
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmember Bennett, Mayor Coolidge, and Chair Morgan

Meeting of Wednesday, September 28, 2022 – 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. DOWNTOWN CHICO BUSINESS ASSOCIATION FINANCIAL REQUEST

The Downtown Chico Business Association (DCBA) seeks the Finance Committee's consideration of a proposal requesting financial support from the City of Chico over the next three years totaling \$422,400. **(Report – Jennifer Macarthy, Deputy City Manager)**

Recommendation: The City Manager recommends the Finance Committee provide direction regarding the DCBA Financial Assistance Request, and either:

- 1) *Recommend the City Council consider the DCBA request during a future Council meeting, or*
- 2) *Deny the request.*

B. CALPERS PENSION COST UPDATE

The Administrative Services Director will provide a presentation discussing the City of Chico's most recent actuarial report released by CalPERS and the June 30, 2022, estimated investment rate of return. **(Report – Barbara Martin, Administrative Services Director)**

C. MONTHLY FINANCIAL REPORT

The Administrative Services Director will present the Monthly Financial Report and Budget Monitoring Reports through August 31, 2022. **(Report – Barbara Martin, Administrative Services Director)**

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

E. ADJOURNMENT - The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee Meeting on October 26, 2022, 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: 9/22/22 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.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: September 28, 2022

TO: Finance Committee

FROM: Jennifer Macarthy, Deputy City Manager

RE: Consideration of the Downtown Chico Business Association Financial Assistance Request

REPORT IN BRIEF:

The Downtown Chico Business Association (DCBA) is a non-profit organization whose mission is to preserve and enhance the value and vitality of Downtown Chico. The DCBA has submitted a proposal requesting financial support from the City of Chico over the next three years totaling \$422,400.

Recommendation:

The City Manager recommends the Finance Committee provide direction regarding the DCBA Financial Assistance Request, and either:

- a. Recommend the City Council consider the DCBA request during a future Council meeting, or
- b. Deny the request.

FISCAL IMPACT: It is anticipated that funding for the \$422,400 proposal, if ultimately approved by Council, would be through the City's General Fund.

BACKGROUND:

In 1975 the Downtown Parking and Business Improvement Area (DPBIA) was formed per the Streets and Highways Code of the State of California. All businesses located within the DPBIA are subject to an annual assessment.

The DCBA is the non-profit organization that has the role of acting as the ownership group for the assessments collected through the DPBIA. The assessment funds collected must be utilized to directly benefit downtown businesses, and can include the following specific uses:

- A. The acquisition, construction or maintenance of parking facilities for the benefit of the area.
- B. Decoration of any public place in the area.
- C. Promotion of public events which are to take place on or in public places in the areas.
- D. Furnishing of music in any public place in the area.
- E. The general promotion of retail trade activities in the area.

The City currently has two Professional Services Agreement (PSA) with the DCBA:

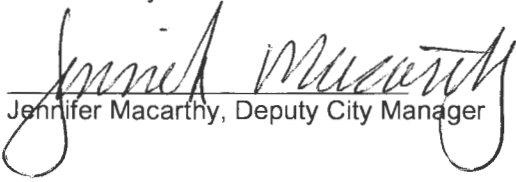
- 1. DCBA Downtown Events – PSA in the amount of \$14,100 through June 30, 2023 to assist with downtown events including the Friday Night Concert Series, Christmas Preview, and the Christmas Tree Lighting.
- 2. DCBA COVID-19 Business Assistance – PSA in the amount of \$25,000 through November 30, 2022 to provide support to businesses directly impacted as a result of COVID-19.

DISCUSSION:


Attachment A, the DCBA Financial Assistance Request, states that accessing additional revenue beyond the assessments collected through the DPBIA, has been difficult over the last few years due to a variety of factors. Attachment A details the DCBA request for a total of \$422,400 over the next three years.

2022	2023	2024	TOTAL
\$140,800	\$140,800	\$140,800	\$422,400

Reviewed by:


Jennifer Macarthy, Deputy City Manager

Approved and Recommended by:


Mark Sorensen, City Manager

DISTRIBUTION:

City Clerk
Downtown Chico Business Improvement District

ATTACHMENTS:

Attachment A – DCBA Financial Assistance Request

Attachment A



Downtown Chico Parking & Business Improvement District



1. Proposal for Downtown Resiliency Partnership

Purpose

This proposal is submitted to request the City's participation in strengthening the original intent for establishing the Downtown Chico Parking & Business Improvement District in 1975:

Promoting Chico's downtown as a robust and vital economic and cultural gathering place for residents and visitors and maintaining downtown historic and unique character.

Downtown Chico Parking & Business Improvement District

- 1975** With foresight and wisdom, the Chico City Council established the Downtown Chico Parking & Business Improvement District under Section 36000 of the Parking & Improvement Law, 1965.
- 1975** With the City leaders, local businesses formed the Downtown Chico Business Association (DCBA) to manage the Downtown Parking & Business Improvement District agreement for the City.
- 1975-Present** City authorized DCBA and entered into an Agreement for Administration of the Parking & Business Improvement Area, Chapter 3.34, Chico Municipal Code, Amendments 1-9.
- 1997-Present** City authorized Grant of License to DCBA, *Encroachment of Public Right of Way, Light Poles and Decorations*.
- Annually** City authorizes a Franchise Agreement for use of City Plaza and public streets for promotional events (DCBA pays fees and permits).

The Downtown Chico Business Association (DCBA) has served the City of Chico as their designated partner in realizing the purpose and vision of the city since 1975. DCBA and the downtown businesses have served the City throughout these years with dedication, passion, and financial resources to achieve expectations through multiple economic shifts.

As with the City and other businesses, DCBA has felt the weight of the Camp Fire, pandemic, and conditions in downtown, resulting in a tremendous hit to generating revenue through corporate support and events, as well as declining support/service revenues from the City, a total overall reduction of over 40%.

1. DCBA’s Value to the City of Chico

In addition to the intrinsic value of placemaking, promotions, traditions, branding, front door to the City’s largest employer CSU, Chico, and home to City Hall, DCBA brings measurable value in:

1. Increasing sales in downtown through continuous marketing, community gathering events, and promoting downtown as a robust economic center.
2. Downtown is the only economic center with parking meters, generating revenue for the City. Promotions and marketing continue to bring people downtown.
3. Thursday Night Market (TNM) alone provides a significant Economic Impact for the City of Chico. The 21 weeks of TNM generates over 66,000 “visitor” days. DCBA manages eight Signature Events annually and partners with CSU, Chico in key events for parents and students visiting Chico. CSU, Chico Homecoming, Oct 2022, anticipates over 5,000 out of area families visiting Chico.

Sales Tax Annually Generated

- 2020 - \$1.35 Million
- Q1 2022 - \$445,612 up 45.8%
- Average 10 years \$1.60 Million
- Average increase year-over-year 5%
- 2019 - \$2.17 Million

Parking Revenue

- 2020 - \$992,893
- 2019 - \$1.28 Million

TNM Economic Impact

- \$2.85 Million Overall Economic Impact (not including local sales and property tax, lodging tax or parking)
- \$1.94 Million in new spending
- \$993,000 new payroll and personal income.

As housing and population continue to grow in Chico, and in neighborhoods close to Downtown, there will be more pressure on the Downtown core to be a safe, healthy and enjoyable gathering place as well as economic center to serve the public.

2. Funding Request

DCBA’s revenue was significantly impacted during the pandemic. DCBA has taken steps to recover from this loss but realizes that funding an organization through events only is **not** a sustainable model. The average annual budget to have a fully operational downtown business association is **\$350,000**. In 2021 the financial picture was down over 40%. Chart below compares 2021 a normal year, 2019.

2021 DCBA Year End	\$212,329	Normal Average 2019	\$383,743	-44.7%
Earned Income	\$145,937	Earned Income	\$348,893	-58.2%
Business Assessment*	\$ 24,292	Business Assessment	\$ 27,866	-12.8%
City’s Current Investment		Team Chico	\$ 12,750	-100%
ED Agreement	\$ 14,100	ED Agreement	\$ 14,100	
Planter Program	\$ 8,000	Planter Program	\$ 8,000	
AARP One-Time Funding	\$ 20,000	<i>Not available</i>		
*Note: As of September 19, 2022 only \$11,696 has been received in Business Assessments.				

DCBA is requesting the City to consider providing financial support equal to an amount that businesses normally commit to marketing, a percentage of sales equal to 6%. For this calculation using sales taxes and parking revenue generation as “sales”.

This investment and infusion would strengthen the partnership of the City and DCBA as the marketing arm for downtown per the 1975 original intent. Over the next three years working together we could create a resilient partnership. DCBA would continue to match the City’s investment and support and as the economy and downtown bounces back, DCBA will increase our investment share. We would recommend annual joint reviews of scope and investments in downtown.

Proposed 3 Year Funding Model	2022-23	2023-24	2024-25
DCBA Earned Income Contribution	\$155,000*	\$179,000	\$205,000
Business Assessment	\$ 24,000	\$ 27,000	\$ 31,000
City Investment Estimates:			
▪ ED Agreement based on formula below**	\$ 140,800**	\$ 140,800**	\$ 140,800**
▪ Planter Program	\$ 8,000	\$ 8,000	\$ 8,000
Total Operating Budget	\$327,800	\$354,800	\$384,800

*DCBA will continue to pay all Franchise Fees and Permits

**Using a 6% of “sales model” with sales in this case being Parking Revenue Generation basis 2020, 6% of \$992,000 equals an investment of \$59,500 and 6% of Sales Tax using 2020 basis 6% of \$1.35 Million Sales Taxes generated in Downtown equals \$81,300 for a total of \$140,800 for 3 years, review in Year 3 for increase based on performance of sales tax and parking revenue.

Given the Downtown District was established under Section 36000 of the Parking & Improvement Law of 1965 and DCBA established for the specific purposes of carrying out agreement to perform certain activities under Section 36000, the City parking fund seems a reasonable funding source aligned with the goals and intentions when formed, however, we understand that the current ordinance does not allow this account to fund DCBA activities. We have used the parking revenue as a basis for the revenues being generated and the basis for our request. The source of funds would be up to the city. Los Angeles, which has parking throughout its city, has been sharing revenue generated to the parking fund by allocating funds back to the districts and neighborhoods from which revenue was generated.

3. DCBA Services

DCBA will continue to focus on actions and activities centered around transformative strategies and delivering pathways to revitalization in downtown and assisting businesses with recovery. As a Main Street Affiliate, DCBA’s work follows the Main Street Model:

Marketing & Promotions

- Continue to produce, manage, and promote the annual Downtown Signature Events. Note most events are Chico community traditions, and only two-three events generate earned income.

- Continue to collaborate with CSU, Chico on hosting parents, students, and families with a positive experience.
- Strengthen partnership with Explore Butte County and Chico Tourism to be a unique visitor destination and an experience not to miss.
- Increase marketing downtown businesses and buy local to create economic vibrancy for all businesses.

Economic Vitality

- Continue to work with downtown businesses to join the DCBA on-line marketplace established during the pandemic to help businesses with their sales.
- Involve both Arts and Cultural organizations in planning and growth, this has organically started with DCBA providing complimentary spaces for 16 artists at the TNM Art Block, new to the Thursday Night Market.
- Work with property owners, begin to market and recruit businesses to fill empty, vacant spaces in downtown.
- Be the listening ears and liaison for the City with downtown businesses engaging downtown businesses frequently in planning and activities.
- Continue business assistance, collaborating with partners to solve critical issues constraining economic recovery for downtown businesses.

Place Development

- Work with City and property owners on place development, such as, specific plan, building monument signage, wayfinding.
- Continue to participate in *Clean & Safe* with the City, CPP and Target Team.
- Collaborate with Public Works on their program implementations, including, parklets, trash receptacles, trash handling, City Plaza, parking, and building enhancements.
- Continue to collaborate and work alongside PBID to ensure downtown is clean and safe for families, residents, guests, and visitors.

Organization

- Continue to build strong business leadership and commitment, organizational capacity, broad cross-sector engagement, and partnerships with other organizations serving Chico.



Finance Committee Agenda Report

Meeting Date: 9/28/22

TO: Finance Committee
FROM: Barbara Martin, Administrative Services Director
RE: Summary Monthly Financial Report for August 2022

REPORT IN BRIEF:

The Administrative Services Director presents to the Finance Committee the Monthly Financial Reports as of August 31, 2022, which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

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

DISCUSSION:

The attached Summary Financial Report includes the Financial Summary by Fund, Fund Income Statements for Highlighted Funds, Department Operating Summary Reports, Cash Flow Projection, and an Investment Portfolio Report as referenced in the Table of Contents, through August 31, 2022.

Prepared by:


Barbara Martin, Administrative Services Director

Approved and Recommended by:


Mark Sorensen, City Manager

DISTRIBUTION:

City Clerk (2)

ATTACHMENTS:

Summary Monthly Financial Report

CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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**City of Chico
Fiscal Year 2022-23
Financial Report Through August 2022**

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
<u>General Fund</u>									
001 General	29,516,396	(4,063,846)	7,524,485	(136,867)	17,791,198	67,020,045	54,956,292	(17,682,564)	23,897,585
002 Park	(645,043)	9,541	267,105	0	(902,607)	49,529	2,535,645	3,026,116	(105,043)
003 Emergency Reserve	11,011,005	0	0	0	11,011,005	0	0	35,000	11,046,005
006 Compensated Absence Reserve	1,512,362	0	0	0	1,512,362	13,524	0	0	1,525,886
008 American Recue Plan Act of 2021	(3,664,880)	340,668	2,325,884	0	(5,650,096)	6,891,903	0	(2,285,000)	942,023
009 Debt Service Fund	(1)	0	136,867	136,867	(1)	0	1,006,321	1,006,321	(1)
050 Donations	400,371	15,952	39,326	0	376,997	115,726	215,790	126,066	426,373
051 Arts and Culture	(34)	0	0	0	(34)	0	30,635	30,635	(34)
052 Specialized Community Services	1,458,412	5,044	156,070	0	1,307,386	0	4,554,002	2,986,401	(109,189)
315 General Plan Reserve	931,436	0	5,120	0	926,316	6,306	0	199,818	1,137,560
316 CASp Certification and Training Fund	103,333	0	0	0	103,333	24,000	0	0	127,333
936 PAYROLL REVOLVING	16,258	2,309,954	0	0	2,326,212	0	0	0	16,258
TOTAL General Fund	40,639,615	(1,382,687)	10,454,857	0	28,802,071	74,121,033	63,298,685	(12,557,207)	38,904,756
<u>Enterprise Funds</u>									
320 Sewer-Trunk Line Capacity	5,672,736	57,769	39,481	0	5,691,024	996,766	0	(88,268)	6,581,234
321 Sewer-WPCP Capacity	1,079,725	103,652	0	0	1,183,377	1,274,656	0	(1,337,387)	1,016,994
322 Sewer-Main Installation	837,811	4,402	0	0	842,213	108,247	0	0	946,058
323 Sewer-Lift Stations	469,980	19,683	0	0	489,663	59,242	0	0	529,222
850 Sewer	128,745,257	1,082,372	804,920	0	129,022,709	12,045,477	7,764,315	(2,257,009)	130,769,410
851 WPCP Capital Reserve	19,545,149	0	17,562	0	19,527,587	159,733	0	1,433,624	21,138,506
852 Sewer Debt Service	(21,658,914)	0	0	0	(21,658,914)	0	2,101,000	2,101,000	(21,658,914)
853 Parking Revenue	3,359,437	113,593	170,244	0	3,302,786	862,378	1,143,682	(3,600)	3,074,533
854 Parking Revenue Reserve	1,139,673	0	0	0	1,139,673	10,475	0	0	1,150,148
856 Airport	12,523,853	145,654	76,283	0	12,593,224	1,219,703	931,646	(65,920)	12,745,990
857 Airport Improvement Grants	7,830,593	(10,360)	0	0	7,820,233	0	0	0	7,830,593
862 Private Development	76,219	635,595	0	0	711,814	0	0	0	76,219
863 Subdivisions	(419,913)	(3,694)	49,017	0	(472,624)	1,103,818	925,798	0	(241,893)
871 Private Development - Building	2,608,140	5,188	181,955	0	2,431,373	1,903,655	2,322,674	119,272	2,308,393
872 Private Development - Planning	895,565	0	76,587	0	818,978	801,265	983,619	52,155	765,366
873 Private Development - Engineering	682,135	86,579	85,331	0	683,383	558,633	889,105	86,627	438,290
874 Private Development - Fire	703,287	36,035	32,470	0	706,852	336,467	323,609	28,725	744,870
875 Cannabis Permit Program	(116,057)	0	0	0	(116,057)	0	60,000	0	(176,057)
876 City Recreation	192,141	0	425	0	191,716	365,000	395,186	0	161,955
877 Fiber Utility	0	0	0	0	0	255,967	255,967	0	0
TOTAL Enterprise Funds	164,166,817	2,276,468	1,534,275	0	164,909,010	22,061,482	18,096,601	69,219	168,200,917

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

	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
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(12,967,856)	202,061	1,995,939	0	(14,761,734)	24,113,777	158,151	(23,220,000)	(12,232,230)
301 Building/Facility Improvement	130,256	0	0	0	130,256	1,316	0	0	131,572
303 Passenger Facility Charges	360,948	0	0	0	360,948	3,228	0	0	364,176
305 Bikeway Improvement	1,833,959	54,063	0	0	1,888,022	358,097	0	(3,450)	2,188,606
306 In Lieu Offsite Improvement	332,459	0	0	0	332,459	43,026	0	0	375,485
307 Streets and Roads	5,708,515	0	526,662	0	5,181,853	0	5,242,232	0	466,283
308 Street Facility Improvement	13,262,256	(703,448)	0	0	12,558,808	4,064,882	0	(5,334,677)	11,992,461
309 Storm Drainage Facility	2,196,587	73,875	36,892	0	2,233,570	320,596	0	(403,000)	2,114,183
312 Remediation Fund	425,906	0	2,858	0	423,048	2	0	5,000	430,908
330 Community Park	6,748,534	143,454	0	0	6,891,988	883,670	0	(8,000)	7,624,204
332 Bidwell Park Land Acquisition	(822,325)	4,042	0	0	(818,283)	70,000	0	(700)	(753,025)
333 Linear Parks/Grnws	1,107,765	21,883	0	0	1,129,648	108,237	0	(1,000)	1,215,002
335 Street Maintenance Equipment	1,584,416	19,676	45,103	0	1,558,989	73,161	58,940	(600)	1,598,037
336 Administrative Building	(414,954)	2,625	0	0	(412,329)	95,952	0	(1,000)	(320,002)
337 Fire Protection Building and Equipment	1,292,828	28,092	0	0	1,320,920	358,110	0	(3,500)	1,647,438
338 Police Protection Building and Equipment	4,477,042	31,268	49,106	0	4,459,204	637,826	0	(6,000)	5,108,868
340 Fund 340 - Neighborhood Parks	3,450,627	68,578	0	0	3,519,205	253,918	0	(2,150)	3,702,395
400 Capital Projects	1,125,570	0	478,819	0	646,751	769,912	4,112,074	0	(2,216,592)
410 Bond Proceeds from Former RDA	100,813	0	0	0	100,813	703	0	0	101,516
931 Technology Replacement	1,309,481	0	800	0	1,308,681	4,110	0	465,889	1,779,480
932 Fleet Replacement	1,434,196	0	38,474	0	1,395,722	78,237	0	4,265,184	5,777,617
933 Facility Maintenance	392,666	0	20,519	0	372,147	3,640	0	637,042	1,033,348
934 Prefunding Equipment Liability Reserve- Police Dept.	315,416	0	0	0	315,416	2,821	0	0	318,237
938 Prefunding Equipment Liability Reserve-Fire Dept.	919,072	0	0	0	919,072	4,713	0	321,774	1,245,559
943 Public Infrastructure Replacement	2,999,983	0	0	0	2,999,983	14,530	0	(430,000)	2,584,513
TOTAL Capital Improvement Funds	37,304,160	(53,831)	3,195,172	0	34,055,157	32,264,464	9,571,397	(23,719,188)	36,278,039
Internal Service Funds									
010 City Treasury	(5,512,772)	9,118	115	0	(5,503,769)	1,213,376	1,213,376	0	(5,512,772)
900 General Liability Insurance Reserve	174,824	343	1,201,605	0	(1,026,438)	3,073,678	2,386,300	0	862,202
901 Work Compensation Insurance Reserve	(96,869)	348,381	347,798	0	(96,286)	1,802,794	1,758,873	0	(52,948)
902 Unemployment Insurance Reserve	300,978	8,646	0	0	309,624	37,926	50,000	0	288,904
903 CalPERS Unfunded Liability Reserve	4,617,379	0	11,433,450	0	(6,816,071)	12,563,013	11,433,450	0	5,746,942
904 Pension Stabilization Trust	2,614,546	0	0	0	2,614,546	105,839	0	500,000	3,220,385
929 Central Garage	(292,167)	0	302,112	0	(594,279)	2,084,690	2,094,539	(20,149)	(322,165)
930 Municipal Buildings Maintenance	(236,552)	0	156,340	0	(392,892)	1,846,342	1,798,411	(35,796)	(224,417)
935 Information Systems	(332,444)	0	739,368	0	(1,071,812)	3,492,987	3,194,890	0	(34,347)

Monthly_Financial_Summary 09/16/2022

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

	6/30/2022 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
TOTAL Internal Service Funds	1,236,923	366,488	14,180,788	0	(12,577,377)	26,220,645	23,929,839	444,055	3,971,784
<u>Special Revenue Funds</u>									
098 Justice Assist Grant (JAG)	(1,724)	(22,859)	(5,463)	0	(19,120)	0	548	548	(1,724)
099 Supp Law Enforcement Service	179,590	0	37,232	0	142,358	410,814	184,452	5,797	411,749
100 Grants-Operating Activities	(233,449)	0	84,276	0	(317,725)	523,580	578,986	39,699	(249,156)
201 Community Development Blk Grant	583,885	386,435	64,427	0	905,893	1,079,392	0	36,310	1,699,587
203 Community Development Blk Grant - DR	(24,746)	5,971	8,036	0	(26,811)	32,170,893	0	0	32,146,147
204 HOME - State Grants	1,767,708	0	158,638	0	1,609,070	15,000	0	0	1,782,708
206 HOME - Federal Grants	8,030,701	1,036,701	183,381	0	8,884,021	1,250,823	0	0	9,281,524
210 PEG - Public, Educational & Government Access	423,744	0	64,714	0	359,030	183,985	44,740	0	562,989
211 Traffic Safety	6,122	14,691	0	0	20,813	20,000	0	(20,000)	6,122
212 Transportation	5,561,201	1,000	19,430	0	5,542,771	3,536,854	0	(4,089,379)	5,008,676
213 Abandoned Vehicle Abatement	(37,311)	0	0	0	(37,311)	0	0	0	(37,311)
217 Asset Forfeiture	31,298	465	10,000	0	21,763	189	10,103	0	21,384
220 Assessment District Administration	61,793	0	0	0	61,793	1,486	0	0	63,279
307 Streets and Roads	5,708,515	1,508,433	149,293	0	7,067,655	6,862,468	38,586	39,761,464	52,293,861
316 CASp Certification and Training Fund	103,333	0	581	0	102,752	0	49,381	0	53,952
392 Affordable Housing	54,512,751	6,729	30,660	0	54,488,820	355,897	421,748	(36,310)	54,410,590
TOTAL Special Revenue Funds	76,673,411	2,937,566	805,205	0	78,805,772	46,411,381	1,328,544	35,698,129	157,454,377
<u>Redevelopment Funds</u>									
TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	5,014,633	0	0	0	5,014,633	8,344,642	0	(8,252,009)	5,107,266
390 Successor Agency to the Chico RDA	534,713	0	3,599	0	531,114	67,180	2,031,389	1,948,963	519,467
395 CalHome Grant - RDA	329,740	0	0	0	329,740	1,602	0	0	331,342
396 HRBD Remediation Monitoring	766,702	0	354	0	766,348	7,318	56,200	0	717,820
399 Chico Urban Area JPFA	2,910,247	0	0	0	2,910,247	0	0	0	2,910,247
661 2017 TARBS-A DEBT SERVICE	(3,372)	0	0	0	(3,372)	0	6,303,152	6,303,046	(3,478)
699 Chico Urban Area JPFA Debt Service	(1,195,793)	0	0	0	(1,195,793)	0	0	0	(1,195,793)
TOTAL Successor Agency Funds	8,356,870	0	3,953	0	8,352,917	8,420,742	8,390,741	0	8,386,871
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	(18,029)	0	0	0	(18,029)	0	0	0	(18,029)
764 Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765 Mission Ranch Reserve	51,721	0	0	0	51,721	865	0	0	52,586
TOTAL Assessment District Funds	36,236	0	0	0	36,236	865	0	0	37,101

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Maintenance District Funds									
101 CMD No. 1 - Springfield Estates	(6,097)	0	1,340	0	(7,437)	(22)	8,100	8,447	(5,772)
102 CMD No. 2 - Springfield Manor	(26,857)	0	1,074	0	(27,931)	(189)	3,850	20,853	(10,043)
103 CMD No. 3 - Skyway Park	32	0	490	0	(458)	(5)	4,150	1,838	(2,285)
104 CMD No. 4 - Target Shopping Center	(275)	0	388	0	(663)	(8)	3,050	1,317	(2,016)
105 CMD No. 5 - Chico Mall	10,315	0	317	0	9,998	61	3,000	0	7,376
106 CMD No. 6 - Charolais Estates	3,513	0	199	0	3,314	31	900	0	2,644
111 CMD No. 11 - Vista Canyon	(8,149)	0	1,187	0	(9,336)	(49)	9,500	9,086	(8,612)
113 CMD No. 13 - Olive Grove Estates	(2,280)	0	1,028	0	(3,308)	(19)	7,000	5,127	(4,172)
114 CMD No. 14 - Glenshire	(475)	0	224	0	(699)	0	775	0	(1,250)
116 CMD No. 16 - Forest Ave/Hartford	1,579	0	264	0	1,315	13	850	0	742
117 CMD No. 17 - SHR 99/E. 20th Street	9,943	0	0	0	9,943	89	0	0	10,032
118 CMD No. 18 - Lowes	(2,861)	0	267	0	(3,128)	(16)	1,000	0	(3,877)
121 CMD No. 21 - E. 20th Street/Forest Avenue	604	0	437	0	167	10	1,900	703	(583)
122 CMD No. 22 - Oak Meadows Condos	(51)	0	313	0	(364)	(5)	2,900	750	(2,206)
123 CMD No. 23 - Foothill Park No. 11	(289)	0	690	0	(979)	(12)	2,000	2,975	674
126 CMD No. 26 - Manzanita Estates	157	0	0	0	157	1	0	0	158
127 CMD No. 27 - Bidwell Vista	450	0	419	0	31	(9)	2,500	1,026	(1,033)
128 CMD No. 28 - Burney Drive	(88)	0	0	0	(88)	1	100	0	(187)
129 CMD No. 29 - Black Hills Estates	755	0	113	0	642	11	850	0	(84)
130 CMD No. 30 - Foothill Park Unit I	(5,377)	0	1,005	0	(6,382)	(23)	5,250	4,038	(6,612)
131 CMD No. 31 - Capshaw/Smith Subdivision	(1,061)	0	0	0	(1,061)	5	0	0	(1,056)
132 CMD No. 32 - Floral Garden Subdivision	1,935	0	141	0	1,794	18	800	0	1,153
133 CMD No. 33 - Eastside Subdivision	(3,270)	0	681	0	(3,951)	(13)	3,750	2,522	(4,511)
136 CMD No. 36 - Duncan Subdivision	(2,405)	0	208	0	(2,613)	(9)	950	0	(3,364)
137 CMD No. 37 - Springfield Drive	4,928	0	97	0	4,831	39	900	0	4,067
147 CMD No. 47 - US Rents	4,707	0	0	0	4,707	42	0	0	4,749
160 CMD No. 60 - Camden Park	1,974	0	0	0	1,974	36	0	0	2,010
161 CMD No. 61 - Ravenshoe	7,126	0	98	0	7,028	61	750	0	6,437
163 CMD No. 63 - Fleur De Parc	13,389	0	0	0	13,389	109	0	0	13,498
164 CMD No. 64 - Eaton Village	44,316	0	195	0	44,121	374	2,400	0	42,290
165 CMD No. 65 - Parkway Village	19,332	0	1,079	0	18,253	162	8,750	0	10,744
166 CMD No. 66 - Heritage Oak	1,607	0	556	0	1,051	(8)	5,200	149	(3,452)
167 CMD No. 67 - Cardiff Estates	11,101	0	156	0	10,945	85	1,825	0	9,361
168 CMD No. 68 - Woest Orchard	39,063	0	0	0	39,063	320	398	0	38,985
169 CMD No. 69 - Carriage Park	17,729	0	729	0	17,000	130	4,150	0	13,709
170 CMD No. 70 - EW Heights	14,923	0	259	0	14,664	107	2,850	0	12,180

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171 CMD No. 71 - Hyde Park	5,309	0	452	0	4,857	32	4,100	0	1,241
173 CMD No. 73 - Walnut Park Subdivision	30,565	0	1,168	0	29,397	313	6,100	0	24,778
175 CMD No. 75 - Alamo Avenue	(1,064)	0	343	0	(1,407)	(16)	2,800	0	(3,880)
176 CMD No. 76 - Lindo Channel Estates	6,765	0	218	0	6,547	47	1,300	0	5,512
177 CMD No. 77 - Ashby Park	68,371	0	2,073	0	66,298	631	6,500	0	62,502
178 CMD No. 78 - Creekside Subdivision	49,847	0	0	0	49,847	402	300	0	49,949
179 CMD No. 79 - Mission Ranch Commercial	10,402	0	609	0	9,793	90	4,200	0	6,292
180 CMD No. 80 - Home Depot	279,126	0	733	0	278,393	2,284	8,300	0	273,110
181 CMD No. 81 - Aspen Glen	143,938	0	1,622	0	142,316	1,240	14,250	0	130,928
182 CMD No. 82 - Meadowood	61,504	0	575	0	60,929	472	5,500	0	56,476
183 CMD No. 83 - Eiffel Estates	45,299	0	132	0	45,167	395	350	0	45,344
184 CMD No. 84 - Raley's East Avenue	(6,669)	0	1,034	0	(7,703)	(33)	8,450	5,414	(9,738)
185 CMD No. 85 - Highland Park	38,305	0	345	0	37,960	293	3,350	0	35,248
186 CMD No. 86 - Marigold Park	28,345	0	285	0	28,060	236	1,750	0	26,831
189 CMD No. 89 - Heritage Oaks	24,748	0	503	0	24,245	208	5,300	0	19,656
190 CMD No. 90 - Amber Grove/Greenfield	(346)	0	386	0	(732)	38	4,100	0	(4,408)
191 CMD No. 91 - Stratford Estates	35,067	0	0	0	35,067	291	300	0	35,058
193 CMD No. 93 - United Health Care	12,589	0	190	0	12,399	94	1,000	0	11,683
194 CMD No. 94 - Shastan at Holly	13,907	0	0	0	13,907	108	150	0	13,865
195 CMD No. 95 - Carriage Park Phase II	21,184	0	2,765	0	18,419	145	18,600	0	2,729
196 CMD No. 96 - Paseo Haciendas Phase I	12,251	0	0	0	12,251	97	250	0	12,098
197 CMD No. 97 - Stratford Estates Phase II	47,824	0	557	0	47,267	386	4,950	0	43,260
198 CMD No. 98 - Foothill Park East	97,387	0	0	0	97,387	783	3,500	0	94,670
199 CMD No. 99 - Marigold Estates Phase II	37,624	0	330	0	37,294	319	3,100	0	34,843
500 CMD No. 500 - Foothill Park Unit 1	55,836	0	14,342	0	41,494	262	93,800	0	(37,702)
501 CMD No. 501 - Sunwood	2,126	0	0	0	2,126	19	0	0	2,145
502 CMD No. 502 - Peterson	30,761	0	219	0	30,542	243	2,300	0	28,704
503 CMD No. 503 - Nob Hill	166,231	0	2,744	0	163,487	1,205	24,253	0	143,183
504 CMD No. 504 - Scout Court	9,044	0	0	0	9,044	76	150	0	8,970
505 CMD No. 505 - Whitehall Park	26,692	0	0	0	26,692	220	0	0	26,912
506 CMD No. 506 - Shastan at Idyllwild	24,590	0	1,009	0	23,581	211	7,100	0	17,701
507 CMD No. 507 - Ivy Street Business Park	6,745	0	0	0	6,745	50	400	0	6,395
508 CMD No. 508 - Pleasant Valley Estates	6,302	0	373	0	5,929	86	4,000	0	2,388
509 CMD No. 509 - Hidden Park	3,945	0	120	0	3,825	28	1,500	0	2,473
510 CMD No. 510 - Marigold Village	14,848	0	136	0	14,712	122	1,700	0	13,270
511 CMD No. 511 - Floral Gardens	2,690	0	175	0	2,515	29	800	0	1,919
512 CMD No. 512 - Dominic Park	20,050	0	359	0	19,691	165	3,000	0	17,215

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513 CMD No. 513 - Almond Tree RV Park	15,793	0	129	0	15,664	128	0	0	15,921
514 CMD No. 514 - Pheasant Run Plaza	10,491	0	649	0	9,842	104	2,000	0	8,595
515 CMD No. 515 - Longboard	20,239	0	277	0	19,962	174	1,100	0	19,313
516 CMD No. 516 - Bidwell Ridge	11,597	0	0	0	11,597	116	0	0	11,713
517 CMD No. 517 - Marion Court	15,157	0	0	0	15,157	125	175	0	15,107
518 CMD No. 518 - Stonehill	22,730	0	28	0	22,702	188	0	0	22,918
519 CMD No. 519 - Windchime	912	0	398	0	514	21	4,550	0	(3,617)
520 CMD No. 520 - Brenni Ranch	8,067	0	216	0	7,851	71	1,800	0	6,338
521 CMD No. 521 - PM 01-12	83,061	0	74	0	82,987	687	900	0	82,848
522 CMD No. 522 - Vial Estates	(3,928)	0	230	0	(4,158)	(64)	2,250	0	(6,242)
523 CMD No. 523 - Shastan at Chico Canyon	21,204	0	244	0	20,960	168	2,850	0	18,522
524 CMD No. 524 - Richmond Park	58,101	0	464	0	57,637	464	4,050	0	54,515
525 CMD No. 525 - Husa Ranch	125,904	0	2,737	0	123,167	965	35,900	0	90,969
526 CMD No. 526 - Thoman Court	19,130	0	333	0	18,797	147	3,100	0	16,177
527 CMD No. 527 - Shastan at Forest Avenue	7,070	0	168	0	6,902	46	2,000	0	5,116
528 CMD No. 528 - Lake Vista	224,102	0	1,013	0	223,089	1,815	4,600	0	221,317
529 CMD No. 529 - Esplanade Village	20,916	0	289	0	20,627	168	3,200	0	17,884
530 CMD No. 530 - Brentwood	490,311	0	4,539	0	485,772	3,934	37,000	0	457,245
531 CMD No. 531 - Mariposa Vista	47,376	0	763	0	46,613	391	5,500	0	42,267
532 CMD No. 532 - Raptor Ridge	14,514	0	0	0	14,514	119	300	0	14,333
533 CMD No. 533 - Channel Estates	12,106	0	249	0	11,857	91	2,100	0	10,097
534 CMD No. 534 - Marigold Gardens	25,372	0	188	0	25,184	203	1,100	0	24,475
535 CMD No. 535 - California Park/Dead Horse Slough	1,581	0	718	0	863	10	8,100	0	(6,509)
536 CMD No. 536 - Orchard Commons	8,155	0	252	0	7,903	64	2,800	0	5,419
537 CMD No. 537 - Herlax Place	17,466	0	0	0	17,466	141	250	0	17,357
538 CMD No. 538 - Hidden Oaks	5,496	0	163	0	5,333	34	1,800	0	3,730
539 CMD No. 539 - Sequoyah Estates	15,521	0	383	0	15,138	120	2,900	0	12,741
540 CMD No. 540 - Park Wood Estates	13,840	0	0	0	13,840	110	400	0	13,550
541 CMD No. 541 - Park Vista Subdivision	8,041	0	81	0	7,960	59	1,500	0	6,600
542 CMD No. 542 - Mission Vista Hills	47,213	0	351	0	46,862	371	2,250	0	45,334
543 CMD No. 543 - Westmont	13,770	0	99	0	13,671	114	1,500	0	12,384
544 CMD No. 544 - Longboard Phase 2	14,829	0	314	0	14,515	117	1,300	0	13,646
545 CMD No. 545 - Yosemite Commons	98,935	0	455	0	98,480	821	5,250	0	94,506
546 CMD No. 546 - Floral Garden Estates	34,269	0	92	0	34,177	277	1,600	0	32,946
547 CMD No. 547 - Paseo Haciendas 2	4,946	0	0	0	4,946	25	300	0	4,671
548 CMD No. 548 - Baltar Estates	47,862	0	717	0	47,145	364	7,400	0	40,826
549 CMD No. 549 - Holly Estates	20,377	0	182	0	20,195	159	2,550	0	17,986

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550 CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	0	0	6,295
551 CMD No. 551 - Monarch Park	20,911	0	114	0	20,797	171	1,700	0	19,382
552 CMD No. 552 - Wandering Hills	9,623	0	76	0	9,547	79	1,000	0	8,702
553 CMD No. 553 - Mariposa Vista Unit 1	4,511	1,023	22	0	5,512	35	350	0	4,196
554 CMD No. 554 - Five Mile Court	17,282	0	0	0	17,282	126	750	0	16,658
555 CMD No. 555 - Hannah's Court	17,687	0	0	0	17,687	142	300	0	17,529
556 CMD No. 556 - Valhalla Place	20,826	0	0	0	20,826	168	300	0	20,694
557 CMD No. 557 - Floral Arrangement	15,261	0	65	0	15,196	122	1,100	0	14,283
558 CMD No. 558 - Hillview Terrace	93,472	0	147	0	93,325	739	3,250	0	90,961
559 CMD No. 559 - Westside Place	37,212	0	1,477	0	35,735	213	13,000	0	24,425
560 CMD No. 560 - Mariposa Vista Unit 2	31,347	0	1,379	0	29,968	286	2,000	0	29,633
561 CMD No. 561 - Jensen Park	20,612	0	0	0	20,612	167	450	0	20,329
562 CMD No. 562 - Belvedere Heights	84,578	0	1,227	0	83,351	623	9,000	0	76,201
563 CMD No. 563 - Sparrow Hawk Ridge	5,903	0	0	0	5,903	50	375	0	5,578
564 CMD No. 564 - Brown	57,023	0	0	0	57,023	441	300	0	57,164
565 CMD No. 565 - River Glen Subdivision	23,443	0	1,463	0	21,980	173	10,350	0	13,266
566 CMD No. 566 - Bruce Road	8,302	0	0	0	8,302	66	300	0	8,068
567 CMD No. 567 - Salisbury Court	6,477	0	0	0	6,477	56	300	0	6,233
568 CMD No. 568 - Shastan at Glenwood	135,238	0	0	0	135,238	1,057	500	0	135,795
569 CMD No. 569 - Sky Creek Park Subd.	15,661	0	516	0	15,145	125	5,850	0	9,936
570 CMD No. 570 - McKinney Ranch Subd.	26,736	0	573	0	26,163	185	3,050	0	23,871
571 CMD No. 571 - Symm City Subdivision	7,629	0	0	0	7,629	62	400	0	7,291
572 CMD No. 572 - Lassen Glen Subdivision	17,200	0	300	0	16,900	116	3,700	0	13,616
573 CMD No. 573 - Keystone Manor Subdivision	6,858	0	0	0	6,858	57	300	0	6,615
574 CMD No. 574 - Laburnum Estates	4,975	0	0	0	4,975	36	400	0	4,611
576 CMD No. 576 - Eaton Cottages Subd.	42,921	0	0	0	42,921	339	600	0	42,660
577 CMD No. 577 - Hawes Subdivision	22,879	0	0	0	22,879	179	100	0	22,958
578 CMD No. 578 - Godman Ranch Subdivision	43,566	0	0	0	43,566	343	600	0	43,309
579 CMD No. 579 - Manzanita Pointe Subd.	17,092	0	79	0	17,013	114	2,100	0	15,106
580 CMD No. 580 - Avalon Court Subd.	4,847	0	456	0	4,391	31	2,150	0	2,728
581 CMD No. 581 - Glenshire Park Subd.	28,313	0	0	0	28,313	226	400	0	28,139
582 CMD No. 582 - NWCSA Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584 CMD No. 584 - Marthas Vineyard	12,425	0	0	0	12,425	88	500	0	12,013
586 CMD No. 586 - Meriam Park Dev. Proj.	(23)	0	0	0	(23)	0	0	0	(23)
588 CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589 CMD No. 589 - Lee Estates Subd.	20,930	0	100	0	20,830	157	1,250	0	19,837
590 CMD No. 590 - Baroni Park L & L District	(6,963)	0	73	0	(7,036)	(43)	0	0	(7,006)

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591 CMD No. 591 - Ranch/Nob Hill LLD	(30,401)	0	42	0	(30,443)	100	11,139	0	(41,440)
941 Maintenance District Administration	(192,595)	0	9,627	0	(202,222)	283,026	283,772	746	(192,595)
A01 CMD A01 - Wildwood Estates	56,009	0	2,265	0	53,744	(17)	24,500	0	31,492
A02 CMD A02 - 16TH Street Subdivision	(2,513)	0	0	0	(2,513)	(22)	0	0	(2,535)
A03 CMD No. A03 - Humboldt Trails Subd	18,004	0	160	0	17,844	125	1,900	0	16,229
A04 CMD No. A04 - Meriam Prk Subd. PH 8	6,324	0	931	0	5,393	(2)	10,725	0	(4,403)
A05 CMD No. A05 - Mtn Vista Sycamore	90,141	0	7,911	0	82,230	847	41,500	0	49,488
A06 CMD No. A06 - Woodbrook Subdivision	12,988	0	0	0	12,988	88	300	0	12,776
A07 CMD No. A07 - Deer Park Subdivision	47,792	0	0	0	47,792	377	650	0	47,519
A08 CMD No. A08 - 16th & 19th St. HFH	259	0	62	0	197	(13)	700	0	(454)
A11 CMD A11-Crouch Farr-Lamb	5,636	0	0	0	5,636	51	0	0	5,687
A12 CMD No. A12 - Estates @ Hooker Oak	17,259	0	34	0	17,225	131	0	0	17,390
A13 CMD A13 Hampton Court	(1,156)	0	276	0	(1,432)	(23)	1,000	0	(2,179)
A14 CMD A14-Estates @ lindo Channel	964	0	613	0	351	(37)	5,450	0	(4,523)
A15 CMD A15 - Lassen Subdivision	2,466	0	0	0	2,466	(1)	0	0	2,465
A16 A16-NW Chico Specific Plan	89,490	0	16,058	0	73,432	838	147,600	0	(57,272)
A17 CMD A17 - Harmony Park Revised	(3,064)	0	938	0	(4,002)	0	5,500	0	(8,564)
A20 CMD A20-Crossroads Subdivis	7,464	0	192	0	7,272	17	1,450	0	6,031
A21 CMD A21 - Meriam Park Revised	283,997	755	136	0	284,616	1,854	1,000	0	284,851
A22 CMD A22 - Meriam Park ABC	17,955	212	655	0	17,512	2	5,300	0	12,657
A26 CMD A26- Burnap Subdivision	5,730	0	237	0	5,493	0	0	0	5,730
A29 CMD A29 - Ruthie Subdivision	(922)	0	138	0	(1,060)	(7)	1,200	0	(2,129)
A37 CMD A37-Moresman Estate	6,347	0	263	0	6,084	0	0	0	6,347
TOTAL Maintenance District Funds	4,503,772	1,990	113,151	0	4,392,611	319,855	1,102,687	64,991	3,785,931
TOTAL ALL FUNDS	332,917,804	4,145,994	30,287,401	0	306,776,397	209,820,467	125,718,494	(1)	417,019,776

** End of Report **

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,639,250.80	0.00	0.00	5,684,608.00	5,684,608.00	0
40204 Current Unsecured 1%	785,684.32	0.00	0.00	850,024.00	850,024.00	0
40205 Current Unitary	291,901.75	0.00	0.00	297,763.00	297,763.00	0
40206 Current Supplemental	213,843.49	0.00	0.00	100,000.00	100,000.00	0
40215 Residual Tax Increment	4,524,660.21	0.00	0.00	3,978,000.00	3,978,000.00	0
40225 RDA Pass Thru - Secured	393,244.82	0.00	0.00	355,288.00	355,288.00	0
40226 RDA Pass Thru - Unsecured	13.16	0.00	0.00	0.00	0.00	0
40228 CAMRPA Statutory Pass-Thru	378,176.00	0.00	0.00	416,191.00	416,191.00	0
40230 Prior Secured 1%	40,652.40	0.00	0.00	0.00	0.00	0
40231 Prior Unsecured 1%	19,192.30	0.00	0.00	10,000.00	10,000.00	0
40234 Prior Unsecured Supp 1%	1,810.61	0.00	0.00	1,000.00	1,000.00	0
40260 In Lieu Dept of Fish and Game	8,056.55	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	7,155.50	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	2,476.00	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	9,223,005.80	0.00	0.00	9,170,928.00	9,170,928.00	0
40295 Property Tax Admin Fee	(117,006.46)	0.00	0.00	(119,326.00)	(119,326.00)	0
Total - Property Taxes	20,412,117.25	0.00	0.00	20,747,476.00	20,747,476.00	0 / 16
40101 Sales Tax	31,231,738.19	(5,544,644.81)	0.00	28,700,000.00	34,244,644.81	0
40102 Sales Tax Audit	(18,557.16)	0.00	0.00	(50,000.00)	(50,000.00)	0
40103 Public Safety Augmentation	249,562.61	0.00	0.00	240,000.00	240,000.00	0
Total - Sales and Use Taxes	31,462,743.64	(5,544,644.81)	0.00	28,890,000.00	34,434,644.81	0 / 16
40460 UUT Refunds	(4,652.44)	0.00	0.00	(2,000.00)	(2,000.00)	0
40490 Utility User Tax - Gas	1,611,331.40	93,790.86	0.00	1,291,080.00	1,197,289.14	7
40491 Utility User Tax - Electric	5,013,668.51	575,335.85	0.00	5,321,400.00	4,746,064.15	11
40492 Utility User Tax - Telecom	263,934.83	46,311.01	0.00	200,000.00	153,688.99	23
40493 Utility User Tax - Water	1,052,162.39	254,292.01	0.00	1,215,000.00	960,707.99	21
Total - Utility Users Tax	7,936,444.69	969,729.73	0.00	8,025,480.00	7,055,750.27	12 / 16
40301 Business License Tax	359,737.62	33,685.75	0.00	295,000.00	261,314.25	11
40302 DPBIA Bus License Tax - Zone A	13,972.75	3,225.86	0.00	17,700.00	14,474.14	18
40303 DPBIA Bus License Tax - Zone B	5,375.37	3,093.07	0.00	10,500.00	7,406.93	29
40403 Frnch Fees-Cable	996,246.78	0.00	0.00	850,000.00	850,000.00	0
40404 Franchise Fees-Gas/Electric	872,940.15	0.00	0.00	775,000.00	775,000.00	0
40405 Franchise Fees-Waste Hauler	1,983,467.04	184,918.24	0.00	2,000,000.00	1,815,081.76	9
40407 Real Property Transfer Tax	506,016.80	94,400.97	0.00	340,000.00	245,599.03	28
40410 Transient Occupancy Tax	3,789,184.31	0.00	0.00	3,400,000.00	3,400,000.00	0
40414 TOT Short Term Rental	451,195.53	0.00	0.00	130,000.00	130,000.00	0
Total - Other Taxes	8,978,136.35	319,323.89	0.00	7,818,200.00	7,498,876.11	4 / 16
40314 Business License Tax HdL	163.04	0.00	0.00	0.00	0.00	0
40501 Animal License	28,277.05	2,628.21	0.00	32,000.00	29,371.79	8
40504 Bicycle License	908.00	36.00	0.00	0.00	(36.00)	-
40506 Bingo License	100.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	4,907.50	238.50	0.00	1,200.00	961.50	20
40513 Vending Permit	485.50	312.50	0.00	2,000.00	1,687.50	16
40514 Solicitor Permit	0.00	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	22,264.50	3,163.25	0.00	35,000.00	31,836.75	9
40525 Overload/Wide Load Permit	12,255.80	1,432.00	0.00	8,000.00	6,568.00	18
40528 Vehicle for Hire Permit	1,108.50	16.00	0.00	3,000.00	2,984.00	1
40534 Hydrant Permit	1,989.50	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	946.00	0.00	0.00	1,000.00	1,000.00	0
40541 Street Banner Permit Fees	0.00	0.00	0.00	100.00	100.00	0
40599 Other Licenses & Permits	5,661.00	0.00	0.00	5,000.00	5,000.00	0
Total - Licenses and Permits	79,066.39	7,826.46	0.00	89,400.00	81,573.54	9 / 16
41220 Motor Vehicle In Lieu	128,799.19	0.00	0.00	60,000.00	60,000.00	0
41228 Homeowners - 1%	140,798.42	0.00	0.00	155,000.00	155,000.00	0
41235 Peace Officers Standards & Trg	0.00	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	13,500.00	3,000.00	0.00	18,000.00	15,000.00	17
41250 Mandated Cost Reimbursement	40.08	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	606,982.22	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	73,171.44	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	33,289.43	0.00	0.00	30,000.00	30,000.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
41299 Other State Revenue	3,201.00	1,680.00	0.00	0.00	(1,680.00)	-
41499 Other Payments from Gov't Agy	642.52	142.41	0.00	1,000.00	857.59	14
Total - Intergovernmental Revenues	1,000,424.30	4,822.41	0.00	384,000.00	379,177.59	1 / 16
42104 Weed & Lot Cleaning Fee	3,698.78	7,235.00	0.00	1,700.00	(5,535.00)	426
42105 State Mandated Fire Inspection	49,458.50	1,977.00	0.00	60,000.00	58,023.00	3
42107 Animal Control Impound Fees	12,865.00	939.50	0.00	20,000.00	19,060.50	5
42108 Feed and Care	5,089.39	533.00	0.00	8,000.00	7,467.00	7
42109 Dog Spay/Neuter Fines	3,684.09	260.00	0.00	8,000.00	7,740.00	3
42110 Impound Fees	7,653.00	1,389.50	0.00	10,000.00	8,610.50	14
42111 Repossession of Vehicle Fee	765.41	210.41	0.00	800.00	589.59	26
42112 Parking Citation Sign-Off Fee	1,080.29	66.00	0.00	0.00	(66.00)	-
42115 Abandoned Vehicle Abatement	0.00	0.00	0.00	60,000.00	60,000.00	0
42121 Animal Disposal Fees	2,536.00	78.50	0.00	2,500.00	2,421.50	3
42122 Cremation Services	6,485.00	629.50	0.00	4,000.00	3,370.50	16
42123 Animal Adoptions	13,776.00	2,476.00	0.00	15,000.00	12,524.00	17
42124 Micro-chipping	0.00	0.00	0.00	1,000.00	1,000.00	0
42417 Abandonment Fee	2,633.50	2,633.50	0.00	0.00	(2,633.50)	-
42601 Parking Fine Admin Fee	(861.62)	0.00	0.00	0.00	0.00	0
42603 Fingerprinting Fee	6,058.66	2,564.00	0.00	10,000.00	7,436.00	26
42604 Sale of Docs/Publications	13,603.98	1,504.64	0.00	13,000.00	11,495.36	12
42605 Appeals Fee	38,952.00	0.00	0.00	500.00	500.00	0
42670 Franchise Review Fee Event	616.44	0.00	0.00	1,000.00	1,000.00	0
42699 Other Service Charges	72.00	0.00	0.00	5,000.00	5,000.00	0
43019 Administrative Fees(PBID/TBID)	24,952.54	0.00	0.00	13,740.00	13,740.00	0
Total - Charges for Services	193,118.96	22,496.55	0.00	234,240.00	211,743.45	10 / 16
40524 False Alarm Fines	21,759.76	300.00	0.00	45,000.00	44,700.00	1
43004 Criminal Fines-Court	95,150.85	24,189.72	0.00	100,000.00	75,810.28	24
43016 Parking Fines	539,756.95	46,107.81	0.00	300,000.00	253,892.19	15
43018 Administrative Citations	2,560.00	111.00	0.00	1,000.00	889.00	11
Total - Fines & Forfeitures	659,227.56	70,708.53	0.00	446,000.00	375,291.47	16 / 16
44101 Interest on Investments	(26,036.75)	0.00	0.00	189,749.00	189,749.00	0
44129 Other Interest Earnings	11.31	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	95,299.63	70,608.51	0.00	125,000.00	54,391.49	56
44202 Late Fee-Business License	8,920.27	660.56	0.00	3,000.00	2,339.44	22
44203 Late Fee-DPBA	595.29	134.85	0.00	0.00	(134.85)	-
44204 Late Fee-Dog License	1,160.75	201.76	0.00	0.00	(201.76)	-
44207 Late Fee-TOT	45,813.17	0.00	0.00	0.00	0.00	0
44220 Bad Check Fee	91.50	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	125,855.17	71,605.68	0.00	317,749.00	246,143.32	23 / 16
44501 Cash Over/Short	45.41	(0.01)	0.00	0.00	0.01	-
44505 Miscellaneous Revenues	19,208.61	9,759.94	0.00	10,000.00	240.06	98
44506 Credit Card Fees	0.00	481.43	0.00	0.00	(481.43)	-
44512 Reimbursement-Subpeona/Jury Dty	759.02	0.00	0.00	0.00	0.00	0
44518 NCEDC Reimbursement	(819.92)	0.00	0.00	0.00	0.00	0
44519 Reimbursement-Other	142,583.10	416.44	0.00	50,000.00	49,583.56	1
44521 Crossing Guard Reimbursement	2,580.43	2,276.85	0.00	2,500.00	223.15	91
44580 Settlement Proceeds	28,796.00	0.00	0.00	0.00	0.00	0
46007 Sale of Real/Personal Property	15,874.71	1,293.23	0.00	0.00	(1,293.23)	-
46010 Reimb of Damage to City Prop	15,214.66	57.28	0.00	5,000.00	4,942.72	1
Total - Other Revenues	224,242.02	14,285.16	0.00	67,500.00	53,214.84	21 / 16
49991 Prior Year Revenue Correction	(13.00)	0.00	0.00	0.00	0.00	0
Total - Other Financing Sources	(13.00)	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	71,071,363.33	(4,063,846.40)	0.00	67,020,045.00	71,083,891.40	0 / 16
Expenditures						
4000 Salaries - Permanent	19,552,046.32	3,169,376.19	0.00	22,870,704.00	19,701,327.81	14
4005 Salaries - Supplemental Comp.	90,000.00	0.00	0.00	0.00	0.00	0
4006 Salaries - Sign On Bonus	37,337.28	1,500.00	0.00	0.00	(1,500.00)	-
4010 Salaries-Temporary Disability	189,883.83	35,859.32	0.00	0.00	(35,859.32)	-
4015 Salaries - Holiday Pay	700,049.90	76,849.48	0.00	601,820.00	524,970.52	13
4020 Salaries - Hourly Pay	482,429.66	99,940.27	0.00	280,029.00	180,088.73	36

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2022					Budg / Time
4025 Salaries - Separation Payouts	151,110.37	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4050 Salaries - Overtime	3,308,108.04	555,585.91	0.00	2,260,121.69	1,704,535.78	25
4051 Salaries - OT Reimbursable	570,364.17	83,015.59	0.00	35,600.00	(47,415.59)	233
4053 OT - Special Event/Emergency	26,639.58	210.04	0.00	30,100.00	29,889.96	1
4055 Salaries - Overtime - FLSA	166,827.47	23,437.41	0.00	180,000.00	156,562.59	13
4056 Salaries - CTO Payout	61,289.23	4,224.62	0.00	80,000.00	75,775.38	5
4070 Salaries- OES	21,038.70	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	216,793.97	34,138.03	0.00	0.00	(34,138.03)	-
4585 Empl. Benefit-Fitness Reimb	24,204.19	2,841.69	0.00	29,200.00	26,358.31	10
4590 Employee Benefit-Wellness Phys	44,944.00	0.00	0.00	52,600.00	52,600.00	0
4690 Employee Benefits Other	17,220,959.73	2,779,242.96	0.00	18,178,897.00	15,399,654.04	15
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,864,026.44	6,866,221.51	0.00	44,642,146.69	37,775,925.18	15 / 16
5000 Office Expense	59,892.63	2,179.64	0.00	73,195.00	71,015.36	3
5005 Postage & Mailing	28,955.25	762.22	0.00	34,941.00	34,178.78	2
5010 Outside Printing Expense	11,399.70	300.30	0.00	31,544.00	31,243.70	1
5050 Books/Periodicals/Software	54,329.58	7,760.20	0.00	63,049.00	55,288.80	12
5070 Special Department Expenses	45,940.19	2,785.77	0.00	18,150.00	15,364.23	15
5100 Materials and Supplies	64,330.28	11,849.70	0.00	59,179.00	47,329.30	20
5102 Animal Shelter Food	15,190.87	0.00	0.00	15,000.00	15,000.00	0
5103 Medications/Animal Care Supply	7,595.52	0.00	0.00	12,000.00	12,000.00	0
5105 Small Tools and Equipment	22,969.68	568.84	0.00	19,232.00	18,663.16	3
5110 Safety Equipment	65,075.50	7,033.81	19,840.48	73,648.00	46,773.71	36
5120 Clothing/Uniforms	1,064.20	0.00	0.00	2,900.00	2,900.00	0
5450 Utilities- Gas	0.00	200.23	0.00	0.00	(200.23)	-
5505 Equipment Maintenance/Repair	41,397.24	615.00	0.00	33,590.00	32,975.00	2
5515 Building Maintenance/Repair	4,261.42	0.00	0.00	5,000.00	5,000.00	0
6204 Disposal Service Expenses	215.90	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	4,755.00	0.00	0.00	10,593.00	10,593.00	0
6238 Ammunition	106,665.75	0.00	0.00	87,000.00	87,000.00	0
6239 Jail Supplies	4,263.48	0.00	0.00	6,450.00	6,450.00	0
6240 CSI Supplies	3,548.58	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	7,703.72	0.00	0.00	16,800.00	16,800.00	0
6244 Field Services	3,694.00	190.00	0.00	3,100.00	2,910.00	6
6246 Battery Supplies	1,391.08	114.08	0.00	2,430.00	2,315.92	5
6247 K-9 Supplies	14,575.54	0.00	0.00	15,000.00	15,000.00	0
6250 Donations - Expense	1,245.96	0.00	0.00	0.00	0.00	0
6260 VIPs	293.55	0.00	0.00	500.00	500.00	0
6261 Records Purge	453.37	91.54	0.00	1,435.00	1,343.46	6
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	74,153.10	4,671.51	0.00	89,130.00	84,458.49	5
6282 Uniform Allow Civilian	14,213.65	1,101.15	0.00	26,350.00	25,248.85	4
6283 Uniform Safety Equip	98,263.74	9,707.96	0.00	98,800.00	89,092.04	10
6284 Uniforms - Turnover	640.61	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	30,660.77	3,014.32	0.00	46,900.00	43,885.68	6
6289 Crisis Response Unit Equipment	11,410.89	0.00	0.00	12,000.00	12,000.00	0
6721 Related Exam Costs	444.98	0.00	0.00	1,000.00	1,000.00	0
7309 Filters	42.89	0.00	0.00	0.00	0.00	0
7317 Graffiti Prevention Expenses	8,746.94	0.00	0.00	0.00	0.00	0
7330 Aggregate Base	11,873.77	0.00	0.00	0.00	0.00	0
7331 Asphalt Concrete	48,733.03	8,935.31	0.00	0.00	(8,935.31)	-
7332 SS1 Emulsion	5,239.95	1,163.66	0.00	0.00	(1,163.66)	-
7334 Road Crack Filler	1,712.82	0.00	0.00	0.00	0.00	0
7335 Sand	2,270.33	0.00	0.00	0.00	0.00	0
7340 Traffic Paint	1,047.00	0.00	0.00	0.00	0.00	0
7341 Thermoplastic	31,187.33	0.00	0.00	0.00	0.00	0
7344 Traffic Signs/Hardware	24,840.56	0.00	0.00	0.00	0.00	0
7345 Traffic Signal Hardware/Supp.	25,087.54	0.00	0.00	0.00	0.00	0
7346 Street Lighting Supplies	40,558.71	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	1,017,336.60	78,045.24	19,840.48	883,066.00	785,180.28	11 / 16
5330 Contractual	777,320.27	13,423.47	12,493.00	909,396.00	883,479.53	3
5400 Professional Services	702,617.72	16,239.54	89,854.71	852,202.00	746,107.75	12
5401 Audit Services	31,326.98	0.00	0.00	30,631.00	30,631.00	0

City of Chico
Fund Income Statement
 Data Through 8/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5405 Legal & Court Costs	248.29	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	3,453.20	326.00	0.00	0.00	(326.00)	-
5420 Laundry Services	14,489.73	1,148.90	0.00	20,000.00	18,851.10	6
5440 Janitorial Services	(566.50)	0.00	0.00	0.00	0.00	0
5441 Portable Toilet Program	566.50	0.00	0.00	0.00	0.00	0
5550 Maint Agreements- Radios	8,757.87	2,101.88	0.00	40,000.00	37,898.12	5
5555 Maint Agreements Other	20,485.01	0.00	0.00	5,680.00	5,680.00	0
6216 Sexual Assault Exams	57,000.00	0.00	0.00	76,500.00	76,500.00	0
6218 Medical Testing	10,599.00	0.00	0.00	32,500.00	32,500.00	0
6220 Specialized Medical Testing	655.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	7,049.85	0.00	0.00	7,500.00	7,500.00	0
6701 Pre Employment Physicals	18,477.00	0.00	0.00	8,390.00	8,390.00	0
6702 Psychological Eval & Services	12,000.00	0.00	0.00	9,500.00	9,500.00	0
6703 Employee Counseling	8,764.56	2,828.28	0.00	9,000.00	6,171.72	31
6704 In-Service Medical	32,850.83	0.00	0.00	20,000.00	20,000.00	0
6706 Drug & Alcohol Testing	8,376.00	900.00	0.00	3,990.00	3,090.00	23
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	6,523.00	0.00	0.00	3,800.00	3,800.00	0
6720 Testing	429.00	0.00	0.00	5,500.00	5,500.00	0
7347 Weed Control	29,304.15	4,890.62	0.00	0.00	(4,890.62)	-
7375 Sweeping/Trash Disposal	791.66	0.00	0.00	0.00	0.00	0
7380 Pest Control	850.00	0.00	0.00	1,500.00	1,500.00	0
7394 Hazardous Materials Disposal	3,489.54	0.00	0.00	0.00	0.00	0
7413 Outside Repairs/Services Other	25,391.49	645.76	0.00	0.00	(645.76)	-
Total - Purchased Services	1,781,250.15	42,504.45	102,347.71	2,047,503.00	1,902,650.84	7 / 16
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 16
7992 Capital Projects OH Allocation	48,883.63	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	416,492.22	8,433.91	272,136.77	0.00	(280,570.68)	-
8801 Major Cap Proj-Non Capitalize	1,350,109.80	18,586.05	29,428.60	0.00	(48,014.65)	-
Total - Capital Projects	1,815,485.65	27,019.96	301,565.37	0.00	(328,585.33)	999 / 16 Ovr
5140 Advertising/Marketing	26,981.65	0.00	0.00	31,464.00	31,464.00	0
5160 Licenses/Permits/Fees	6,277.27	480.00	0.00	2,595.00	2,115.00	18
5240 Taxes	812.15	832.87	0.00	350.00	(482.87)	238
5300 Lease/Rental Expense	14,979.94	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	66,123.33	19,474.00	0.00	66,396.00	46,922.00	29
5385 Business Expenses	31,964.11	270.44	0.00	29,876.00	29,605.56	1
5386 Conference Expenses	15,598.89	790.00	0.00	36,790.00	36,000.00	2
5390 Training	524,213.76	26,612.02	0.00	476,796.00	450,183.98	6
5391 City-Wide Training Program	100.00	0.00	0.00	5,000.00	5,000.00	0
5465 Solid Waste Disposal	3,849.41	798.84	0.00	4,660.00	3,861.16	17
5480 Communications	306,977.96	35,829.16	0.00	301,135.00	265,305.84	12
6050 Elections	6,102.83	0.00	0.00	150,000.00	150,000.00	0
6053 Boards and Commissions Expense	4,114.00	0.00	0.00	5,500.00	5,500.00	0
6056 Meeting Expenses	5,271.46	20.00	0.00	6,500.00	6,480.00	0
6108 LAFCO Operations	204,387.02	222,238.45	25,507.36	315,000.00	67,254.19	79
6109 Economic Services	97,242.03	0.00	191,164.97	110,100.00	(81,064.97)	174
6114 Council Broadcasts	12,376.09	2,425.50	0.00	16,000.00	13,574.50	15
6115 DCBA Contract	10,043.12	9,801.00	0.00	27,500.00	17,699.00	36
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,261.51	292.96	0.00	6,000.00	5,707.04	5
6200 Background Expenses	63,524.00	4,000.00	0.00	29,500.00	25,500.00	14
6249 Special Events Expense	1,197.41	0.00	0.00	2,500.00	2,500.00	0
6667 Public Information Officer Exp	0.00	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	250.00	0.00	0.00	475.00	475.00	0
7451 Volunteer Mat and Supplies	79.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,405,726.94	323,865.24	216,672.33	1,626,437.00	1,085,899.43	33 / 16
7500 Non-Recurring Operating	493,037.28	75,237.67	134,272.45	326,500.00	116,989.88	64
Total - Non-Recurring Operating	493,037.28	75,237.67	134,272.45	326,500.00	116,989.88	64 / 16
5030 Insurance	2,165,674.00	0.00	0.00	1,979,746.00	1,979,746.00	0
5260 Fuel	436,892.78	0.00	0.00	305,715.00	305,715.00	0
5455 Electric	899,017.82	106,531.37	0.00	231,056.00	124,524.63	46

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2023	Prior Year's	Year To Date	Encum-	Budget	Balance	Percent
	Actuals					
	To 6/30/2022					Budg / Time
5456 Natural Gas	38,663.20	1,277.55	0.00	34,097.00	32,819.45	4
5460 Water	42,766.70	3,782.36	0.00	41,084.00	37,301.64	9
5510 Vehicle Maintenance/Repair	1,107,904.89	0.00	0.00	896,017.00	896,017.00	0
7993 Indirect Cost Allocation	(2,130,959.00)	0.00	0.00	(2,015,187.00)	(2,015,187.00)	0
7994 Building Main Allocation	911,831.00	0.00	0.00	1,230,499.00	1,230,499.00	0
7996 Info Systems Allocation	1,618,990.00	0.00	0.00	2,727,612.00	2,727,612.00	0
Total - Allocations	5,090,781.39	111,591.28	0.00	5,430,639.00	5,319,047.72	2 / 16
Total Expenditures	54,467,644.45	7,524,485.35	774,698.34	54,956,291.69	46,657,108.00	15 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	16,603,718.88	(11,588,331.75)	(774,698.34)	12,063,753.31	24,426,783.40	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3211 Traffic Safety	18,333.37	0.00	0.00	20,000.00	20,000.00	0
3212 Transportation	91,666.63	0.00	0.00	0.00	0.00	0
3307 Streets and Roads	1,879,166.63	0.00	0.00	0.00	0.00	0
Total Transfers IN	1,989,166.63	0.00	0.00	20,000.00	20,000.00	0 / 16
Operating Transfers OUT						
9002 Park	(2,867,411.55)	0.00	0.00	(3,077,616.00)	3,077,616.00	0
9003 Emergency Reserve	(430,392.78)	0.00	0.00	0.00	0.00	0
9009 Debt Service	(232,587.10)	(136,867.42)	0.00	(1,006,321.00)	869,453.58	14
9050 Donations	0.00	0.00	0.00	(126,066.00)	126,066.00	0
9051 Arts and Culture	0.00	0.00	0.00	(30,635.00)	30,635.00	0
9052 Specialized Community Svc	0.00	0.00	0.00	(701,401.00)	701,401.00	0
9098 Fed Local Law Enforce Blk Grnt	(4,617.00)	0.00	0.00	(548.00)	548.00	0
9099 Supplemental Law Enforce Serv	(7,221.78)	0.00	0.00	(5,797.00)	5,797.00	0
9100 Grants - Operating Activities	(25,188.03)	0.00	0.00	(39,699.00)	39,699.00	0
9213 Abandon Vehicle Abatement	(119,167.23)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	0.00	0.00	(4,755,585.00)	4,755,585.00	0
9312 Remediation Fund	0.00	0.00	0.00	(5,000.00)	5,000.00	0
9315 General Plan Reserve	(74,999.97)	0.00	0.00	(100,000.00)	100,000.00	0
9871 Private Development - Building	(141,682.50)	0.00	0.00	(188,910.00)	188,910.00	0
9872 Private Development - Planning	(59,654.97)	0.00	0.00	(79,540.00)	79,540.00	0
9873 Private Development - Engineer	(30,375.00)	0.00	0.00	(55,500.00)	55,500.00	0
9874 Private Development - Fire	(24,937.47)	0.00	0.00	(33,250.00)	33,250.00	0
9876 City Recreation	300,000.00	0.00	0.00	0.00	0.00	0
9904 Pension Stabilization Trust	(1,000,000.00)	0.00	0.00	(500,000.00)	500,000.00	0
9931 Technology Replacement	(955,772.28)	0.00	0.00	(465,889.00)	465,889.00	0
9932 Fleet Replacement	(350,000.03)	0.00	0.00	(3,987,000.00)	3,987,000.00	0
9933 Facility Maintenance Reserve	(225,000.00)	0.00	0.00	(637,042.00)	637,042.00	0
9938 Prefund Equip Liab Res-Fire	473,959.00	0.00	0.00	(321,774.00)	321,774.00	0
9941 Maintenance District Admin	0.00	0.00	0.00	(64,991.00)	64,991.00	0
9943 Public Infrastructure Replcmt	(1,234,765.50)	0.00	0.00	(1,520,000.00)	1,520,000.00	0
Total Transfers OUT	(7,009,814.19)	(136,867.42)	0.00	(17,702,564.00)	17,565,696.58	1 / 16
Total Other Financing Sources	(8,849,132.88)	(136,867.42)	0.00	(17,682,564.00)	(17,545,696.58)	1 / 16
Excess Deficiency After						
Financing Sources / (Uses)	7,754,586.00	(11,725,199.17)	(774,698.34)	(5,618,810.69)	6,881,086.82	
Beginning Fund Balance	21,761,809.76	29,516,395.76	0.00	29,516,395.76		
Ending Fund Balance	29,516,395.76	17,791,196.59	(774,698.34)	23,897,585.07		
Ending Cash Balance	25,449,993.17	(9,829,610.50)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	16,381.42	4,381.40	0.00	8,000.00	3,618.60	55
42699 Other Service Charges	637.00	160.00	0.00	1,000.00	840.00	16
Total - Charges for Services	17,018.42	4,541.40	0.00	9,000.00	4,458.60	50 / 16
44101 Interest on Investments	77.14	0.00	0.00	(1,971.00)	(1,971.00)	0
44131 Lease-Bidwell Park Golf Course	48,791.13	5,000.00	0.00	40,000.00	35,000.00	12
44140 Concession Income	0.00	0.00	0.00	1,500.00	1,500.00	0
Total - Use of Money & Property	48,868.27	5,000.00	0.00	39,529.00	34,529.00	13 / 16
46010 Reimb of Damage to City Prop	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Other Revenues	0.00	0.00	0.00	1,000.00	1,000.00	0 / 16
Total Revenues	65,886.69	9,541.40	0.00	49,529.00	39,987.60	19 / 16
Expenditures						
4000 Salaries - Permanent	828,672.89	72,217.20	0.00	735,142.00	662,924.80	10
4005 Salaries - Supplemental Comp.	50,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	4,540.52	1,066.80	0.00	12,500.00	11,433.20	9
4020 Salaries - Hourly Pay	108,869.42	19,663.25	0.00	0.00	(19,663.25)	-
4025 Salaries - Separation Payouts	532.90	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	63,772.97	5,617.56	0.00	13,075.00	7,457.44	43
4053 OT - Special Event/Emergency	529.67	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	416.38	69.40	0.00	0.00	(69.40)	-
4080 Salaries - Light Duty	64,312.65	2,389.31	0.00	0.00	(2,389.31)	-
4690 Employee Benefits Other	758,574.50	71,051.45	0.00	585,657.00	514,605.55	12
Total - Salaries & Employee Benefits	1,880,221.90	172,074.97	0.00	1,346,374.00	1,174,299.03	13 / 16
5000 Office Expense	260.27	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	56.43	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	128.84	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	557.70	0.00	0.00	18,800.00	18,800.00	0
5100 Materials and Supplies	43,435.83	5,549.18	0.00	35,000.00	29,450.82	16
5105 Small Tools and Equipment	6,938.98	0.00	0.00	7,230.00	7,230.00	0
5110 Safety Equipment	6,828.19	0.00	0.00	4,075.00	4,075.00	0
5120 Clothing/Uniforms	3,773.57	0.00	0.00	4,085.00	4,085.00	0
5505 Equipment Maintenance/Repair	1,993.58	0.00	0.00	2,100.00	2,100.00	0
5515 Building Maintenance/Repair	10,495.04	0.00	0.00	10,000.00	10,000.00	0
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7302 Fuel- Unleaded	0.00	26.60	0.00	0.00	(26.60)	-
7320 Custodial Supplies	4,379.06	0.00	0.00	8,000.00	8,000.00	0
7321 Flags	207.19	0.00	0.00	0.00	0.00	0
7371 Landscape Maintenance Supplies	2,581.66	0.00	0.00	10,000.00	10,000.00	0
Total - Materials & Supplies	81,636.34	5,575.78	0.00	102,840.00	97,264.22	5 / 16
5330 Contractual	327,114.18	6,356.71	106,513.00	125,000.00	12,130.29	90
5400 Professional Services	3,123.20	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	416,493.17	32,273.00	0.00	159,000.00	126,727.00	20
5420 Laundry Services	1,858.76	178.85	0.00	1,500.00	1,321.15	12
5440 Janitorial Services	21,636.19	1,222.98	0.00	19,000.00	17,777.02	6
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	4,903.20	550.00	0.00	5,000.00	4,450.00	11
7413 Outside Repairs/Services Other	2,463.94	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	777,592.64	40,581.54	106,513.00	319,750.00	172,655.46	46 / 16
7992 Capital Projects OH Allocation	7,487.64	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	221,374.32	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	203,401.21	27,499.44	40,346.63	0.00	(67,846.07)	-
Total - Capital Projects	432,263.17	27,499.44	40,346.63	0.00	(67,846.07)	999 / 16 Ovr
5140 Advertising/Marketing	302.26	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	5,733.13	0.00	0.00	5,000.00	5,000.00	0
5300 Lease/Rental Expense	5,833.84	478.29	0.00	8,000.00	7,521.71	6
5370 Memberships/Dues	546.48	0.00	0.00	1,000.00	1,000.00	0
5385 Business Expenses	612.51	0.00	0.00	0.00	0.00	0
5390 Training	7,088.61	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	406.79	0.00	0.00	0.00	0.00	0

Fund_Income_Statement

Report Date: 9/16/2022

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5480 Communications	21,342.61	5,075.35	0.00	20,000.00	14,924.65	25
7322 CARD Park Expenses	3,195.34	0.00	0.00	84,300.00	84,300.00	0
7451 Volunteer Mat and Supplies	1,142.07	0.00	0.00	2,185.00	2,185.00	0
7452 Volunteer Small Tools & Equip	657.96	0.00	0.00	2,520.00	2,520.00	0
7453 Volunteer Training	0.00	0.00	0.00	582.00	582.00	0
7454 Water Quality Testing	5,838.00	456.00	0.00	5,000.00	4,544.00	9
Total - Other Expenses	52,699.60	6,009.64	0.00	133,087.00	127,077.36	5 / 16
5030 Insurance	108,393.00	0.00	0.00	63,928.00	63,928.00	0
5260 Fuel	37,103.23	0.00	0.00	21,903.00	21,903.00	0
5455 Electric	22,109.31	2,711.33	0.00	26,156.00	23,444.67	10
5460 Water	168,553.54	12,652.06	0.00	67,578.00	54,925.94	19
5510 Vehicle Maintenance/Repair	129,665.22	0.00	0.00	63,241.00	63,241.00	0
7993 Indirect Cost Allocation	290,862.00	0.00	0.00	301,772.00	301,772.00	0
7994 Building Main Allocation	30,197.00	0.00	0.00	34,174.00	34,174.00	0
7996 Info Systems Allocation	26,049.00	0.00	0.00	54,842.00	54,842.00	0
Total - Allocations	812,932.30	15,363.39	0.00	633,594.00	618,230.61	2 / 16
Total Expenditures	4,037,345.95	267,104.76	146,859.63	2,535,645.00	2,121,680.61	16 / 16
Excess Deficiency Before Financing Sources / (Uses)	(3,971,459.26)	(257,563.36)	(146,859.63)	(2,486,116.00)	(2,081,693.01)	16 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	3,405,910.95	0.00	0.00	3,077,616.00	3,077,616.00	0
3100 Grants Operating	1,800.00	0.00	0.00	0.00	0.00	0
Total Transfers IN	3,407,710.95	0.00	0.00	3,077,616.00	3,077,616.00	0 / 16
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(51,500.00)	51,500.00	0
Total Transfers OUT	0.00	0.00	0.00	(51,500.00)	-51,500.00	0 / 16
Total Other Financing Sources	3,407,710.95	0.00	0.00	3,026,116.00	3,026,116.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(563,748.31)	(257,563.36)	(146,859.63)	540,000.00	944,422.99	
Beginning Fund Balance	(81,295.08)	(645,043.39)	0.00	(645,043.39)		
Ending Fund Balance	(645,043.39)	(902,606.75)	(146,859.63)	(105,043.39)		
Ending Cash Balance	(392,079.73)	(606,684.86)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	2,748,765.00	0.00	0.00	3,483,862.00	3,483,862.00	0
41399 Other County Payments	1,680.00	0.00	0.00	1,200.00	1,200.00	0
Total - Intergovernmental Revenues	2,750,445.00	0.00	0.00	3,485,062.00	3,485,062.00	0 / 16
42216 Bicycle Locker Lease	270.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	270.00	0.00	0.00	0.00	0.00	0 / 16
44101 Interest on Investments	(3,509.08)	0.00	0.00	30,792.00	30,792.00	0
44130 Rental & Lease Income	7,200.00	1,000.00	0.00	21,000.00	20,000.00	5
Total - Use of Money & Property	3,690.92	1,000.00	0.00	51,792.00	50,792.00	2 / 16
Total Revenues	2,754,405.92	1,000.00	0.00	3,536,854.00	3,535,854.00	0 / 16
Expenditures						
4000 Salaries - Permanent	187,614.21	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	3,867.82	0.00	0.00	0.00	0.00	0
4025 Salaries - Separation Payouts	6,771.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	3,338.65	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	37.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	131,564.33	0.00	0.00	0.00	0.00	0
Total - Salaries & Employee Benefits	333,193.22	0.00	0.00	0.00	0.00	0 / 16
5000 Office Expense	7,018.50	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	1,662.79	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	7,366.51	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	47.19	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	298.09	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	16,393.08	0.00	0.00	0.00	0.00	0 / 16
5330 Contractual	22,121.48	1,938.74	0.00	0.00	(1,938.74)	-
5415 Landscape Maintenance	865.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	500.53	0.00	0.00	(500.53)	-
7375 Sweeping/Trash Disposal	2,442.43	0.00	0.00	0.00	0.00	0
7380 Pest Control	300.00	0.00	0.00	0.00	0.00	0
7425 Transit Services	54,098.75	0.00	13,300.00	0.00	(13,300.00)	-
Total - Purchased Services	85,834.02	2,439.27	13,300.00	0.00	(15,739.27)	999 / 16 Ovr
7992 Capital Projects OH Allocation	54,738.53	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	590,620.39	348.00	11,755.72	0.00	(12,103.72)	-
8801 Major Cap Proj-Non Capitalize	529,439.14	16,063.32	8,667.61	0.00	(24,730.93)	-
Total - Capital Projects	1,174,798.06	16,411.32	20,423.33	0.00	(36,834.65)	999 / 16 Ovr
5071 Bike Incentive Program	438.89	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	300.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	113.60	0.00	0.00	0.00	0.00	0
5390 Training	9,838.21	0.00	0.00	0.00	0.00	0
5480 Communications	3,031.50	280.48	0.00	0.00	(280.48)	-
Total - Other Expenses	13,722.20	280.48	0.00	0.00	(280.48)	999 / 16 Ovr
8900 Depreciation	2,124.99	0.00	0.00	0.00	0.00	0
Total - Depreciation	2,124.99	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	19,876.00	0.00	0.00	0.00	0.00	0
5455 Electric	2,887.71	232.50	0.00	0.00	(232.50)	-
5460 Water	782.99	65.94	0.00	0.00	(65.94)	-
7993 Indirect Cost Allocation	27,633.00	0.00	0.00	0.00	0.00	0
7994 Building Main Allocation	10,710.00	0.00	0.00	0.00	0.00	0
7996 Info Systems Allocation	4,424.00	0.00	0.00	0.00	0.00	0
Total - Allocations	66,313.70	298.44	0.00	0.00	(298.44)	999 / 16 Ovr
Total Expenditures	1,692,379.27	19,429.51	33,723.33	0.00	(53,152.84)	999 / 16 Ovr
Excess Deficiency Before Financing Sources / (Uses)	1,062,026.65	(18,429.51)	(33,723.33)	3,536,854.00	3,589,006.84	0 / 16

Other Sources / Uses

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers OUT						
9001 General	(74,999.97)	0.00	0.00	0.00	0.00	0
9307 Streets and Roads	0.00	0.00	0.00	(4,089,379.00)	4,089,379.00	0
Total Transfers OUT	(74,999.97)	0.00	0.00	(4,089,379.00)	-4,089,379.00	0 / 16
Total Other Financing Sources	(91,666.63)	0.00	0.00	(4,089,379.00)	(4,089,379.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	970,360.02	(18,429.51)	(33,723.33)	(552,525.00)	(500,372.16)	
Beginning Fund Balance	4,590,840.69	5,561,200.71	0.00	5,561,200.71		
Ending Fund Balance	5,561,200.71	5,542,771.20	(33,723.33)	5,008,675.71		
Ending Cash Balance	5,715,878.89	(176,980.84)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	0.00	1,271,255.24	0.00	1,080,000.00	(191,255.24)	118
41201 State Gas Tax-Sec 2105	567,328.44	48,391.28	0.00	719,317.00	670,925.72	7
41204 State Gas Tax-Sec 2106	328,357.15	33,447.34	0.00	392,409.00	358,961.66	9
41207 State Gas Tax-Sec 2107	669,091.62	66,127.89	0.00	982,702.00	916,574.11	7
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	825,809.28	79,211.16	0.00	1,098,064.00	1,018,852.84	7
41213 State Gas Tax - SB1	2,015,032.25	0.00	0.00	2,541,377.00	2,541,377.00	0
Total - Intergovernmental Revenues	4,415,618.74	1,508,432.91	0.00	6,823,869.00	5,315,436.09	22 / 16
44101 Interest on Investments	(4,447.23)	0.00	0.00	38,599.00	38,599.00	0
Total - Use of Money & Property	(4,447.23)	0.00	0.00	38,599.00	38,599.00	0 / 16
Total Revenues	4,411,171.51	1,508,432.91	0.00	6,862,468.00	5,354,035.09	22 / 16
Expenditures						
4000 Salaries - Permanent	0.00	247,901.01	0.00	1,921,521.00	1,673,619.99	13
4020 Salaries - Hourly Pay	0.00	2,442.86	0.00	39,382.00	36,939.14	6
4050 Salaries - Overtime	0.00	15,751.37	0.00	49,777.00	34,025.63	32
4080 Salaries - Light Duty	0.00	12,902.39	0.00	0.00	(12,902.39)	-
4690 Employee Benefits Other	0.00	206,730.33	0.00	1,420,327.00	1,213,596.67	15
Total - Salaries & Employee Benefits	0.00	485,727.96	0.00	3,431,007.00	2,945,279.04	14 / 16
5005 Postage & Mailing	0.00	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	9,169.00	9,169.00	0
5100 Materials and Supplies	0.00	998.33	0.00	18,195.00	17,196.67	5
5105 Small Tools and Equipment	0.00	297.85	0.00	15,000.00	14,702.15	2
5110 Safety Equipment	0.00	0.00	0.00	13,000.00	13,000.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	2,000.00	2,000.00	0
5505 Equipment Maintenance/Repair	0.00	44.27	0.00	2,710.00	2,665.73	2
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
7317 Graffiti Prevention Expenses	0.00	0.00	0.00	6,500.00	6,500.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
7330 Aggregate Base	0.00	0.00	0.00	12,000.00	12,000.00	0
7331 Asphalt Concrete	0.00	0.00	0.00	50,000.00	50,000.00	0
7332 SS1 Emulsion	0.00	0.00	0.00	10,000.00	10,000.00	0
7334 Road Crack Filler	0.00	0.00	0.00	6,400.00	6,400.00	0
7335 Sand	0.00	0.00	0.00	1,000.00	1,000.00	0
7340 Traffic Paint	0.00	39.43	0.00	1,000.00	960.57	4
7341 Thermoplastic	0.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	0.00	0.00	0.00	14,000.00	14,000.00	0
7345 Traffic Signal Hardware/Supp.	0.00	0.00	0.00	33,000.00	33,000.00	0
7346 Street Lighting Supplies	0.00	4,941.85	0.00	16,000.00	11,058.15	31
Total - Materials & Supplies	0.00	6,321.73	0.00	244,774.00	238,452.27	3 / 16
5330 Contractual	0.00	0.00	0.00	276,920.00	276,920.00	0
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	315.00	34,461.45	0.00	230,000.00	195,538.55	15
5420 Laundry Services	0.00	0.00	0.00	2,600.00	2,600.00	0
5440 Janitorial Services	0.00	0.00	0.00	8,600.00	8,600.00	0
7347 Weed Control	0.00	0.00	0.00	32,000.00	32,000.00	0
7375 Sweeping/Trash Disposal	0.00	0.00	0.00	5,225.00	5,225.00	0
7380 Pest Control	0.00	0.00	0.00	440.00	440.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	0.00	0.00	0.00	20,300.00	20,300.00	0
7425 Transit Services	0.00	0.00	0.00	70,000.00	70,000.00	0
Total - Purchased Services	315.00	34,461.45	0.00	651,965.00	617,503.55	5 / 16
7992 Capital Projects OH Allocation	84,358.73	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	2,152,061.85	27,045.94	16,382,527.35	0.00	(16,409,573.29)	-
8801 Major Cap Proj-Non Capitalize	465,207.84	122,246.71	96,234.68	0.00	(218,481.39)	-
Total - Capital Projects	2,701,628.42	149,292.65	16,478,762.03	0.00	(16,628,054.68)	999 / 16 Ovr
5071 Bike Incentive Program	0.00	89.49	0.00	600.00	510.51	15
5140 Advertising/Marketing	0.00	0.00	0.00	2,500.00	2,500.00	0
5160 Licenses/Permits/Fees	0.00	0.00	0.00	6,217.00	6,217.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5300 Lease/Rental Expense	0.00	0.00	0.00	11,615.00	11,615.00	0
5370 Memberships/Dues	228.33	0.00	0.00	2,235.00	2,235.00	0
5390 Training	146.68	30.00	0.00	21,000.00	20,970.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	3,475.00	3,475.00	0
5480 Communications	0.00	31.28	0.00	11,600.00	11,568.72	0
Total - Other Expenses	375.01	150.77	0.00	59,242.00	59,091.23	0 / 16
5030 Insurance	0.00	0.00	0.00	167,043.00	167,043.00	0
5455 Electric	0.00	0.00	0.00	3,672.00	3,672.00	0
5460 Water	0.00	0.00	0.00	1,090.00	1,090.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	462,312.00	462,312.00	0
7993 Indirect Cost Allocation	0.00	0.00	0.00	38,586.00	38,586.00	0
7994 Building Main Allocation	0.00	0.00	0.00	107,941.00	107,941.00	0
7996 Info Systems Allocation	0.00	0.00	0.00	113,186.00	113,186.00	0
Total - Allocations	0.00	0.00	0.00	893,830.00	893,830.00	0 / 16
Total Expenditures	2,702,318.43	675,954.56	16,478,762.03	5,280,818.00	(11,873,898.59)	325 / 16 Ovr
Excess Deficiency Before Financing Sources / (Uses)	1,708,853.08	832,478.35	(16,478,762.03)	1,581,650.00	17,227,933.68	0 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	0.00	0.00	0.00	4,755,585.00	4,755,585.00	0
3002 Park	0.00	0.00	0.00	51,500.00	51,500.00	0
3212 Transportation	0.00	0.00	0.00	4,089,379.00	4,089,379.00	0
3300 Capital Grants/Reimbursements	0.00	0.00	0.00	23,220,000.00	23,220,000.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	5,295,000.00	5,295,000.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	400,000.00	400,000.00	0
3943 Public Infrastructure	0.00	0.00	0.00	1,950,000.00	1,950,000.00	0
Total Transfers IN	0.00	0.00	0.00	39,761,464.00	39,761,464.00	0 / 16
Operating Transfers OUT						
9001 General	(1,537,499.97)	0.00	0.00	0.00	0.00	0
Total Transfers OUT	(1,537,499.97)	0.00	0.00	0.00	0.00	0 / 16
Total Other Financing Sources	(1,879,166.63)	0.00	0.00	39,761,464.00	39,761,464.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(170,313.55)	832,478.35	(16,478,762.03)	41,343,114.00	56,989,397.68	
Beginning Fund Balance	5,878,829.01	5,708,515.46	0.00	5,708,515.46		
Ending Fund Balance	5,708,515.46	6,540,993.81	(16,478,762.03)	47,051,629.46		
Ending Cash Balance	5,789,126.66	(1,632,150.84)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	34,469.85	0.00	0.00	33,700.00	33,700.00	0
42307 WPCP Capacity Dev Fees	1,086,044.94	103,652.42	0.00	1,250,000.00	1,146,347.58	8
Total - Charges for Services	1,120,514.79	103,652.42	0.00	1,283,700.00	1,180,047.58	8 / 16
44101 Interest on Investments	(207.95)	0.00	0.00	(9,044.00)	(9,044.00)	0
Total - Use of Money & Property	(207.95)	0.00	0.00	(9,044.00)	(9,044.00)	0 / 16
Total Revenues	1,120,306.84	103,652.42	0.00	1,274,656.00	1,171,003.58	8 / 16
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 16
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 16
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0 / 16
Excess Deficiency Before Financing Sources / (Uses)	1,120,306.84	103,652.42	0.00	1,274,656.00	1,171,003.58	8 / 16
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	100,144.42	0.00	0.00	0.00	0.00	0
Total Transfers IN	100,144.42	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9852 Sewer Debt Service	(300,537.73)	0.00	0.00	(1,324,549.00)	1,324,549.00	0
9871 Private Development - Building	0.00	0.00	0.00	(6,419.00)	6,419.00	0
9873 Private Development - Engineer	0.00	0.00	0.00	(6,419.00)	6,419.00	0
Total Transfers OUT	(300,537.73)	0.00	0.00	(1,337,387.00)	-1,337,387.00	0 / 16
Total Other Financing Sources	(111,227.75)	0.00	0.00	(1,337,387.00)	(1,337,387.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,009,079.09	103,652.42	0.00	(62,731.00)	(166,383.42)	
Beginning Fund Balance	70,646.31	1,079,725.40	0.00	1,079,725.40		
Ending Fund Balance	1,079,725.40	1,183,377.82	0.00	1,016,994.40		
Ending Cash Balance	1,079,725.40	106,880.42				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42301 Sewer Service Fees	8,793,708.61	51,845.41	0.00	11,710,000.00	11,658,154.59	0
42302 Sewer Application Fee	59,426.00	7,655.00	0.00	30,000.00	22,345.00	26
42303 Assmnt In-Lieu of San Swr Fee	0.00	0.00	0.00	9,000.00	9,000.00	0
42306 Sewer Lift Station Mtce Fee	124,683.02	1,022,871.99	0.00	100,000.00	(922,871.99)	+
42308 Sewer In-Lieu Petition Fee	12,188.24	0.00	0.00	6,000.00	6,000.00	0
42370 Industrial User Waste Test Fee	10,468.00	0.00	0.00	100,000.00	100,000.00	0
42427 Park Dev Fees-Neighborhood	735.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	9,001,208.87	1,082,372.40	0.00	11,955,000.00	10,872,627.60	9 / 16
44101 Interest on Investments	(9,519.46)	0.00	0.00	90,477.00	90,477.00	0
44130 Rental & Lease Income	23,997.50	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	14,478.04	0.00	0.00	90,477.00	90,477.00	0 / 16
Total Revenues	9,015,686.91	1,082,372.40	0.00	12,045,477.00	10,963,104.60	9 / 16
Expenditures						
4000 Salaries - Permanent	1,672,000.95	291,575.97	0.00	2,292,043.00	2,000,467.03	13
4005 Salaries - Supplemental Comp.	30,000.00	0.00	0.00	0.00	0.00	0
4006 Salaries - Sign On Bonus	31,000.00	4,000.00	0.00	0.00	(4,000.00)	-
4015 Salaries - Holiday Pay	9,174.88	1,008.16	0.00	7,200.00	6,191.84	14
4020 Salaries - Hourly Pay	19,520.10	7,332.57	0.00	33,000.00	25,667.43	22
4025 Salaries - Separation Payouts	9,105.93	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	46,496.23	2,288.12	0.00	7,500.00	5,211.88	31
4056 Salaries - CTO Payout	20.74	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	19,519.65	10,027.84	0.00	0.00	(10,027.84)	-
4690 Employee Benefits Other	1,159,162.71	199,393.02	0.00	1,461,054.00	1,261,660.98	14
Total - Salaries & Employee Benefits	2,996,001.19	515,625.68	0.00	3,800,797.00	3,285,171.32	14 / 16
5000 Office Expense	5,433.11	102.00	0.00	3,920.00	3,818.00	3
5005 Postage & Mailing	3,826.19	222.58	0.00	4,000.00	3,777.42	6
5010 Outside Printing Expense	1,074.91	0.00	0.00	2,000.00	2,000.00	0
5050 Books/Periodicals/Software	5,335.13	0.00	0.00	26,226.00	26,226.00	0
5100 Materials and Supplies	16,781.29	2,826.05	0.00	8,374.00	5,547.95	34
5105 Small Tools and Equipment	13,077.28	5,693.18	0.00	7,500.00	1,806.82	76
5110 Safety Equipment	4,567.81	(242.73)	0.00	11,425.00	11,667.73	0
5120 Clothing/Uniforms	912.47	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	54,977.46	1,250.73	23,168.34	60,177.00	35,757.93	41
6282 Uniform Allow Civilian	0.00	0.00	0.00	2,400.00	2,400.00	0
7303 Stand By Fuels	8,991.23	446.94	0.00	10,000.00	9,553.06	4
7305 Lubricants/Cleaners/Soaps/Oil	595.47	0.00	0.00	500.00	500.00	0
7310 Oil and Fluids Disposal	95.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	781.51	50.23	0.00	1,235.00	1,184.77	4
7350 Plant Ops- Materials & Supply	8,831.26	1,256.17	0.00	0.00	(1,256.17)	-
7351 Plant Ops- Chemicals	664,143.58	65,720.55	0.00	540,000.00	474,279.45	12
7352 Plant Ops- Lab Equipment	35,570.89	2,182.82	0.00	15,000.00	12,817.18	15
7355 Plant Ops- Equip Main Supply	135,108.60	21,807.30	0.00	125,000.00	103,192.61	17
7360 Cogeneration Supplies/Material	11,406.88	0.00	0.00	25,044.00	25,044.00	0
7365 Building/Grounds Materials	2,530.38	0.00	0.00	6,000.00	6,000.00	0
7370 Collection System Materials	27,382.10	5,119.28	0.00	25,000.00	19,880.72	20
7371 Landscape Maintenance Supplies	866.50	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	21,815.35	0.00	0.00	30,000.00	30,000.00	0
Total - Materials & Supplies	1,024,104.40	106,435.19	23,168.34	904,801.00	775,197.47	14 / 16
5330 Contractual	265,287.06	12,000.00	0.00	279,082.00	267,082.00	4
5400 Professional Services	138,706.97	1,945.06	69,014.82	181,541.00	110,581.12	39
5401 Audit Services	7,077.68	0.00	0.00	7,080.00	7,080.00	0
5415 Landscape Maintenance	42,782.98	3,720.00	0.00	42,000.00	38,280.00	9
5420 Laundry Services	7,816.54	653.05	0.00	11,000.00	10,346.95	6
5440 Janitorial Services	4,732.81	340.02	0.00	7,125.00	6,784.98	5
5555 Maint Agreements Other	52,780.24	0.00	20,750.00	71,217.00	50,467.00	29
7347 Weed Control	22,524.00	5,885.00	0.00	14,250.00	8,365.00	41
7380 Pest Control	1,730.00	0.00	0.00	10,250.00	10,250.00	0
7384 Fire Alarm/Base Station/Camera	1,505.00	0.00	0.00	2,375.00	2,375.00	0
7400 Outfall Diffuser Inspection	0.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	5,214.20	0.00	0.00	6,000.00	6,000.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
7404 Sludge Analysis	308.00	0.00	0.00	3,500.00	3,500.00	0
7405 Industrial Waste Analysis	32,214.45	620.55	0.00	28,500.00	27,879.45	2
7413 Outside Repairs/Services Other	73,961.61	(6,481.29)	0.00	65,000.00	71,481.29	0
7415 Lab Equipment Repairs	0.00	0.00	0.00	3,000.00	3,000.00	0
7416 Co-Generator Repair	0.00	0.00	0.00	10,750.00	10,750.00	0
7417 Biosolids Disposal	367,127.52	32,220.86	0.00	350,000.00	317,779.14	9
Total - Purchased Services	1,023,769.06	50,903.25	89,764.82	1,097,670.00	957,001.93	13 / 16
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 16
7992 Capital Projects OH Allocation	27,558.02	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	3,123,024.08	0.00	4,423,333.00	0.00	(4,423,333.00)	-
8801 Major Cap Proj-Non Capitalize	676,143.53	42,866.75	74,000.00	0.00	(116,866.75)	-
Total - Capital Projects	3,826,725.63	42,866.75	4,497,333.00	0.00	(4,540,199.75)	999 / 16 Ovr
5140 Advertising/Marketing	25.00	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	35,697.81	(1,492.65)	0.00	25,570.00	27,062.65	0
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	8,740.14	2,364.00	0.00	10,000.00	7,636.00	24
5385 Business Expenses	1,283.83	0.00	0.00	285.00	285.00	0
5390 Training	14,495.94	60.00	0.00	28,159.00	28,099.00	0
5465 Solid Waste Disposal	675.00	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	49,781.65	2,058.67	0.00	19,250.00	17,191.33	11
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,249.00	191.00	0.00	3,400.00	3,209.00	6
7407 NPDES Fees	79,902.00	0.00	0.00	75,000.00	75,000.00	0
7408 Lab Registration	0.00	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	26,837.40	0.00	0.00	20,000.00	20,000.00	0
7421 WPCP Fines	0.00	0.00	0.00	80,000.00	80,000.00	0
Total - Other Expenses	219,687.77	3,181.02	0.00	296,029.00	292,847.98	1 / 16
7500 Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0
Total - Non-Recurring Operating	0.00	0.00	0.00	40,000.00	40,000.00	0 / 16
5030 Insurance	189,359.00	0.00	0.00	195,173.00	195,173.00	0
5260 Fuel	21,380.18	0.00	0.00	22,050.00	22,050.00	0
5455 Electric	660,549.06	85,811.69	0.00	588,147.00	502,335.31	15
5456 Natural Gas	140,561.75	0.00	0.00	88,130.00	88,130.00	0
5460 Water	1,081.29	96.07	0.00	1,421.00	1,324.93	7
5510 Vehicle Maintenance/Repair	84,176.16	0.00	0.00	94,483.00	94,483.00	0
7993 Indirect Cost Allocation	488,034.00	0.00	0.00	392,370.00	392,370.00	0
7994 Building Main Allocation	43,773.00	0.00	0.00	62,975.00	62,975.00	0
7996 Info Systems Allocation	81,798.00	0.00	0.00	180,269.00	180,269.00	0
Total - Allocations	1,710,712.44	85,907.76	0.00	1,625,018.00	1,539,110.24	5 / 16
Total Expenditures	10,801,000.49	804,919.65	4,610,266.16	7,764,315.00	2,349,129.19	70 / 16
Excess Deficiency Before Financing Sources / (Uses)	(1,785,313.58)	277,452.75	(4,610,266.16)	4,281,162.00	8,613,975.41	0 / 16
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9321 Sewer - WPCP Capacity	(52,344.92)	0.00	0.00	0.00	0.00	0
9851 WPCP Capital Reserve	(1,075,218.03)	0.00	0.00	(1,433,624.00)	1,433,624.00	0
9852 Sewer Debt Service	(158,282.75)	0.00	0.00	(697,663.00)	697,663.00	0
9932 Fleet Replacement	(50,566.63)	0.00	0.00	(125,722.00)	125,722.00	0
Total Transfers OUT	(1,336,412.33)	0.00	0.00	(2,257,009.00)	-2,257,009.00	0 / 16
Total Other Financing Sources	(1,636,864.11)	0.00	0.00	(2,257,009.00)	(2,257,009.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(3,422,177.69)	277,452.75	(4,610,266.16)	2,024,153.00	6,356,966.41	

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	<u>132,167,434.93</u>	<u>128,745,257.24</u>	<u>0.00</u>	<u>128,745,257.24</u>		
Ending Fund Balance	<u>128,745,257.24</u>	<u>129,022,709.99</u>	<u>(4,610,266.16)</u>	<u>130,769,410.24</u>		
Ending Cash Balance	<u>11,237,118.34</u>	<u>(367,049.01)</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
44101 Interest on Investments	(14,100.68)	0.00	0.00	159,733.00	159,733.00	0
Total - Use of Money & Property	(14,100.68)	0.00	0.00	159,733.00	159,733.00	0 / 16
Total Revenues	(14,100.68)	0.00	0.00	159,733.00	159,733.00	0 / 16
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	17,562.00	25,875.33	0.00	(43,437.33)	-
Total - Capital Projects	0.00	17,562.00	25,875.33	0.00	(43,437.33)	999 / 16 Ovr
Total Expenditures	0.00	17,562.00	25,875.33	0.00	(43,437.33)	999 / 16 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(14,100.68)	(17,562.00)	(25,875.33)	159,733.00	203,170.33	0 / 16
Other Sources / Uses						
Operating Transfers IN 3850 Sewer	1,314,155.37	0.00	0.00	1,433,624.00	1,433,624.00	0
Total Transfers IN	1,314,155.37	0.00	0.00	1,433,624.00	1,433,624.00	0 / 16
Operating Transfers OUT Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 16
Total Other Financing Sources	1,314,155.37	0.00	0.00	1,433,624.00	1,433,624.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,300,054.69	(17,562.00)	(25,875.33)	1,593,357.00	1,636,794.33	
Beginning Fund Balance	18,245,094.41	19,545,149.10	0.00	19,545,149.10		
Ending Fund Balance	19,545,149.10	19,527,587.10	(25,875.33)	21,138,506.10		
Ending Cash Balance	19,563,178.10	(35,591.00)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	455,493.80	61,947.48	0.00	394,000.00	332,052.52	16
42207 Parking Meters-Lots	352,171.46	11,291.40	0.00	324,000.00	312,708.60	3
42210 Parking Permits-Preferred	7,035.50	3,512.00	0.00	4,000.00	488.00	88
42211 Parking Permits-Limited	38,351.43	8,375.00	0.00	92,000.00	83,625.00	9
42213 Parking Space Lease	8,360.00	28,467.00	0.00	32,000.00	3,533.00	89
42220 Parking Meter In Lieu	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Charges for Services	861,412.19	113,592.88	0.00	847,000.00	733,407.12	13 / 16
44101 Interest on Investments	(789.07)	0.00	0.00	10,378.00	10,378.00	0
Total - Use of Money & Property	(789.07)	0.00	0.00	10,378.00	10,378.00	0 / 16
44519 Reimbursement-Other	5,000.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0 / 16
Total Revenues	865,623.12	113,592.88	0.00	862,378.00	748,785.12	13 / 16
Expenditures						
4000 Salaries - Permanent	261,346.97	42,954.75	0.00	399,753.00	356,798.25	11
4005 Salaries - Supplemental Comp.	5,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	1,799.52	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	567.05	1,030.00	0.00	9,420.00	8,390.00	11
4025 Salaries - Separation Payouts	4,564.21	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	585.44	337.82	0.00	0.00	(337.82)	-
4056 Salaries - CTO Payout	1,386.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	74.00	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	181,147.69	28,061.38	0.00	258,727.00	230,665.62	11
Total - Salaries & Employee Benefits	456,471.28	72,383.95	0.00	667,900.00	595,516.05	11 / 16
5005 Postage & Mailing	2.52	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,044.80	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	39,232.23	971.41	0.00	40,000.00	39,028.59	2
5105 Small Tools and Equipment	711.03	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	511.88	0.00	0.00	100.00	100.00	0
5120 Clothing/Uniforms	0.00	0.00	0.00	500.00	500.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,500.00	1,500.00	0
6283 Uniform Safety Equip	0.00	0.00	0.00	504.00	504.00	0
7320 Custodial Supplies	0.00	0.00	0.00	300.00	300.00	0
Total - Materials & Supplies	41,502.46	971.41	0.00	46,704.00	45,732.59	2 / 16
5330 Contractual	89,593.56	3,193.53	0.00	94,959.00	91,765.47	3
5400 Professional Services	1,551.76	0.00	2,733.75	5,770.00	3,036.25	47
5401 Audit Services	613.52	0.00	0.00	611.00	611.00	0
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,744.86	412.62	0.00	7,000.00	6,587.38	6
5555 Maint Agreements Other	57,234.32	0.00	0.00	60,000.00	60,000.00	0
7384 Fire Alarm/Base Station/Camera	605.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	0.00	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	155,478.02	3,606.15	2,733.75	170,000.00	163,660.10	4 / 16
7992 Capital Projects OH Allocation	472.91	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	89,475.00	89,475.00	0.00	(178,950.00)	-
8801 Major Cap Proj-Non Capitalize	592,864.35	0.00	9,964.82	0.00	(9,964.82)	-
Total - Capital Projects	593,337.26	89,475.00	99,439.82	0.00	(188,914.82)	999 / 16 Ovr
5390 Training	308.14	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	2,804.06	257.83	0.00	2,000.00	1,742.17	13
Total - Other Expenses	3,112.20	257.83	0.00	3,400.00	3,142.17	8 / 16
5030 Insurance	23,649.00	0.00	0.00	35,097.00	35,097.00	0
5260 Fuel	1,942.60	0.00	0.00	1,602.00	1,602.00	0
5455 Electric	26,734.42	2,995.24	0.00	12,864.00	9,868.76	23
5460 Water	6,234.25	554.33	0.00	5,129.00	4,574.67	11
5510 Vehicle Maintenance/Repair	3,461.94	0.00	0.00	3,147.00	3,147.00	0
7993 Indirect Cost Allocation	91,039.00	0.00	0.00	62,509.00	62,509.00	0
7994 Building Main Allocation	83,075.00	0.00	0.00	119,516.00	119,516.00	0
7996 Info Systems Allocation	2,438.00	0.00	0.00	15,814.00	15,814.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total - Allocations	238,574.21	3,549.57	0.00	255,678.00	252,128.43	1 / 16
Total Expenditures	1,488,475.43	170,243.91	102,173.57	1,143,682.00	871,264.52	24 / 16
Excess Deficiency Before Financing Sources / (Uses)	(622,852.31)	(56,651.03)	(102,173.57)	(281,304.00)	(122,479.40)	56 / 16
Other Sources / Uses						
Operating Transfers IN						
3008 American Rescue Plan	267,522.75	0.00	0.00	0.00	0.00	0
Total Transfers IN	267,522.75	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9932 Fleet Replacement	(1,500.00)	0.00	0.00	(3,600.00)	3,600.00	0
Total Transfers OUT	(1,500.00)	0.00	0.00	(3,600.00)	-3,600.00	0 / 16
Total Other Financing Sources	264,222.75	0.00	0.00	(3,600.00)	(3,600.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(358,629.56)	(56,651.03)	(102,173.57)	(284,904.00)	(126,079.40)	
Beginning Fund Balance	3,718,066.58	3,359,437.02	0.00	3,359,437.02		
Ending Fund Balance	3,359,437.02	3,302,785.99	(102,173.57)	3,074,533.02		
Ending Cash Balance	1,132,174.52	(577,519.14)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41199 Other Federal Payments	0.00	0.00	0.00	649,000.00	649,000.00	0
Total - Intergovernmental Revenues	0.00	0.00	0.00	649,000.00	649,000.00	0 / 16
42250 Fuel Flowage Fees	47,975.47	8,147.35	0.00	35,000.00	26,852.65	23
42251 Landing Fees	40,232.74	806.00	0.00	35,000.00	34,194.00	2
Total - Charges for Services	88,208.21	8,953.35	0.00	70,000.00	61,046.65	13 / 16
44101 Interest on Investments	(403.77)	0.00	0.00	5,703.00	5,703.00	0
44130 Rental & Lease Income	447,714.50	87,942.34	0.00	350,000.00	262,057.66	25
44132 T-Hanger Rental & Lease Income	74,240.29	15,102.81	0.00	80,000.00	64,897.19	19
44140 Concession Income	51,720.47	32,885.38	0.00	60,000.00	27,114.62	55
Total - Use of Money & Property	573,271.49	135,930.53	0.00	495,703.00	359,772.47	27 / 16
44519 Reimbursement-Other	7,354.95	770.40	0.00	5,000.00	4,229.60	15
Total - Other Revenues	7,354.95	770.40	0.00	5,000.00	4,229.60	15 / 16
Total Revenues	668,834.65	145,654.28	0.00	1,219,703.00	1,074,048.72	12 / 16
Expenditures						
4000 Salaries - Permanent	171,110.31	29,767.21	0.00	208,599.00	178,831.79	14
4005 Salaries - Supplemental Comp.	5,000.00	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	14,829.16	1,209.00	0.00	13,037.00	11,828.00	9
4025 Salaries - Separation Payouts	11,016.71	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,370.35	224.09	0.00	4,800.00	4,575.91	5
4080 Salaries - Light Duty	92.50	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	121,313.47	23,732.69	0.00	155,092.00	131,359.31	15
Total - Salaries & Employee Benefits	325,732.50	54,932.99	0.00	381,528.00	326,595.01	14 / 16
5000 Office Expense	865.95	0.00	0.00	1,690.00	1,690.00	0
5005 Postage & Mailing	49.91	0.00	0.00	380.00	380.00	0
5010 Outside Printing Expense	197.87	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	270.00	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	11,771.20	3,714.34	0.00	17,050.00	13,335.66	22
5105 Small Tools and Equipment	964.92	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	490.18	0.00	0.00	400.00	400.00	0
5120 Clothing/Uniforms	50.68	0.00	0.00	0.00	0.00	0
5515 Building Maintenance/Repair	485.76	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,600.00	1,600.00	0
7371 Landscape Maintenance Supplies	27.58	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	15,174.05	3,714.34	0.00	26,120.00	22,405.66	14 / 16
5330 Contractual	0.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,221.90	393.75	14,288.04	80,000.00	65,318.21	18
5401 Audit Services	4,193.48	0.00	0.00	4,195.00	4,195.00	0
5415 Landscape Maintenance	5,493.10	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	1,871.02	127.64	0.00	3,000.00	2,872.36	4
5440 Janitorial Services	14,669.50	1,098.64	0.00	12,908.00	11,809.36	9
5555 Maint Agreements Other	6,089.09	180.00	0.00	6,500.00	6,320.00	3
7347 Weed Control	23,184.96	3,864.16	0.00	8,000.00	4,135.84	48
7380 Pest Control	1,026.32	0.00	0.00	350.00	350.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	6,272.60	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	127,021.97	5,664.19	14,288.04	148,608.00	128,655.77	13 / 16
Total - Capital Projects	0.00	0.00	0.00	0.00	0.00	0 / 16
5140 Advertising/Marketing	658.66	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,697.30	228.35	0.00	3,500.00	3,271.65	7
5370 Memberships/Dues	2,130.00	0.00	0.00	945.00	945.00	0
5385 Business Expenses	72.80	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	3,939.36	0.00	0.00	8,000.00	8,000.00	0
5390 Training	0.00	1,710.00	0.00	4,000.00	2,290.00	43
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	10,021.69	855.48	0.00	8,000.00	7,144.52	11
6731 Moving Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00	0
Total - Other Expenses	21,019.81	2,793.83	0.00	27,895.00	25,101.17	10 / 16

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5030 Insurance	20,465.00	0.00	0.00	18,140.00	18,140.00	0
5260 Fuel	5,638.88	0.00	0.00	4,433.00	4,433.00	0
5455 Electric	51,511.34	5,577.50	0.00	54,305.00	48,727.50	10
5456 Natural Gas	2,093.04	52.81	0.00	7,214.00	7,161.19	1
5460 Water	27,612.96	3,547.04	0.00	33,249.00	29,701.96	11
5510 Vehicle Maintenance/Repair	22,466.36	0.00	0.00	38,985.00	38,985.00	0
7993 Indirect Cost Allocation	194,678.00	0.00	0.00	160,184.00	160,184.00	0
7994 Building Main Allocation	12,080.00	0.00	0.00	17,378.00	17,378.00	0
7996 Info Systems Allocation	3,007.00	0.00	0.00	13,607.00	13,607.00	0
Total - Allocations	<u>339,552.58</u>	<u>9,177.35</u>	<u>0.00</u>	<u>347,495.00</u>	<u>338,317.65</u>	<u>3 / 16</u>
Total Expenditures	828,500.91	76,282.70	14,288.04	931,646.00	841,075.26	10 / 16
Excess Deficiency Before Financing Sources / (Uses)	<u>(159,666.26)</u>	<u>69,371.58</u>	<u>(14,288.04)</u>	<u>288,057.00</u>	<u>232,973.46</u>	<u>19 / 16</u>
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
9932 Fleet Replacement	<u>(27,466.63)</u>	0.00	0.00	<u>(65,920.00)</u>	65,920.00	0
Total Transfers OUT	<u>(27,466.63)</u>	0.00	0.00	<u>(65,920.00)</u>	-65,920.00	0 / 16
Total Other Financing Sources	<u>(60,426.63)</u>	0.00	0.00	<u>(65,920.00)</u>	<u>(65,920.00)</u>	<u>0 / 16</u>
Excess Deficiency After Financing Sources / (Uses)	<u>(220,092.89)</u>	<u>69,371.58</u>	<u>(14,288.04)</u>	<u>222,137.00</u>	<u>167,053.46</u>	
Beginning Fund Balance	<u>12,743,945.80</u>	<u>12,523,852.91</u>	0.00	<u>12,523,852.91</u>		
Ending Fund Balance	<u>12,523,852.91</u>	<u>12,593,224.49</u>	<u>(14,288.04)</u>	<u>12,745,989.91</u>		
Ending Cash Balance	<u>286,772.34</u>	<u>37,863.82</u>				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,707,220.77	0.00	0.00	1,100,000.00	1,100,000.00	0
40531 Encroachment Permit	14,548.60	0.00	0.00	4,000.00	4,000.00	0
Total - Licenses and Permits	1,721,769.37	0.00	0.00	1,104,000.00	1,104,000.00	0 / 16
42410 Plan Check Fees	504,765.83	0.00	0.00	730,000.00	730,000.00	0
42411 Plan Maintenance Fee	78,698.04	5,183.00	0.00	20,000.00	14,817.00	26
42439 Northwest Chico Specific Plan	99,597.00	0.00	0.00	35,000.00	35,000.00	0
42604 Sale of Docs/Publications	46.20	5.00	0.00	100.00	95.00	5
Total - Charges for Services	683,107.07	5,188.00	0.00	785,100.00	779,912.00	1 / 16
44101 Interest on Investments	(1,805.70)	0.00	0.00	14,555.00	14,555.00	0
Total - Use of Money & Property	(1,805.70)	0.00	0.00	14,555.00	14,555.00	0 / 16
Total Revenues	2,403,070.74	5,188.00	0.00	1,903,655.00	1,898,467.00	0 / 16
Expenditures						
4000 Salaries - Permanent	612,260.54	111,398.25	0.00	908,595.00	797,196.75	12
4020 Salaries - Hourly Pay	22,178.71	0.00	0.00	80,288.00	80,288.00	0
4025 Salaries - Separation Payouts	45,420.36	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,875.87	3,489.75	0.00	12,500.00	9,010.25	28
4056 Salaries - CTO Payout	20.87	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	417,526.97	65,967.51	0.00	644,772.00	578,804.49	10
Total - Salaries & Employee Benefits	1,115,283.32	180,855.51	0.00	1,646,155.00	1,465,299.49	11 / 16
5000 Office Expense	2,411.53	54.36	0.00	2,990.00	2,935.64	2
5005 Postage & Mailing	919.58	0.00	0.00	1,283.00	1,283.00	0
5010 Outside Printing Expense	351.12	0.00	0.00	1,454.00	1,454.00	0
5050 Books/Periodicals/Software	0.00	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	829.09	0.00	0.00	1,342.00	1,342.00	0
5110 Safety Equipment	132.10	0.00	0.00	1,142.00	1,142.00	0
5505 Equipment Maintenance/Repair	119.75	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	4,763.17	54.36	0.00	14,766.00	14,711.64	0 / 16
5400 Professional Services	393,953.70	0.00	7,501.01	250,000.00	242,498.99	3
5401 Audit Services	891.82	0.00	0.00	894.00	894.00	0
Total - Purchased Services	394,845.52	0.00	7,501.01	250,894.00	243,392.99	3 / 16
7992 Capital Projects OH Allocation	662.22	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	24,765.57	0.00	0.00	0.00	0.00	0
Total - Capital Projects	25,427.79	0.00	0.00	0.00	0.00	0 / 16
5370 Memberships/Dues	1,520.00	265.00	0.00	2,000.00	1,735.00	13
5385 Business Expenses	1,031.20	0.00	0.00	2,342.00	2,342.00	0
5390 Training	2,064.29	0.00	0.00	12,500.00	12,500.00	0
5480 Communications	6,666.30	780.51	0.00	8,037.00	7,256.49	10
Total - Other Expenses	11,281.79	1,045.51	0.00	24,879.00	23,833.49	4 / 16
7500 Non-Recurring Operating	51,450.20	0.00	(0.00)	20,000.00	20,000.00	0
Total - Non-Recurring Operating	51,450.20	0.00	(0.00)	20,000.00	20,000.00	0 / 16
5030 Insurance	82,513.00	0.00	0.00	78,977.00	78,977.00	0
5260 Fuel	5,562.34	0.00	0.00	4,891.00	4,891.00	0
5510 Vehicle Maintenance/Repair	13,197.57	0.00	0.00	16,748.00	16,748.00	0
7993 Indirect Cost Allocation	139,833.00	0.00	0.00	109,572.00	109,572.00	0
7994 Building Main Allocation	33,281.00	0.00	0.00	47,881.00	47,881.00	0
7996 Info Systems Allocation	61,199.00	0.00	0.00	107,911.00	107,911.00	0
Total - Allocations	335,585.91	0.00	0.00	365,980.00	365,980.00	0 / 16
Total Expenditures	1,938,637.70	181,955.38	7,501.01	2,322,674.00	2,133,217.61	8 / 16
Excess Deficiency Before Financing Sources / (Uses)	464,433.04	(176,767.38)	(7,501.01)	(419,019.00)	(234,750.61)	44 / 16
Other Sources / Uses						
Operating Transfers IN 3001 General	173,167.50	0.00	0.00	188,910.00	188,910.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,419.00	6,419.00	0
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	300.00	300.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	173,167.50	0.00	0.00	234,607.00	234,607.00	0 / 16
Operating Transfers OUT						
9003 Emergency Reserve	(82,957.00)	0.00	0.00	(35,000.00)	35,000.00	0
9315 General Plan Reserve	(61,009.34)	0.00	0.00	(56,872.00)	56,872.00	0
9932 Fleet Replacement	(16,332.03)	0.00	0.00	(23,463.00)	23,463.00	0
Total Transfers OUT	(160,298.37)	0.00	0.00	(115,335.00)	-115,335.00	0 / 16
Total Other Financing Sources	(19,465.21)	0.00	0.00	119,272.00	119,272.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	444,967.83	(176,767.38)	(7,501.01)	(299,747.00)	(115,478.61)	
Beginning Fund Balance	2,163,172.08	2,608,139.91	0.00	2,608,139.91		
Ending Fund Balance	2,608,139.91	2,431,372.53	(7,501.01)	2,308,392.91		
Ending Cash Balance	2,859,379.46	(381,593.16)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	455,258.87	0.00	0.00	316,000.00	316,000.00	0
Total - Licenses and Permits	455,258.87	0.00	0.00	316,000.00	316,000.00	0 / 16
42404 Planning Filing Fees	311,734.74	0.00	0.00	268,600.00	268,600.00	0
42410 Plan Check Fees	144,218.81	0.00	0.00	210,800.00	210,800.00	0
Total - Charges for Services	455,953.55	0.00	0.00	479,400.00	479,400.00	0 / 16
44101 Interest on Investments	(687.22)	0.00	0.00	5,865.00	5,865.00	0
Total - Use of Money & Property	(687.22)	0.00	0.00	5,865.00	5,865.00	0 / 16
44505 Miscellaneous Revenues	2,785.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	2,785.00	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	913,310.20	0.00	0.00	801,265.00	801,265.00	0 / 16
Expenditures						
4000 Salaries - Permanent	301,240.56	46,559.31	0.00	274,328.00	227,768.69	17
4050 Salaries - Overtime	114.30	0.38	0.00	3,987.00	3,986.62	0
4058 Salaries - CTO Payuol	5.44	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	204,758.03	29,842.53	0.00	167,920.00	138,077.47	18
Total - Salaries & Employee Benefits	506,118.33	76,402.22	0.00	446,235.00	369,832.78	17 / 16
5000 Office Expense	1,365.51	0.00	0.00	1,200.00	1,200.00	0
5005 Postage & Mailing	5,203.73	0.00	0.00	9,700.00	9,700.00	0
5010 Outside Printing Expense	48.57	0.00	0.00	200.00	200.00	0
5050 Books/Periodicals/Software	318.49	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	6,936.30	0.00	0.00	11,850.00	11,850.00	0 / 16
5400 Professional Services	92,786.98	0.00	(0.03)	240,000.00	240,000.03	0
5401 Audit Services	316.26	0.00	0.00	314.00	314.00	0
Total - Purchased Services	93,103.24	0.00	(0.03)	240,314.00	240,314.03	0 / 16
7992 Capital Projects OH Allocation	232.09	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	8,467.31	0.00	0.00	0.00	0.00	0
Total - Capital Projects	8,699.40	0.00	0.00	0.00	0.00	0 / 16
5140 Advertising/Marketing	4,516.77	0.00	0.00	12,625.00	12,625.00	0
5370 Memberships/Dues	1,284.00	0.00	0.00	1,286.00	1,286.00	0
5390 Training	529.33	0.00	0.00	6,869.00	6,869.00	0
5480 Communications	1,076.74	185.16	0.00	1,300.00	1,114.84	14
6056 Meeting Expenses	31.10	0.00	0.00	240.00	240.00	0
Total - Other Expenses	7,437.94	185.16	0.00	22,320.00	22,134.84	1 / 16
7500 Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	50,000.00	0.00	(0.00)	0.00	0.00	0 / 16
5030 Insurance	24,983.00	0.00	0.00	23,855.00	23,855.00	0
5260 Fuel	12.50	0.00	0.00	82.00	82.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,727.00	1,727.00	0
7993 Indirect Cost Allocation	74,684.00	0.00	0.00	87,287.00	87,287.00	0
7994 Building Main Allocation	75,279.00	0.00	0.00	108,302.00	108,302.00	0
7996 Info Systems Allocation	47,994.00	0.00	0.00	41,647.00	41,647.00	0
Total - Allocations	222,952.50	0.00	0.00	262,900.00	262,900.00	0 / 16
Total Expenditures	895,247.71	76,587.38	(0.03)	983,619.00	907,031.65	8 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	18,062.49	(76,587.38)	0.03	(182,354.00)	(105,766.65)	42 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	72,911.63	0.00	0.00	79,540.00	79,540.00	0
Total Transfers IN	72,911.63	0.00	0.00	79,540.00	79,540.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(23,692.39)	0.00	0.00	(23,851.00)	23,851.00	0
9932 Fleet Replacement	(2,650.50)	0.00	0.00	(3,534.00)	3,534.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Total Transfers OUT	(26,342.89)	0.00	0.00	(27,385.00)	-27,385.00	0 / 16
Total Other Financing Sources	41,881.88	0.00	0.00	52,155.00	52,155.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	59,944.37	(76,587.38)	0.03	(130,199.00)	(53,611.65)	
Beginning Fund Balance	835,620.99	895,565.36	0.00	895,565.36		
Ending Fund Balance	895,565.36	818,977.98	0.03	765,366.36		
Ending Cash Balance	997,309.84	(143,994.13)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40531 Encroachment Permit	276,423.30	0.00	0.00	230,000.00	230,000.00	0
Total - Licenses and Permits	276,423.30	0.00	0.00	230,000.00	230,000.00	0 / 16
42302 Sewer Application Fee	245.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	36,674.66	0.00	0.00	31,600.00	31,600.00	0
42407 Engineering Fees	415,312.78	72,779.08	0.00	165,000.00	92,220.92	44
42410 Plan Check Fees	36,054.70	0.00	0.00	52,700.00	52,700.00	0
42428 2% Deferred Development Fee	0.00	0.00	0.00	13,700.00	13,700.00	0
42440 Storm Water Plan Review Fees	105,745.70	13,799.80	0.00	62,000.00	48,200.20	22
42442 Fire Plan Check Fees	630.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	594,663.34	86,578.88	0.00	325,000.00	238,421.12	27 / 16
44101 Interest on Investments	(463.51)	0.00	0.00	3,633.00	3,633.00	0
Total - Use of Money & Property	(463.51)	0.00	0.00	3,633.00	3,633.00	0 / 16
Total Revenues	870,623.13	86,578.88	0.00	558,633.00	472,054.12	15 / 16
Expenditures						
4000 Salaries - Permanent	361,939.81	53,903.93	0.00	462,209.00	408,305.07	12
4020 Salaries - Hourly Pay	22,719.07	0.00	0.00	22,000.00	22,000.00	0
4025 Salaries - Separation Payouts	5,002.67	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,313.78	253.62	0.00	0.00	(253.62)	-
4690 Employee Benefits Other	205,144.74	31,135.01	0.00	260,812.00	229,676.99	12
Total - Salaries & Employee Benefits	597,120.07	85,292.56	0.00	745,021.00	659,728.44	11 / 16
5000 Office Expense	4,210.21	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	1,500.00	1,500.00	0
5050 Books/Periodicals/Software	1,500.00	0.00	0.00	1,500.00	1,500.00	0
5105 Small Tools and Equipment	0.00	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	0.00	0.00	500.00	500.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	500.00	500.00	0
Total - Materials & Supplies	5,710.21	0.00	0.00	5,500.00	5,500.00	0 / 16
5400 Professional Services	10,475.00	0.00	3,350.00	7,500.00	4,150.00	45
5401 Audit Services	297.27	0.00	0.00	297.00	297.00	0
Total - Purchased Services	10,772.27	0.00	3,350.00	7,797.00	4,447.00	43 / 16
7992 Capital Projects OH Allocation	99.50	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	3,643.99	0.00	0.00	0.00	0.00	0
Total - Capital Projects	3,743.49	0.00	0.00	0.00	0.00	0 / 16
5160 Licenses/Permits/Fees	41.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	0.00	0.00	0.00	500.00	500.00	0
5385 Business Expenses	1,283.82	0.00	0.00	500.00	500.00	0
5390 Training	1,000.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	38.01	0.00	1,500.00	1,461.99	3
Total - Other Expenses	2,780.94	38.01	0.00	5,000.00	4,961.99	1 / 16
5030 Insurance	40,632.00	0.00	0.00	36,632.00	36,632.00	0
7993 Indirect Cost Allocation	60,729.00	0.00	0.00	63,961.00	63,961.00	0
7996 Info Systems Allocation	0.00	0.00	0.00	25,194.00	25,194.00	0
Total - Allocations	101,361.00	0.00	0.00	125,787.00	125,787.00	0 / 16
Total Expenditures	721,487.98	85,330.57	3,350.00	889,105.00	800,424.43	10 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	149,135.15	1,248.31	(3,350.00)	(330,472.00)	(328,370.31)	1 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	37,125.00	0.00	0.00	55,500.00	55,500.00	0
3305 Bikeway Improvement	0.00	0.00	0.00	1,725.00	1,725.00	0
3308 Street Facility Improvement	0.00	0.00	0.00	19,838.00	19,838.00	0
3309 Storm Drainage Facility	0.00	0.00	0.00	1,500.00	1,500.00	0
3320 Sewer - Trunk Line Capacity	0.00	0.00	0.00	4,740.00	4,740.00	0
3321 Sewer - WPCP Capacity	0.00	0.00	0.00	6,419.00	6,419.00	0

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
3330 Community Park	0.00	0.00	0.00	4,000.00	4,000.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	350.00	350.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	500.00	500.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	300.00	300.00	0
3336 Administration Building	0.00	0.00	0.00	500.00	500.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,750.00	1,750.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	3,000.00	3,000.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,075.00	1,075.00	0
Total Transfers IN	37,125.00	0.00	0.00	101,197.00	101,197.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(19,260.79)	0.00	0.00	(14,570.00)	14,570.00	0
Total Transfers OUT	(19,260.79)	0.00	0.00	(14,570.00)	-14,570.00	0 / 16
Total Other Financing Sources	15,087.03	0.00	0.00	86,627.00	86,627.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	164,222.18	1,248.31	(3,350.00)	(243,845.00)	(241,743.31)	
Beginning Fund Balance	517,912.81	682,134.99	0.00	682,134.99		
Ending Fund Balance	682,134.99	683,383.30	(3,350.00)	438,289.99		
Ending Cash Balance	783,150.77	(33,064.00)				

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	113,814.72	0.00	0.00	79,000.00	79,000.00	0
40518 Fire System Compliance Fee	2,620.56	0.00	0.00	0.00	0.00	0
Total - Licenses and Permits	116,435.28	0.00	0.00	79,000.00	79,000.00	0 / 16
42404 Planning Filing Fees	18,337.35	0.00	0.00	15,800.00	15,800.00	0
42410 Plan Check Fees	36,054.69	0.00	0.00	52,700.00	52,700.00	0
42442 Fire Plan Check Fees	233,820.10	36,035.06	0.00	185,000.00	148,964.94	19
Total - Charges for Services	288,212.14	36,035.06	0.00	253,500.00	217,464.94	14 / 16
44101 Interest on Investments	(469.24)	0.00	0.00	3,967.00	3,967.00	0
Total - Use of Money & Property	(469.24)	0.00	0.00	3,967.00	3,967.00	0 / 16
Total Revenues	404,178.18	36,035.06	0.00	336,467.00	300,431.94	11 / 16
Expenditures						
4000 Salaries - Permanent	85,859.60	16,249.79	0.00	134,584.00	118,334.21	12
4020 Salaries - Hourly Pay	4,113.84	1,304.29	0.00	24,700.00	23,395.71	5
4050 Salaries - Overtime	2,597.21	135.96	0.00	0.00	(135.96)	-
4585 Empl. Benefit-Fitness Reimb	188.50	43.50	0.00	0.00	(43.50)	-
4690 Employee Benefits Other	75,827.43	14,736.39	0.00	106,142.00	91,405.61	14
Total - Salaries & Employee Benefits	168,586.58	32,469.93	0.00	265,426.00	232,956.07	12 / 16
5000 Office Expense	107.97	0.00	0.00	0.00	0.00	0
5010 Outside Printing Expense	124.32	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0
5070 Special Department Expenses	168.83	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	192.98	0.00	0.00	0.00	0.00	0
5110 Safety Equipment	648.55	0.00	0.00	0.00	0.00	0
5120 Clothing/Uniforms	1,590.19	0.00	0.00	0.00	0.00	0
Total - Materials & Supplies	3,832.84	0.00	0.00	0.00	0.00	0 / 16
5330 Contractual	66,872.50	0.00	0.00	32,000.00	32,000.00	0
5401 Audit Services	94.87	0.00	0.00	97.00	97.00	0
Total - Purchased Services	66,967.37	0.00	0.00	32,097.00	32,097.00	0 / 16
7992 Capital Projects OH Allocation	55.97	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	38,739.63	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	2,074.24	0.00	0.00	0.00	0.00	0
Total - Capital Projects	40,869.84	0.00	0.00	0.00	0.00	0 / 16
5370 Memberships/Dues	665.00	0.00	0.00	0.00	0.00	0
5390 Training	1,078.88	0.00	0.00	0.00	0.00	0
Total - Other Expenses	1,743.88	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	7,539.00	0.00	0.00	11,497.00	11,497.00	0
7993 Indirect Cost Allocation	10,432.00	0.00	0.00	14,589.00	14,589.00	0
Total - Allocations	17,971.00	0.00	0.00	26,086.00	26,086.00	0 / 16
Total Expenditures	299,971.51	32,469.93	0.00	323,609.00	291,139.07	10 / 16
Excess Deficiency Before						
Financing Sources / (Uses)	104,206.67	3,565.13	0.00	12,858.00	9,292.87	28 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	30,479.13	0.00	0.00	33,250.00	33,250.00	0
Total Transfers IN	30,479.13	0.00	0.00	33,250.00	33,250.00	0 / 16
Operating Transfers OUT						
9315 General Plan Reserve	(9,264.23)	0.00	0.00	(4,525.00)	4,525.00	0
Total Transfers OUT	(9,264.23)	0.00	0.00	(4,525.00)	-4,525.00	0 / 16
Total Other Financing Sources	19,132.10	0.00	0.00	28,725.00	28,725.00	0 / 16
Excess Deficiency After						
Financing Sources / (Uses)	123,338.77	3,565.13	0.00	41,583.00	38,017.87	

City of Chico
Fund Income Statement

Data Through 8/31/2022

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2023	Prior Year's Actuals To 6/30/2022	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	<u>579,947.75</u>	<u>703,286.52</u>	0.00	<u>703,286.52</u>		
Ending Fund Balance	<u>703,286.52</u>	<u>706,851.65</u>	0.00	<u>744,869.52</u>		
Ending Cash Balance	<u>719,600.51</u>	<u>(23,689.41)</u>				

Monthly Budget Monitoring Report

Administrative Services Department

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

Department Contact: Barbara Martin, Administrative Services Director

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

Overall Summary: As of August 31, 2022, the City is two months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 001-150 – Finance**

Expenditure Item: **Category – Other Expenses**

Description: Several permits, fees and contracts are due at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.

Item #2

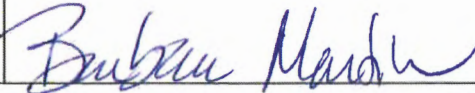
Location: **Fund/Dept 935-180 – Information Systems**

Expenditure Item: **Category – Purchased Services**

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

PREVIOUS – N/A

APPROVALS:

Review	Signature	Date
Department Director Barbara Martin, ASD		9/15/2022

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2022
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,490,455	2,536,743	189,559	172,230	361,789	1,655,658	1,523,273	3,178,931	2,817,141	11
Materials & Supplies	77,687	85,180	854	40	894	30,928	133,235	164,163	163,268	1
Purchased Services	901,780	1,085,712	1,690	487,484	489,174	208,431	1,188,463	1,396,894	907,719	35
Other Expenses	240,066	297,989	11,185	28,074	39,260	53,660	289,770	343,430	304,169	11
Non-Recurring Operating Allocations	0 (1,665,733)	0 (1,752,460)	0	0	0	25,000 (1,656,974)	0 85,365	25,000 (1,571,609)	25,000 (1,571,609)	0
Department Total	2,044,256	2,253,165	203,289	687,830	891,119	316,703	3,220,106	3,536,809	2,645,689	25 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-150 Finance						
4000 Salaries & Employee Benefits	1,398,102	1,409,439	189,560	1,655,658	1,466,098	11
5000 Materials & Supplies	28,440	39,946	854	30,928	30,074	3
5400 Purchased Services	147,516	167,018	1,690	208,431	206,741	1
8900 Other Expenses	45,746	28,625	11,185	53,660	42,475	21
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0
8990 Allocations	283,909	302,477	0	358,213	358,213	0
Total 001-150	1,903,713	1,947,505	203,289	2,331,890	2,128,601	9 17
001-995 Indirect Cost Allocation						
8990 Allocations	(1,990,798)	(2,130,959)	0	(2,015,187)	-2,015,187	0
Total 001-995	(1,990,798)	(2,130,959)	0	(2,015,187)	(2,015,187)	0 17
Total General/Park Funds	(87,085)	(183,454)	203,289	316,703	113,414	64 17
010-150 City Treasury						
5400 Purchased Services	64,545	68,215	115	60,000	59,885	0
8900 Other Expenses	0	0	0	3,270	3,270	0
Total 010-150	64,545	68,215	115	63,270	63,155	0 17
050-150 Donations						
5400 Purchased Services	0	28,870	0	0	0	0

City of Chico
 2022-23 Annual Budget
 Operating Summary Report
 FY To Date: 8/31/2022
Administrative Services

Administrative Services	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 050-150	0	28,870	0	0	0	0	17
853-150 Parking Revenue							
5400 Purchased Services	11,122	34,835	0	36,000	36,000	0	
Total 853-150	11,122	34,835	0	36,000	36,000	0	17
877-184 Fiber Utility							
4000 Salaries & Employee Benefits	0	0	0	193,577	193,577	0	
5000 Materials & Supplies	0	0	0	9,000	9,000	0	
5400 Purchased Services	0	0	0	5,000	5,000	0	
8900 Other Expenses	0	0	0	37,500	37,500	0	
8990 Allocations	0	0	0	10,890	10,890	0	
Total 877-184	0	0	0	255,967	255,967	0	17
935-180 Information Systems							
4000 Salaries & Employee Benefits	935,072	931,642	134,733	1,091,171	956,438	12	
5000 Materials & Supplies	49,247	38,827	40	64,235	64,195	0	
5400 Purchased Services	678,598	786,775	487,370	1,077,463	590,093	45	
8900 Other Expenses	194,321	269,365	28,075	229,000	200,925	12	
8990 Allocations	36,768	66,473	0	61,652	61,652	0	
Total 935-180	1,894,006	2,093,082	650,218	2,523,521	1,873,303	26	17
935-182 Information Systems							
4000 Salaries & Employee Benefits	157,282	195,663	37,497	238,525	201,028	16	
5000 Materials & Supplies	0	6,406	0	60,000	60,000	0	
5400 Purchased Services	0	0	0	10,000	10,000	0	
8900 Other Expenses	0	0	0	20,000	20,000	0	
8990 Allocations	4,387	9,549	0	12,823	12,823	0	
Total 935-182	161,669	211,618	37,497	341,348	303,851	11	17
Total Other Funds	2,131,342	2,436,620	687,830	3,220,106	2,532,276	21	17
Department Total	2,044,257	2,253,166	891,119	3,536,809	2,645,690	25	17

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** August, 2022

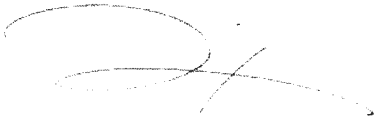
Department Contact: Vincent C. Ewing

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

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		9/15/22

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2022
City Attorney

City Attorney Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Materials & Supplies	521	49	0	0	0	250	0	250	250	0
Purchased Services	1,432,510	2,419,708	0	66,014	66,014	612,847	650,000	1,262,847	1,196,832	5
Other Expenses	1,624	1,814	272	0	272	1,805	0	1,805	1,532	15
Allocations	29,870	21,690	0	0	0	24,187	0	24,187	24,187	0
Department Total	1,464,526	2,443,263	272	66,014	66,286	639,089	650,000	1,289,089	1,222,802	5 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-160 City Attorney						
5000 Materials & Supplies	522	50	0	250	250	0
5400 Purchased Services	729,089	564,111	0	612,847	612,847	0
8900 Other Expenses	1,624	1,815	272	1,805	1,533	15
8990 Allocations	29,870	21,690	0	24,187	24,187	0
Total 001-160	761,105	587,666	272	639,089	638,817	0 17
Total General/Park Funds	761,105	587,666	272	639,089	638,817	0 17
052-160 Specialized Community Services						
5400 Purchased Services	14,366	0	0	0	0	0
Total 052-160	14,366	0	0	0	0	0 17
900-160 General Liability Insurance Reserve						
5400 Purchased Services	689,055	1,855,598	66,014	650,000	583,986	10
Total 900-160	689,055	1,855,598	66,014	650,000	583,986	10 17
Total Other Funds	703,421	1,855,598	66,014	650,000	583,986	10 17
Department Total	1,464,526	2,443,264	66,286	1,289,089	1,222,803	5 17

Monthly Budget Monitoring Report

City Clerk Department

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

Department Contact: Deborah Presson, City Clerk

Nothing new to report.

Approvals:

Department Director:

*Stina Coyle for
Deborah R. Presson*

Date: 9/19/22

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2022

City Clerk

City Clerk Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	583,451	600,440	105,769	0	105,769	784,462	0	784,462	678,692	13
Materials & Supplies	12,298	6,985	641	0	641	18,250	0	18,250	17,608	4
Purchased Services	43,283	137,785	0	64,714	64,714	205,065	100,375	305,440	240,725	21
Other Expenses	230,434	72,870	3,306	0	3,306	250,665	0	250,665	247,358	1
Non-Recurring Operating Allocations	0	7,253	749	0	749	0	0	0	(749)	1
	137,899	169,404	0	0	0	195,042	0	195,042	195,042	0
Department Total	1,007,367	994,739	110,467	64,714	175,181	1,453,484	100,375	1,553,859	1,378,677	11 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Mod fied Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-101 City Council						
4000 Salaries & Employee Benefits	108,790	113,173	24,441	142,855	118,414	17
5000 Materials & Supplies	7,018	1,310	0	9,900	9,900	0
5400 Purchased Services	2,400	7,500	0	21,000	21,000	0
8900 Other Expenses	67,746	56,003	2,674	67,765	65,091	4
8990 Allocations	72,502	76,005	0	77,349	77,349	0
Total 001-101	258,456	253,991	27,115	318,869	291,754	9 17
001-103 City Clerk						
4000 Salaries & Employee Benefits	474,662	487,268	81,329	64,607	560,278	13
5000 Materials & Supplies	5,280	5,675	641	8,350	7,709	8
5400 Purchased Services	37,375	50,586	0	184,065	184,065	0
8900 Other Expenses	162,688	16,867	632	182,900	182,268	0
8910 Non-Recurring Operating	0	7,254	750	0	-750	0
8990 Allocations	65,397	93,399	0	117,693	117,693	0
Total 001-103	745,402	661,049	83,352	1,134,615	1,051,263	7 17
Total General/Park Funds	1,003,858	915,040	110,467	1,453,484	1,343,017	7 17
051-000 Arts and Culture						
5400 Purchased Services	0	34,669	0	30,635	30,635	0
Total 051-000	0	34,669	0	30,635	30,635	0 17

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2022

City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
052-101 Specialized Community Services							
5400 Purchased Services	3,508	0	0	25,000	25,000	0	
Total 052-101	3,508	0	0	25,000	25,000	0	17
210-000 PEG - Public, Educational & Government							
Total 210-000	0	0	0	0	0	0	17
210-103 PEG - Public, Educational & Government							
Total 210-103	0	0	0	0	0	0	17
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	45,031	64,714	44,740	(19,974)	145	
Total 210-180	0	45,031	64,714	44,740	(19,974)	145	17
Total Other Funds	3,508	79,700	64,714	100,375	35,661	64	17
Department Total	1,007,366	994,740	175,181	1,553,859	1,378,678	11	17

Monthly Budget Monitoring Report

City Manager's Office

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

Department Contacts: Management Analyst (896-7202)

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

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

Items of Interest:

NEW

None.

APPROVALS:

Review	Signature	Date
Department Director Mark Sorensen, City Manager	<i>Mark Sorensen</i>	September 12, 2022

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2022
City Manager

City Manager Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	1,058,263	985,287	133,250	0	133,250	921,450	20,000	941,450	808,199	14
Materials & Supplies	2,798	3,481	32	0	32	6,695	0	6,695	6,662	0
Purchased Services	71,100	306,435	6,500	0	6,500	196,221	40,000	236,221	229,721	3
Other Expenses	82,790	121,567	16,735	0	16,735	153,783	0	153,783	137,047	11
Non-Recurring Operating Allocations	0 117,614	0 134,009	0 0	0 0	0 0	50,000 160,208	0 0	50,000 160,208	50,000 160,208	0 0
Department Total	1,332,568	1,550,781	156,517	0	156,517	1,488,357	60,000	1,548,357	1,391,839	10 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-106 City Management						
4000 Salaries & Employee Benefits	926,064	969,793	133,250	921,450	788,200	14
5000 Materials & Supplies	2,395	3,175	32	6,195	6,163	1
5400 Purchased Services	0	134,575	6,500	75,000	68,500	9
8900 Other Expenses	10,951	6,633	1,209	23,905	22,696	5
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0
8990 Allocations	116,153	133,235	0	158,693	158,693	0
Total 001-106	1,055,563	1,247,411	140,991	1,210,243	1,069,252	12 17
001-112 Economic Development						
5000 Materials & Supplies	0	0	0	500	500	0
5400 Purchased Services	70,850	74,362	0	121,221	121,221	0
8900 Other Expenses	67,089	113,988	15,526	129,878	114,352	12
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0
8990 Allocations	1,462	774	0	1,515	1,515	0
Total 001-112	139,401	189,124	15,526	278,114	262,588	6 17
Total General/Park Funds	1,194,964	1,436,535	156,517	1,488,357	1,331,840	10 17
050-106 Donations						
4000 Salaries & Employee Benefits	130,783	0	0	0	0	0
5000 Materials & Supplies	404	0	0	0	0	0

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2022

City Manager

City Manager Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22				Budg /	Time
8990 Allocations	0	0	0	0	0	0	
Total 050-106	131,187	0	0	0	0	0	17
052-106 Specialized Community Services							
Total 052-106	0	0	0	0	0	0	17
098-106 Justice Assist Grant (JAG)							
Total 098-106	0	0	0	0	0	0	17
100-106 Grants-Operating Activities							
8900 Other Expenses	4,750	0	0	0	0	0	
Total 100-106	4,750	0	0	0	0	0	17
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	1,417	15,495	0	20,000	20,000	0	
5000 Materials & Supplies	0	306	0	0	0	0	
5400 Purchased Services	250	97,498	0	40,000	40,000	0	
8900 Other Expenses	0	947	0	0	0	0	
Total 875-106	1,667	114,246	0	60,000	60,000	0	17
Total Other Funds	137,604	114,246	0	60,000	60,000	0	17
Department Total	1,332,568	1,550,781	156,517	1,548,357	1,391,840	10	17

Monthly Budget Monitoring Report

Community Development Department

(Dept Name)

Fiscal Year 22-23 Monthly Report for the **period ending:** August 31, 2022

Department Contact: Brendan Vieg, Community Development Director

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

Overall Summary: The Community Development Department's Fiscal Year 2022-23 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of August 31, 2022, show only 11% of the total departmental budget used and 17% time used in the fiscal year.

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

Items of Interest:

NEW

Item #1

Location: Community Development, General-Planning (001-510)
 Expenditure Item: Other Expenses category, 6108-LAFCO Operations
 Description: City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2022-23; and other LAFCO and annexation expenses.
 Analysis: This budget line item is used for the annual LAFCO apportionment, which has already been billed and paid in full, as required by agreement. This year's annual payment is within the budgeted amount.
 Action Plan: No action is necessary, continue to monitor.

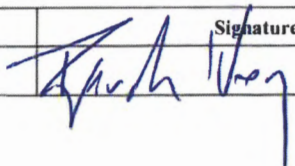
Item #2

Location: Community Development, Information Systems-GIS (935-185)
 Expenditure Item: Other Expenses category, 5390-Training
 Description: Funds to provide GIS staff professional development and training.
 Analysis: Training expenses within training budget at this time.
 Action Plan: No action is necessary, continue to monitor.

PREVIOUS

No previous items to report.

APPROVALS:

	Review	Signature	Date
X	Department Director		9/15/22

City of Chico
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Community Development

Community Development Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	2,835,695	2,850,932	122,533	358,118	480,652	805,690	2,734,749	3,540,439	3,059,786	14
Materials & Supplies	24,038	25,414	101	54	155	11,492	50,161	61,653	61,497	0
Purchased Services	678,590	921,264	6,155	10,300	16,455	137,600	912,572	1,050,172	1,033,717	2
Other Expenses	253,194	251,664	222,984	4,377	227,362	346,914	88,064	434,978	207,615	52
Non-Recurring Operating Allocations	111,256	101,450	0	0	0	0	25,000	25,000	25,000	0
	825,634	929,327	0	0	0	323,842	878,391	1,202,233	1,202,233	0
Department Total	4,728,410	5,080,054	351,774	372,850	724,625	1,625,538	4,688,937	6,314,475	5,589,849	11 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-510 Planning						
4000 Salaries & Employee Benefits	287,663	302,852	51,982	347,362	295,380	15
5000 Materials & Supplies	779	510	0	2,137	2,137	0
5400 Purchased Services	35,000	38,097	0	40,000	40,000	0
8900 Other Expenses	205,931	208,991	222,315	330,134	107,819	67
8990 Allocations	96,479	104,093	0	234,106	234,106	0
Total 001-510	625,852	654,543	274,297	953,739	679,442	29 17
001-520 Building Inspection						
8900 Other Expenses	(114)	0	0	0	0	0
Total 001-520	(114)	0	0	0	0	0 17
001-535 Code Enforcement						
4000 Salaries & Employee Benefits	282,673	273,434	70,551	456,328	387,777	15
5000 Materials & Supplies	3,799	4,344	102	9,355	9,253	1
5400 Purchased Services	6,888	13,627	6,155	97,600	91,445	6
8900 Other Expenses	7,616	11,583	669	16,780	16,111	4
8990 Allocations	59,727	62,206	0	89,736	89,736	0
Total 001-535	360,703	365,194	77,477	671,799	594,322	12 17
Total General/Park Funds	986,441	1,019,737	351,774	1,625,538	1,273,764	21 17

City of Chico
 2022-23 Annual Budget
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
201-995 Community Development BIK Grant							
8990 Allocations	47,195	31,518	0	36,310	36,310	0	
Total 201-995	47,195	31,518	0	36,310	36,310	0	17
206-995 HOME - Federal Grants							
8990 Allocations	10,720	8,085	0	50,388	50,388	0	
Total 206-995	10,720	8,085	0	50,388	50,388	0	17
213-535 Abandoned Vehicle Abatement							
4000 Salaries & Employee Benefits	104,434	143,675	0	0	0	0	
5000 Materials & Supplies	1,881	1,690	0	0	0	0	
5400 Purchased Services	22,475	74,835	0	0	0	0	
8900 Other Expenses	232	67	0	0	0	0	
8990 Allocations	14,129	19,217	0	0	0	0	
Total 213-535	143,151	239,484	0	0	0	0	17
213-995 Abandoned Vehicle Abatement							
8990 Allocations	8,503	9,535	0	0	0	0	
Total 213-995	8,503	9,535	0	0	0	0	17
316-520 CASp Certification and Training Fund							
4000 Salaries & Employee Benefits	29	3,895	581	25,870	25,289	2	
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	0	0	0	15,000	15,000	0	
8900 Other Expenses	944	160	0	5,000	5,000	0	
8990 Allocations	0	1,704	0	3,011	3,011	0	
Total 316-520	973	5,759	581	49,381	48,800	1	17
392-540 Affordable Housing							
4000 Salaries & Employee Benefits	188,803	189,353	29,334	201,866	172,532	15	
5000 Materials & Supplies	1,471	2,083	0	3,275	3,275	0	
5400 Purchased Services	25,566	35,418	0	82,709	82,709	0	
8900 Other Expenses	5,087	5,190	1,326	13,230	11,904	10	
8910 Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990 Allocations	48,864	51,535	0	85,891	85,891	0	
Total 392-540	269,791	283,579	30,660	391,971	361,311	8	17
392-995 Affordable Housing							
8990 Allocations	38,430	41,212	0	29,777	29,777	0	

City of Chico
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Community Development

Community Development	Prior Year Actuals		FY2022-23	FY2022-23	Remaining	Percent	
Department Summary by Fund-Activity	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted	Budget	Used Budg / Time	
Total 392-995	38,430	41,212	0	29,777	29,777	0	17
863-510 Subdivisions							
4000 Salaries & Employee Benefits	105,988	142,901	31,228	168,386	137,158	19	
5000 Materials & Supplies	1,341	2,636	0	6,853	6,853	0	
5400 Purchased Services	230,425	233,105	0	270,000	270,000	0	
8900 Other Expenses	4,258	6,558	185	18,060	17,875	1	
8990 Allocations	24,441	28,086	0	31,497	31,497	0	
Total 863-510	366,453	413,286	31,413	494,796	463,383	6	17
871-000 Private Development - Building							
Total 871-000	0	0	0	0	0	0	17
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,295,614	1,115,283	180,856	1,646,155	1,465,299	11	
5000 Materials & Supplies	6,194	4,763	54	14,766	14,712	0	
5400 Purchased Services	229,108	394,846	0	250,894	250,894	0	
8900 Other Expenses	13,988	11,282	1,046	24,879	23,833	4	
8910 Non-Recurring Operating	111,256	51,450	0	20,000	20,000	0	
8990 Allocations	136,816	195,753	0	256,408	256,408	0	
Total 871-520	1,792,976	1,773,377	181,956	2,213,102	2,031,146	8	17
871-995 Private Development - Building							
8990 Allocations	111,078	139,833	0	109,572	109,572	0	
Total 871-995	111,078	139,833	0	109,572	109,572	0	17
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	441,272	506,118	76,402	446,235	369,833	17	
5000 Materials & Supplies	7,968	6,936	0	11,850	11,850	0	
5400 Purchased Services	84,893	93,103	0	240,314	240,314	0	
8900 Other Expenses	15,222	7,438	185	22,320	22,135	1	
8910 Non-Recurring Operating	0	50,000	0	0	0	0	
8990 Allocations	150,185	148,268	0	175,613	175,613	0	
Total 872-510	699,540	811,863	76,587	896,332	819,745	9	17
872-995 Private Development - Planning							
8990 Allocations	75,457	74,684	0	87,287	87,287	0	
Total 872-995	75,457	74,684	0	87,287	87,287	0	17
935-185 Information Systems							

City of Chico
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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg /	Time
4000 Salaries & Employee Benefits	129,220	173,421	39,717	246,237	206,520	16	
5000 Materials & Supplies	605	2,452	0	12,917	12,917	0	
5400 Purchased Services	44,235	38,235	10,300	53,655	43,355	19	
8900 Other Expenses	29	396	1,635	4,575	2,940	36	
8990 Allocations	3,610	13,598	0	12,637	12,637	0	
Total 935-185	177,699	228,102	51,652	330,021	278,369	16	17
Total Other Funds	3,741,966	4,060,317	372,849	4,688,937	4,316,088	8	17
Department Total	4,728,407	5,080,054	724,623	6,314,475	5,589,852	11	17

Monthly Budget Monitoring Report

FIRE

(Dept Name)

Fiscal Year 2022-23 Monthly Report for the period ending: August 31, 2022

Department Contact: Steve Standridge, Fire Chief

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

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

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

Analysis:

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

Action Plan:

Chico Fire-Rescue personnel continues to respond to incidents throughout the state and reimbursement is pending. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

X	Review	Signature	Date
X	Department Director		9/19/22

City of Chico
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Fire	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	13,169,629	13,407,893	2,229,856	32,469	2,262,326	14,160,570	265,426	14,425,996	12,163,670	16
Materials & Supplies	227,209	159,382	25,094	0	25,094	190,999	0	190,999	165,904	13
Purchased Services	174,112	106,939	1,098	0	1,098	38,438	32,097	70,535	69,436	2
Other Expenses	146,127	185,064	8,641	0	8,641	212,226	0	212,226	203,584	4
Non-Recurring Operating	0	23,503	32,000	0	32,000	126,500	0	126,500	94,500	25
Allocations	1,245,071	1,560,228	13,782	0	13,782	2,008,766	26,086	2,034,852	2,021,069	1
Department Total	14,962,151	15,443,011	2,310,473	32,469	2,342,943	16,737,499	323,609	17,061,108	14,718,165	14 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-400 Fire						
4000 Salaries & Employee Benefits	12,386,308	12,586,867	2,137,326	14,103,463	11,966,137	15
5000 Materials & Supplies	227,210	155,550	25,095	190,999	165,904	13
5400 Purchased Services	131,109	39,972	1,098	38,438	37,340	3
8900 Other Expenses	145,225	179,499	8,641	208,302	199,661	4
8910 Non-Recurring Operating	0	23,503	32,000	126,500	94,500	25
8990 Allocations	1,230,163	1,542,257	13,783	2,008,766	1,994,983	1
Total 001-400	14,120,015	14,527,648	2,217,943	16,676,468	14,458,525	13 17
001-410 Fire Reimbursable Response						
4000 Salaries & Employee Benefits	645,286	652,440	92,531	57,107	-35,424	162
8900 Other Expenses	902	3,821	0	3,924	3,924	0
Total 001-410	646,188	656,261	92,531	61,031	(31,500)	152 17
Total General/Park Funds	14,766,203	15,183,909	2,310,474	16,737,499	14,427,025	13 17
098-400 Justice Assist Grant (JAG)						
Total 098-400	0	0	0	0	0	0 17
874-400 Private Development - Fire						
4000 Salaries & Employee Benefits	138,036	168,587	32,470	265,426	232,956	12
5000 Materials & Supplies	0	3,833	0	0	0	0
5400 Purchased Services	43,004	66,967	0	32,097	32,097	0

City of Chico
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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg /	Time
8900 Other Expenses	0	1,744	0	0	0	0	
8990 Allocations	4,703	7,539	0	11,497	11,497	0	
Total 874-400	185,743	248,670	32,470	309,020	276,550	11	17
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	0	14,589	14,589	0	
Total 874-995	10,206	10,432	0	14,589	14,589	0	17
Total Other Funds	195,949	259,102	32,470	323,609	291,139	10	17
Department Total	14,962,152	15,443,011	2,342,944	17,061,108	14,718,164	14	17

Monthly Budget Monitoring Report

Human Resources and Risk Management Department

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

Department Contact: Amanda Patton, Interim Human resources/Risk Management Director

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

Overall Summary: As of August 31, 2022, the City is two months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

Item #1

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

Expenditure Item: **Category – Salaries & Employee Benefits**

Description: Payout of terminated employee benefits resulted in higher expenses than normal for the period. This will not continue, and category will be within budget going forward.

Item #2

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

Expenditure Item: **Category – Purchased Services**

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

Item #3

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

Expenditure Item: **Category – Other Expenses**

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

Item #4

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

Expenditure Item: **Category – Other Expenses**

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

APPROVALS:

Review	Signature	Date
Department Director Amanda Patton, Interim HR/RM Dir	<i>Barbara Mandy Sr A.P.</i>	9/19/2022

City of Chico
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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	519,585	541,387	140,636	0	140,636	625,440	298,452	923,892	783,255	15
Materials & Supplies	12,145	7,845	527	0	527	8,220	550	8,770	8,242	6
Purchased Services	1,439,620	1,553,884	10,278	181,705	191,983	220,180	1,222,500	1,442,680	1,250,696	13
Other Expenses	977,191	2,019,684	4,778	1,301,683	1,306,462	28,835	2,023,671	2,052,506	746,043	64
Non-Recurring Operating Allocations	3,840	66,080	0	0	0	0	0	0	0	64
	73,559	80,313	0	0	0	162,616	0	162,616	162,616	0
Department Total	3,025,942	4,269,193	156,221	1,483,388	1,639,610	1,045,291	3,545,173	4,590,464	2,950,853	36 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
001-130 Human Resources						
4000 Salaries & Employee Benefits	519,585	541,387	140,636	625,440	484,804	22
5000 Materials & Supplies	11,664	6,808	528	8,220	7,692	6
5400 Purchased Services	171,501	225,141	10,278	220,180	209,902	5
8900 Other Expenses	16,582	23,116	4,779	28,835	24,056	17
8910 Non-Recurring Operating	3,840	66,080	0	0	0	0
8990 Allocations	73,559	80,313	0	162,616	162,616	0
Total 001-130	796,731	942,845	156,221	1,045,291	889,070	15 17
Total General/Park Funds	796,731	942,845	156,221	1,045,291	889,070	14 17
900-140 General Liability Insurance Reserve						
5000 Materials & Supplies	481	1,037	0	400	400	0
5400 Purchased Services	45,659	45,659	45,659	52,500	6,841	87
8900 Other Expenses	751,194	1,716,284	1,089,932	1,683,400	593,468	65
Total 900-140	797,334	1,762,980	1,135,591	1,736,300	600,709	65 17
901-130 Work Compensation Insurance Reserve						
4000 Salaries & Employee Benefits	0	0	0	298,452	298,452	0
5000 Materials & Supplies	0	0	0	150	150	0
5400 Purchased Services	1,168,136	1,286,993	136,047	1,120,000	983,953	12
8900 Other Expenses	209,415	280,283	211,751	340,271	128,520	62

City of Chico
2022-23 Annual Budget
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Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
Total 901-130	1,377,551	1,567,276	347,798	1,758,873	1,411,075	20	17
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	0	50,000	50,000	0	
Total 902-130	54,325	(3,909)	0	50,000	50,000	0	17
Total Other Funds	2,229,210	3,326,347	1,483,389	3,545,173	2,061,784	42	17
Department Total	3,025,941	4,269,192	1,639,610	4,590,464	2,950,854	36	17

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2022/23 Monthly Report for the **period ending 8/31/2022**

Department Contact: Matthew Madden, Chief of Police

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

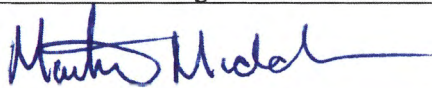
Overall Summary:

Items of Interest:

217-300 Asset Forfeiture

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

APPROVAL:

	Review	Signature	Date
X	Matthew Madden, Chief of Police		9/12/22

City of Chico
 2022-23 Annual Budget
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 FY To Date: 8/31/2022

Police

Police Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	22,732,924	24,471,758	3,956,524	154,250	4,110,775	25,706,187	1,052,740	26,758,927	22,648,151	15
Materials & Supplies	603,906	616,227	39,379	13,203	52,583	588,982	33,004	621,986	569,402	8
Purchased Services	223,477	339,681	5,754	0	5,754	428,721	0	428,721	422,966	1
Other Expenses	460,542	696,410	55,034	0	55,034	560,659	0	560,659	505,624	10
Non-Recurring Operating Allocations	190,959	396,200	9,487	(5,463)	4,024	0	0	0	(4,024)	10
	2,929,719	3,393,951	23,490	0	23,490	4,056,477	62,020	4,118,497	4,095,006	1
Department Total	27,141,529	29,914,229	4,089,671	161,991	4,251,662	31,341,026	1,147,764	32,488,790	28,237,127	13 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-300 Police						
4000 Salaries & Employee Benefits	19,639,829	22,141,826	3,809,682	24,694,399	20,884,717	15
5000 Materials & Supplies	481,224	480,730	37,228	527,232	490,004	7
5400 Purchased Services	203,367	315,829	2,102	393,557	391,455	1
8900 Other Expenses	455,423	687,411	54,717	549,699	494,982	10
8910 Non-Recurring Operating	174,126	396,200	9,488	0	-9,488	0
8990 Allocations	2,845,457	3,248,525	17,958	3,951,944	3,933,986	0
Total 001-300	23,799,426	27,270,521	3,931,175	30,116,831	26,185,656	13 17
001-322 PD-Patrol						
4000 Salaries & Employee Benefits	1,109,684	596,587	0	0	0	0
Total 001-322	1,109,684	596,587	0	0	0	0 17
001-342 PD-Communications						
4000 Salaries & Employee Benefits	242,975	121,320	0	0	0	0
Total 001-342	242,975	121,320	0	0	0	0 17
001-345 PD-Detective Bureau						
4000 Salaries & Employee Benefits	94,328	67,884	0	0	0	0
Total 001-345	94,328	67,884	0	0	0	0 17
001-348 PD-Animal Services						
4000 Salaries & Employee Benefits	508,539	542,533	91,976	612,817	520,841	15

City of Chico
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Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
	FY2020-21	FY2021-22					
5000 Materials & Supplies	44,668	56,284	2,152	60,700	58,548	4	
5400 Purchased Services	20,111	23,852	3,653	35,164	31,511	10	
8900 Other Expenses	5,119	4,725	318	10,960	10,642	3	
8990 Allocations	65,919	74,134	5,532	85,774	80,242	6	
Total 001-348	644,356	701,528	103,631	805,415	701,784	13	17
002-300 Police							
4000 Salaries & Employee Benefits	152,590	274,396	54,866	398,971	344,105	14	
5000 Materials & Supplies	998	0	0	1,050	1,050	0	
8990 Allocations	6,772	14,902	0	18,759	18,759	0	
Total 002-300	160,360	289,298	54,866	418,780	363,914	13	17
Total General/Park Funds	26,051,129	29,047,138	4,089,672	31,341,026	27,251,354	13	17
050-300 Donations							
4000 Salaries & Employee Benefits	157,031	172,450	31,472	167,025	135,553	19	
5000 Materials & Supplies	8,647	11,064	0	21,900	21,900	0	
8990 Allocations	0	0	0	6,865	6,865	0	
Total 050-300	165,678	183,514	31,472	195,790	164,318	16	17
050-348 Donations							
5000 Materials & Supplies	56,533	54,436	3,203	0	(3,203)	0	
Total 050-348	56,533	54,436	3,203	0	(3,203)	0	17
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	1,228	0	0	0	0	0	
8910 Non-Recurring Operating	16,834	0	(5,463)	0	5,463	0	
Total 098-300	18,062	0	(5,463)	0	5,463	0	17
098-995 Justice Assist Grant (JAG)							
8990 Allocations	166	6,156	0	548	548	0	
Total 098-995	166	6,156	0	548	548	0	17
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	190,309	214,320	37,232	178,655	141,423	21	
Total 099-300	190,309	214,320	37,232	178,655	141,423	21	17
099-995 Supp Law Enforcement Service							
8990 Allocations	7,284	9,629	0	5,797	5,797	0	
Total 099-995	7,284	9,629	0	5,797	5,797	0	17

City of Chico
2022-23 Annual Budget
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FY To Date: 8/31/2022

Police

Police Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg /	Time
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	624,781	308,416	83,244	517,976	434,732	16	
5000 Materials & Supplies	1,538	440	0	600	600	0	
8900 Other Expenses	0	4,274	0	0	0	0	
Total 100-300	626,319	313,130	83,244	518,576	435,332	16	17
100-348 Grants-Operating Activities							
5000 Materials & Supplies	300	3,273	0	0	0	0	
Total 100-348	300	3,273	0	0	0	0	17
100-995 Grants-Operating Activities							
8990 Allocations	837	33,584	0	39,699	39,699	0	
Total 100-995	837	33,584	0	39,699	39,699	0	17
217-300 Asset Forfeiture							
5000 Materials & Supplies	10,000	10,000	10,000	10,000	0	100	
Total 217-300	10,000	10,000	10,000	10,000	0	100	17
217-995 Asset Forfeiture							
8990 Allocations	321	204	0	103	103	0	
Total 217-995	321	204	0	103	103	0	17
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	11,632	32,027	2,303	189,084	186,781	1	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	2,963	6,817	0	9,008	9,008	0	
Total 853-300	14,595	38,844	2,303	198,596	196,293	1	17
Total Other Funds	1,090,404	867,090	161,991	1,147,764	985,773	14	17
Department Total	27,141,533	29,914,228	4,251,663	32,488,790	28,237,127	13	17

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2022-2023 Monthly Report for the period ending: 08/31/22

Department Contact: Leigh Ann Sutton (879-6901)

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

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

NEW ITEMS

Item #1

Location: Sewer

Expenditure Category: 850-000-4000

Description: Salaries & Employee Benefits

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

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

Item #2

Location: Subdivisions

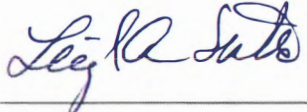
Expenditure Category: 863-000-4000

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to staff time that will be charged to real-time account.

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

APPROVALS:

	Review	Signature	Date
X	Leigh Ann Sutton Department Director- Engineering		9/12/22

City of Chico
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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	3,576,141	4,160,458	18,256	523,384	541,640	194,376	4,850,995	5,045,371	4,503,730	11
Materials & Supplies	45,902	66,604	0	4,270	4,270	0	56,985	56,985	52,714	7
Purchased Services	192,257	586,221	0	70	70	0	514,314	514,314	514,243	0
Other Expenses	19,521	66,476	0	1,238	1,238	0	105,905	105,905	104,666	1
Non-Recurring Operating Allocations	0	12,261	0	0	0	0	60,000	60,000	60,000	0
	804,791	1,038,774	0	97	97	17,747	1,039,507	1,057,254	1,057,156	0
Department Total	4,638,613	5,930,797	18,256	529,060	547,316	212,123	6,627,706	6,839,829	6,292,512	8 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-610 Public Works - Engineering						
4000 Salaries & Employee Benefits	221,111	204,770	18,256	194,376	176,120	9
5000 Materials & Supplies	199	973	0	0	0	0
5400 Purchased Services	0	0	0	0	0	0
8900 Other Expenses	364	1,399	0	0	0	0
8990 Allocations	10,931	24,048	0	17,747	17,747	0
Total 001-610	232,605	231,190	18,256	212,123	193,867	9 17
Total General/Park Funds	232,605	231,190	18,256	212,123	193,867	8 17
212-653 Transportation						
4000 Salaries & Employee Benefits	3,820	6,603	0	0	0	0
5400 Purchased Services	13,564	54,189	0	0	0	0
8990 Allocations	1,346	1,278	97	0	(97)	0
Total 212-653	18,730	62,070	97	0	(97)	0 17
212-654 Transportation						
4000 Salaries & Employee Benefits	51,788	111,253	0	0	0	0
5000 Materials & Supplies	108	296	0	0	0	0
8900 Other Expenses	514	3,266	0	0	0	0
8990 Allocations	13,637	12,249	0	0	0	0
Total 212-654	66,047	127,064	0	0	0	0 17

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
212-655 Transportation							
4000 Salaries & Employee Benefits	169,844	156,678	0	0	0	0	
5000 Materials & Supplies	14,609	16,097	0	0	0	0	
8900 Other Expenses	2,629	10,456	280	0	(280)	0	
8990 Allocations	15,726	16,293	0	0	0	0	
Total 212-655	202,808	199,524	280	0	(280)	0	17
212-995 Transportation							
8990 Allocations	71,741	27,633	0	0	0	0	
Total 212-995	71,741	27,633	0	0	0	0	17
307-995 Streets and Roads							
8990 Allocations	0	0	0	38,586	38,586	0	
Total 307-995	0	0	0	38,586	38,586	0	17
400-000 Capital Projects							
4000 Salaries & Employee Benefits	2,150,071	2,609,019	361,671	3,299,428	2,937,757	11	
5000 Materials & Supplies	0	1,719	0	0	0	0	
8990 Allocations	90,403	209,503	0	295,851	295,851	0	
Total 400-000	2,240,474	2,820,241	361,671	3,595,279	3,233,608	10	17
400-610 Capital Projects							
5000 Materials & Supplies	21,985	30,574	4,271	39,175	34,904	11	
5400 Purchased Services	25,937	14,550	0	70,333	70,333	0	
8900 Other Expenses	13,050	21,311	671	31,223	30,552	2	
8990 Allocations	128,743	137,709	0	83,092	83,092	0	
Total 400-610	189,715	204,144	4,942	223,823	218,881	2	17
400-995 Capital Projects							
8990 Allocations	262,474	312,971	0	292,972	292,972	0	
Total 400-995	262,474	312,971	0	292,972	292,972	0	17
850-000 Sewer							
4000 Salaries & Employee Benefits	20,093	37,511	4,698	17,345	12,647	27	
8990 Allocations	633	1,298	0	2,000	2,000	0	
Total 850-000	20,726	38,809	4,698	19,345	14,647	24	17
850-615 Sewer							
4000 Salaries & Employee Benefits	333,095	306,438	53,944	574,486	520,542	9	
5000 Materials & Supplies	7,360	8,832	0	7,710	7,710	0	

City of Chico
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Public Works Engineering

Public Works - Eng	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22				Budget	Budg / Time
Department Summary by Fund-Activity							
5400 Purchased Services	0	0	0	10,000	10,000	0	
8900 Other Expenses	268	4,096	69	12,979	12,910	1	
8910 Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990 Allocations	61,515	83,255	0	97,233	97,233	0	
Total 850-615	402,238	402,621	54,013	742,408	688,395	7	17
862-000 Private Development							
Total 862-000	0	0	0	0	0	0	17
863-000 Subdivisions							
4000 Salaries & Employee Benefits	3,537	7,232	225	0	(225)	0	
5400 Purchased Services	3,999	0	0	0	0	0	
8990 Allocations	636	27,554	0	950	950	0	
Total 863-000	8,172	34,786	225	950	725	24	17
863-615 Subdivisions							
4000 Salaries & Employee Benefits	80,064	100,721	17,199	214,715	197,516	8	
5000 Materials & Supplies	1,596	2,403	0	4,600	4,600	0	
5400 Purchased Services	113,253	119,075	0	100,998	100,998	0	
8900 Other Expenses	1,489	2,803	180	6,703	6,523	3	
8990 Allocations	37,756	35,812	0	46,636	46,636	0	
Total 863-615	234,158	260,814	17,379	373,652	356,273	5	17
863-995 Subdivisions							
8990 Allocations	52,041	73,197	0	56,400	56,400	0	
Total 863-995	52,041	73,197	0	56,400	56,400	0	17
873-000 Private Development - Engineering							
Total 873-000	0	0	0	0	0	0	17
873-615 Private Development - Engineering							
4000 Salaries & Employee Benefits	542,719	597,120	85,293	745,021	659,728	11	
5000 Materials & Supplies	45	5,710	0	5,500	5,500	0	
5400 Purchased Services	35,504	10,772	0	7,797	7,797	0	
8900 Other Expenses	1,207	2,781	38	5,000	4,962	1	
8990 Allocations	17,585	40,632	0	61,826	61,826	0	
Total 873-615	597,060	657,015	85,331	825,144	739,813	10	17
873-995 Private Development - Engineering							
8990 Allocations	39,625	60,729	0	63,961	63,961	0	

City of Chico
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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Mod ified Adopted		Budg / Time	
Total 873-995	39,625	60,729	0	63,961	63,961	0	17
876-610 City Recreation							
4000 Salaries & Employee Benefits	0	23,114	355	0	(355)	0	
5400 Purchased Services	0	387,634	70	325,186	325,116	0	
8900 Other Expenses	0	20,364	0	50,000	50,000	0	
8910 Non-Recurring Operating	0	12,262	0	20,000	20,000	0	
8990 Allocations	0	(25,386)	0	0	0	0	
Total 876-610	0	417,988	425	395,186	394,761	0	17
Total Other Funds	4,406,009	5,699,606	529,061	6,627,706	6,098,645	8	17
Department Total	4,638,614	5,930,796	547,317	6,839,829	6,292,512	8	17

Monthly Budget Monitoring Report

Public Works Department – O&M

(Dept. Name)

Fiscal Year 2022-23 Monthly Report for the **period ending:** 8/31/22

Department Contact: Erik Gustafson (894-4202)

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

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

Items of Interest:

NEW

Item #1

Location: Public Works Administration

Expenditure Category: 001-601-8910

Description: Non-Recurring Operating

Analysis: This category is tracking over budget due to the enrollment of six (6) employees in Entry Level Driver's Training (ELDT) to obtain their commercial driver's licenses. O&M budgeted for ten (10) employees to attend ELDT this fiscal year, and six (6) have already enrolled.

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

Item #2

Location: Street Cleaning

Expenditure Category: 001-620-5000

Description: Materials & Supplies

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 001-620-5000 to 307-620-5000.

Item #3

Location: Street Cleaning

Expenditure Category: 001-620-5400

Description: Purchased Services

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 001-620-5400 to 307-620-5400.

Item #4

Location: **Street Cleaning**

Expenditure Category: **001-620-8900**

Description: **Other Expenses**

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 001-620-8900 to 307-620-8900.

Item #5

Location: **Public Right-of-Way Mtce**

Expenditure Category: **001-650-4000**

Description: **Salaries & Benefits**

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

Action Plan: O&M will work with Payroll to move the employee time charges from 001-650-4000 to 307-650-4000.

Item #6

Location: **Public Right-of-Way Mtce**

Expenditure Category: **001-650-5000**

Description: **Materials & Supplies**

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 001-650-5000 to 307-650-5000.

Item #7

Location: **Public Right-of-Way Mtce**

Expenditure Category: **001-650-5400**

Description: **Purchased Services**

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 001-650-5400 to 307-650-5400.

Item #8

Location: **Public Right-of-Way Mtce**

Expenditure Category: **001-650-8900**

Description: **Other Expenses**

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 001-650-8900 to 307-650-8900.

Item #9

Location: **Street Trees / Public Plantings**

Expenditure Category: **002-686-5400**

Description: **Purchased Services**

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 002-686-5400 to 307-686-5400.

Item #10

Location: **Street Trees / Public Plantings**

Expenditure Category: **002-686-8900**

Description: **Other Expenses**

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 002-686-8900 to 307-686-8900.

Item #11

Location: **Specialized Community Services**

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

Description: **Salaries & Benefits**

Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Salaries & Benefits category is right on track (80% budget remaining vs. 80% time remaining).

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

Item #12

Location: **Specialized Community Services**

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

Description: **Materials & Supplies**

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

Action Plan: Budget will be requested for Materials & Supplies next fiscal year. This is a new Department, so staff is building the budget by charging purchases to the appropriate line items.

Item #13

Location: **Specialized Community Services**

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

Description: **Materials & Supplies**

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

Action Plan: Budget will be requested for Materials & Supplies next fiscal year. This is a new Department, so staff is building the budget by charging purchases to the appropriate line items.

Item #14

Location: Transportation

Expenditure Category: 212-659-5400

Description: Purchased Services

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

Action Plan: A Finance Office Correction Form (FOCF) will be completed to move the charges from 212-659-5400 to 307-659-5400.

Item #15

Location: Streets & Roads

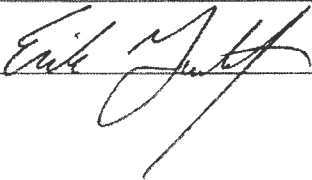
Expenditure Category: 307-650-4000

Description: Salaries & Benefits

Analysis: This category appeared to be tracking behind, but when the Department Expense Report was run, the Salaries & Benefits category is on track (81% budget remaining vs. 80% time remaining).

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

APPROVALS:

	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		9-15-22

City of Chico
2022-23 Annual Budget
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FY To Date: 8/31/2022
Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals		Actuals FY2022-23			Modified Adopted FY2022-23			Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22	Gen/Park Fund	Other Funds	Total Funds	Gen/Park Fund	Other Funds	Total Funds		
Salaries & Employee Benefits	7,539,679	8,717,700	141,910	1,403,114	1,545,024	1,134,687	10,207,334	11,342,021	9,796,996	14
Materials & Supplies	1,734,546	1,969,661	16,989	158,912	175,901	130,090	1,745,725	1,875,815	1,699,913	9
Purchased Services	2,656,318	2,960,584	51,610	183,900	235,510	319,750	6,233,475	6,553,225	6,317,714	4
Other Expenses	340,308	405,271	6,935	10,499	17,434	150,977	446,800	597,777	580,342	3
Non-Recurring Operating Allocations	159	700	33,000	0	33,000	125,000	0	125,000	92,000	26
	5,089,607	5,811,238	89,681	253,060	342,741	772,322	4,198,627	4,970,949	4,628,207	7
Department Total	17,360,619	19,865,156	340,127	2,009,486	2,349,613	2,632,826	22,831,961	25,464,787	23,115,173	9 17

Department Summary by Fund-Dept	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time
	FY2020-21	FY2021-22				
001-110 Environmental Services						
4000 Salaries & Employee Benefits	64,244	59,546	10,725	89,934	79,209	12
5000 Materials & Supplies	178	0	0	0	0	0
8900 Other Expenses	0	11,302	0	8,350	8,350	0
8990 Allocations	2,018	4,304	0	10,392	10,392	0
Total 001-110	66,440	75,152	10,725	108,676	97,951	10 17
001-601 Public Works Administration						
4000 Salaries & Employee Benefits	68,775	81,639	12,669	97,350	84,681	13
5000 Materials & Supplies	26,143	22,357	386	28,300	27,914	1
5400 Purchased Services	50,459	0	0	0	0	0
8900 Other Expenses	5,140	13,442	369	9,540	9,171	4
8910 Non-Recurring Operating	0	0	33,000	125,000	92,000	26
8990 Allocations	126,442	108,148	3,671	147,095	143,424	2
Total 001-601	276,959	225,586	50,095	407,285	357,190	12 17
001-620 Street Cleaning						
4000 Salaries & Employee Benefits	598,778	649,761	0	0	0	0
5000 Materials & Supplies	6,574	6,816	43	0	-43	0
5400 Purchased Services	104,595	104,278	10,582	0	-10,582	0
8900 Other Expenses	18,840	24,047	50	0	-50	0
8990 Allocations	184,780	262,599	0	0	0	0

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
Total 001-620	913,567	1,047,501	10,675	0	(10,675)	0	17
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	938,772	1,061,507	1,307	0	-1,307	0	
5000 Materials & Supplies	250,192	232,808	10,985	0	-10,985	0	
5400 Purchased Services	12,465	22,304	447	0	-447	0	
8900 Other Expenses	7,840	12,461	507	0	-507	0	
8990 Allocations	1,075,720	1,083,532	70,648	0	-70,648	0	
Total 001-650	2,284,989	2,412,612	83,894	0	(83,894)	0	17
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	828,431	857,896	117,209	947,403	830,194	12	
5000 Materials & Supplies	54,903	64,906	5,576	101,790	96,214	5	
5400 Purchased Services	313,931	330,945	20,240	319,750	299,510	6	
8900 Other Expenses	67,638	40,913	5,570	133,087	127,517	4	
8990 Allocations	263,168	262,586	7,553	313,063	305,510	2	
Total 002-682	1,528,071	1,557,246	156,148	1,815,093	1,658,945	9	17
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	703,334	747,930	0	0	0	0	
5000 Materials & Supplies	17,451	16,730	0	0	0	0	
5400 Purchased Services	357,242	446,648	20,341	0	-20,341	0	
8900 Other Expenses	10,233	11,787	440	0	-440	0	
8990 Allocations	192,199	244,583	7,810	0	-7,810	0	
Total 002-686	1,280,459	1,467,678	28,591	0	(28,591)	0	17
002-995 Indirect Cost Allocation							
8990 Allocations	276,608	290,862	0	301,772	301,772	0	
Total 002-995	276,608	290,862	0	301,772	301,772	0	17
Total General/Park Funds	6,627,093	7,076,637	340,128	2,632,826	2,292,698	12	17
050-682 Donations							
5000 Materials & Supplies	2,694	2,943	0	20,000	20,000	0	
Total 050-682	2,694	2,943	0	20,000	20,000	0	17
050-686 Donations							
Total 050-686	0	0	0	0	0	0	17

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
050-995 Donations							
Total 050-995	0	0	0	0	0	0	17
052-601 Specialized Community Services							
Total 052-601	0	0	0	0	0	0	17
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	75,695	117,409	35,616	180,929	145,313	20	
5000 Materials & Supplies	0	0	100	0	(100)	0	
8990 Allocations	0	12,312	0	15,923	15,923	0	
Total 052-682	75,695	129,721	35,716	196,852	161,136	18	17
052-688 Specialized Community Services							
4000 Salaries & Employee Benefits	0	52,427	41,837	523,690	481,853	8	
5000 Materials & Supplies	0	22,680	5,596	1,500	(4,096)	373	
5400 Purchased Services	0	179,681	69,673	3,673,122	3,603,449	2	
8900 Other Expenses	0	10,104	160	25,428	25,268	1	
8990 Allocations	0	20,157	0	108,410	108,410	0	
Total 052-688	0	285,049	117,266	4,332,150	4,214,884	3	17
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	34,622	24,264	1,032	20,711	19,679	5	
5400 Purchased Services	89,689	100,080	0	0	0	0	
Total 100-686	124,311	124,344	1,032	20,711	19,679	5	17
212-650 Transportation							
4000 Salaries & Employee Benefits	110,206	57,168	0	0	0	0	
8990 Allocations	2,917	5,862	0	0	0	0	
Total 212-650	113,123	63,030	0	0	0	0	17
212-659 Transportation							
4000 Salaries & Employee Benefits	1,372	1,491	0	0	0	0	
5400 Purchased Services	29,137	31,645	2,439	0	(2,439)	0	
8990 Allocations	2,051	2,999	201	0	(201)	0	
Total 212-659	32,560	36,135	2,640	0	(2,640)	0	17
307-620 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	83,216	926,148	842,932	9	
5000 Materials & Supplies	0	0	0	12,700	12,700	0	
5400 Purchased Services	0	0	0	113,525	113,525	0	

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
8900 Other Expenses	0	147	0	22,900	22,900	0	
8990 Allocations	0	0	0	253,184	253,184	0	
Total 307-620	0	147	83,216	1,328,457	1,245,241	6	17
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	217,536	1,172,227	954,691	19	
5000 Materials & Supplies	0	0	5,708	203,800	198,092	3	
5400 Purchased Services	0	0	0	17,500	17,500	0	
8900 Other Expenses	0	0	30	11,925	11,895	0	
8990 Allocations	0	0	0	391,052	391,052	0	
Total 307-650	0	0	223,274	1,796,504	1,573,230	12	17
307-653 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	814	0	(814)	0	
5000 Materials & Supplies	0	0	0	1,500	1,500	0	
5400 Purchased Services	0	0	0	73,500	73,500	0	
8990 Allocations	0	0	0	1,318	1,318	0	
Total 307-653	0	0	814	76,318	75,504	1	17
307-654 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	26,821	155,810	128,989	17	
5000 Materials & Supplies	0	0	0	95	95	0	
8900 Other Expenses	0	228	89	5,900	5,811	2	
8990 Allocations	0	0	0	20,095	20,095	0	
Total 307-654	0	228	26,910	181,900	154,990	15	17
307-655 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	23,673	311,944	288,271	8	
5000 Materials & Supplies	0	0	0	8,669	8,669	0	
8900 Other Expenses	0	0	31	8,535	8,504	0	
8990 Allocations	0	0	0	35,938	35,938	0	
Total 307-655	0	0	23,704	365,086	341,382	6	17
307-659 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	24	0	(24)	0	
5000 Materials & Supplies	0	0	0	1,800	1,800	0	
5400 Purchased Services	0	0	0	37,955	37,955	0	
8990 Allocations	0	0	0	3,444	3,444	0	

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg /	Time
Total 307-659	0	0	24	43,199	43,175	0	17
307-686 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	133,645	864,878	731,233	15	
5000 Materials & Supplies	0	0	614	16,210	15,596	4	
5400 Purchased Services	0	315	34,461	409,485	375,024	8	
8900 Other Expenses	0	0	0	9,982	9,982	0	
8990 Allocations	0	0	0	150,213	150,213	0	
Total 307-686	0	315	168,720	1,450,768	1,282,048	12	17
850-670 Sewer							
4000 Salaries & Employee Benefits	2,155,712	2,652,052	456,984	3,208,966	2,751,982	14	
5000 Materials & Supplies	870,194	1,015,272	106,435	897,091	790,656	12	
5400 Purchased Services	918,137	1,023,769	50,903	1,087,670	1,036,767	5	
8900 Other Expenses	161,398	215,591	3,112	283,050	279,938	1	
8990 Allocations	941,855	1,138,125	85,908	1,133,415	1,047,507	8	
Total 850-670	5,047,296	6,044,809	703,342	6,610,192	5,906,850	11	17
850-995 Sewer							
8990 Allocations	444,243	488,034	0	392,370	392,370	0	
Total 850-995	444,243	488,034	0	392,370	392,370	0	17
853-000 Parking Revenue							
5400 Purchased Services	26,768	22,789	0	21,009	21,009	0	
Total 853-000	26,768	22,789	0	21,009	21,009	0	17
853-660 Parking Revenue							
4000 Salaries & Employee Benefits	268,723	424,444	70,081	478,816	408,735	15	
5000 Materials & Supplies	30,704	41,502	971	46,200	45,229	2	
5400 Purchased Services	82,094	97,854	3,606	112,991	109,385	3	
8900 Other Expenses	2,233	3,112	258	3,400	3,142	8	
8990 Allocations	130,440	140,718	3,550	184,161	180,611	2	
Total 853-660	514,194	707,630	78,466	825,568	747,102	10	17
853-995 Parking Revenue							
8990 Allocations	116,993	91,039	0	62,509	62,509	0	
Total 853-995	116,993	91,039	0	62,509	62,509	0	17
856-000 Airport							
Total 856-000	0	0	0	0	0	0	17

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Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals		FY2022-23	FY2022-23	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22	YTD Actuals	Modified Adopted		Budg / Time	
856-691 Airport							
4000 Salaries & Employee Benefits	239,058	325,732	54,933	381,528	326,595	14	
5000 Materials & Supplies	7,701	15,174	3,714	26,120	22,406	14	
5400 Purchased Services	147,235	127,022	5,664	148,608	142,944	4	
8900 Other Expenses	16,965	21,020	2,794	27,895	25,101	10	
8990 Allocations	142,229	144,875	9,177	187,311	178,134	5	
Total 856-691	553,188	633,823	76,282	771,462	695,180	10	17
856-995 Airport							
8990 Allocations	159,543	194,678	0	160,184	160,184	0	
Total 856-995	159,543	194,678	0	160,184	160,184	0	17
929-630 Central Garage							
4000 Salaries & Employee Benefits	715,111	848,086	144,238	1,021,921	877,683	14	
5000 Materials & Supplies	365,475	433,528	28,369	336,430	308,061	8	
5400 Purchased Services	114,582	107,746	2,821	91,455	88,634	3	
8900 Other Expenses	27,922	33,185	3,429	32,235	28,806	11	
8910 Non-Recurring Operating	159	0	0	0	0	0	
8990 Allocations	573,170	864,400	123,255	612,498	489,243	20	
Total 929-630	1,796,419	2,286,945	302,112	2,094,539	1,792,427	14	17
930-000 Municipal Buildings Maintenance							
Total 930-000	0	0	0	0	0	0	17
930-640 Municipal Buildings Maintenance							
4000 Salaries & Employee Benefits	691,577	689,911	103,076	811,570	708,494	13	
5000 Materials & Supplies	101,785	94,211	7,366	172,860	165,494	4	
5400 Purchased Services	404,985	359,067	14,332	441,155	426,823	3	
8900 Other Expenses	22,099	7,933	596	15,550	14,954	4	
8910 Non-Recurring Operating	0	700	0	0	0	0	
8990 Allocations	332,634	332,427	30,969	357,276	326,307	9	
Total 930-640	1,553,080	1,484,249	156,339	1,798,411	1,642,072	9	17
933-640 Facility Maintenance							
Total 933-640	0	0	0	0	0	0	17
941-614 Maintenance District Administration							
4000 Salaries & Employee Benefits	45,268	66,437	9,589	148,196	138,607	6	
5000 Materials & Supplies	553	733	38	750	712	5	

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Public Works - O&M	Prior Year Actuals		FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used	
	FY2020-21	FY2021-22				Budg / Time	
Department Summary by Fund-Activity							
5400 Purchased Services	5,000	6,442	0	5,500	5,500	0	
8990 Allocations	4,117	6,371	0	12,236	12,236	0	
Total 941-614	54,938	79,983	9,627	166,682	157,055	6	17
941-995 Maintenance District Administration							
8990 Allocations	118,481	112,627	0	117,090	117,090	0	
Total 941-995	118,481	112,627	0	117,090	117,090	0	17
Total Other Funds	10,733,526	12,788,518	2,009,484	22,831,961	20,822,477	9	17
Department Total	17,360,619	19,865,155	2,349,612	25,464,787	23,115,175	9	17

CITY OF CHICO
CASH FLOW PROJECTION
FY2022-23

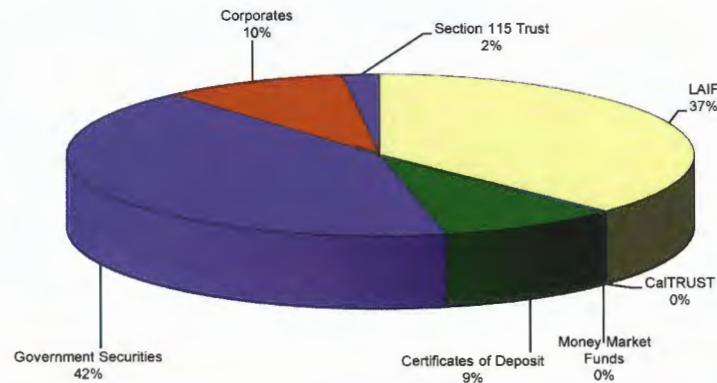
Operating Cash Flow	Apr - Jun			July			August			September	October	November	December	January	February	March
	Projected	Actuals	Dif.	Projected	Actuals	Dif.	Projected	Actuals	Dif.							
Cash Receipts																
Beginning Balance	161,171,325	161,171,325		182,722,999	182,722,999		168,317,650	168,317,650		162,832,931	153,932,176	152,967,741	152,633,262	150,323,126	162,233,637	165,286,091
Sales Tax	7,432,233	7,781,555	4.7%	3,063,184	3,284,822	7.2%	2,445,810	2,259,823	-7.6%	2,392,411	2,892,686	2,191,741	2,498,526	2,499,643	3,017,508	2,371,191
Property Tax	6,588,157	7,571,813	14.9%	654,190	664,711	1.6%	-	-	0.0%	-	748,216	-	-	8,682,601	-	-
Residual Property Tax Increment	1,953,366	2,081,647	6.6%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	2,432,120	-
ROPS Payment	5,014,633	5,014,633	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-	3,237,376	-
Utility Users Tax	1,661,631	1,904,107	14.6%	765,627	751,609	-1.8%	881,984	956,576	8.5%	977,315	841,537	663,346	553,405	686,795	774,194	727,214
Transient Occupancy Tax	844,637	863,573	2.2%	418,642	343,864	-17.9%	391,371	363,175	-7.2%	544,270	482,397	692,292	407,624	333,302	-	610,515
Franchise Fees (Cable, Electric, Gas & Waste)	1,569,618	1,413,857	-9.9%	536,325	543,694	1.4%	253,847	245,019	-3.5%	-	192,816	603,983	-	185,365	605,598	1,303
Other Taxes	247,051	241,611	-2.2%	85,066	80,776	-5.0%	92,905	53,630	-42.3%	67,995	59,956	73,618	54,008	66,946	53,775	53,781
Licenses & Permits	714,039	726,682	1.8%	214,421	203,667	-5.0%	331,594	292,071	-11.9%	158,540	258,041	183,467	178,700	291,896	203,055	306,576
Gas Tax	537,062	808,887	50.6%	1,077,995	1,271,255	17.9%	104,001	237,178	128.1%	259,609	125,668	363,223	227,788	-	-	223,997
TDA, STA	686,637	101,912	-85.2%	-	-	0.0%	-	-	0.0%	-	413,040	-	344,758	-	380,385	846,957
Intergov't Revenue	11,901,124	14,453,051	21.4%	1,911,844	368,681	-80.7%	1,603,468	354,261	-77.9%	1,021,944	1,333,953	28,193	52,319	138,796	364,895	326,255
CDBG Annual Allotment	182,150	1,027,189	463.9%	-	-	0.0%	387,845	261,198	-32.7%	-	-	-	-	-	632,382	-
Home Program Annual Allotment	-	-	0.0%	-	-	0.0%	1,597	1,018,740	63678.1%	-	-	-	1,039,809	-	-	-
Emergency Response - Mutual Aid	313,296	-	-100.0%	-	-	0.0%	-	-	0.0%	-	-	-	252,735	-	-	-
Sewer Service Fees	3,411,682	3,625,622	6.3%	1,255,139	1,086,687	-13.4%	1,114,131	1,026,549	-7.9%	1,221,405	1,102,569	1,141,714	1,281,905	1,087,818	1,065,325	1,403,820
Charges for Services	748,083	562,993	-24.7%	208,190	162,369	-22.0%	348,613	410,296	17.7%	138,220	241,266	209,938	226,605	257,848	192,390	320,980
Development Fees	774,424	3,506,813	352.8%	749,153	340,416	-54.6%	851,211	717,602	-15.7%	303,541	203,634	771,728	492,458	388,281	578,993	1,457,504
Parking Meters	105,099	191,197	81.9%	50,303	29,513	-41.3%	27,108	43,726	61.3%	54,551	55,706	46,204	64,897	26,634	23,911	46,403
Parking Fines	83,254	94,095	13.0%	37,497	39,943	6.5%	39,740	6,165	-84.5%	51,254	48,185	55,269	44,523	7,651	56,007	46,726
Fines & Forfeitures	55,392	37,976	-31.4%	5,182	28,375	447.6%	31,876	11,382	-64.3%	17,744	24,193	10,811	31,131	-	12,495	31,396
Investment Interest Earnings	156,779	395,055	152.0%	109,129	128,412	17.7%	73,185	-	-100.0%	53,254	119,668	29,745	158,206	74,593	104,038	50,528
Other Receipts	2,506,622	1,727,971	-31.1%	991,735	359,237	-63.8%	682,421	866,335	27.0%	588,695	264,140	1,014,857	4,318,597	4,137,986	1,502,007	794,283
Total Cash Receipts	47,486,969	54,132,239	14.0%	12,133,623	9,688,031	-20.2%	9,662,706	9,123,726	-5.6%	7,850,749	9,407,671	9,119,938	11,188,185	22,103,532	11,999,078	9,619,430
Cash Disbursements																
Payroll Expenses	10,236,096	8,770,988	-14.3%	3,945,526	3,166,507	-19.7%	3,423,254	3,138,258	-8.3%	4,512,535	3,308,533	3,455,063	3,879,719	3,599,124	3,349,719	4,427,999
Debt Service	1,558,974	1,601,789	2.7%	-	-	0.0%	-	-	0.0%	3,149,876	-	2,101,000	-	-	-	3,149,876
CalPERS UAL Payment	-	-	0.0%	11,433,450	11,433,450	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	9,089,093	22,207,788	144.3%	9,478,041	9,493,423	0.2%	6,718,117	11,470,187	70.7%	9,089,093	7,063,573	3,898,353	9,618,602	6,593,897	5,596,905	8,082,824
Total Cash Disbursements	20,884,162	32,580,565	56.0%	24,857,017	24,093,380	-3.1%	10,141,370	14,608,445	44.0%	16,751,504	10,372,107	9,454,417	13,498,321	10,193,021	8,946,624	15,660,698
Total Cash Flow	26,602,807	21,551,674		(12,723,394)	(14,405,349)		(478,664)	(5,484,719)		(8,900,755)	(964,435)	(334,478)	(2,310,136)	11,910,511	3,052,454	(6,041,268)
Total Cash Balance End of Month	187,774,132	182,722,999		169,999,605	168,317,650		167,838,986	162,832,931		153,932,176	152,967,741	152,633,262	150,323,126	162,233,637	165,286,091	159,244,823
Restricted Bond Proceeds Included	101,956	101,956		101,956	101,956		101,956	101,956		101,956	101,956	101,956	101,956	101,956	101,956	101,956
"Spendable" Cash Balance	187,672,176	182,621,043	-2.7%	169,897,649	168,215,694	-1.0%	167,737,030	162,730,975	-3.0%	153,830,220	152,865,785	152,531,306	150,221,170	162,131,681	165,184,135	159,142,867

**City of Chico
Investment Portfolio Report
August 31, 2022**

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	51,341,207.60	51,341,207.60	0.00	0.00
CalTRUST	50,495.26	48,152.05	65.90	0.00
Money Market Mutual Fund	444,084.01	444,084.01	1,370.55	0.00
Certificates of Deposit	13,000,000.00	12,441,029.43	16,076.02	0.00
Government Securities	63,055,000.00	57,858,742.18	50,865.00	0.00
Corporates	14,000,000.00	13,161,477.03	29,083.33	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	2,976,759.65	2,634,204.35	6,976.68	0.00
Total Pooled Investments	144,867,546.52	137,928,896.65	104,437.48	0.00
Investments Held In Trust	300,044.45	300,044.45	0.04	0.00
Total Investments	145,167,590.97	138,228,941.10	104,437.52	0.00

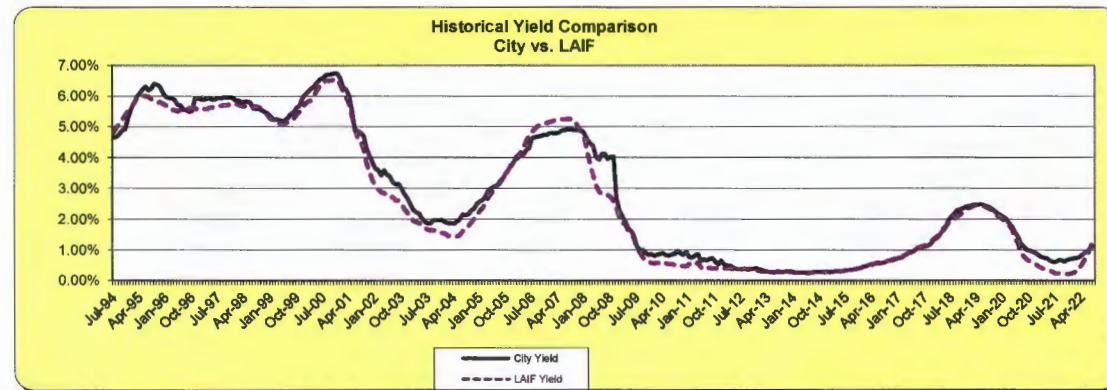
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	51,341,207.60	37.2%
CalTRUST	48,152.05	0.0%
Money Market Funds	444,084.01	0.3%
Certificates of Deposit	12,441,029.43	9.0%
Government Securities	57,858,742.18	41.9%
Corporates	13,161,477.03	9.5%
Section 115 Trust	2,634,204.35	1.9%
Total Pooled Investments	137,928,896.65	



Weighted Annual Yield

Current Month	1.14%
Prior Month	1.07%
Average Days to Maturity	720



* 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.