b>
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	5,435	0.0	0.0	
42407 Engineering Fees	0	0	0	0	5,883	0.0	0.0	
42410 Plan Check Fees	0	0	0	0	32,973	0.0	0.0	
42411 Plan Maintenance Fee	0	(8)	0	0	1,791	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	1,003	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	
<b>Total Charges for Services</b>	<b>0</b>	<b>(115)</b>	<b>0</b>	<b>0</b>	<b>47,085</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
44101 Interest on Investments	40,232	163	0	0	205	0.0	0.0	
<b>Total Use of Money &amp; Property</b>	<b>40,232</b>	<b>163</b>	<b>0</b>	<b>0</b>	<b>205</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
44505 Miscellaneous Revenues	0	0	0	0	377	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>40,232</b>	<b>(294)</b>	<b>294</b>	<b>0</b>	<b>161,423</b>	<b>0.0</b>	<b>54,9</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	991,902	80.6	114.0	
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	
<b>Total Charges for Services</b>	<b>914,651</b>	<b>699,376</b>	<b>870,674</b>	<b>1,230,602</b>	<b>995,153</b>	<b>80.9</b>	<b>114.</b>	<b>99</b>
44101 Interest on Investments	7,279	3,818	(12,012)	3,818	448	11.7	-3.7	
<b>Total Use of Money &amp; Property</b>	<b>7,279</b>	<b>3,818</b>	<b>(12,012)</b>	<b>3,818</b>	<b>448</b>	<b>11.7</b>	<b>-3.7</b>	<b>99</b>
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>921,930</b>	<b>703,194</b>	<b>858,662</b>	<b>1,234,420</b>	<b>995,601</b>	<b>80.7</b>	<b>115.</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	1,535,027	1,532,316	1,822,548	1,100,000	1,509,172	137.2	82.8	
40531 Encroachment Permit	12,485	18,546	14,740	4,000	16,939	423.5	114.9	
<b>Total Licenses and Permits</b>	<b>1,547,512</b>	<b>1,550,862</b>	<b>1,837,288</b>	<b>1,104,000</b>	<b>1,526,111</b>	<b>138.2</b>	<b>83.1</b>	<b>99</b>
42410 Plan Check Fees	614,705	689,295	533,500	730,000	469,994	64.4	88.1	
42411 Plan Maintenance Fee	42,324	54,780	82,620	20,000	54,771	273.9	66.3	
42439 Northwest Chico Specific Plan	32,760	32,760	99,597	35,000	21,717	62.0	21.8	
42604 Sale of Docs/Publications	43	1,126	46	100	304	304.0	660.9	
<b>Total Charges for Services</b>	<b>689,832</b>	<b>777,961</b>	<b>715,763</b>	<b>785,100</b>	<b>546,786</b>	<b>69.6</b>	<b>76.4</b>	<b>99</b>
44101 Interest on Investments	8,975	14,555	(94,173)	14,555	7,224	49.6	-7.7	
<b>Total Use of Money &amp; Property</b>	<b>8,975</b>	<b>14,555</b>	<b>(94,173)</b>	<b>14,555</b>	<b>7,224</b>	<b>49.6</b>	<b>-7.7</b>	<b>99</b>
44505 Miscellaneous Revenues	1,566	0	0	0	0	0.0	0.0	
<b>Total Other Revenues</b>	<b>1,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
<b>Total Revenues</b>	<b>2,247,885</b>	<b>2,343,378</b>	<b>2,458,878</b>	<b>1,903,655</b>	<b>2,080,121</b>	<b>109.3</b>	<b>84.6</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	409,340	408,618	486,013	316,000	402,446	127.4	82.8	
<b>Total Licenses and Permits</b>	<b>409,340</b>	<b>408,618</b>	<b>486,013</b>	<b>316,000</b>	<b>402,446</b>	<b>127.4</b>	<b>82.8</b>	<b>99</b>
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	260,102	96.8	77.1	
42410 Plan Check Fees	175,630	196,998	152,429	210,800	134,284	63.7	88.1	
42604 Sale of Docs/Publications	45	0	0	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>521,260</b>	<b>484,462</b>	<b>489,625</b>	<b>479,400</b>	<b>394,847</b>	<b>82.4</b>	<b>80.6</b>	<b>99</b>
44101 Interest on Investments	4,011	5,865	(34,700)	5,865	2,322	39.6	-6.7	
<b>Total Use of Money &amp; Property</b>	<b>4,011</b>	<b>5,865</b>	<b>(34,700)</b>	<b>5,865</b>	<b>2,322</b>	<b>39.6</b>	<b>-6.7</b>	<b>99</b>
44505 Miscellaneous Revenues	1,476	3,571	3,240	0	3,875	0.0	119.6	
<b>Total Other Revenues</b>	<b>1,476</b>	<b>3,571</b>	<b>3,240</b>	<b>0</b>	<b>3,875</b>	<b>0.0</b>	<b>119.6</b>	<b>99</b>
<b>Total Revenues</b>	<b>936,087</b>	<b>902,516</b>	<b>944,178</b>	<b>801,265</b>	<b>803,490</b>	<b>100.3</b>	<b>85.1</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40531 Encroachment Permit	237,222	352,373	280,058	230,000	321,849	139.9	114.9	
<b>Total Licenses and Permits</b>	<b>237,222</b>	<b>352,373</b>	<b>280,058</b>	<b>230,000</b>	<b>321,849</b>	<b>139.9</b>	<b>114.9</b>	<b>99</b>
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	30,600	96.8	77.1	
42407 Engineering Fees	184,873	323,874	415,723	165,000	211,930	128.4	51.0	
42410 Plan Check Fees	47,631	49,249	38,107	52,700	33,571	63.7	88.1	
42428 2% Deferred Development Fee	11,359	0	0	13,700	7,179	52.4	0.0	
42440 Storm Water Plan Review Fees	55,535	79,887	105,746	62,000	62,534	100.9	59.1	
42442 Fire Plan Check Fees	1,463	0	630	0	0	0.0	0.0	
<b>Total Charges for Services</b>	<b>347,428</b>	<b>487,099</b>	<b>600,121</b>	<b>325,000</b>	<b>345,814</b>	<b>106.4</b>	<b>57.6</b>	<b>99</b>
44101 Interest on Investments	1,017	3,633	(24,319)	3,633	1,978	54.4	-8.1	
<b>Total Use of Money &amp; Property</b>	<b>1,017</b>	<b>3,633</b>	<b>(24,319)</b>	<b>3,633</b>	<b>1,978</b>	<b>54.4</b>	<b>-8.1</b>	<b>99</b>
<b>Total Revenues</b>	<b>585,667</b>	<b>843,105</b>	<b>855,860</b>	<b>558,633</b>	<b>669,641</b>	<b>119.9</b>	<b>78.2</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
40507 Construction Permit	102,335	102,154	121,503	79,000	100,611	127.4	82.8	
40518 Fire System Compliance Fee	0	1,023	2,621	0	2,750	0.0	104.9	
<b>Total Licenses and Permits</b>	<b>102,335</b>	<b>103,177</b>	<b>124,124</b>	<b>79,000</b>	<b>103,361</b>	<b>130.8</b>	<b>83.3</b>	<b>99</b>
42404 Planning Filing Fees	20,329	16,555	19,835	15,800	15,300	96.8	77.1	
42410 Plan Check Fees	43,908	49,249	38,107	52,700	33,571	63.7	88.1	
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	113,888	61.6	48.7	
<b>Total Charges for Services</b>	<b>288,623</b>	<b>235,497</b>	<b>291,762</b>	<b>253,500</b>	<b>162,759</b>	<b>64.2</b>	<b>55.8</b>	<b>99</b>
44101 Interest on Investments	2,837	3,967	(23,545)	3,967	1,677	42.3	-7.1	
<b>Total Use of Money &amp; Property</b>	<b>2,837</b>	<b>3,967</b>	<b>(23,545)</b>	<b>3,967</b>	<b>1,677</b>	<b>42.3</b>	<b>-7.1</b>	<b>99</b>
<b>Total Revenues</b>	<b>393,795</b>	<b>342,641</b>	<b>392,341</b>	<b>336,467</b>	<b>267,797</b>	<b>79.6</b>	<b>68.3</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
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	
<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>144,840</b>	<b>52,922</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
44101 Interest on Investments	0	49	(7,897)	0	419	0.0	-5.3	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>49</b>	<b>(7,897)</b>	<b>0</b>	<b>419</b>	<b>0.0</b>	<b>-5.3</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>49</b>	<b>136,943</b>	<b>52,922</b>	<b>419</b>	<b>0.8</b>	<b>0.3</b>	<b>99</b>
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 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
44101 Interest on Investments	0	0	(9,526)	0	(24)	0.0	0.3	
44141 Rink Sponsorships	0	0	91,700	71,696	71,696	100.0	78.2	
44142 Rink Admissions	0	0	218,642	170,679	165,679	97.1	75.8	
<b>Total Use of Money &amp; Property</b>	<b>0</b>	<b>0</b>	<b>300,816</b>	<b>242,375</b>	<b>237,351</b>	<b>97.9</b>	<b>78.9</b>	<b>99</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>300,816</b>	<b>242,375</b>	<b>237,351</b>	<b>97.9</b>	<b>78.9</b>	<b>99</b>
Variance from Prior Year		Undefined	Undefined	-19.4%				

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	Actual	Modified Adopted	YTD Actuals 06/30/2023	of Budget	Prior Yr Actual	Fiscal Year
<b>Revenues</b>								
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>99</b>
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico  
 Interoffice Budget Modification Tracking FY 2022-23  
 Revenue, Transfers, Operating and Capital Adjustments  
 June 30, 2023

Fund	Dept	Object Code	Description	Revenue	Justification	Budget Modification	Approval Date
001	000	41235	General Admin/P.O.S.T.	29,043	Adjust P.O.S.T. revenue and training reimbursement budget to align with actual activity (Budget Policy D.1.e. (1)).	2023-PD-006	7/21/2023
<b>Total Revenue:</b>				<b>29,043</b>			

Fund	Dept	Object Code	Description	Operating	Justification	Budget Modification	Approval Date
001	300	5390	Training	29,043	Adjust P.O.S.T. revenue and training reimbursement budget to align with actual activity (Budget Policy D.1.e. (1)).	2023-PD-006	7/21/2023
<b>Total Operating:</b>				<b>29,043</b>			

Fund	Dept	Object Code	Description	Transfers In	Justification	Budget Modification	Approval Date
<b>Total Transfers In:</b>				<b>0</b>			

Fund	Dept	Object Code	Description	Transfers Out	Justification	Budget Modification	Approval Date
<b>Total Transfers Out:</b>				<b>0</b>			

Fund	Dept	Object Code	Description	Capital	Justification	Budget Modification No.	Approval Date
850	000	8800/50426	Bio Filter Rehab	(30,900)	Shift unspent sewer funds from Bio Filter Rehab (Project 50426) into Annual WPCP Improvements (Project 50181) to better align with city needs.	2023-PWO-005	6/8/2023
850	000	8800/50181	Annual WPCP Improvements	30,900	Shift unspent sewer funds from Bio Filter Rehab (Project 50426) into Annual WPCP Improvements (Project 50181) to better align with city needs.	2023-PWO-005	6/8/2023
001	180	8800/50457	Firewall Lifecycle	(42,647)	Reallocate unspent General Fund (Fund 001) budget from Firewall Lifecycle Project (Project 50457) to Annual Technology Replacement Project (Project 50107) to better align with city needs.	2023-ASD-006	6/29/2023
001	180	8800/50107	Annual Technology Replacement	42,647	Reallocate unspent General Fund (Fund 001) budget from Firewall Lifecycle Project (Project 50457) to Annual Technology Replacement Project (Project 50107) to better align with city needs.	2023-ASD-006	6/29/2023
853	000	8800/50018	Parking Lot 3 Rehabilitation	(67,930)	Re-allocate unused Parking Revenue Funds (Fund 853) from Parking Lot 3 Rehabilitation Capital Project (Project 50018) to Smart Meters/Kiosk Units Capital Project (Project 50287) to better align with actual activity and needs of project.	2023-PWE-013	7/12/2023
853	000	8800/50287	Smart Meters/Kiosk Units	67,930	Re-allocate unused Parking Revenue Funds (Fund 853) from Parking Lot 3 Rehabilitation Capital Project (Project 50018) to Smart Meters/Kiosk Units Capital Project (Project 50287) to better align with actual activity and needs of project.	2023-PWE-013	7/12/2023
<b>Total Capital</b>				<b>0</b>			

CITY OF CHICO  
CASH FLOW PROJECTION  
FY2022-23

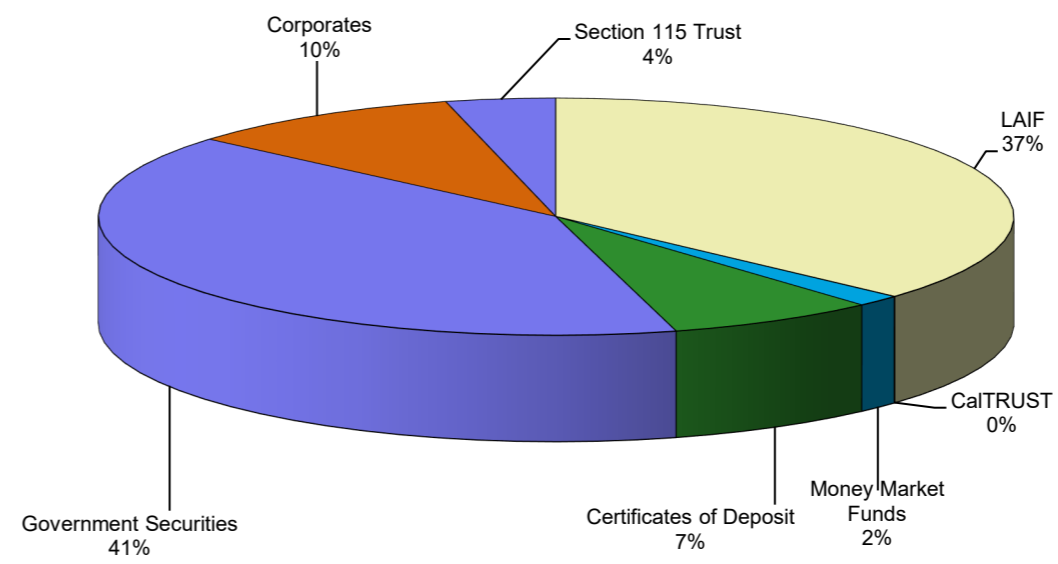
Operating Cash Flow <u>Cash Receipts</u>	Jan - Mar			April			May			June			July	August	September	October	November	December
	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.						
Beginning Balance	158,345,677	158,345,677		167,981,381	167,981,381		168,761,242	168,761,242		176,429,685	176,429,685		187,494,852	173,986,358	172,220,310	171,089,921	170,133,682	167,378,035
Sales Tax	7,968,022	7,739,066	-2.9%	2,444,931	2,387,219	-2.4%	2,729,515	1,685,745	-38.2%	2,607,109	2,545,568	-2.4%	3,306,018	2,259,823	2,638,808	2,936,397	2,369,255	2,705,800
Sales Tax - Local 1%	-	-	0.0%	-	-	0.0%	-	17,595	100.0%	-	1,830,082	100.0%	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Property Tax	8,598,304	8,754,971	1.8%	-	-	0.0%	7,464,070	7,432,717	-0.4%	261,720	208,429	-20.4%	684,652	-	-	962,601	-	152,144
Residual Property Tax Increment	2,432,120	2,691,297	10.7%	-	-	0.0%	-	-	0.0%	2,081,647	2,339,531	12.4%	-	-	-	-	-	-
ROPS Payment	3,237,376	3,237,376	0.0%	-	-	0.0%	-	-	0.0%	4,934,074	4,934,074	0.0%	-	-	-	-	-	-
Utility Users Tax	2,188,203	2,621,203	19.8%	684,378	986,846	44.2%	582,672	543,092	-6.8%	656,098	699,312	6.6%	759,125	975,343	1,077,140	153,885	824,274	688,606
Transient Occupancy Tax	858,016	695,005	-19.0%	242,971	443,865	82.7%	196,978	312,560	58.7%	423,624	438,693	3.6%	349,564	208,547	316,293	485,141	322,559	419,202
Franchise Fees (Cable, Electric, Gas & Waste)	792,266	788,546	-0.5%	1,413,857	1,593,015	12.7%	-	276,117	100.0%	-	-	0.0%	543,694	245,019	-	568,729	237,576	-
Other Taxes	174,502	118,462	-32.1%	69,416	27,488	-60.4%	59,136	44,948	-24.0%	113,059	87,245	-22.8%	80,776	73,329	47,930	44,003	69,501	50,625
Licenses & Permits	801,528	606,449	-24.3%	302,583	234,951	-22.4%	235,789	231,776	-1.7%	202,843	217,832	7.4%	208,495	305,419	156,411	208,039	160,483	229,116
Gas Tax	223,997	1,021,418	356.0%	113,334	374,073	230.1%	129,894	324,481	149.8%	242,104	2,013,816	731.8%	227,469	142,307	263,375	356,635	253,040	241,933
TDA, STA	1,227,342	974,576	-20.6%	-	-	0.0%	76,434	465,990	509.7%	-	1,563,413	100.0%	-	-	-	-	-	567,370
Intergov't Revenue	829,946	7,648,674	821.6%	1,811,999	423,174	-76.6%	65,483	173,934	165.6%	1,575,569	56,062	-96.4%	45,396	453,181	6,719,718	250,447	342,625	3,239,617
CDBG Annual Allotment	467,962	-	0.0%	699,335	555,608	-20.6%	-	-	0.0%	348,397	-	-100.0%	-	203,012	-	-	-	-
Home Program Annual Allotment	-	922,477	100.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	1,039,115	-	-	-	-
Emergency Response - Mutual Aid	-	53,471	100.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	34,772	14,911	117,032
Sewer Service Fees	3,556,963	3,269,783	-8.1%	1,364,285	1,170,909	-14.2%	1,114,863	1,385,285	24.3%	1,146,474	1,611,125	40.5%	1,089,137	1,040,715	1,304,607	1,096,733	1,456,399	1,211,456
Charges for Services	771,218	402,840	-47.8%	192,763	17,446	-90.9%	208,636	454,650	117.9%	161,594	132,373	-18.1%	162,369	410,296	180,574	193,924	146,605	266,905
Development Fees	2,424,778	484,722	-80.0%	1,729,681	125,888	-92.7%	830,815	1,469,413	76.9%	658,759	477,247	-27.6%	312,502	658,759	121,122	330,599	1,030,455	613,228
Parking Meters	96,948	133,741	38.0%	63,920	41,897	-34.5%	70,606	46,368	-34.0%	56,671	71,345	25.9%	48,453	66,937	68,734	76,662	73,505	-
Parking Fines	110,384	134,860	22.2%	51,283	35,471	-30.8%	2,049	6,423	213.5%	40,763	10,554	-74.1%	82,022	50,676	2,479	37,822	48,010	48,957
Fines & Forfeitures	43,891	94,651	115.7%	-	1,186	100.0%	22,564	29,928	32.6%	15,412	3,897	-74.7%	29,109	12,246	11,995	20,054	13,467	23,922
Investment Interest Earnings	229,159	493,454	115.3%	201,662	547,082	171.3%	57,496	61,638	7.2%	135,897	133,973	-1.4%	128,412	104,437	70,042	356,598	59,788	147,931
Other Receipts	6,434,276	2,602,171	-59.6%	539,303	81,116	-85.0%	588,839	759,162	28.9%	634,389	744,016	17.3%	765,228	400,041	715,602	1,178,315	271,014	356,028
<b>Total Cash Receipts</b>	<b>43,467,203</b>	<b>45,489,213</b>	<b>4.7%</b>	<b>11,925,701</b>	<b>9,047,234</b>	<b>-24.1%</b>	<b>14,435,839</b>	<b>15,722,022</b>	<b>8.9%</b>	<b>16,296,203</b>	<b>20,118,587</b>	<b>23.5%</b>	<b>10,822,422</b>	<b>10,649,200</b>	<b>15,694,830</b>	<b>11,291,356</b>	<b>9,693,467</b>	<b>13,079,872</b>
<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	3,033,624	0.9%	2,724,543	3,372,337	23.8%	4,125,019	3,675,227	4,802,723	3,414,536	3,600,505	3,913,989
Debt Service	3,149,876	3,120,820	-0.9%	-	-	0.0%	363,625	362,437	-0.3%	1,195,793	1,195,793	0.0%	-	-	3,147,267	-	2,143,625	-
CalPERS UAL Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	11,417,787	-	-	-	-	-
Other Disbursements	20,273,626	21,591,557	6.5%	9,494,924	4,766,346	-49.8%	7,344,419	4,657,518	-36.6%	5,812,601	4,485,290	-22.8%	8,788,110	8,740,021	8,875,229	8,833,059	6,704,984	5,388,439
<b>Total Cash Disbursements</b>	<b>34,800,343</b>	<b>35,853,509</b>	<b>3.0%</b>	<b>12,711,134</b>	<b>8,267,373</b>	<b>-35.0%</b>	<b>10,713,699</b>	<b>8,053,579</b>	<b>-24.8%</b>	<b>9,732,937</b>	<b>9,053,420</b>	<b>-7.0%</b>	<b>24,330,916</b>	<b>12,415,248</b>	<b>16,825,219</b>	<b>12,247,595</b>	<b>12,449,114</b>	<b>9,302,428</b>
<b>Total Cash Flow</b>	<b>8,666,859</b>	<b>9,635,704</b>		<b>(785,433)</b>	<b>779,861</b>		<b>3,722,141</b>	<b>7,668,443</b>		<b>6,563,266</b>	<b>11,065,167</b>		<b>(13,508,494)</b>	<b>(1,766,048)</b>	<b>(1,130,389)</b>	<b>(956,239)</b>	<b>(2,755,647)</b>	<b>3,777,445</b>
<b>Total Cash Balance End of Month</b>	<b>167,012,536</b>	<b>167,981,381</b>		<b>167,195,948</b>	<b>168,761,242</b>		<b>172,483,383</b>	<b>176,429,685</b>		<b>182,992,951</b>	<b>187,494,852</b>		<b>173,986,358</b>	<b>172,220,310</b>	<b>171,089,921</b>	<b>170,133,682</b>	<b>167,378,035</b>	<b>171,155,479</b>
<b>Restricted Bond Proceeds Included</b>	<b>97,383</b>	<b>97,383</b>		<b>98,021</b>	<b>98,021</b>		<b>98,021</b>	<b>98,021</b>		<b>96,393</b>	<b>96,363</b>		<b>96,363</b>	<b>96,363</b>	<b>96,363</b>	<b>96,363</b>	<b>96,363</b>	<b>96,363</b>
<b>"Spendable" Cash Balance</b>	<b>166,915,153</b>	<b>167,883,998</b>	<b>0.6%</b>	<b>167,097,927</b>	<b>168,663,221</b>	<b>0.9%</b>	<b>172,385,362</b>	<b>176,331,664</b>	<b>2.3%</b>	<b>182,896,558</b>	<b>187,398,489</b>	<b>2.5%</b>	<b>173,889,995</b>	<b>172,123,947</b>	<b>170,993,558</b>	<b>170,037,319</b>	<b>167,281,672</b>	<b>171,059,116</b>

### City of Chico Investment Portfolio Report June 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	0.00	0.00
CalTRUST	51,606.84	48,620.70	137.21	0.00
Money Market Mutual Fund	2,239,087.85	2,239,087.85	2,454.98	0.00
Certificates of Deposit	11,250,000.00	10,482,810.98	29,320.54	0.00
Government Securities	63,055,000.00	57,496,087.03	65,287.50	0.00
Corporates	15,000,000.00	13,937,635.32	26,500.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,869,445.20	5,489,641.99	10,272.64	0.00
<b>Total Pooled Investments</b>	<b>149,608,545.40</b>	<b>141,837,289.38</b>	<b>133,972.87</b>	<b>0.00</b>
Investments Held In Trust	319,320.43	319,320.43	127.45	0.00
<b>Total Investments</b>	<b>149,927,865.83</b>	<b>142,156,609.81</b>	<b>134,100.32</b>	<b>0.00</b>

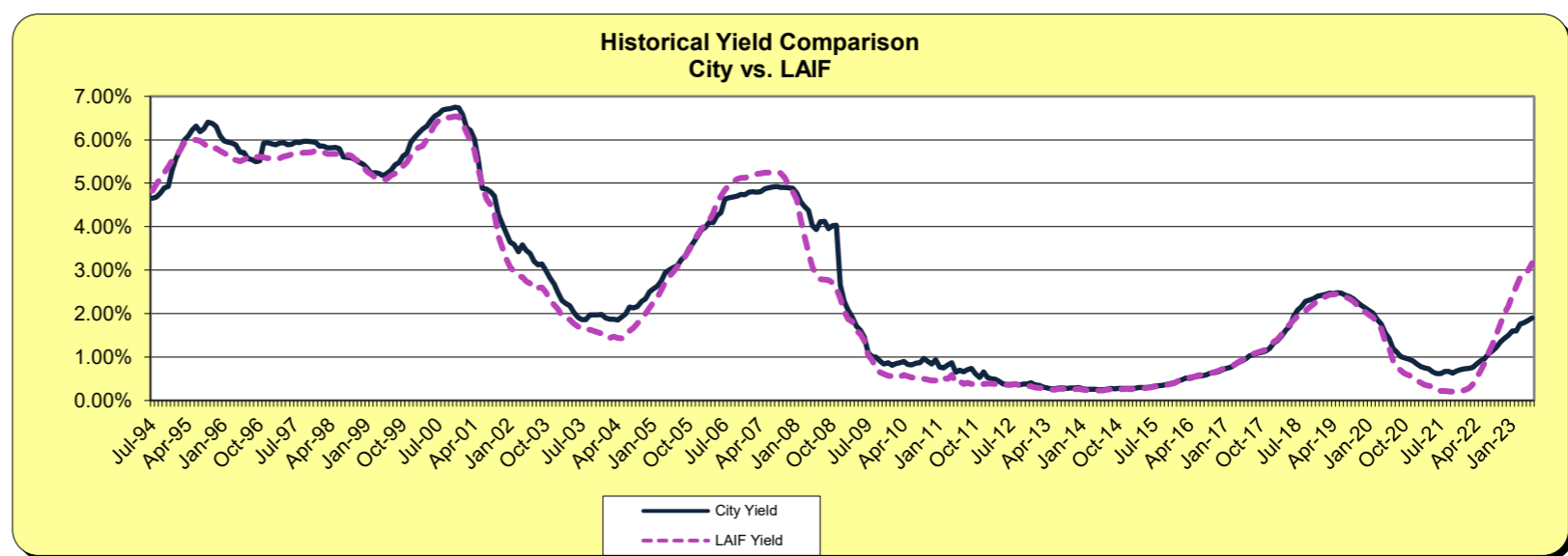
#### Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	52,143,405.51	36.8%
CalTRUST	48,620.70	0.0%
Money Market Funds	2,239,087.85	1.6%
Certificates of Deposit	10,482,810.98	7.4%
Government Securities	57,496,087.03	40.5%
Corporates	13,937,635.32	9.8%
Section 115 Trust	5,489,641.99	3.9%
<b>Total Pooled Investments</b>	<b>141,837,289.38</b>	



#### Weighted Annual Yield

Current Month	1.90%
Prior Month	1.84%
Average Days to Maturity	532



\* 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**  
**June 30, 2023**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Pooled Investments</i></b>						
<b><i>State of California Local Agency Investment Fund (LAIF)</i></b>						
City of Chico	3.167%	45,461,366.92	45,461,366.92			N/A
Chico Urban Area JPFA	3.167%	6,682,038.59	6,682,038.59			N/A
<b>Total Local Agency Investment Fund</b>		<b>52,143,405.51</b>	<b>52,143,405.51</b>	<b>0.00</b>	<b>0.00</b>	
<b><i>CalTRUST</i></b>						
CalTRUST Medium Term Fund	3.430%	51,606.84	48,620.70	137.21		N/A
<b>Total CalTRUST</b>		<b>51,606.84</b>	<b>48,620.70</b>	<b>137.21</b>	<b>0.00</b>	
<b><i>Money Market Mutual Fund</i></b>						
Wells Fargo Bank, N.A.	4.950%	2,239,087.85	2,239,087.85	2,454.98		N/A
<b>Total Money Market Fund</b>		<b>2,239,087.85</b>	<b>2,239,087.85</b>	<b>2,454.98</b>	<b>0.00</b>	
<b><i>Certificates of Deposit</i></b>						
American Expr Natl Bk			<i>cd matured 6/12/23</i>	4,051.37		6/12/2023
Goldman Sachs Bank USA			<i>cd matured 6/13/23</i>	4,051.37		6/13/2023
Sallie Mae Bank			<i>cd matured 6/13/23</i>	4,113.70		6/13/2023
Morgan Stanley Bank NA			<i>cd matured 6/14/23</i>	3,989.04		6/14/2023
Wells Fargo Bank NA			<i>cd matured 6/14/23</i>	690.07		6/14/2023
Citibank NA			<i>cd matured 6/15/23</i>	4,051.37		6/15/2023
Western Nebraska Bank	3.100%	250,000.00	249,605.66	658.22		7/27/2023
Bank of New England NH	3.200%	250,000.00	249,568.80	657.53		7/31/2023
Regions Bank	3.200%	250,000.00	249,568.80	657.53		7/31/2023
Medallion Bank Utah	3.250%	250,000.00	249,579.51	667.81		7/31/2023
Bank of Deerfield	3.100%	250,000.00	248,776.14	658.22		9/21/2023
Midsouth Bank	3.100%	250,000.00	248,698.27	658.22		9/26/2023
Bankwell Bank	0.400%	250,000.00	243,026.72			1/30/2024
Alma Bank	1.550%	250,000.00	244,049.87	329.11		2/21/2024
Customers Bank	5.200%	250,000.00	249,595.37			3/28/2024
Evergreen Bank	1.200%	250,000.00	241,711.25	254.79		4/2/2024
Luana Savings Bank	0.400%	250,000.00	237,470.67			7/10/2024
Northwest Bank	2.100%	250,000.00	241,548.93	445.89		7/11/2024
Commercial Bank Harrogate	2.000%	250,000.00	241,209.52	424.66		7/15/2024
Raymond James Bank NA	2.000%	250,000.00	240,439.81			8/23/2024
First National Bank of America	0.350%	250,000.00	234,740.68	74.32		9/25/2024
Live Oak Banking Company	1.850%	250,000.00	237,802.22	392.81		11/27/2024
Texas Exchange Bank SSB	0.500%	250,000.00	232,801.37	106.16		12/11/2024
BMO Harris Bank NA	0.500%	250,000.00	229,533.08	315.07		3/28/2025
Charles Schwab Bank	5.050%	250,000.00	248,383.64			3/28/2025
Bank of New York Mellon	4.500%	250,000.00	245,948.02			4/4/2025

\* 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**  
**June 30, 2023**

Thomaston Savings Bank	1.200%	250,000.00	232,130.15		4/14/2025
Horizon Bank/Waverly NE	1.300%	250,000.00	232,397.35	276.03	4/15/2025
Pacific Western Bank	1.350%	250,000.00	232,713.11		4/16/2025
Southstate Bank	1.300%	250,000.00	232,476.71		4/17/2025
Preferred Bank LA Calif	0.500%	250,000.00	226,220.89	106.16	7/17/2025
BMW Bank North America	0.800%	250,000.00	227,145.28		8/13/2025
Bank Hapoalim BM NY	0.450%	250,000.00	224,422.09		9/15/2025
JP Morgan Chase Bank NA	0.500%	250,000.00	222,004.84	623.29	12/15/2025
Chambers Bank	0.450%	250,000.00	220,573.67		1/27/2026
Bank OZK	0.550%	250,000.00	220,402.22	116.78	2/13/2026
1st Security Bank of Washington	0.500%	250,000.00	219,747.44	106.16	2/25/2026
Bankunited NA	0.800%	250,000.00	220,947.23	169.86	3/19/2026
CFG Community Bank	0.700%	250,000.00	220,253.70		3/30/2026
Toyota Financial SGS Bk	0.900%	250,000.00	220,939.52		4/22/2026
Bank of Princeton	0.600%	250,000.00	216,083.02	127.40	7/28/2026
Meridian Bank	0.700%	250,000.00	216,792.99	148.63	7/28/2026
Exchange Bank	0.600%	250,000.00	215,870.97	127.40	8/6/2026
Merrick Bank	0.650%	250,000.00	215,570.05	271.57	8/31/2026
Synchrony Bank	0.950%	250,000.00	217,805.25		9/10/2026
State Bank of India	1.150%	250,000.00	218,136.26		10/29/2026
Barclays Bank/Delaware	2.650%	250,000.00	227,202.12		4/13/2027
Morgan Stanley Pvt Bank	2.750%	250,000.00	227,992.69		4/20/2027
Capital One NA	3.050%	250,000.00	230,349.36		5/4/2027
Discover Bank	3.500%	250,000.00	233,532.77		7/29/2027
City National Bank	5.000%	250,000.00	247,042.97		3/31/2028
<b>Total Certificates of Deposit</b>		<b>11,250,000.00</b>	<b>10,482,810.98</b>	<b>29,320.54</b>	<b>0.00</b>

**Government Securities**

Federal Home Loan Bank	2.450%	1,000,000.00	985,262.98		3/8/2024
Inter-American Devel Bank	0.300%	1,000,000.00	961,726.01		4/16/2024
International Bank Recon & Development	0.375%	1,000,000.00	956,614.84		8/28/2024
Federal Farm Credit Bank	0.315%	2,000,000.00	1,865,523.22		11/12/2024
Federal Home Loan Bank	0.500%	2,000,000.00	1,860,709.94	5,000.00	12/30/2024
Freddie Mac	0.450%	850,000.00	786,281.59		2/27/2025
Federal Farm Credit Bank	0.362%	2,150,000.00	1,988,397.83		3/3/2025
California State Taxable GO Bonds	0.710%	3,400,000.00	3,289,298.04		4/1/2025
University of California CA Revenue Bonds	0.446%	1,000,000.00	925,788.20		5/15/2025
Florida St Board of Ed	0.549%	700,000.00	642,631.92	1,925.00	6/1/2025
Federal Farm Credit Bank	0.384%	1,000,000.00	915,173.69	3,400.00	6/10/2025
Federal Home Loan Bank	0.340%	1,000,000.00	917,156.03	3,125.00	6/27/2025
Fannie Mae	1.053%	1,000,000.00	911,868.13		7/24/2025
Los Angeles CA Community College Dist	0.700%	2,000,000.00	1,817,558.40		8/1/2025
Fannie Mae	0.500%	1,000,000.00	911,655.79		8/27/2025
Freddie Mac	0.535%	1,000,000.00	907,161.83		9/23/2025
Federal Farm Credit Bank	0.529%	1,650,000.00	1,497,618.33		9/29/2025
Federal Farm Credit Bank	0.636%	2,000,000.00	1,811,724.34		10/21/2025

\* 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**  
**June 30, 2023**

Freddie Mac	0.616%	1,000,000.00	907,109.45		10/27/2025
Fannie Mae	0.565%	1,000,000.00	906,101.43		11/7/2025
Federal Home Loan Bank	0.406%	2,000,000.00	1,818,805.16	7,500.00	11/28/2025
Freddie Mac	0.409%	1,250,000.00	1,130,616.00	3,875.00	12/1/2025
Freddie Mac	0.681%	1,000,000.00	896,834.14	3,125.00	12/17/2025
Federal Home Loan Bank	0.729%	2,305,000.00	2,074,739.88		1/28/2026
International Bank Recon & Development	0.781%	1,000,000.00	893,198.43		2/10/2026
International Bank Recon & Development	0.725%	2,000,000.00	1,783,185.16		2/24/2026
Federal Home Loan Bank	0.820%	2,000,000.00	1,800,073.32	8,200.00	3/16/2026
Federal Home Loan Bank	0.850%	2,000,000.00	1,799,662.92	8,500.00	3/30/2026
California State Taxable Various Purpose GO	3.100%	1,000,000.00	940,154.00		4/1/2026
Federal Home Loan Bank	0.875%	1,000,000.00	897,383.78		5/18/2026
Federal Home Loan Bank	0.985%	1,000,000.00	898,499.27		5/19/2026
Freddie Mac	0.813%	2,000,000.00	1,780,028.52	7,500.00	6/23/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,851,074.08		7/23/2026
Federal Farm Credit Bank	0.830%	2,000,000.00	1,779,992.18		8/10/2026
Inter-American Devel Bank	0.750%	2,000,000.00	1,768,606.70		8/19/2026
Federal Home Loan Bank	1.080%	2,000,000.00	1,790,374.42		9/15/2026
Federal Home Loan Bank	1.500%	1,000,000.00	906,891.90		9/29/2026
California State Taxable Bid Group A	0.978%	500,000.00	462,773.90		10/1/2026
Federal Farm Credit Bank	1.031%	1,000,000.00	893,159.84		10/7/2026
Federal Home Loan Bank	1.065%	1,750,000.00	1,563,287.57		10/28/2026
Federal Home Loan Bank	1.270%	2,000,000.00	1,796,896.62		11/24/2026
California St Dept of Wtr Resources	1.425%	2,500,000.00	2,204,487.25	13,137.50	12/1/2026
<b>Total Government Securities</b>		<b>63,055,000.00</b>	<b>57,496,087.03</b>	<b>65,287.50</b>	<b>0.00</b>
<b>Corporates</b>					
Goldman Sachs Group Inc	1.000%	1,000,000.00	927,909.96		11/12/2024
Wells Fargo and Company	0.786%	1,000,000.00	959,535.15		2/19/2025
Apple Inc	0.864%	1,000,000.00	913,425.22		8/20/2025
Johnson & Johnson	0.676%	1,000,000.00	913,786.50		9/1/2025
Merck & Co Inc	0.800%	1,000,000.00	903,322.59		2/24/2026
JP Morgan Chase & Co.	1.008%	2,000,000.00	1,904,821.28		4/1/2026
Wells Fargo and Company	1.176%	2,000,000.00	1,880,017.54		4/22/2026
Amazon.com Inc	1.000%	1,000,000.00	898,832.63		5/12/2026
John Deere Capital Corp	0.854%	2,000,000.00	1,882,310.14	26,500.00	6/10/2026
Goldman Sachs Group Inc	1.500%	1,000,000.00	869,000.75		8/30/2026
JP Morgan Chase & Co.	4.550%	1,000,000.00	882,604.96		7/29/2027
Wells Fargo & Company	6.250%	1,000,000.00	1,002,068.60		10/21/2027
<b>Total Corporates</b>		<b>15,000,000.00</b>	<b>13,937,635.32</b>	<b>26,500.00</b>	<b>0.00</b>
<b>Section 115 Trust</b>					
City of Chico CA Public Entity Pension Stabiliz:	2.400%	5,869,445.20	5,489,641.99	10,272.64	N/A
<b>Total Section 115 Trust</b>		<b>5,869,445.20</b>	<b>5,489,641.99</b>	<b>10,272.64</b>	<b>0.00</b>
<b>Total City Pooled Investments</b>		<b>149,608,545.40</b>	<b>141,837,289.38</b>	<b>133,972.87</b>	<b>0.00</b>

\* 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  
June 30, 2023**

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<b><i>City Investment Portfolio - Investments held in Trust</i></b>						
<b>2017 Tax Allocation Refunding Bonds</b>						
First American Government Oblig Fund	4.750%	19,260.25	19,260.25	75.85		N/A
<b>2020 Sewer Refunding Bonds</b>						
First American Government Oblig Fund	4.750%	60.18	60.18	51.60		N/A
<b>General Liability Insurance Reserve</b>						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
<b>Workers' Compensation Insurance Reserve</b>						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
<b>Total Investments Held In Trust</b>		<b>319,320.43</b>	<b>319,320.43</b>	<b>127.45</b>	<b>0.00</b>	
<b>TOTAL INVESTMENTS</b>		<b>149,927,865.83</b>	<b>142,156,609.81</b>	<b>134,100.32</b>	<b>0.00</b>	

\* 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 MEMORANDUM

TO: FINANCE COMMITTEE DATE: SEPTEMBER 13, 2023

FROM: MARIE DEMERS, HOUSING MANAGER FILE: HOUSING – CDBG-CAC  
MARYJO ALONZO, HOUSING PROGRAM  
ANALYST

SUBJECT: CDBG CITIZENS ADVISORY COMMITTEE (CDBG-CAC) PROCESS FOR  
FEDERAL HUD COMMUNITY DEVELOPMENT BLOCK GRANT PUBLIC SERVICES  
FUNDS

---

During the HUD Annual Action Plan public hearing earlier this year, Council indicated a desire to review the current process for Public Services funding recommendations and possibly make revisions to the process, if needed.

Since December 2015, an Ad Hoc Citizens Committee (CDBG-CAC) has been utilized to review Community Development Block Grant (CDBG) Public Services funding applications and make funding **recommendations** to the City Council. Staff conducts a recruitment of potential CDBG-CAC members and the Finance Committee appoints the members to the CDBG-CAC. In November 2021, City Council approved an Administrative Policy and Procedure (AP&P 27-13) which formalized the appointment process and defined the roles and responsibilities of the CDBG-CAC (**Attachment A**).

## Background

The City of Chico has a long-standing history of providing grants to support non-profit agencies providing services to lower income residents in the community. The City's process for the review of funding applications has changed over the years.

To lessen the burden on staff and the Finance Committee, staff researched best practices for reviewing applications and making recommendations for funding, and in 2015, the CDBG-CAC was established to review applications to preserve staff resources and engage the community in the process. HUD strongly encourages public participation in the process.

This past Spring, HUD monitored the City's CDBG program, including the Public Services funding process and the utilization of the CDBG-CAC. HUD approved of the City's process for the selection of members and found no discrepancies, issues or findings of concern.

## Selection Process

Per AP&P 27-13, the CDBG-CAC may have up to seven members. In order to promote a diverse perspective, address the needs of the low-income community and ensure a balanced consideration of the use of funds, composition of the CDBG-CAC includes:

- Up to four (4) Representatives—Individuals who have experience and knowledge of the social service needs of low-income community members, are low-income beneficiaries or who serve on advisory bodies focused on the needs of low-income community members. This excludes individuals who work for organizations who routinely or are expected to apply for the Public Services CDBG funds to remove the possibility of potential conflicts of interest.
- Up to three (3) Citizens at Large—Members of the city at large who do not fit into the “Representatives” group.

In December 2021, the Finance Committee selected seven members to sit on the CDBG-CAC (**Attachment B**). If there are less than five members, the Finance Committee may hold a recruitment to increase the number of members.

### **Roles/Responsibilities**

The CDBG-CAC is provided with an Orientation and Proposal Review Guidance document (**Attachment C**) during the orientation meeting. The document provides the CAC members with information regarding the upcoming meetings, as well as the application process and their roles and responsibilities in reviewing, interviewing applicants and subsequently rating and ranking the applications with funding recommendations to City Council.

The CDBG-CAC is responsible for reviewing the Public Services grant applications and making **recommendations** to be included in the City’s HUD Annual Action Plan which is reviewed, modified as needed, and ultimately approved by the City Council.

### **Benefits**

There are a number of benefits for the use of a Citizens Advisory Committee to review and make recommendations on Public Services funds, including:

- Address the federal requirement of public engagement with low-income populations;
- Provide an independent third-party body to relieve Finance Committee members and staff of the additional work; and
- Provide a collaborative and balanced perspective for guidance as to where the funds will be of most benefit to the community in concert with the City’s stated priorities in the approved HUD 5-year Consolidated Plan.

### **Next Steps**

If needed, staff will facilitate a recruitment of CDBG-CAC members in early December 2023 to fill vacancies. Any applications will be forwarded to the Finance Committee’s meeting in January 2024 to appoint new members. Members of the CDBG-CAC will attend an orientation in February and meet twice in March to review applications and make funding recommendations for Council’s consideration and final approval.

Attachment A - AP&P 27-13

Attachment B – CDBG-CAC Committee members

Attachment C - Orientation and Proposal Review Guidance & Scoring Rubric



**CITY OF CHICO**  
**Administrative Procedure and Policy Manual**

Subject: Appointment of Citizen's Advisory Committee to review CDBG-Public Service Funding	Number: 27-13
	Effective Date: 11/16/2021
Department(s) Affected: Community Development - Housing	Supersedes:
Authority:	File Reference:
	Approved: <i>Monk Orme</i>

**I. PURPOSE**

The City receives Community Development Block Grant (CDBG) funds annually as an entitlement grantee from U. S. Department of Housing and Urban Development (HUD), to be used for programming and projects meeting the needs of low-to moderate-income (< 80% Area Median Income) members of our community, as well as special needs populations established by HUD. While HUD provides local jurisdictions with the general framework of eligible activities and populations for which the funds may be spent, the City determines its own set of local priorities and strategies for the use of the funds based upon an assessment of community needs completed in conjunction with its citizens. The results of the community needs assessment are consolidated and described in detail in the City's Five-Year Consolidated Plan. The City is required to adopt an Annual Action Plan to implement goals of the Consolidated Plan and follow program regulations outlined in 24 CFR 570 and 2 CFR 200.

HUD rules state that up to 15% of an entitlement city's annual allocation may be expended for Public Services. For CDBG purposes, Public Service activities are described as social and human services which benefit low to moderate income persons. City Council Budget Policy F.1.a. states that a portion of the annual entitlement will be set aside for the purpose of providing funding assistance to community organizations providing public services. When a competitive application process is used to award funds to agencies providing public services, a Citizen's Advisory Committee will be used.

Staff researched best practices and determined that an Ad-Hoc Citizen's Advisory Committee (CDBG-CAC) made up of community members with experience and knowledge of the social service needs in the community, in addition to community members at large, are best suited to review eligible applications and make award recommendations to be included in the Annual Action Plan for City Council consideration and adoption. The creation of the CDBG-CAC allows the City to:

- Address the federal requirement of public engagement with low income populations by involving low income representatives in funding recommendations;
- Provide an independent third-party body to relieve Finance Committee members and staff of the additional work that comes with the application review and funding recommendation process; and
- Prioritize funding decisions in alignment with the Consolidated Plan for greater efficiency and impact.

At its December 15, 2015 meeting, the Council approved the formation of the CDBG-CAC and directed the Finance Committee to make CDBG-CAC appointments based upon the recommendations in the staff report and outlined below. Initially set up on a trial basis during the 2016-2017 program year, the CDBG-CAC appointments have continued to be forwarded to the Finance Committee for review and approval. This Administrative Policy and Procedure (AP&P) sets forward a formal policy, outlining the process for the Finance Committee, staff and the public regarding the CDBG-CAC appointment process. The intent of the policy is to standardize the process and ensure that future appointments are made following this procedure.

**II. POLICY**

The CDBG-CAC shall be made up of up to seven (7) members. Prior to appointment, potential applicants will be assigned to one of two classes described below. In order to promote a diverse perspective, address the needs of the low-income community and ensure a balanced consideration of the use of funds, the Finance Committee shall appoint up to four (4) Representatives and up to three (3) Citizens. If the CDBG-CAC membership falls to an even number of members, the appointed Chair shall have an extra vote, as outlined in Section III D.

Representative Class:

CDBG-CAC members who engage in the following activities will be considered a part of the Representative class of appointees:

- Service on advisory bodies within the community focused on the needs of low-income citizens, especially those who are experiencing homelessness or are at risk of homelessness;
- Involvement in groups that have experience and knowledge of the social service needs of the low-income community, including but not limited to: Butte County Behavioral Health, Community Housing Improvement Program, Caring Choices, Northern Valley Catholic Social Services, Housing Authority of the County of Butte, Chico Interfaith Council, those who have experienced homelessness, or other low-income beneficiaries. This class excludes organizations who routinely or are expected to apply for the Public Service CDBG funds to remove the possibility of potential conflicts of interest.

Citizen Class:

Members of the community at large who are not currently engaged in the above activities.

Though not a requirement, it is desirable that the CDBG-CAC applicants have some knowledge of grants and grant funding processes.

III. PROCEDURE

A. Recruitment

1. CDBG-CAC members will be appointed on an as-needed basis with undefined term limits.
2. The Housing Division will solicit the opportunity and call for applicants from City residents interested in serving on the CDBG-CAC. Notification emails will be sent to known local agencies which serve the low-income population. All notices will include wording indicating the City of Chico supports workforce diversity and that women, minorities and persons with disabilities are encouraged to serve in these volunteer positions.
3. The Housing Division will provide interested applicants with an application and a copy of this AP&P. Submitted applications become a public record and will be made available to the public once the applications have been forwarded to the Finance Committee in the agenda packet. Personal information will be redacted from the applications before they are available for public review.
4. Applicants shall attest or disclose conflicts of interest on their application as outlined in HUD regulations.

B. Interviews/Nomination Process

A nomination form listing the number of positions to be filled for CDBG-CAC, and applications will be provided to the Finance Committee to vote and appoint members.

C. Vacancies

The Finance Committee may hold a recruitment in a manner substantially similar to Section III.A.2-3 above, when the number of CDBG-CAC members falls below five (5). In order to ensure an effective and timely recommendation, no recruitment will be held between January 1 and April 1 of any given year. Where vacancy(ies) occur unexpectedly between January 1 and April 1, the CDBG-CAC Chair may be the tie-breaker vote if membership is below five (5) members.

D. Appointment of Chair

During the initial meeting following the training/orientation, CDBC-CAC members will appoint a Chair to run future meetings.

1. Any CDBG-CAC member can be elected to serve as Chair.
2. CDBG-CAC members may vote for themselves to the Chair position.
3. A majority of CDBG-CAC members must vote to approve the Chair.
4. As Chair, that member also acts as the tie-breaking vote if the membership falls to an even number.

5. The Chair is responsible for facilitating the meetings (meeting agendas are prepared by Housing Division Staff).

#### IV. CDBG-CAC RESPONSIBILITIES

The CDBG-CAC is asked to thoroughly review all Public Service funding request applications, Consolidated Plan priorities, and hold two public review meetings to ask questions of the applicants and present funding recommendations. Staff provides an initial review of applications to ensure that basic eligibility requirements are met and forwards applications to the CDBG-CAC.

##### A. Orientation/Training

1. CDBG-CAC members shall attend an orientation/training session provided by Housing Division staff prior to receiving and reviewing funding applications.
2. CDBG-CAC members must agree to adhere to guidelines, rating and ranking procedures and to maintain confidentiality during the process.
  - a. Grant applications remain confidential until they are released to the public when the first meeting Agenda is posted on the City's website.
  - b. CDBG-CAC members may not discuss applications with the public prior to the first public meeting.
3. The CDBG-CAC Committee's Guidelines are maintained by the Housing Division.

##### B. Meetings

1. The CDBG-CAC will meet at least twice to review grant applications.
2. During the first meeting, the CDBG-CAC will discuss the Public Service grant applications and provide time for each applicant to present their program and allow the committee and/or the public to ask questions of the applicants.
3. Following the first meeting, the CDBG-CAC is asked to fill out and submit a rating and ranking sheet to be used as part of the discussion and deliberation process.
  - a. The deliberation meeting is held prior to the second public meeting and is a confidential meeting with Staff and CDBG-CAC members.
  - b. The rating and ranking sheet is the formal measure for scoring applications and is required as part of HUD regulations, 2 CFR 200.320(b)(2)(ii).
4. As part of the final public meeting, the CDBG-CAC will be asked to review their rating process and present funding recommendations to Public Service applicants. These recommendations will be incorporated into the City's draft Annual Action Plan for consideration by the public and City Council.
  - a. There may be times when the CDBG-CAC's recommendations will not be sustained or will be modified by the City Council. It's important for the CDBG-CAC to recognize that this is not a rejection of the integrity of the recommendation but may be an inevitable part of the process of community decision-making.
5. Due to the ad-hoc nature of the CDBG-CAC, it is not governed by the Brown Act.
6. Agendas will be posted on the Housing Division's website at least 3 days in advance of the meetings and the meetings will be open to the public.



## 2023-24 CDBG-CAC Members

	Name	Class	Employer/Occupation	Email
1	Tamra Young	Representative	Butte County Housing Authority/Admin Ops Director	
2	Kim Dietz	Citizen	Firmenich, Inc. & Dietz Rental/Business Development Manager	
3	Rashell Brobst	Representative	Boys and Girls Club of the North Valley/Chief Exec. Officer	
4	Keesha Hills	Representative	Oroville Southside Community Improvement Assoc./Senior Administrator	
5	Christine Boyle	Citizen	Butte County Assessor's Office/Appraiser	
6	Eric Nilsson	Citizen	Retired Educator	
7	Tina Reszler	Representative	State Council on Developmental Disabilities/Community Program Specialist	



**City of Chico Citizen's Advisory Committee (CDBG-CAC)**  
**CDBG Public Services**  
**Orientation and Proposal Review Guidance (2024-25)**  
**August 2023 {Subject to Change}**

**Orientation to CDBG Public Services**

**Background:** The City of Chico receives Community Development Block Grant (CDBG) funding from the U. S. Department of Housing and Urban Development (HUD) on an annual basis. CDBG funds must be used for programming and projects meeting the needs of low-to moderate-income (< 80% Area Median Income) members of our community, as well as special needs populations established by HUD. While HUD provides local jurisdictions with the general framework of eligible activities and populations for which the funds may be spent, the City determines its own set of local priorities and strategies for the use of the funds based upon an extensive assessment of community needs, completed in conjunction with its citizens. The results of Chico's community needs assessment are consolidated and described in detail in the City's Five-Year Consolidated Plan: <https://chico.ca.us/sites/main/files/file-attachments/draft2020-2024conplanrv.pdf?1598997537>. The 2020-2024 Consolidated Plan was approved in 2020 and the City is required to adopt an Annual Action Plan on an annual basis, implementing goals of the Consolidated Plan, in which it describes the specific programs/projects and funding allocations for the coming fiscal year. The fiscal year is from July 1 to June 30.

**Public Services:** Per HUD regulations, up to 15% of the City's annual CDBG allocation may be spent within the Public Services category. The City of Chico has adopted a budget policy which affirms that 15% will be set aside each year from the grant to fund community organizations providing Public Services. Under CDBG, Public Services are considered to be social and human services which benefit low-to moderate-income persons.

Based upon public outreach for the City's 2020-2024 HUD Consolidated Plan, the priorities for use of Public Service funds are for assistance for people experiencing homelessness and the prevention of homelessness **through any of** the services listed below.

1. Assist people experiencing homelessness, including getting them into stable housing (including shelter, transitional, permanent housing)
2. Support and improve the well-being of seniors
3. Support and improve the well-being of people with disabilities
4. Provide legal services
5. Provide meals for homebound people
6. Provide childcare so that parent(s) may work to receive education
7. Provide rehabilitative health services

**Funding:** Unfortunately, the needs far exceed the CDBG funds available to address them. For 2024-2025, the Public Services funds available to the City of Chico are estimated to be ~\$138,000, with the actual awards announced in the spring. The City typically receives funding applications which total over \$300,000. Therefore, a competitive application process is required to determine which programs most closely align with City priorities, can effectively deliver the proposed services, and have the necessary administrative systems in place to document and report data on beneficiaries and services, per HUD regulations. A minimum grant request has been established to provide a meaningful award to applicants in relation to the administration required of the award.

**Scope of CDBG-CAC Authority:** An Administrative Procedure and Policy Manual was adopted on November 16, 2021, which established the appointment process and responsibilities of the CDBG-CAC. The Committee is asked to thoroughly review all Public Service applications, hold a public review meeting at which the CDBG-

CAC may ask questions of the applicants, and make funding recommendations to be incorporated into the draft Consolidated Plan/Annual Action Plan for consideration by the public and the City Council.

**Next Steps/Schedule:** Public service applications are due to the City no later than 4:00 pm on TBD date. City staff reviewed and evaluated applications for eligibility and provided them to the CDBG-CAC members for review. The CDBG-CAC will conduct public meetings as outlined below. All applicants are strongly encouraged to attend the first meeting, and the CDBG-CAC members may ask questions of the applicants to clarify their proposed services. At the conclusion of the second public meeting, the CDBG-CAC will rank the proposals and provide their funding recommendations to the City Council.

The complete schedule for the 2024-2025 CDBG Public Services process is as follows:

<b>**Date**</b>	<b>Activity</b>
January 2, 2024	Applications available on City of Chico website.
TBD	Informational meeting for all prospective applicants to describe application and process.
TBD	CDBG Public Services Funding Applications DUE to City no later than 4 p.m.
February	Review of applications by City staff and Citizen’s Advisory Committee (CAC)
TBD	CAC Orientation Meeting (attendance recommended, not required)
TBD	<b>Agencies present at first CAC meeting (open to the public); Conference Room 1, 421 Main Street</b>
TBD	Second CAC meeting to discuss applications; Conference Room 2, 421 Main Street
TBD	<b>CAC meeting to make funding recommendations (open to the public); Conference Room 1, 421 Main Street</b>
TBD	Draft Annual Action Plan available for comment.
TBD	Draft Annual Action Plan considered by City Council, including recommendations of CAC for Public Services funding.
TBD	Final Annual Action Plan approval by City Council, including final decisions for Public Services funding.
July 1, 2024	Beginning of FY 24-25 CDBG Program Year.

**NOTE: The CAC meetings listed above are open to the public.**

\*\* Dates subject to change

## Proposal Review Guidance for CDBG Public Service Grant Applications

**Basic Threshold Requirements:** City staff has reviewed the submitted applications for basic threshold requirements to be eligible for CDBG funding and considered for rating and ranking process. Applications which meet these basic threshold requirements will be forwarded to the CDBG-CAC members for review, scoring and ranking.

**Criteria for Scoring/Ranking and Funding Recommendations:** The current application and instructions are attached for your reference. While the application has been structured in such a way as to provide a largely objective way to review the proposals, there is also a certain degree of subjectivity which is part of the decision-making process. *Inasmuch as any application scores well in the areas described below, it is also important that the applicant has demonstrated thought and effort in completing the application, rather than a quick, haphazard or sloppy effort.* This is especially important to consider in light of the limited funds and the substantial administrative requirements triggered when receiving CDBG funds.

### **Scoring**

#### **I. Administrative Capacity and Experience (total 25 points)**

- a. Prior experience of the entity.
  - i. Has the entity administered a program or project with similar administrative requirements?
  - ii. Does the applicant demonstrate they have the capacity and capability to implement the program successfully?
- b. Staffing. Is the staffing adequate? Does the staff's experience provide the ability to compile and submit accurate and timely reports?
- c. Experience utilizing local, state or federal funding with a similar purpose.

#### **II. Project Effectiveness/Feasibility/Need Justification (total 35 points)**

- a. How well do the services and program goals align with the seven CDBG Public Services priorities outlined above?
- b. Does the applicant clearly define the program (scope, need, beneficiaries, goals and means for evaluation of program)?
- c. Evaluation of Program. Does the agency include performance measurements that are specific, measurable and realistic?
- d. Is there a solid methodology in place for determining client eligibility and for tracking numbers served (info only, no points).
- e. How does the proposed program benefit both the program clients and the broader community? Does the agency/service/program demonstrate evidence of community support?
- f. Extent to which applicant will sustain program/service after CDBG is awarded. Does the program have a sustainability plan?

#### **III. Fiscal Responsibility (total 30 points)**

- a. Present a reasonable, sound budget. Is the project budget well defined and does the budget narrative explain how funding will meet project goals and objectives?
- b. Project budget is reasonable in relation to the organization's budget and demonstrates project sustainability.
- c. Budget demonstrates adequate funding. Does the applicant show other funding sources and how they will be leveraged to cover project expenses?
- d. Maximize the use of non-CDBG funds. Applicant's ability to leverage/match grant amount; value of volunteer hours allowed. Does the applicant show their ability or experience in raising funds to support the activity?

#### **IV. Grant Submittal Regulatory Compliance/History (total 10 points):**

- a. Combination of the application submitted and the presentation by the applicant.
  - i. Is the application clear and accurate? Is it evident that attention to detail and care was taken in the submittal of the agreement?
  - ii. Does the presentation align with the submitted application? Did the presentation clear up any concerns or questions regarding the application?
- b. City staff will provide the CDBG-CAC with the regulatory compliance history for any currently funded CDBG programs (staff to provide a score). Staff and CAC should consider the following:
  - i. Has the applicant met timely expenditure of CDBG funding in prior three-year allocations? (new applicants are exempt)
  - ii. If awarded CDBG funding within the last three years, were the quarterly reports complete and submitted in a timely manner?
  - iii. Did applicant have any monitoring findings in the last three years? (i.e. no income verification)
  - iv. Have past performance issues, if any, been described and is convincing evidence provided that changes have been implemented to prevent recurrence?

**Suggested Scoring Rubric:** The Committee will be provided with a scoring sheet for each proposal (see below):

**Key - CDBG Application Scoring**

I.	Administrative Capacity & Experience	
	a.	10
	b.	10
	c.	5
		<b>25</b>
II.	Project Effectiveness/Feasibility/Need & Justification	
	a.	10
	b.	10
	c.	5
	d.	0
	e.	5
	f.	5
		<b>35</b>
III.	Fiscal Responsibility	
	a.	10
	b.	10
	c.	5
	d.	5
		<b>30</b>
IV.	Grant Submittal and Compliance History	
	a.	5
	b.	5
		<b>10</b>

<b>total score</b>	<b>100</b>
--------------------	------------

Committee members should independently read each application prior to the first applicant presentation meeting and use the scoring rubric to preliminarily rate each application.

After the applicant presentations, the CAC will meet separately with staff to gather feedback from one another and staff, discuss additional questions/concerns and review the ratings/rankings sheet. Based upon the CDBG-CAC's deliberations, the final rating/ranking will be presented at a second CAC meeting and listed on the City's website. The CDBG-CAC will provide these funding recommendations for the City Council's consideration based upon the application's average numerical score, competitive characteristics and regulatory compliance history (if applicable).

**Possible tie-breakers:**

Need: Does the program show a demonstrated need for CDBG funds? Is the program viable without CDBG funding? Does the program have other available opportunities to secure funding for the same purpose?