CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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July 31, 2023

City of Chico
Fiscal Year 2023-24
Financial Report Through July 2023

	6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Year-To-Date Actuals Expenditures	Year-To-Date Actuals Xfers In/(Out)	Year-To-Date Actuals Available Balance	Modified Adopted Budget Revenues	Modified Adopted Budget Expenditures	Modified Adopted Budget Xfers In/(Out)	Modified Adopted Budget Available Balance
General Fund									
001 General	24,148,887	6,549,408	4,115,138	(136,867)	26,446,290	70,131,931	58,765,800	(16,246,440)	19,268,578
002 Park	(436,228)	3,666	107,013	0	(539,575)	60,700	2,759,344	3,395,444	260,572
003 Emergency Reserve	11,079,843	0	0	0	11,079,843	0	0	624,503	11,704,346
005 Measure H	1,837,816	2,526,909	75,705	0	4,289,020	24,000,000	2,947,517	(13,769,503)	9,120,796
006 Compensated Absence Reserve	1,461,155	0	0	0	1,461,155	0	0	0	1,461,155
008 American Recue Plan Act of 2021	(1,633,648)	(575,271)	(575,271)	0	(1,633,648)	535,757	0	(535,757)	(1,633,648)
009 Debt Service Fund	394	0	136,867	136,867	394	0	1,006,321	1,006,321	394
050 Donations	130,404	3,550	465	0	133,489	85,000	41,900	0	173,504
051 Arts and Culture	(30,920)	0	0	0	(30,920)	0	43,905	43,905	(30,920)
052 Specialized Community Services	(814,156)	0	45,059	0	(859,215)	0	4,667,986	4,750,386	(731,756)
315 General Plan Reserve	1,118,995	0	0	0	1,118,995	0	0	214,173	1,333,168
316 CASp Certification and Training Fund	130,973	0	0	0	130,973	23,000	0	0	153,973
TOTAL General Fund	36,993,515	8,508,262	3,904,976	0	41,596,801	94,836,388	70,232,773	(20,516,968)	41,080,162
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,735,093	53,961	39,481	0	5,749,573	948,000	0	(101,833)	6,581,260
321 Sewer-WPCP Capacity	48,339	37,245	0	0	85,584	1,283,700	0	(1,064,544)	267,495
322 Sewer-Main Installation	908,849	25,800	0	0	934,649	136,900	0	0	1,045,749
323 Sewer-Lift Stations	483,817	2,832	0	0	486,649	56,800	0	0	540,617
850 Sewer	131,504,720	1,351,758	429,920	0	132,426,558	18,033,000	8,332,247	(9,680,300)	131,525,173
851 WPCP Capital Reserve	11,366,426	0	0	0	11,366,426	0	0	8,239,000	19,605,426
852 Sewer Debt Service	(16,787,950)	0	0	0	(16,787,950)	0	2,465,820	2,465,820	(16,787,950)
853 Parking Revenue	3,614,603	51,924	41,761	0	3,624,766	860,000	1,139,923	(2,400)	3,332,280
854 Parking Revenue Reserve	298,568	0	0	0	298,568	0	0	0	298,568
856 Airport	11,456,927	42,960	45,998	0	11,453,889	1,460,000	991,579	(55,468)	11,869,880
857 Airport Improvement Grants	10,744,821	0	0	0	10,744,821	0	0	0	10,744,821
862 Private Development	120,584	236,627	0	0	357,211	0	0	0	120,584
863 Subdivisions	(988,628)	0	17,372	0	(1,006,000)	1,001,299	905,260	0	(892,589)
871 Private Development - Building	2,871,435	760	124,108	0	2,748,087	2,080,100	2,404,907	142,269	2,688,897
872 Private Development - Planning	877,490	0	38,830	0	838,660	925,000	1,089,673	45,836	758,653
873 Private Development - Engineering	712,905	36,466	38,496	0	710,875	652,000	933,041	87,264	519,128
874 Private Development - Fire	764,937	8,439	11,025	0	762,351	346,000	341,224	30,012	799,725
875 Cannabis Permit Program	11,721	0	0	0	11,721	0	0	0	11,721
876 City Recreation	(29,352)	0	280	0	(29,632)	0	225,000	225,000	(29,352)
TOTAL Enterprise Funds	163,715,305	1,848,772	787,271	0	164,776,806	27,782,799	18,828,674	330,656	173,000,086
Capital Improvement Funds									

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		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
300	Capital Grants/Reimbursements	(6,589,598)	0	0	0	(6,589,598)	4,744,248	1,687,103	(4,568,776)	(8,101,229)
301	Building/Facility Improvement	125,846	0	0	0	125,846	0	0	0	125,846
303	Passenger Facility Charges	348,726	0	0	0	348,726	0	0	0	348,726
305	Bikeway Improvement	2,000,934	18,718	0	0	2,019,652	345,000	0	(3,450)	2,342,484
306	In Lieu Offsite Improvement	346,607	0	0	0	346,607	9,000	0	0	355,607
307	Streets and Roads	4,407,194	0	330,845	0	4,076,349	0	6,505,947	0	(2,098,753)
308	Street Facility Improvement	13,588,553	271,963	0	0	13,860,516	3,000,000	0	(3,970,000)	12,618,553
309	Storm Drainage Facility	1,133,817	0	0	0	1,133,817	300,000	0	(3,000)	1,430,817
312	Remediation Fund	268,914	0	0	0	268,914	0	0	311,000	579,914
330	Community Park	1,437,035	55,310	0	0	1,492,345	900,000	0	(9,000)	2,328,035
332	Bidwell Park Land Acquisition	(795,944)	1,548	0	0	(794,396)	35,000	0	(350)	(761,294)
333	Linear Parks/Grnws	1,183,591	8,437	0	0	1,192,028	150,000	0	(1,500)	1,332,091
335	Street Maintenance Equipment	1,576,633	6,830	0	0	1,583,463	100,000	58,940	(1,000)	1,616,693
336	Administrative Building	(383,689)	1,008	0	0	(382,681)	30,000	0	(300)	(353,989)
337	Fire Protection Building and Equipment	1,414,025	12,061	0	0	1,426,086	250,000	0	(2,500)	1,661,525
338	Police Protection Building and Equipment	4,198,316	11,051	0	0	4,209,367	300,000	0	(3,000)	4,495,316
340	Fund 340 - Neighborhood Parks	2,855,722	29,999	0	0	2,885,721	350,000	0	(3,500)	3,202,222
400	Capital Projects	573,771	0	268,501	0	305,270	0	4,677,083	0	(4,103,312)
410	Bond Proceeds from Former RDA	97,383	0	0	0	97,383	0	0	0	97,383
931	Technology Replacement	353,072	0	1,612	0	351,460	0	0	801,957	1,155,029
932	Fleet Replacement	4,192,471	0	1,439	0	4,191,032	0	0	622,742	4,815,213
933	Facility Maintenance	(123,440)	0	15,871	0	(139,311)	0	0	1,771,180	1,647,740
934	Prefunding Equipment Liability Reserve- Police Dept.	266,174	0	0	0	266,174	0	0	0	266,174
938	Prefunding Equipment Liability Reserve-Fire Dept.	839,782	0	0	0	839,782	0	0	329,846	1,169,628
943	Public Infrastructure Replacement	3,400,096	0	0	0	3,400,096	0	0	195,200	3,595,296
	TOTAL Capital Improvement Funds	36,715,991	416,925	618,268	0	36,514,648	10,513,248	12,929,073	(4,534,451)	29,765,715
	Internal Service Funds									
010	City Treasury	21,392	4,766	0	0	26,158	1,240,000	1,240,000	0	21,392
900	General Liability Insurance Reserve	1,278,964	0	83,163	0	1,195,801	2,768,885	2,621,300	0	1,426,549
901	Work Compensation Insurance Reserve	134,559	216,368	367,317	0	(16,390)	0	1,773,873	0	(1,639,314)
902	Unemployment Insurance Reserve	308,879	4,736	0	0	313,615	0	50,000	0	258,879
903	CalPERS Unfunded Liability Reserve	5,613,111	1,440,406	0	0	7,053,517	12,559,567	11,433,450	0	6,739,228
904	Pension Stabilization Trust	5,489,642	0	0	0	5,489,642	0	0	0	5,489,642
929	Central Garage	(264,487)	60,835	102,941	0	(306,593)	2,344,575	2,316,901	(23,256)	(260,069)
930	Municipal Buildings Maintenance	(268,635)	0	105,151	0	(373,786)	2,080,200	2,045,724	(34,476)	(268,635)
935	Information Systems	(599,261)	0	620,771	0	(1,220,032)	4,615,560	4,328,310	0	(312,011)

			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2023 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
	TOTAL Internal Service Funds	11,714,164	1,727,111	1,279,343	0	12,161,932	25,608,787	25,809,558	(57,732)	11,455,661
Special Revenue Funds										
098	Justice Assist Grant (JAG)	(38,964)	0	0	0	(38,964)	0	381	381	(38,964)
099	Supp Law Enforcement Service	168,668	0	22,158	0	146,510	140,000	296,993	9,265	20,940
100	Grants-Operating Activities	153,701	0	0	0	153,701	1,145,682	689,646	(461,484)	148,253
201	Community Development Blk Grant	686,162	0	34,834	0	651,328	981,746	0	47,154	1,715,062
203	Community Development Blk Grant - DR	(20,313)	0	3,819	0	(24,132)	0	0	0	(20,313)
204	HOME - State Grants	1,609,070	35,642	0	0	1,644,712	0	0	0	1,609,070
206	HOME - Federal Grants	7,426,202	0	3,800	0	7,422,402	606,719	0	0	8,032,921
210	PEG - Public, Educational & Government Access	382,723	0	43,212	0	339,511	180,000	44,740	0	517,983
211	Traffic Safety	2	30,341	0	0	30,343	20,000	0	(20,000)	2
212	Transportation	7,389,184	500	20,001	0	7,369,683	4,890,912	757,499	(3,965,000)	7,557,597
213	Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	0	1,063
217	Asset Forfeiture	26,306	0	10,000	0	16,306	0	10,221	0	16,085
218		227,587	91,018	0	0	318,605	0	0	0	227,587
220	Assessment District Administration	61,288	0	0	0	61,288	615	0	0	61,903
307	Streets and Roads	4,407,194	436,261	154,330	0	4,689,125	6,588,746	0	29,174,726	40,170,666
316	CASp Certification and Training Fund	130,973	0	1,036	0	129,937	0	51,796	0	79,177
392	Affordable Housing	55,888,567	109,508	17,510	0	55,980,565	325,000	520,537	(47,154)	55,645,876
	TOTAL Special Revenue Funds	78,499,413	703,270	310,700	0	78,891,983	14,879,420	2,371,813	24,737,888	115,744,908
Redevelopment Funds										
	TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
Successor Agency Funds										
360	RDA Obligation Retirement Fund	4,913,500	0	0	0	4,913,500	8,220,091	0	(8,163,841)	4,969,750
390	Successor Agency to the Chico RDA	464,573	0	0	0	464,573	48,500	2,042,856	1,866,308	336,525
395	CalHome Grant - RDA	323,147	0	0	0	323,147	0	0	0	323,147
396	HRBD Remediation Monitoring	698,563	0	0	0	698,563	0	56,200	0	642,363
399	Chico Urban Area JPFA	3,437,242	0	0	0	3,437,242	0	6,100	0	3,431,142
661	2017 TARBS-A DEBT SERVICE	6,264,311	0	0	0	6,264,311	0	6,297,533	6,297,533	6,264,311
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	14,905,543	0	0	0	14,905,543	8,268,591	8,402,689	0	14,771,445
Assessment District Funds										
443	Eastwood Assessment Capital	(12,310)	0	0	0	(12,310)	0	0	0	(12,310)
764	Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765	Mission Ranch Reserve	49,699	0	0	0	49,699	0	0	0	49,699

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TOTAL Assessment District Funds	39,933	0	0	0	39,933	0	0	0	39,933
Maintenance District Funds									
101 CMD No. 1 - Springfield Estates	(8,139)	131	76	0	(8,084)	6,841	16,511	9,670	(8,139)
102 CMD No. 2 - Springfield Manor	1,600	195	12	0	1,783	11,376	11,376	0	1,600
103 CMD No. 3 - Skyway Park	(1,995)	1,212	0	0	(783)	6,363	8,462	2,201	(1,893)
104 CMD No. 4 - Target Shopping Center	(1,136)	0	15	0	(1,151)	3,912	5,715	1,803	(1,136)
105 CMD No. 5 - Chico Mall	10,711	0	36	0	10,675	5,008	4,956	0	10,763
106 CMD No. 6 - Charolais Estates	3,448	17	9	0	3,456	2,180	2,180	0	3,448
111 CMD No. 11 - Vista Canyon	(6,756)	106	11	0	(6,661)	5,925	15,496	9,571	(6,756)
113 CMD No. 13 - Olive Grove Estates	(8,119)	153	22	0	(7,988)	7,962	11,585	3,623	(8,119)
114 CMD No. 14 - Glenshire	158	77	1	0	234	1,692	1,672	0	178
116 CMD No. 16 - Forest Ave/Hartford	1,779	17	0	0	1,796	2,126	2,126	0	1,779
117 CMD No. 17 - SHR 99/E. 20th Street	9,566	0	0	0	9,566	0	0	0	9,566
118 CMD No. 18 - Lowes	2,246	0	53	0	2,193	4,401	4,401	0	2,246
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,110	444	30	0	1,524	5,339	5,339	0	1,110
122 CMD No. 22 - Oak Meadows Condos	(566)	0	30	0	(596)	3,443	4,509	1,066	(566)
123 CMD No. 23 - Foothill Park No. 11	1,239	187	17	0	1,409	8,593	9,017	424	1,239
126 CMD No. 26 - Manzanita Estates	152	0	0	0	152	0	0	0	152
127 CMD No. 27 - Bidwell Vista	369	164	41	0	492	5,191	5,858	667	369
128 CMD No. 28 - Burney Drive	279	86	0	0	365	520	520	0	279
129 CMD No. 29 - Black Hills Estates	1,063	0	2	0	1,061	1,720	1,720	0	1,063
130 CMD No. 30 - Foothill Park Unit I	(4,846)	1,063	0	0	(3,783)	6,563	10,868	4,305	(4,846)
131 CMD No. 31 - Capshaw/Smith Subdivision	(545)	0	0	0	(545)	675	675	0	(545)
132 CMD No. 32 - Floral Garden Subdivision	2,615	74	4	0	2,685	2,293	2,293	0	2,615
133 CMD No. 33 - Eastside Subdivision	(8,418)	179	15	0	(8,254)	5,024	7,697	2,673	(8,418)
136 CMD No. 36 - Duncan Subdivision	792	0	4	0	788	2,858	2,192	0	1,458
137 CMD No. 37 - Springfield Drive	5,062	0	25	0	5,037	1,541	1,541	0	5,062
147 CMD No. 47 - US Rents	4,547	0	0	0	4,547	0	0	0	4,547
160 CMD No. 60 - Camden Park	1,468	0	0	0	1,468	0	0	0	1,468
161 CMD No. 61 - Ravenshoe	6,300	0	2	0	6,298	0	1,505	0	4,795
163 CMD No. 63 - Fleur De Parc	13,770	90	0	0	13,860	0	0	0	13,770
164 CMD No. 64 - Eaton Village	44,566	47	30	0	44,583	0	3,159	0	41,407
165 CMD No. 65 - Parkway Village	18,523	895	7	0	19,411	0	13,872	0	4,651
166 CMD No. 66 - Heritage Oak	2,970	445	33	0	3,382	0	8,683	0	(5,713)
167 CMD No. 67 - Cardiff Estates	9,511	0	0	0	9,511	0	2,496	0	7,015
168 CMD No. 68 - Woest Orchard	37,192	0	0	0	37,192	0	561	0	36,631
169 CMD No. 69 - Carriage Park	12,467	516	11	0	12,972	0	9,047	0	3,420

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170	CMD No. 70 - EW Heights	4,579	78	0	0	4,657	0	4,443	0	136
171	CMD No. 71 - Hyde Park	1,518	36	0	0	1,554	0	7,626	0	(6,108)
173	CMD No. 73 - Walnut Park Subdivision	30,220	283	0	0	30,503	0	16,697	0	13,523
175	CMD No. 75 - Alamo Avenue	825	0	17	0	808	0	5,309	0	(4,484)
176	CMD No. 76 - Lindo Channel Estates	6,680	0	0	0	6,680	0	3,255	0	3,425
177	CMD No. 77 - Ashby Park	63,671	523	8	0	64,186	0	17,580	0	46,091
178	CMD No. 78 - Creekside Subdivision	54,832	538	0	0	55,370	0	382	0	54,450
179	CMD No. 79 - Mission Ranch Commercial	10,449	0	23	0	10,426	0	8,103	0	2,346
180	CMD No. 80 - Home Depot	273,279	0	0	0	273,279	0	11,107	0	262,172
181	CMD No. 81 - Aspen Glen	141,799	919	30	0	142,688	0	24,382	0	117,417
182	CMD No. 82 - Meadowood	58,730	360	0	0	59,090	0	8,677	0	50,053
183	CMD No. 83 - Eiffel Estates	41,602	0	0	0	41,602	0	2,413	0	39,189
184	CMD No. 84 - Raley's East Avenue	(5,360)	0	0	0	(5,360)	0	13,587	0	(18,947)
185	CMD No. 85 - Highland Park	33,820	0	2	0	33,818	0	4,777	0	29,043
186	CMD No. 86 - Marigold Park	26,962	45	145	0	26,862	0	4,443	0	22,519
189	CMD No. 89 - Heritage Oaks	24,250	311	52	0	24,509	0	7,823	0	16,427
190	CMD No. 90 - Amber Grove/Greenfield	(8)	172	30	0	134	0	5,864	0	(5,872)
191	CMD No. 91 - Stratford Estates	33,599	0	0	0	33,599	0	322	0	33,277
193	CMD No. 93 - United Health Care	6,930	0	34	0	6,896	0	2,442	0	4,488
194	CMD No. 94 - Shastan at Holly	13,167	0	0	0	13,167	0	460	0	12,707
195	CMD No. 95 - Carriage Park Phase II	3,874	221	8	0	4,087	0	30,169	0	(26,295)
196	CMD No. 96 - Paseo Haciendas Phase I	11,803	0	0	0	11,803	0	454	0	11,349
197	CMD No. 97 - Stratford Estates Phase II	37,291	0	0	0	37,291	0	9,465	0	27,826
198	CMD No. 98 - Foothill Park East	94,263	0	0	0	94,263	0	4,329	0	89,934
199	CMD No. 99 - Marigold Estates Phase II	36,662	431	129	0	36,964	0	5,207	0	31,455
500	CMD No. 500 - Foothill Park Unit 1	75,588	761	565	0	75,784	0	216,064	0	(140,476)
501	CMD No. 501 - Sunwood	2,054	0	0	0	2,054	0	0	0	2,054
502	CMD No. 502 - Peterson	31,183	159	41	0	31,301	0	3,481	0	27,702
503	CMD No. 503 - Nob Hill	154,283	3,296	107	0	157,472	0	70,680	0	83,603
504	CMD No. 504 - Scout Court	8,581	0	0	0	8,581	0	334	0	8,247
505	CMD No. 505 - Whitehall Park	25,521	0	0	0	25,521	0	322	0	25,199
506	CMD No. 506 - Shastan at Idyllwild	23,117	119	30	0	23,206	0	12,684	0	10,433
507	CMD No. 507 - Ivy Street Business Park	6,267	0	0	0	6,267	0	322	0	5,945
508	CMD No. 508 - Pleasant Valley Estates	5,564	118	12	0	5,670	0	5,368	0	196
509	CMD No. 509 - Hidden Park	2,874	0	0	0	2,874	0	1,911	0	963
510	CMD No. 510 - Marigold Village	14,265	0	0	0	14,265	0	2,227	0	12,038
511	CMD No. 511 - Floral Gardens	2,082	0	36	0	2,046	0	1,356	0	726

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512	CMD No. 512 - Dominic Park	19,268	86	13	0	19,341	0	5,153	0	14,115
513	CMD No. 513 - Almond Tree RV Park	15,739	0	0	0	15,739	0	1,553	0	14,186
514	CMD No. 514 - Pheasant Run Plaza	5,257	0	8	0	5,249	0	4,300	0	957
515	CMD No. 515 - Longboard	19,177	0	0	0	19,177	0	1,989	0	17,188
516	CMD No. 516 - Bidwell Ridge	11,031	0	0	0	11,031	0	84	0	10,947
517	CMD No. 517 - Marion Court	14,154	0	0	0	14,154	0	328	0	13,826
518	CMD No. 518 - Stonehill	22,020	0	0	0	22,020	0	78	0	21,942
519	CMD No. 519 - Windchime	(558)	0	0	0	(558)	0	6,049	0	(6,607)
520	CMD No. 520 - Brenni Ranch	8,453	55	11	0	8,497	0	3,284	0	5,169
521	CMD No. 521 - PM 01-12	81,447	0	0	0	81,447	0	1,296	0	80,151
522	CMD No. 522 - Vial Estates	(3,269)	236	11	0	(3,044)	0	3,882	0	(7,151)
523	CMD No. 523 - Shastan at Chico Canyon	18,661	0	0	0	18,661	0	3,780	0	14,881
524	CMD No. 524 - Richmond Park	56,206	29	36	0	56,199	0	7,560	0	48,646
525	CMD No. 525 - Husa Ranch	109,747	1,230	30	0	110,947	0	76,052	0	33,695
526	CMD No. 526 - Thoman Court	16,180	0	0	0	16,180	0	4,724	0	11,456
527	CMD No. 527 - Shastan at Forest Avenue	6,739	58	0	0	6,797	0	3,165	0	3,574
528	CMD No. 528 - Lake Vista	229,367	731	90	0	230,008	0	12,343	0	217,024
529	CMD No. 529 - Esplanade Village	18,755	0	62	0	18,693	0	4,329	0	14,426
530	CMD No. 530 - Brentwood	484,890	1,976	12	0	486,854	0	61,281	0	423,609
531	CMD No. 531 - Mariposa Vista	47,772	378	0	0	48,150	0	9,716	0	38,056
532	CMD No. 532 - Raptor Ridge	13,433	0	0	0	13,433	0	866	0	12,567
533	CMD No. 533 - Channel Estates	11,248	0	12	0	11,236	0	3,965	0	7,283
534	CMD No. 534 - Marigold Gardens	21,540	0	0	0	21,540	0	3,135	0	18,405
535	CMD No. 535 - California Park/Dead Horse Slough	1,564	88	30	0	1,622	0	11,525	0	(9,961)
536	CMD No. 536 - Orchard Commons	7,872	309	11	0	8,170	0	4,311	0	3,561
537	CMD No. 537 - Herlax Place	16,858	0	0	0	16,858	0	836	0	16,022
538	CMD No. 538 - Hidden Oaks	5,057	0	0	0	5,057	0	2,251	0	2,806
539	CMD No. 539 - Sequoyah Estates	13,267	93	58	0	13,302	0	4,807	0	8,460
540	CMD No. 540 - Park Wood Estates	12,786	0	0	0	12,786	0	699	0	12,087
541	CMD No. 541 - Park Vista Subdivision	6,343	0	0	0	6,343	0	1,953	0	4,390
542	CMD No. 542 - Mission Vista Hills	43,356	0	0	0	43,356	0	5,315	0	38,041
543	CMD No. 543 - Westmont	10,940	0	0	0	10,940	0	2,299	0	8,641
544	CMD No. 544 - Longboard Phase 2	12,340	0	0	0	12,340	0	2,651	0	9,689
545	CMD No. 545 - Yosemite Commons	98,625	0	90	0	98,535	0	7,178	0	91,447
546	CMD No. 546 - Floral Garden Estates	31,177	0	0	0	31,177	0	2,180	0	28,997
547	CMD No. 547 - Paseo Haciendas 2	4,542	0	0	0	4,542	0	328	0	4,214
548	CMD No. 548 - Baltar Estates	45,421	0	15	0	45,406	0	10,659	0	34,762

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
549	CMD No. 549 - Holly Estates	17,606	0	0	0	17,606	0	3,553	0	14,053
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	0	0	0	6,239
551	CMD No. 551 - Monarch Park	18,160	0	0	0	18,160	0	2,418	0	15,742
552	CMD No. 552 - Wandering Hills	7,776	0	0	0	7,776	0	1,254	0	6,522
553	CMD No. 553 - Mariposa Vista Unit 1	5,167	0	0	0	5,167	0	418	0	4,749
554	CMD No. 554 - Five Mile Court	16,049	0	0	0	16,049	0	508	0	15,541
555	CMD No. 555 - Hannah's Court	16,514	0	0	0	16,514	0	508	0	16,006
556	CMD No. 556 - Valhalla Place	19,588	0	0	0	19,588	0	448	0	19,140
557	CMD No. 557 - Floral Arrangement	13,273	0	0	0	13,273	0	1,356	0	11,917
558	CMD No. 558 - Hillview Terrace	91,634	136	11	0	91,759	0	3,374	0	88,260
559	CMD No. 559 - Westside Place	33,434	0	21	0	33,413	0	19,020	0	14,414
560	CMD No. 560 - Mariposa Vista Unit 2	29,931	148	239	0	29,840	0	9,973	0	19,958
561	CMD No. 561 - Jensen Park	22,829	80	0	0	22,909	0	687	0	22,142
562	CMD No. 562 - Belvedere Heights	81,815	73	487	0	81,401	0	14,063	0	67,752
563	CMD No. 563 - Sparrow Hawk Ridge	5,077	0	0	0	5,077	0	645	0	4,432
564	CMD No. 564 - Brown	55,183	0	0	0	55,183	0	0	0	55,183
565	CMD No. 565 - River Glen Subdivision	21,956	330	0	0	22,286	0	17,049	0	4,907
566	CMD No. 566 - Bruce Road	7,437	0	0	0	7,437	0	746	0	6,691
567	CMD No. 567 - Salisbury Court	5,842	0	0	0	5,842	0	388	0	5,454
568	CMD No. 568 - Shastan at Glenwood	133,193	20	0	0	133,213	0	926	0	132,267
569	CMD No. 569 - Sky Creek Park Subd.	11,130	1,785	30	0	12,885	0	7,883	0	3,247
570	CMD No. 570 - McKinney Ranch Subd.	24,375	273	140	0	24,508	0	5,942	0	18,433
571	CMD No. 571 - Symm City Subdivision	7,041	0	0	0	7,041	0	508	0	6,533
572	CMD No. 572 - Lassen Glen Subdivision	16,105	80	11	0	16,174	0	4,777	0	11,328
573	CMD No. 573 - Keystone Manor Subdivision	6,072	0	0	0	6,072	0	567	0	5,505
574	CMD No. 574 - Laburnum Estates	4,214	0	0	0	4,214	0	508	0	3,706
576	CMD No. 576 - Eaton Cottages Subd.	40,930	0	0	0	40,930	0	687	0	40,243
577	CMD No. 577 - Hawes Subdivision	22,125	40	0	0	22,165	0	269	0	21,856
578	CMD No. 578 - Godman Ranch Subdivision	42,511	10	0	0	42,521	0	806	0	41,705
579	CMD No. 579 - Manzanita Pointe Subd.	14,664	6	0	0	14,670	0	2,000	0	12,664
580	CMD No. 580 - Avalon Court Subd.	2,510	400	71	0	2,839	0	5,249	0	(2,739)
581	CMD No. 581 - Glenshire Park Subd.	27,139	0	0	0	27,139	0	627	0	26,512
582	CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584	CMD No. 584 - Marthas Vineyard	12,030	0	0	0	12,030	0	508	0	11,522
586	CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0
588	CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589	CMD No. 589 - Lee Estates Subd.	18,893	0	53	0	18,840	0	1,164	0	17,729

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
590	CMD No. 590 - Baroni Park L & L District	(8,945)	0	0	0	(8,945)	0	0	0	(8,945)
591	CMD No. 591 - Ranch/Nob Hill LLD	(16,721)	616	16	0	(16,121)	0	15,339	0	(32,060)
941	Maintenance District Administration	(200,464)	0	4,914	0	(205,378)	260,770	265,374	4,604	(200,464)
A01	CMD A01 - Wildwood Estates	76,178	1,025	60	0	77,143	0	34,814	0	41,364
A02	CMD A02 - 16TH Street Subdvision	(2,427)	0	0	0	(2,427)	0	0	0	(2,427)
A03	CMD No. A03 - Humboldt Trails Subd	14,937	0	0	0	14,937	0	2,777	0	12,160
A04	CMD No. A04 - Meriam Prk Subd. PH 8	10,741	0	17	0	10,724	0	14,242	0	(3,501)
A05	CMD No. A05 - Mtn Vista Sycamore	116,016	2,189	561	0	117,644	0	94,172	0	21,844
A06	CMD No. A06 - Woodbrook Subdivision	13,110	0	0	0	13,110	0	508	0	12,602
A07	CMD No. A07 - Deer Park Subdivision	45,428	0	0	0	45,428	0	985	0	44,443
A08	CMD No. A08 - 16th & 19th St. HFH	(155)	0	0	0	(155)	0	955	0	(1,110)
A11	CMD A11-Crouch Farr-Lamb	6,971	227	0	0	7,198	0	328	0	6,643
A12	CMD No. A12 - Estates @ Hooker Oak	16,071	0	39	0	16,032	0	131	0	15,940
A13	CMD A13 Hampton Court	(613)	196	0	0	(417)	0	2,150	0	(2,763)
A14	CMD A14-Estates @ lindo Channel	4,854	563	10	0	5,407	0	9,525	0	(4,671)
A15	CMD A15 - Lassen Subdivision	4,810	112	0	0	4,922	0	0	0	4,810
A16	A16-NW Chico Specific Plan	80,183	3,502	462	0	83,223	0	305,507	0	(225,324)
A17	CMD A17 - Harmony Park Revised	(3,092)	325	0	0	(2,767)	0	11,513	0	(14,605)
A18	CMD A18-Faithful Est Subdivsn	3,166	196	0	0	3,362	0	0	0	3,166
A20	CMD A20-Crossroads Subdivis	10,116	230	0	0	10,346	0	3,195	0	6,921
A21	CMD A21 - Meriam Park Revised	260,913	0	309	0	260,604	0	1,194	0	259,719
A22	CMD A22 - Meriam Park ABC	22,584	39	30	0	22,593	0	7,912	0	14,672
A24	CMD A24-Hopeful Heights Subdivision	4,407	58	0	0	4,465	0	0	0	4,407
A25	CMD A25-Domicile Subdivision	4,470	0	0	0	4,470	0	0	0	4,470
A26	CMD A26- Burnap Subdivision	10,352	0	0	0	10,352	0	3,667	0	6,685
A27	CMD A27- Mariposa Manor Subdivision	16,390	0	0	0	16,390	0	0	0	16,390
A28	CMD A28- PM 16-03 392 East 9th Ave	2,450	340	0	0	2,790	0	0	0	2,450
A29	CMD A29 - Ruthie Subdivision	2,437	0	0	0	2,437	0	1,780	0	657
A31	CMD A31- Meriam Park Phase H1-Block 2	6,478	53	0	0	6,531	0	0	0	6,478
A32	CMD A32-Carlene Place Subdivision	4,332	136	0	0	4,468	0	0	0	4,332
A33	CMD A33- PM 18-04 Karasinski	711	125	0	0	836	0	0	0	711
A34	CMD A34- Trinity Park Subdivision	11,018	0	0	0	11,018	0	0	0	11,018
A36	CMD A36- Crusader Court Subdivision	5,334	0	0	0	5,334	0	0	0	5,334
A37	CMD A37-Moresman Estate	6,091	121	30	0	6,182	0	3,941	0	2,150
A38	CMD A38-Covenant Court Subdivision	2,275	0	0	0	2,275	0	0	0	2,275
A40	CMD A40-Meriam Park Subdivisions Ph D	2,859	0	0	0	2,859	0	0	0	2,859
A41	CMD A41-Drake Estates	8,387	0	0	0	8,387	0	0	0	8,387

City of Chico
Fiscal Year 2023-24
Financial Report Through July 2023

		6/30/2023 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
A42	CMD A42-Meriam Park North	18,647	0	0	0	18,647	0	0	0	18,647
A45	CMD A45- Amber Lynn Subdivisions	(7,772)	0	0	0	(7,772)	0	11,883	0	(19,655)
A49		(4,310)	0	30	0	(4,340)	0	5,225	0	(9,535)
	TOTAL Maintenance District Funds	4,453,861	33,171	9,785	0	4,477,247	362,316	1,871,947	40,607	2,984,837
	TOTAL ALL FUNDS	347,037,725	13,237,511	6,910,343	0	353,364,893	182,251,549	140,446,527	0	388,842,747

** End of Report **

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40201 Current Secured 1%	4,780,366.50	694,013.63	0.00	5,798,300.00	5,104,286.37	12
40204 Current Unsecured 1%	907,387.35	1,230.02	0.00	867,025.00	865,794.98	0
40205 Current Unitary	491,733.94	0.00	0.00	303,718.00	303,718.00	0
40206 Current Supplemental	338,453.67	97,767.50	0.00	100,000.00	2,232.50	98
40215 Residual Tax Increment	5,030,828.33	0.00	0.00	4,700,000.00	4,700,000.00	0
40225 RDA Pass Thru - Secured	411,179.96	2,180.76	0.00	411,000.00	408,819.24	1
40226 RDA Pass Thru - Unsecured	194.93	12.64	0.00	0.00	(12.64)	-
40228 CAMRPA Statutory Pass-Thru	441,160.00	0.00	0.00	395,000.00	395,000.00	0
40231 Prior Unsecured 1%	55,862.88	1,674.75	0.00	10,000.00	8,325.25	17
40234 Prior Unsecured Supp 1%	1,442.22	50.82	0.00	1,000.00	949.18	5
40260 In Lieu Dept of Fish and Game	7,945.51	0.00	0.00	0.00	0.00	0
40265 In Lieu Butte Housing Auth	7,391.05	0.00	0.00	0.00	0.00	0
40270 Payment In Lieu of Taxes	3,264.00	0.00	0.00	3,000.00	3,000.00	0
40290 Property Tax In Lieu of VLF	9,803,554.54	0.00	0.00	9,800,000.00	9,800,000.00	0
40295 Property Tax Admin Fee	(129,349.50)	0.00	0.00	(121,713.00)	(121,713.00)	0
Total - Property Taxes	22,151,415.38	796,930.12	0.00	22,267,330.00	21,470,399.88	4 / 8
40101 Sales Tax	24,967,115.74	3,737,058.74	0.00	29,000,000.00	25,262,941.26	13
40102 Sales Tax Audit	(11,144.56)	0.00	0.00	(50,000.00)	(50,000.00)	0
40103 Public Safety Augmentation	247,371.69	19,458.99	0.00	250,000.00	230,541.01	8
Total - Sales and Use Taxes	25,203,342.87	3,756,517.73	0.00	29,200,000.00	25,443,482.27	13 / 8
40460 UUT Refunds	(5,234.41)	0.00	0.00	(3,000.00)	(3,000.00)	0
40490 Utility User Tax - Gas	2,187,999.00	71,403.38	0.00	1,600,000.00	1,528,596.62	4
40491 Utility User Tax - Electric	5,998,916.97	584,416.07	0.00	5,600,000.00	5,015,583.93	10
40492 Utility User Tax - Telecom	264,266.01	20,882.95	0.00	200,000.00	179,117.05	10
40493 Utility User Tax - Water	1,024,400.05	124,638.07	0.00	1,265,000.00	1,140,361.93	10
Total - Utility Users Tax	9,470,347.62	801,340.47	0.00	8,662,000.00	7,860,659.53	9 / 8
40301 Business License Tax	289,306.60	80,033.99	0.00	275,000.00	194,966.01	29
40302 DPBIA Bus License Tax - Zone A	12,806.83	2,946.30	0.00	14,000.00	11,053.70	21
40303 DPBIA Bus License Tax - Zone B	6,462.60	1,310.56	0.00	5,400.00	4,089.44	24
40403 Frnch Fees-Cable	583,209.24	0.00	0.00	940,000.00	940,000.00	0
40404 Franchise Fees-Gas/Electric	1,024,244.06	0.00	0.00	875,000.00	875,000.00	0
40405 Franchise Fees-Waste Hauler	1,698,635.36	569,593.69	0.00	2,170,000.00	1,600,406.31	26
40407 Real Property Transfer Tax	327,640.70	32,850.06	0.00	400,000.00	367,149.94	8
40410 Transient Occupancy Tax	3,152,158.42	345,451.62	0.00	3,400,000.00	3,054,548.38	10
40414 TOT Short Term Rental	479,980.84	31,212.51	0.00	400,000.00	368,787.49	8
Total - Other Taxes	7,574,444.65	1,063,398.73	0.00	8,479,400.00	7,416,001.27	13 / 8
40501 Animal License	27,763.85	2,074.37	0.00	32,000.00	29,925.63	6
40504 Bicycle License	398.66	12.00	0.00	0.00	(12.00)	-
40506 Bingo License	100.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	2,771.00	76.00	0.00	1,200.00	1,124.00	6
40513 Vending Permit	769.50	349.50	0.00	2,000.00	1,650.50	17
40514 Solicitor Permit	93.50	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	19,830.02	4,720.50	0.00	35,000.00	30,279.50	13
40525 Overload/Wide Load Permit	9,625.60	446.00	0.00	8,000.00	7,554.00	6
40528 Vehicle for Hire Permit	467.50	93.00	0.00	1,000.00	907.00	9
40534 Hydrant Permit	0.00	0.00	0.00	1,900.00	1,900.00	0
40540 Parade Permits	550.00	0.00	0.00	1,000.00	1,000.00	0
40541 Street Banner Permit Fees	115.00	0.00	0.00	0.00	0.00	0
40599 Other Licenses & Permits	1,369.50	327.50	0.00	5,000.00	4,672.50	7
Total - Licenses and Permits	63,854.13	8,098.87	0.00	87,300.00	79,201.13	9 / 8
41220 Motor Vehicle In Lieu	105,466.46	0.00	0.00	120,000.00	120,000.00	0
41228 Homeowners - 1%	136,320.64	0.00	0.00	140,000.00	140,000.00	0
41235 Peace Officers Standards & Trg	136,824.56	0.00	0.00	20,000.00	20,000.00	0
41245 Highway Maintenance St Payment	18,000.00	1,500.00	0.00	18,000.00	16,500.00	8
41250 Mandated Cost Reimbursement	50,478.00	0.00	0.00	40,000.00	40,000.00	0
41256 Pers-Emergency Response	303,543.79	0.00	0.00	30,000.00	30,000.00	0
41257 Supp-Emergency Response	35,428.06	0.00	0.00	30,000.00	30,000.00	0
41258 Mgmt-Emergency Response	0.00	0.00	0.00	30,000.00	30,000.00	0
41299 Other State Revenue	5,053.14	0.00	0.00	0.00	0.00	0
41499 Other Payments from Gov't Agy	298.40	159.37	0.00	1,000.00	840.63	16

City of Chico
Fund Income Statement
Data Through 7/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total - Intergovernmental Revenues	791,413.05	1,659.37	0.00	429,000.00	427,340.63	0 / 8
42104 Weed & Lot Cleaning Fee	7,757.38	0.00	0.00	2,000.00	2,000.00	0
42105 State Mandated Fire Inspection	71,776.50	1,322.75	0.00	50,000.00	48,677.25	3
42107 Animal Control Impound Fees	10,563.50	1,170.50	0.00	15,000.00	13,829.50	8
42108 Feed and Care	6,038.00	1,595.32	0.00	5,000.00	3,404.68	32
42109 Dog Spay/Neuter Fines	2,980.50	345.00	0.00	3,500.00	3,155.00	10
42110 Impound Fees	6,765.50	606.50	0.00	7,500.00	6,893.50	8
42111 Repossession of Vehicle Fee	1,740.82	135.00	0.00	800.00	665.00	17
42112 Parking Citation Sign-Off Fee	672.90	67.50	0.00	0.00	(67.50)	-
42115 Abandoned Vehicle Abatement	82,277.10	0.00	0.00	60,000.00	60,000.00	0
42121 Animal Disposal Fees	1,355.00	502.00	0.00	2,500.00	1,998.00	20
42122 Cremation Services	4,521.00	463.71	0.00	4,000.00	3,536.29	12
42123 Animal Adoptions	21,038.00	2,293.50	0.00	15,000.00	12,706.50	15
42404 Planning Filing Fees	(105.00)	0.00	0.00	0.00	0.00	0
42417 Abandonment Fee	5,478.50	0.00	0.00	0.00	0.00	0
42601 Parking Fine Admin Fee	(1,311.09)	0.00	0.00	0.00	0.00	0
42603 Fingerprinting Fee	13,954.50	665.00	0.00	10,000.00	9,335.00	7
42604 Sale of Docs/Publications	15,820.78	806.90	0.00	13,000.00	12,193.10	6
42605 Appeals Fee	1,470.00	0.00	0.00	501.00	501.00	0
42670 Franchise Review Fee Event	1,003.80	348.15	0.00	600.00	251.85	58
42699 Other Service Charges	334.00	0.00	0.00	0.00	0.00	0
43019 Administrative Fees(PBID/TBID)	17,327.56	1,270.99	0.00	15,000.00	13,729.01	8
Total - Charges for Services	271,459.25	11,592.82	0.00	204,401.00	192,808.18	6 / 8
40524 False Alarm Fines	100,912.61	1,013.74	0.00	45,000.00	43,986.26	2
43004 Criminal Fines-Court	47,751.35	0.00	0.00	100,000.00	100,000.00	0
43016 Parking Fines	419,129.58	45,175.26	0.00	450,000.00	404,824.74	10
43018 Administrative Citations	2,452.00	0.00	0.00	1,500.00	1,500.00	0
Total - Fines & Forfeitures	570,245.54	46,189.00	0.00	596,500.00	550,311.00	8 / 8
44101 Interest on Investments	32,465.26	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	123,036.53	61,197.88	0.00	120,000.00	58,802.12	51
44202 Late Fee-Business License	6,665.46	82.44	0.00	5,000.00	4,917.56	2
44203 Late Fee-DPBIA	413.11	7.32	0.00	0.00	(7.32)	-
44204 Late Fee-Dog License	1,262.29	38.02	0.00	0.00	(38.02)	-
44207 Late Fee-TOT	31,909.58	1,116.51	0.00	0.00	(1,116.51)	-
44220 Bad Check Fee	436.00	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	196,188.23	62,442.17	0.00	125,000.00	62,557.83	50 / 8
44501 Cash Over/Short	5.10	(0.03)	0.00	0.00	0.03	-
44505 Miscellaneous Revenues	31,381.42	0.00	0.00	10,000.00	10,000.00	0
44506 Credit Card Fees	4,165.77	363.53	0.00	0.00	(363.53)	-
44512 Reimbursment-Subpeona/Jury Dty	488.25	300.00	0.00	0.00	(300.00)	-
44519 Reimbursement-Other	1,891.88	0.00	0.00	50,000.00	50,000.00	0
44521 Crossing Guard Reimbursement	7,045.72	0.00	0.00	3,000.00	3,000.00	0
44580 Settlement Proceeds	13,219.90	0.00	0.00	13,000.00	13,000.00	0
46007 Sale of Real/Personal Property	19,594.13	575.70	0.00	0.00	(575.70)	-
46010 Reimb of Damage to City Prop	16,361.36	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	94,153.53	1,239.20	0.00	81,000.00	79,760.80	2 / 8
49991 Prior Year Revenue Correction	(34.00)	0.00	0.00	0.00	0.00	0
Total - Other Financing Sources	(34.00)	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	66,386,830.25	6,549,408.48	0.00	70,131,931.00	63,582,522.52	9 / 8
Expenditures						
4000 Salaries - Permanent	20,095,526.71	1,861,036.96	0.00	24,509,713.00	22,648,676.04	8
4005 Salaries - Supplemental Comp.	29,331.85	12,114.81	0.00	0.00	(12,114.81)	-
4006 Salaries - Sign On Bonus	13,250.00	16,750.00	0.00	0.00	(16,750.00)	-
4010 Salaries-Temporary Disability	394,708.26	43,750.60	0.00	0.00	(43,750.60)	-
4015 Salaries - Holiday Pay	789,398.54	41,043.97	0.00	575,214.00	534,170.03	7
4020 Salaries - Hourly Pay	564,706.67	57,771.90	0.00	361,140.00	303,368.10	16
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	27,000.00	27,000.00	0
4050 Salaries - Overtime	3,146,701.44	315,289.64	0.00	2,265,121.00	1,949,831.36	14
4051 Salaries - OT Reimburseable	189,990.32	0.00	0.00	35,600.00	35,600.00	0

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
4053 OT - Special Event/Emergency	32,449.39	0.00	0.00	30,100.00	30,100.00	0
4055 Salaries - Overtime - FLSA	173,301.20	12,083.29	0.00	180,000.00	167,916.71	7
4056 Salaries - CTO Payout	55,973.13	1,546.74	0.00	80,000.00	78,453.26	2
4070 Salaries- OES	0.00	0.00	0.00	28,300.00	28,300.00	0
4080 Salaries - Light Duty	177,946.25	8,190.36	0.00	0.00	(8,190.36)	-
4500 Employee Benefit-FICA/Medicare	1,986.47	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	23,530.73	2,194.44	0.00	29,200.00	27,005.56	8
4590 Employee Benefit-Wellness Phys	36,895.00	0.00	0.00	52,600.00	52,600.00	0
4690 Employee Benefits Other	16,916,503.34	1,480,608.82	0.00	18,901,003.00	17,420,394.18	8
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,642,199.30	3,852,381.53	0.00	47,089,766.00	43,237,384.47	8 / 8
5000 Office Expense	64,402.90	0.00	0.00	80,465.00	80,465.00	0
5005 Postage & Mailing	32,891.48	139.71	0.00	35,151.00	35,011.29	0
5010 Outside Printing Expense	25,459.91	0.00	0.00	31,279.00	31,279.00	0
5050 Books/Periodicals/Software	70,909.13	31,344.77	0.00	71,889.00	40,544.23	44
5070 Special Department Expenses	35,992.97	0.00	0.00	21,550.00	21,550.00	0
5100 Materials and Supplies	45,063.58	(277.75)	0.00	61,122.00	61,399.75	0
5102 Animal Shelter Food	14,519.90	0.00	0.00	20,000.00	20,000.00	0
5103 Medications/Animal Care Supply	10,919.98	2,339.80	0.00	12,000.00	9,660.20	19
5105 Small Tools and Equipment	13,506.86	0.00	0.00	19,414.00	19,414.00	0
5110 Safety Equipment	101,656.14	0.00	0.00	77,413.00	77,413.00	0
5120 Clothing/Uniforms	869.68	0.00	0.00	4,850.00	4,850.00	0
5505 Equipment Maintenance/Repair	22,370.94	0.00	0.00	43,440.00	43,440.00	0
5506 Drone Maint/Repair	0.00	0.00	0.00	5,000.00	5,000.00	0
5515 Building Maintenance/Repair	24,889.28	0.00	0.00	5,000.00	5,000.00	0
6204 Disposal Service Expenses	2,774.11	0.00	0.00	900.00	900.00	0
6235 Prisoner Transport	3,043.36	0.00	0.00	10,593.00	10,593.00	0
6238 Ammunition	87,000.00	0.00	0.00	75,000.00	75,000.00	0
6239 Jail Supplies	5,967.93	0.00	0.00	6,450.00	6,450.00	0
6240 CSI Supplies	1,567.30	0.00	0.00	3,600.00	3,600.00	0
6241 Range Supplies	16,581.78	0.00	0.00	16,800.00	16,800.00	0
6242 Ammunition Duty	0.00	0.00	0.00	10,000.00	10,000.00	0
6243 Ammunition Less Lethal	0.00	0.00	0.00	14,000.00	14,000.00	0
6244 Field Services	5,750.00	0.00	0.00	3,100.00	3,100.00	0
6246 Battery Supplies	1,114.08	0.00	0.00	2,430.00	2,430.00	0
6247 K-9 Supplies	18,456.57	0.00	0.00	15,000.00	15,000.00	0
6250 Donations - Expense	87.99	0.00	0.00	0.00	0.00	0
6260 VIPs	1,560.00	0.00	0.00	500.00	500.00	0
6261 Records Purge	975.01	0.00	0.00	1,135.00	1,135.00	0
6268 BINTF Expense	15,000.00	15,000.00	0.00	15,000.00	0.00	100
6280 Uniform Allow. Sworn	72,418.73	(507.54)	0.00	0.00	507.54	-
6282 Uniform Allow Civilian	18,360.30	(4.73)	0.00	26,350.00	26,354.73	0
6283 Uniform Safety Equip	80,062.65	4,615.45	0.00	98,800.00	94,184.55	5
6284 Uniforms - Turnover	4,668.93	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	38,934.13	0.00	0.00	46,900.00	46,900.00	0
6289 Crisis Response Unit Equipment	10,388.66	1,114.44	0.00	12,000.00	10,885.56	9
6721 Related Exam Costs	41.94	0.00	0.00	1,000.00	1,000.00	0
Total - Materials & Supplies	848,206.22	53,764.15	0.00	852,781.00	799,016.85	6 / 8
5330 Contractual	698,089.48	25,188.20	0.00	942,156.00	916,967.80	3
5400 Professional Services	729,069.58	12,100.12	62,431.21	1,020,702.00	946,170.67	7
5401 Audit Services	49,835.76	0.00	0.00	43,644.00	43,644.00	0
5405 Legal & Court Costs	9,205.00	0.00	0.00	7,000.00	7,000.00	0
5415 Landscape Maintenance	1,364.00	0.00	0.00	0.00	0.00	0
5420 Laundry Services	12,825.81	0.00	0.00	20,000.00	20,000.00	0
5550 Maint Agreements- Radios	12,611.28	1,050.94	0.00	40,000.00	38,949.06	3
5555 Maint Agreements Other	500.00	0.00	0.00	20,350.00	20,350.00	0
6216 Sexual Assualt Exams	15,425.00	0.00	0.00	76,500.00	76,500.00	0
6218 Medical Testing	2,120.00	0.00	0.00	32,500.00	32,500.00	0
6220 Specialized Medical Testing	428.00	0.00	0.00	1,414.00	1,414.00	0
6224 Veterinary Expenses	6,543.28	0.00	0.00	7,500.00	7,500.00	0
6701 Pre Employment Physicals	13,455.00	0.00	0.00	8,390.00	8,390.00	0
6702 Psychological Eval & Services	7,800.00	0.00	0.00	9,500.00	9,500.00	0
6703 Employee Counseling	18,599.03	0.00	0.00	23,000.00	23,000.00	0
6704 In-Service Medical	12,380.00	0.00	0.00	20,000.00	20,000.00	0

Fund: 001 - GENERAL

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
6706 Drug & Alcohol Testing	11,640.00	0.00	0.00	5,000.00	5,000.00	0
6708 Polygraphs	0.00	0.00	0.00	3,000.00	3,000.00	0
6710 Fingerprinting	5,806.00	0.00	0.00	3,800.00	3,800.00	0
6720 Testing	407.00	0.00	0.00	4,500.00	4,500.00	0
7380 Pest Control	840.00	0.00	0.00	1,500.00	1,500.00	0
Total - Purchased Services	1,608,944.22	38,339.26	62,431.21	2,290,456.00	2,189,685.53	4 / 8
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 8
7992 Capital Projects OH Allocation	82,518.00	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	1,094,538.19	61,900.21	328,221.98	0.00	(390,122.19)	-
8801 Major Cap Proj-Non Capitalize	1,174,786.21	0.00	40,709.65	0.00	(40,709.65)	-
Total - Capital Projects	2,351,842.40	61,900.21	368,931.63	0.00	(430,831.84)	999 / 8 Ovr
5140 Advertising/Marketing	21,533.80	0.00	0.00	61,839.00	61,839.00	0
5160 Licenses/Permits/Fees	1,578.61	0.00	0.00	2,595.00	2,595.00	0
5240 Taxes	832.87	0.00	0.00	350.00	350.00	0
5300 Lease/Rental Expense	400.00	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	63,759.41	16,600.00	0.00	69,126.00	52,526.00	24
5380 Mileage Reimbursement	50.00	0.00	0.00	0.00	0.00	0
5385 Business Expenses	17,142.05	0.00	0.00	31,776.00	31,776.00	0
5386 Conference Expenses	20,570.61	0.00	0.00	46,777.00	46,777.00	0
5390 Training	497,374.16	4,325.87	38,778.42	555,841.00	512,736.71	8
5391 City-Wide Training Program	8,243.00	0.00	0.00	5,000.00	5,000.00	0
5465 Solid Waste Disposal	2,796.49	0.00	0.00	4,660.00	4,660.00	0
5480 Communications	300,031.13	12,312.90	0.00	303,095.00	290,782.10	4
6050 Elections	309,625.48	0.00	0.00	600,000.00	600,000.00	0
6053 Boards and Commissions Expense	6,030.99	0.00	0.00	7,000.00	7,000.00	0
6056 Meeting Expenses	7,732.43	15.00	0.00	6,500.00	6,485.00	0
6108 LAFCO Operations	266,838.45	0.00	17,592.64	315,000.00	297,407.36	6
6109 Economic Services	104,788.57	0.00	151,269.40	110,100.00	(41,169.40)	137
6114 Council Broadcasts	30,992.50	0.00	0.00	16,000.00	16,000.00	0
6115 DCBA Contract	29,543.91	0.00	0.00	27,500.00	27,500.00	0
6117 Public Relations Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0
6150 Municipal Code Update	3,536.40	0.00	0.00	6,000.00	6,000.00	0
6200 Background Expenses	68,784.82	2,388.53	0.00	44,500.00	42,111.47	5
6249 Special Events Expense	2,748.04	0.00	0.00	2,500.00	2,500.00	0
6436 Safety Equipment	2,100.19	0.00	0.00	0.00	0.00	0
6667 Public Information Officer Exp	127.41	0.00	0.00	300.00	300.00	0
6730 Damaged Property Reimbursement	0.00	0.00	0.00	475.00	475.00	0
Total - Other Expenses	1,767,161.32	35,642.30	207,640.46	2,218,934.00	1,975,651.24	11 / 8
7500 Non-Recurring Operating	489,434.21	0.00	171,910.50	176,175.00	4,264.50	98
Total - Non-Recurring Operating	489,434.21	0.00	171,910.50	176,175.00	4,264.50	98 / 8
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 8
5030 Insurance	2,729,715.00	0.00	0.00	1,719,204.00	1,719,204.00	0
5260 Fuel	474,622.59	34,885.53	0.00	370,765.00	335,879.47	9
5455 Electric	267,676.54	37,005.20	0.00	275,608.00	238,602.80	13
5456 Natural Gas	59,824.53	880.78	0.00	43,497.00	42,616.22	2
5460 Water	30,920.27	339.29	0.00	45,858.00	45,518.71	1
5510 Vehicle Maintenance/Repair	763,163.10	0.00	0.00	990,986.00	990,986.00	0
7993 Indirect Cost Allocation	(1,972,419.00)	0.00	0.00	(2,360,891.00)	(2,360,891.00)	0
7994 Building Main Allocation	1,059,369.00	0.00	0.00	1,387,068.00	1,387,068.00	0
7996 Info Systems Allocation	2,353,060.00	0.00	0.00	3,665,593.00	3,665,593.00	0
Total - Allocations	5,765,932.03	73,110.80	0.00	6,137,688.00	6,064,577.20	1 / 8
Total Expenditures	55,473,719.70	4,115,138.25	810,913.80	58,765,800.00	53,839,747.95	8 / 8
Excess Deficiency Before Financing Sources / (Uses)	10,913,110.55	2,434,270.23	(810,913.80)	11,366,131.00	9,742,774.57	14 / 8

Other Sources / Uses

Operating Transfers IN						
3211 Traffic Safety	69,642.73	0.00	0.00	20,000.00	20,000.00	0

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 001 - GENERAL

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total Transfers IN	69,642.73	0.00	0.00	20,000.00	20,000.00	0 / 8
Operating Transfers OUT						
9002 Park	(1,875,467.08)	0.00	0.00	(3,441,794.00)	3,441,794.00	0
9009 Debt Service	(732,569.10)	(136,867.42)	0.00	(1,006,321.00)	869,453.58	14
9051 Arts and Culture	0.00	0.00	0.00	(43,905.00)	43,905.00	0
9052 Specialized Community Svc	0.00	0.00	0.00	(3,728,452.00)	3,728,452.00	0
9098 Fed Local Law Enforce Blk Grnt	(411.03)	0.00	0.00	(381.00)	381.00	0
9099 Supplemental Law Enforce Serv	(4,347.72)	0.00	0.00	(9,265.00)	9,265.00	0
9100 Grants - Operating Activities	(29,774.25)	0.00	0.00	(38,516.00)	38,516.00	0
9307 Streets and Roads	(3,318,661.98)	0.00	0.00	(2,000,000.00)	2,000,000.00	0
9312 Remediation Fund	0.00	0.00	0.00	(311,000.00)	311,000.00	0
9315 General Plan Reserve	(74,999.97)	0.00	0.00	(100,000.00)	100,000.00	0
9871 Private Development - Building	(167,059.31)	0.00	0.00	(208,010.00)	208,010.00	0
9872 Private Development - Planning	(65,038.64)	0.00	0.00	(92,500.00)	92,500.00	0
9873 Private Development - Engineer	(48,477.98)	0.00	0.00	(65,200.00)	65,200.00	0
9874 Private Development - Fire	(20,021.00)	0.00	0.00	(34,600.00)	34,600.00	0
9876 City Recreation	0.00	0.00	0.00	(225,000.00)	225,000.00	0
9904 Pension Stabilization Trust	(2,798,069.00)	0.00	0.00	0.00	0.00	0
9931 Technology Replacement	(349,416.72)	0.00	0.00	(801,957.00)	801,957.00	0
9932 Fleet Replacement	(2,990,250.00)	0.00	0.00	(368,706.00)	368,706.00	0
9933 Facility Maintenance Reserve	(477,781.47)	0.00	0.00	(1,771,180.00)	1,771,180.00	0
9938 Prefund Equip Liab Res-Fire	0.00	0.00	0.00	(329,846.00)	329,846.00	0
9941 Maintenance District Admin	0.00	0.00	0.00	(40,607.00)	40,607.00	0
9943 Public Infrastructure Replcmt	(1,290,962.87)	0.00	0.00	(1,649,200.00)	1,649,200.00	0
Total Transfers OUT	(14,243,308.12)	(136,867.42)	0.00	(16,266,440.00)	16,129,572.58	1 / 8
Total Other Financing Sources	(16,160,224.65)	(136,867.42)	0.00	(16,246,440.00)	(16,109,572.58)	1 / 8
Excess Deficiency After Financing Sources / (Uses)	(5,247,114.10)	2,297,402.81	(810,913.80)	(4,880,309.00)	(6,366,798.01)	
Beginning Fund Balance	29,396,001.37	24,148,887.27	0.00	24,148,887.27		
Ending Fund Balance	24,148,887.27	26,446,290.08	(810,913.80)	19,268,578.27		
Ending Cash Balance	26,078,685.27	(1,935,169.97)				

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42501 Park Use Fees	22,758.53	1,166.29	0.00	15,000.00	13,833.71	8
42699 Other Service Charges	859.00	0.00	0.00	700.00	700.00	0
Total - Charges for Services	23,617.53	1,166.29	0.00	15,700.00	14,533.71	7 / 8
44101 Interest on Investments	(41.94)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	48,217.43	2,500.00	0.00	45,000.00	42,500.00	6
Total - Use of Money & Property	48,175.49	2,500.00	0.00	45,000.00	42,500.00	6 / 8
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	71,793.02	3,666.29	0.00	60,700.00	57,033.71	6 / 8
Expenditures						
4000 Salaries - Permanent	545,186.95	51,526.49	0.00	762,521.00	710,994.51	7
4005 Salaries - Supplemental Comp.	427.16	1,953.30	0.00	0.00	(1,953.30)	-
4010 Salaries-Temporary Disability	31,471.50	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	4,911.05	2,257.48	0.00	12,500.00	10,242.52	18
4020 Salaries - Hourly Pay	43,645.92	3,277.32	0.00	73,000.00	69,722.68	4
4050 Salaries - Overtime	36,407.15	2,337.26	0.00	13,075.00	10,737.74	18
4056 Salaries - CTO Payout	69.40	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	2,389.31	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	434,532.69	39,274.07	0.00	619,582.00	580,307.93	6
Total - Salaries & Employee Benefits	1,099,041.13	100,625.92	0.00	1,480,678.00	1,380,052.08	7 / 8
5000 Office Expense	272.53	0.00	0.00	1,000.00	1,000.00	0
5005 Postage & Mailing	0.00	0.00	0.00	500.00	500.00	0
5010 Outside Printing Expense	56.84	0.00	0.00	1,000.00	1,000.00	0
5050 Books/Periodicals/Software	17,541.46	0.00	0.00	1,000.00	1,000.00	0
5100 Materials and Supplies	45,346.77	102.62	0.00	40,000.00	39,897.38	0
5105 Small Tools and Equipment	3,860.81	0.00	0.00	7,230.00	7,230.00	0
5110 Safety Equipment	3,026.06	25.58	0.00	4,075.00	4,049.42	1
5120 Clothing/Uniforms	1,656.05	0.00	0.00	5,000.00	5,000.00	0
5505 Equipment Maintenance/Repair	1,948.14	0.00	0.00	5,000.00	5,000.00	0
5515 Building Maintenance/Repair	3,493.60	757.81	0.00	10,000.00	9,242.19	8
6280 Uniform Allow. Sworn	0.00	0.00	0.00	1,050.00	1,050.00	0
7302 Fuel- Unleaded	239.86	0.00	0.00	0.00	0.00	0
7320 Custodial Supplies	2,894.82	0.00	0.00	8,000.00	8,000.00	0
7371 Landscape Maintenance Supplies	4,254.15	25.66	0.00	10,000.00	9,974.34	0
Total - Materials & Supplies	84,591.09	911.67	0.00	93,855.00	92,943.33	1 / 8
5330 Contractual	144,548.54	158.18	0.00	130,000.00	129,841.82	0
5400 Professional Services	6,108.54	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	178,886.03	0.00	0.00	165,000.00	165,000.00	0
5420 Laundry Services	926.31	0.00	0.00	1,500.00	1,500.00	0
5440 Janitorial Services	9,444.20	0.00	0.00	19,000.00	19,000.00	0
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	2,488.50	0.00	0.00	5,000.00	5,000.00	0
7413 Outside Repairs/Services Other	1,549.50	0.00	0.00	7,500.00	7,500.00	0
Total - Purchased Services	343,951.62	158.18	0.00	330,750.00	330,591.82	0 / 8
7992 Capital Projects OH Allocation	10,590.90	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	354,199.90	0.00	39,342.88	0.00	(39,342.88)	-
Total - Capital Projects	364,790.80	0.00	39,342.88	0.00	(39,342.88)	999 / 8 Ovr
5140 Advertising/Marketing	0.00	0.00	0.00	500.00	500.00	0
5160 Licenses/Permits/Fees	3,412.37	0.00	0.00	5,000.00	5,000.00	0
5300 Lease/Rental Expense	2,913.58	0.00	0.00	8,000.00	8,000.00	0
5370 Memberships/Dues	229.88	0.00	0.00	1,000.00	1,000.00	0
5390 Training	3,056.41	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	37.50	0.00	0.00	0.00	0.00	0
5480 Communications	16,064.61	(64.07)	0.00	20,000.00	20,064.07	0
7322 CARD Park Expenses	33,483.92	0.00	0.00	84,300.00	84,300.00	0
7451 Volunteer Mat and Supplies	4,035.26	0.00	0.00	2,185.00	2,185.00	0
7452 Volunteer Small Tools & Equip	1,761.85	0.00	0.00	2,520.00	2,520.00	0
7453 Volunteer Training	203.28	0.00	0.00	1,000.00	1,000.00	0
7454 Water Quality Testing	5,154.22	310.00	0.00	6,000.00	5,690.00	5

Budget Version 10: Working

Fund: 002 - PARK

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total - Other Expenses	70,352.88	245.93	0.00	134,505.00	134,259.07	0 / 8
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 8
5030 Insurance	68,235.00	0.00	0.00	54,258.00	54,258.00	0
5260 Fuel	28,324.94	2,238.98	0.00	19,903.00	17,664.02	11
5455 Electric	52,918.91	2,832.06	0.00	67,464.00	64,631.94	4
5460 Water	71,785.97	0.00	0.00	78,673.00	78,673.00	0
5510 Vehicle Maintenance/Repair	69,556.54	0.00	0.00	69,170.00	69,170.00	0
7993 Indirect Cost Allocation	301,772.00	0.00	0.00	337,715.00	337,715.00	0
7994 Building Main Allocation	29,380.00	0.00	0.00	38,588.00	38,588.00	0
7996 Info Systems Allocation	42,534.00	0.00	0.00	53,785.00	53,785.00	0
Total - Allocations	664,507.36	5,071.04	0.00	719,556.00	714,484.96	1 / 8
Total Expenditures	2,627,234.88	107,012.74	39,342.88	2,759,344.00	2,612,988.38	5 / 8
Excess Deficiency Before Financing Sources / (Uses)	(2,555,441.86)	(103,346.45)	(39,342.88)	(2,698,644.00)	(2,555,954.67)	5 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	2,115,215.58	0.00	0.00	3,441,794.00	3,441,794.00	0
Total Transfers IN	2,115,215.58	0.00	0.00	3,441,794.00	3,441,794.00	0 / 8
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(46,350.00)	46,350.00	0
Total Transfers OUT	0.00	0.00	0.00	(46,350.00)	-46,350.00	0 / 8
Total Other Financing Sources	2,115,215.58	0.00	0.00	3,395,444.00	3,395,444.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(440,226.28)	(103,346.45)	(39,342.88)	696,800.00	839,489.33	
Beginning Fund Balance	3,998.00	(436,228.28)	0.00	(436,228.28)		
Ending Fund Balance	(436,228.28)	(539,574.73)	(39,342.88)	260,571.72		
Ending Cash Balance	(308,292.36)	(328,956.38)				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41239 TDA-SB325 (LTF)	3,760,471.00	0.00	0.00	4,882,712.00	4,882,712.00	0
41399 Other County Payments	1,260.00	0.00	0.00	1,200.00	1,200.00	0
Total - Intergovernmental Revenues	3,761,731.00	0.00	0.00	4,883,912.00	4,883,912.00	0 / 8
42216 Bicycle Locker Lease	60.00	0.00	0.00	0.00	0.00	0
Total - Charges for Services	60.00	0.00	0.00	0.00	0.00	0 / 8
44101 Interest on Investments	3,941.78	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	6,700.00	500.00	0.00	7,000.00	6,500.00	7
Total - Use of Money & Property	10,641.78	500.00	0.00	7,000.00	6,500.00	7 / 8
Total Revenues	3,772,432.78	500.00	0.00	4,890,912.00	4,890,412.00	0 / 8
Expenditures						
4000 Salaries - Permanent	174,683.36	10,819.87	0.00	324,128.00	313,308.13	3
4005 Salaries - Supplemental Comp.	273.45	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	4,350.00	1,980.00	0.00	0.00	(1,980.00)	-
4050 Salaries - Overtime	185.78	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	94,216.65	6,955.78	0.00	198,044.00	191,088.22	4
Total - Salaries & Employee Benefits	273,709.24	19,755.65	0.00	522,172.00	502,416.35	4 / 8
5000 Office Expense	60.71	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	0.00	0.00	0.00	750.00	750.00	0
5050 Books/Periodicals/Software	5,352.00	0.00	0.00	7,669.00	7,669.00	0
5100 Materials and Supplies	0.00	0.00	0.00	95.00	95.00	0
5105 Small Tools and Equipment	2,227.97	0.00	0.00	1,000.00	1,000.00	0
5515 Building Maintenance/Repair	0.00	0.00	0.00	1,000.00	1,000.00	0
7320 Custodial Supplies	0.00	0.00	0.00	1,800.00	1,800.00	0
Total - Materials & Supplies	7,640.68	0.00	0.00	12,314.00	12,314.00	0 / 8
5330 Contractual	26,271.00	0.00	0.00	30,675.00	30,675.00	0
5415 Landscape Maintenance	373.84	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	6,006.36	0.00	0.00	6,390.00	6,390.00	0
7375 Sweeping/Trash Disposal	2,762.91	0.00	0.00	2,725.00	2,725.00	0
7380 Pest Control	300.00	0.00	0.00	460.00	460.00	0
7413 Outside Repairs/Services Other	0.00	0.00	0.00	500.00	500.00	0
7425 Transit Services	14,639.80	0.00	0.00	50,000.00	50,000.00	0
Total - Purchased Services	50,353.91	0.00	0.00	90,750.00	90,750.00	0 / 8
7992 Capital Projects OH Allocation	178.20	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	348.00	0.00	0.00	0.00	(0.00)	-
8801 Major Cap Proj-Non Capitalize	5,940.12	0.00	11,755.72	0.00	(11,755.72)	-
Total - Capital Projects	6,466.32	0.00	11,755.72	0.00	(11,755.72)	999 / 8 Ovr
5071 Bike Incentive Program	147.86	0.00	0.00	1,200.00	1,200.00	0
5140 Advertising/Marketing	0.00	0.00	0.00	1,050.00	1,050.00	0
5370 Memberships/Dues	721.25	0.00	0.00	285.00	285.00	0
5390 Training	1,055.07	0.00	0.00	15,500.00	15,500.00	0
5480 Communications	3,594.05	0.00	0.00	17,500.00	17,500.00	0
Total - Other Expenses	5,518.23	0.00	0.00	35,535.00	35,535.00	0 / 8
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 8
5030 Insurance	19,848.00	0.00	0.00	23,101.00	23,101.00	0
5455 Electric	642.20	245.27	0.00	2,815.00	2,569.73	9
5460 Water	1,466.57	0.00	0.00	1,124.00	1,124.00	0
7993 Indirect Cost Allocation	38,586.00	0.00	0.00	32,957.00	32,957.00	0
7994 Building Main Allocation	13,246.00	0.00	0.00	17,398.00	17,398.00	0
7996 Info Systems Allocation	13,944.00	0.00	0.00	19,333.00	19,333.00	0
Total - Allocations	87,732.77	245.27	0.00	96,728.00	96,482.73	0 / 8
Total Expenditures	431,421.15	20,000.92	11,755.72	757,499.00	725,742.36	4 / 8
Excess Deficiency Before Financing Sources / (Uses)	3,341,011.63	(19,500.92)	(11,755.72)	4,133,413.00	4,164,669.64	0 / 8

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 212 - TRANSPORTATION

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Other Sources / Uses						
Operating Transfers OUT						
9307 Streets and Roads	(1,111,114.17)	0.00	0.00	(3,965,000.00)	3,965,000.00	0
Total Transfers OUT	(1,111,114.17)	0.00	0.00	(3,965,000.00)	-3,965,000.00	0 / 8
Total Other Financing Sources	(1,311,114.17)	0.00	0.00	(3,965,000.00)	(3,965,000.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	2,029,897.46	(19,500.92)	(11,755.72)	168,413.00	199,669.64	
Beginning Fund Balance	5,359,286.56	7,389,184.02	0.00	7,389,184.02		
Ending Fund Balance	7,389,184.02	7,369,683.10	(11,755.72)	7,557,597.02		
Ending Cash Balance	7,399,008.26	(42,770.12)				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
41181 RSTP Exchange	1,570,418.04	0.00	0.00	1,100,000.00	1,100,000.00	0
41201 State Gas Tax-Sec 2105	534,369.61	51,334.38	0.00	675,176.00	623,841.62	8
41204 State Gas Tax-Sec 2106	358,959.87	34,057.38	0.00	429,488.00	395,430.62	8
41207 State Gas Tax-Sec 2107	727,709.15	70,508.18	0.00	810,976.00	740,467.82	9
41210 State Gas Tax-Sec 2107.5	10,000.00	0.00	0.00	10,000.00	10,000.00	0
41211 State Gas Tax-Sec 2103	764,302.82	74,278.66	0.00	1,019,591.00	945,312.34	7
41213 State Gas Tax - SB1	2,065,023.94	206,082.33	0.00	2,543,515.00	2,337,432.67	8
Total - Intergovernmental Revenues	6,030,783.43	436,260.93	0.00	6,588,746.00	6,152,485.07	7 / 8
44101 Interest on Investments	1,952.99	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,952.99	0.00	0.00	0.00	0.00	0 / 8
46010 Reimb of Damage to City Prop	1,065.98	0.00	0.00	0.00	0.00	0
Total - Other Revenues	1,065.98	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	6,033,802.40	436,260.93	0.00	6,588,746.00	6,152,485.07	7 / 8
Expenditures						
4000 Salaries - Permanent	1,478,088.74	128,402.28	0.00	1,985,642.00	1,857,239.72	6
4005 Salaries - Supplemental Comp.	531.88	3,558.23	0.00	0.00	(3,558.23)	-
4020 Salaries - Hourly Pay	38,047.60	4,609.25	0.00	91,250.00	86,640.75	5
4050 Salaries - Overtime	71,914.41	7,374.71	0.00	49,777.00	42,402.29	15
4080 Salaries - Light Duty	65,949.38	3,967.12	0.00	0.00	(3,967.12)	-
4690 Employee Benefits Other	1,211,396.26	100,659.29	0.00	1,573,020.00	1,472,360.71	6
Total - Salaries & Employee Benefits	2,865,928.27	248,570.88	0.00	3,699,689.00	3,451,118.12	7 / 8
5000 Office Expense	13.36	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	166.35	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	3,642.63	0.00	0.00	1,500.00	1,500.00	0
5100 Materials and Supplies	25,015.21	0.00	0.00	22,500.00	22,500.00	0
5105 Small Tools and Equipment	16,686.25	0.00	0.00	15,000.00	15,000.00	0
5110 Safety Equipment	17,060.49	104.02	0.00	14,000.00	13,895.98	1
5120 Clothing/Uniforms	599.37	0.00	0.00	2,000.00	2,000.00	0
5450 Utilities- Gas	200.23	0.00	0.00	0.00	0.00	0
5505 Equipment Maintenance/Repair	2,031.98	0.00	0.00	2,710.00	2,710.00	0
7317 Graffiti Prevention Expenses	8,178.81	0.00	0.00	6,500.00	6,500.00	0
7330 Aggregate Base	11,606.73	0.00	0.00	12,000.00	12,000.00	0
7331 Asphalt Concrete	91,702.22	(653.61)	0.00	50,000.00	50,653.61	0
7332 SS1 Emulsion	11,723.78	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	1,027.84	0.00	0.00	1,000.00	1,000.00	0
7341 Thermoplastic	19,734.00	0.00	0.00	31,000.00	31,000.00	0
7344 Traffic Signs/Hardware	22,168.73	0.00	0.00	20,000.00	20,000.00	0
7345 Traffic Signal Hardware/Supp.	41,398.74	0.00	0.00	45,000.00	45,000.00	0
7346 Street Lighting Supplies	26,656.26	0.00	0.00	40,000.00	40,000.00	0
Total - Materials & Supplies	299,612.98	(549.59)	0.00	281,110.00	281,659.59	0 / 8
5330 Contractual	247,784.24	0.00	99,083.00	312,605.00	213,522.00	32
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	312,475.48	0.00	0.00	235,000.00	235,000.00	0
5420 Laundry Services	1,515.03	0.00	0.00	2,600.00	2,600.00	0
7347 Weed Control	30,454.39	2,602.72	0.00	35,200.00	32,597.28	7
7375 Sweeping/Trash Disposal	2,437.50	0.00	0.00	52,625.00	52,625.00	0
7394 Hazardous Materials Disposal	0.00	0.00	0.00	5,500.00	5,500.00	0
7413 Outside Repairs/Services Other	14,824.02	250.00	0.00	19,800.00	19,550.00	1
Total - Purchased Services	609,490.66	2,852.72	99,083.00	663,710.00	561,774.28	15 / 8
7992 Capital Projects OH Allocation	712,826.04	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	19,625,762.68	112,659.50	9,733,340.99	0.00	(9,846,000.49)	-
8801 Major Cap Proj-Non Capitalize	1,594,338.40	41,670.91	440,688.22	0.00	(482,359.13)	-
Total - Capital Projects	21,932,927.12	154,330.41	10,174,029.21	0.00	(10,328,359.62)	999 / 8 Ovr
5140 Advertising/Marketing	56.15	0.00	0.00	1,450.00	1,450.00	0
5160 Licenses/Permits/Fees	2,886.00	0.00	0.00	6,217.00	6,217.00	0
5300 Lease/Rental Expense	17,358.37	93.10	0.00	25,665.00	25,571.90	0

Fund: 307 - STREETS AND ROADS

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5370 Memberships/Dues	384.99	0.00	0.00	1,950.00	1,950.00	0
5390 Training	5,015.86	0.00	0.00	11,000.00	11,000.00	0
5465 Solid Waste Disposal	598.43	0.00	0.00	975.00	975.00	0
5480 Communications	13,132.73	(83.17)	0.00	9,100.00	9,183.17	0
Total - Other Expenses	39,432.53	9.93	0.00	56,357.00	56,347.07	0 / 8
5030 Insurance	178,000.00	0.00	0.00	133,158.00	133,158.00	0
5260 Fuel	182,489.58	10,947.37	0.00	125,066.00	114,118.63	9
5455 Electric	798,111.75	69,013.62	0.00	713,887.00	644,873.38	10
5460 Water	71,247.58	0.00	0.00	86,678.00	86,678.00	0
5510 Vehicle Maintenance/Repair	476,623.06	0.00	0.00	501,090.00	501,090.00	0
7994 Building Main Allocation	79,558.00	0.00	0.00	104,485.00	104,485.00	0
7996 Info Systems Allocation	86,140.00	0.00	0.00	140,717.00	140,717.00	0
Total - Allocations	1,872,169.97	79,960.99	0.00	1,805,081.00	1,725,120.01	4 / 8
Total Expenditures	27,619,561.53	485,175.34	10,273,112.21	6,505,947.00	(4,252,340.55)	165 / 8 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(21,585,759.13)	(48,914.41)	(10,273,112.21)	82,799.00	10,404,825.62	0 / 8

Other Sources / Uses

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers IN						
3001 General	3,851,829.38	0.00	0.00	2,000,000.00	2,000,000.00	0
3002 Park	0.00	0.00	0.00	46,350.00	46,350.00	0
3005 Measure H	9,861.64	0.00	0.00	13,180,000.00	13,180,000.00	0
3212 Transportation	1,311,114.17	0.00	0.00	3,965,000.00	3,965,000.00	0
3300 Capital Grants/Reimbursements	11,418,289.40	0.00	0.00	4,568,776.00	4,568,776.00	0
3305 Bikeway Improvement	15,254.72	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	775,398.30	0.00	0.00	3,940,000.00	3,940,000.00	0
3309 Storm Drainage Facility	548,139.40	0.00	0.00	0.00	0.00	0
3410 Bond Proceeds	4,593.17	0.00	0.00	0.00	0.00	0
3850 Sewer	0.00	0.00	0.00	20,600.00	20,600.00	0
3943 Public Infrastructure	1,072,098.62	0.00	0.00	1,454,000.00	1,454,000.00	0
Total Transfers IN	19,006,578.80	0.00	0.00	29,174,726.00	29,174,726.00	0 / 8
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 8
Total Other Financing Sources	19,006,578.80	0.00	0.00	29,174,726.00	29,174,726.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(2,579,180.33)	(48,914.41)	(10,273,112.21)	29,257,525.00	39,579,551.62	
Beginning Fund Balance	6,986,374.42	4,407,194.09	0.00	4,407,194.09		
Ending Fund Balance	4,407,194.09	4,358,279.68	(10,273,112.21)	33,664,719.09		
Ending Cash Balance	6,615,490.36	(2,360,809.25)				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 321 - SEWER-WPCP CAPACITY

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42303 Assmnt In-Lieu of San Swr Fee	30,144.67	1,115.46	0.00	33,700.00	32,584.54	3
42307 WPCP Capacity Dev Fees	590,930.67	36,130.00	0.00	1,250,000.00	1,213,870.00	3
Total - Charges for Services	621,075.34	37,245.46	0.00	1,283,700.00	1,246,454.54	3 / 8
44101 Interest on Investments	31.89	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	31.89	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	621,107.23	37,245.46	0.00	1,283,700.00	1,246,454.54	3 / 8
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 8
7992 Capital Projects OH Allocation	82.30	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	19,707.02	0.00	0.00	0.00	0.00	0
Total - Capital Projects	19,789.32	0.00	0.00	0.00	0.00	0 / 8
Total Expenditures	19,789.32	0.00	0.00	0.00	0.00	0 / 8
Excess Deficiency Before Financing Sources / (Uses)	601,317.91	37,245.46	0.00	1,283,700.00	1,246,454.54	3 / 8
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	985,211.56	0.00	0.00	500,904.00	500,904.00	0
Total Transfers IN	985,211.56	0.00	0.00	500,904.00	500,904.00	0 / 8
Operating Transfers OUT						
9852 Sewer Debt Service	(1,553,023.62)	0.00	0.00	(1,552,610.00)	1,552,610.00	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	(1,553,023.62)	0.00	0.00	(1,565,448.00)	-1,565,448.00	0 / 8
Total Other Financing Sources	(567,812.06)	0.00	0.00	(1,064,544.00)	(1,064,544.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	33,505.85	37,245.46	0.00	219,156.00	181,910.54	
Beginning Fund Balance	14,833.35	48,339.20	0.00	48,339.20		
Ending Fund Balance	48,339.20	85,584.66	0.00	267,495.20		
Ending Cash Balance	48,339.20	53,638.54				

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
42301 Sewer Service Fees	10,811,780.08	1,337,560.07	0.00	17,887,000.00	16,549,439.93	7
42302 Sewer Application Fee	35,939.00	1,960.00	0.00	30,000.00	28,040.00	7
42304 Sewer Trunk Dev. Fees	490.00	0.00	0.00	0.00	0.00	0
42306 Sewer Lift Station Mtce Fee	130,652.75	11,829.50	0.00	100,000.00	88,170.50	12
42308 Sewer In-Lieu Petition Fee	10,975.87	408.10	0.00	6,000.00	5,591.90	7
42370 Industrial User Waste Test Fee	5,780.46	0.00	0.00	10,000.00	10,000.00	0
Total - Charges for Services	10,995,618.16	1,351,757.67	0.00	18,033,000.00	16,681,242.33	7 / 8
44101 Interest on Investments	11,782.87	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	24,145.53	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	35,928.40	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	11,031,546.56	1,351,757.67	0.00	18,033,000.00	16,681,242.33	7 / 8
Expenditures						
4000 Salaries - Permanent	1,788,350.28	139,523.01	0.00	2,336,399.00	2,196,875.99	6
4005 Salaries - Supplemental Comp.	17,133.43	6,269.56	0.00	0.00	(6,269.56)	-
4006 Salaries - Sign On Bonus	10,000.00	0.00	0.00	0.00	0.00	0
4015 Salaries - Holiday Pay	8,068.73	1,400.48	0.00	7,200.00	5,799.52	19
4020 Salaries - Hourly Pay	9,932.57	3,233.50	0.00	0.00	(3,233.50)	-
4050 Salaries - Overtime	34,654.64	4,653.84	0.00	7,500.00	2,846.16	62
4056 Salaries - CTO Payout	1,577.71	0.00	0.00	0.00	0.00	0
4080 Salaries - Light Duty	82,158.24	6,433.70	0.00	0.00	(6,433.70)	-
4690 Employee Benefits Other	1,163,811.46	93,071.56	0.00	1,543,062.00	1,449,990.44	6
Total - Salaries & Employee Benefits	3,115,687.06	254,585.65	0.00	3,894,161.00	3,639,575.35	7 / 8
5000 Office Expense	6,666.33	(6.00)	0.00	5,920.00	5,926.00	0
5005 Postage & Mailing	8,901.36	16.95	0.00	4,000.00	3,983.05	0
5010 Outside Printing Expense	99.10	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	14,676.59	0.00	0.00	8,400.00	8,400.00	0
5100 Materials and Supplies	17,800.73	0.00	0.00	26,200.00	26,200.00	0
5105 Small Tools and Equipment	24,943.06	8.12	0.00	7,500.00	7,491.88	0
5110 Safety Equipment	6,184.35	20.46	4,000.00	11,425.00	7,404.54	35
5120 Clothing/Uniforms	64.34	0.00	0.00	2,400.00	2,400.00	0
5505 Equipment Maintenance/Repair	82,020.55	0.00	22,220.01	70,927.00	48,706.99	31
6282 Uniform Allow Civilian	729.29	0.00	0.00	0.00	0.00	0
7303 Stand By Fuels	8,373.92	0.00	0.00	10,000.00	10,000.00	0
7305 Lubricants/Cleaners/Soaps/Oil	5,471.24	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	182.62	0.00	0.00	1,235.00	1,235.00	0
7350 Plant Ops- Materials & Supply	12,118.86	0.00	0.00	0.00	0.00	0
7351 Plant Chemicals	1,027,071.15	36,681.35	0.00	850,000.00	813,318.65	4
7352 Plant Lab Equipment	30,125.12	16.37	0.00	18,000.00	17,983.63	0
7355 Plant Equip Main Supply	174,927.84	4,935.54	0.00	150,044.00	145,108.46	3
7360 Cogeneration Supplies/Material	482.49	0.00	0.00	0.00	0.00	0
7365 Building/Grounds Materials	1,866.34	0.00	0.00	6,000.00	6,000.00	0
7370 Collection System Materials	31,230.40	397.82	0.00	30,000.00	29,602.18	1
7371 Landscape Maintenance Supplies	284.07	0.00	0.00	0.00	0.00	0
7419 Lift Station Expenses	44,794.05	0.00	0.00	30,000.00	30,000.00	0
Total - Materials & Supplies	1,499,108.80	42,070.61	26,220.01	1,233,551.00	1,165,260.38	6 / 8
5330 Contractual	337,594.27	72,804.44	0.00	309,082.00	236,277.56	24
5400 Professional Services	204,187.36	0.00	55,631.15	181,541.00	125,909.85	31
5401 Audit Services	6,303.26	0.00	0.00	6,417.00	6,417.00	0
5415 Landscape Maintenance	51,293.13	0.00	0.00	42,000.00	42,000.00	0
5420 Laundry Services	8,792.60	0.00	0.00	11,000.00	11,000.00	0
5440 Janitorial Services	4,778.25	0.00	0.00	7,125.00	7,125.00	0
5555 Maint Agreements Other	50,666.22	0.00	0.00	71,217.00	71,217.00	0
7347 Weed Control	19,726.55	1,252.21	0.00	14,250.00	12,997.79	9
7380 Pest Control	4,629.54	0.00	0.00	10,250.00	10,250.00	0
7384 Fire Alarm/Base Station/Camera	1,744.42	0.00	0.00	2,375.00	2,375.00	0
7400 Outfall Diffuser Inspection	2,000.00	0.00	0.00	5,000.00	5,000.00	0
7403 Testing Services	4,632.85	0.00	0.00	0.00	0.00	0
7405 Plant- Lab Analysis	39,841.32	0.00	0.00	38,000.00	38,000.00	0
7413 Outside Repairs/Services Other	90,843.21	0.00	6,000.00	65,000.00	59,000.00	9

Fund: 850 - SEWER

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
7415 Lab Equipment Repairs	905.00	0.00	0.00	0.00	0.00	0
7417 Biosolids Disposal	368,460.54	0.00	0.00	350,000.00	350,000.00	0
Total - Purchased Services	1,196,398.52	74,056.65	61,631.15	1,113,257.00	977,569.20	12 / 8
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 8
7992 Capital Projects OH Allocation	41,792.47	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	5,680,711.03	0.00	1,289,973.00	0.00	(1,289,973.00)	-
8801 Major Cap Proj-Non Capitalize	1,008,695.79	1,075.00	238,380.00	0.00	(239,455.00)	-
Total - Capital Projects	6,731,199.29	1,075.00	1,528,353.00	0.00	(1,529,428.00)	999 / 8 Ovr
5140 Advertising/Marketing	172.72	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	29,512.24	60.00	0.00	25,570.00	25,510.00	0
5300 Lease/Rental Expense	0.00	0.00	0.00	1,425.00	1,425.00	0
5370 Memberships/Dues	6,373.00	0.00	0.00	10,000.00	10,000.00	0
5385 Business Expenses	414.87	0.00	0.00	285.00	285.00	0
5390 Training	6,874.67	0.00	0.00	28,159.00	28,159.00	0
5465 Solid Waste Disposal	183.20	0.00	0.00	5,630.00	5,630.00	0
5480 Communications	58,779.55	197.46	0.00	19,250.00	19,052.54	1
7211 Sewer Backup Claims	0.00	0.00	0.00	18,810.00	18,810.00	0
7406 State Certification	2,476.98	0.00	0.00	3,400.00	3,400.00	0
7407 NPDES Fees	61,918.00	0.00	0.00	75,000.00	75,000.00	0
7408 Lab Registration	4,362.63	0.00	0.00	4,500.00	4,500.00	0
7420 WPCP Compliance Requirements	26,961.60	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	198,029.46	257.46	0.00	296,029.00	295,771.54	0 / 8
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 8
5030 Insurance	205,884.00	0.00	0.00	166,524.00	166,524.00	0
5260 Fuel	30,222.91	2,461.32	0.00	22,600.00	20,138.68	11
5455 Electric	1,084,469.00	55,412.96	0.00	637,554.00	582,141.04	9
5456 Natural Gas	265,470.89	0.00	0.00	98,130.00	98,130.00	0
5460 Water	1,160.55	0.00	0.00	1,365.00	1,365.00	0
5510 Vehicle Maintenance/Repair	108,988.58	0.00	0.00	103,234.00	103,234.00	0
7993 Indirect Cost Allocation	392,370.00	0.00	0.00	467,736.00	467,736.00	0
7994 Building Main Allocation	54,142.00	0.00	0.00	71,099.00	71,099.00	0
7996 Info Systems Allocation	156,622.00	0.00	0.00	227,007.00	227,007.00	0
Total - Allocations	2,299,329.93	57,874.28	0.00	1,795,249.00	1,737,374.72	3 / 8
Total Expenditures	15,039,753.06	429,919.65	1,616,204.16	8,332,247.00	6,286,123.19	25 / 8
Excess Deficiency Before Financing Sources / (Uses)	(4,008,206.50)	921,838.02	(1,616,204.16)	9,700,753.00	10,395,119.14	0 / 8

Other Sources / Uses

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Operating Transfers OUT						
9307 Streets and Roads	0.00	0.00	0.00	(20,600.00)	20,600.00	0
9321 Sewer - WPCP Capacity	(985,211.56)	0.00	0.00	(500,904.00)	500,904.00	0
9851 WPCP Capital Reserve	(1,075,218.03)	0.00	0.00	(8,239,000.00)	8,239,000.00	0
9852 Sewer Debt Service	(818,004.80)	0.00	0.00	(820,857.00)	820,857.00	0
9932 Fleet Replacement	(94,291.47)	0.00	0.00	(98,939.00)	98,939.00	0
Total Transfers OUT	(2,972,725.86)	0.00	0.00	(9,680,300.00)	-9,680,300.00	0 / 8
Total Other Financing Sources	(3,232,616.86)	0.00	0.00	(9,680,300.00)	(9,680,300.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(7,240,823.36)	921,838.02	(1,616,204.16)	20,453.00	714,819.14	

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 850 - SEWER

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Beginning Fund Balance	138,745,543.47	131,504,720.11	0.00	131,504,720.11		
Ending Fund Balance	131,504,720.11	132,426,558.13	(1,616,204.16)	131,525,173.11		
Ending Cash Balance	14,990,068.00	141,449.06				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 851 - WPCP CAPITAL RESERVE

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
44101 Interest on Investments	7,545.25	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	7,545.25	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	7,545.25	0.00	0.00	0.00	0.00	0 / 8
Expenditures						
8801 Major Cap Proj-Non Capitalize	0.00	0.00	25,875.33	0.00	(25,875.33)	-
Total - Capital Projects	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 8 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 8 Ovr
Excess Deficiency Before Financing Sources / (Uses)	7,545.25	0.00	(25,875.33)	0.00	25,875.33	0 / 8
Other Sources / Uses						
Operating Transfers IN						
3850 Sewer	1,314,155.37	0.00	0.00	8,239,000.00	8,239,000.00	0
Total Transfers IN	1,314,155.37	0.00	0.00	8,239,000.00	8,239,000.00	0 / 8
Total Other Financing Sources	1,314,155.37	0.00	0.00	8,239,000.00	8,239,000.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	1,321,700.62	0.00	(25,875.33)	8,239,000.00	8,264,875.33	
Beginning Fund Balance	10,044,725.00	11,366,425.62	0.00	11,366,425.62		
Ending Fund Balance	11,366,425.62	11,366,425.62	(25,875.33)	19,605,425.62		
Ending Cash Balance	11,366,425.62	0.00				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
42204 Parking Meters-Streets	446,379.57	32,326.79	0.00	450,000.00	417,673.21	7
42207 Parking Meters-Lots	386,865.77	9,762.24	0.00	350,000.00	340,237.76	3
42210 Parking Permits-Preferred	7,319.05	3,725.00	0.00	5,000.00	1,275.00	74
42211 Parking Permits-Limited	30,100.00	6,109.50	0.00	20,000.00	13,890.50	31
42213 Parking Space Lease	98,211.00	0.00	0.00	30,000.00	30,000.00	0
42220 Parking Meter In Lieu	4,312.50	0.00	0.00	0.00	0.00	0
Total - Charges for Services	973,187.89	51,923.53	0.00	855,000.00	803,076.47	6 / 8
44101 Interest on Investments	1,030.43	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,030.43	0.00	0.00	0.00	0.00	0 / 8
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 / 8
Total Revenues	979,218.32	51,923.53	0.00	860,000.00	808,076.47	6 / 8
Expenditures						
4000 Salaries - Permanent	284,664.67	19,960.35	0.00	369,166.00	349,205.65	5
4005 Salaries - Supplemental Comp.	91.16	406.77	0.00	0.00	(406.77)	-
4015 Salaries - Holiday Pay	151.44	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	1,440.00	51.00	0.00	0.00	(51.00)	-
4050 Salaries - Overtime	907.92	8.38	0.00	0.00	(8.38)	-
4585 Empl. Benefit-Fitness Reimb	34.48	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	175,068.06	12,583.08	0.00	246,188.00	233,604.92	5
Total - Salaries & Employee Benefits	462,357.73	33,009.58	0.00	615,354.00	582,344.42	5 / 8
5005 Postage & Mailing	14.47	0.00	0.00	300.00	300.00	0
5010 Outside Printing Expense	1,111.61	0.00	0.00	3,000.00	3,000.00	0
5100 Materials and Supplies	70,664.22	(73.03)	0.00	40,000.00	40,073.03	0
5105 Small Tools and Equipment	584.49	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	0.00	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	67.70	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	72,442.49	(73.03)	0.00	46,704.00	46,777.03	0 / 8
5330 Contractual	109,162.27	5,908.84	0.00	94,959.00	89,050.16	6
5400 Professional Services	0.00	0.00	2,733.75	5,770.00	3,036.25	47
5401 Audit Services	517.99	0.00	0.00	541.00	541.00	0
5415 Landscape Maintenance	135.00	0.00	0.00	0.00	0.00	0
5440 Janitorial Services	5,800.09	0.00	0.00	7,000.00	7,000.00	0
5555 Maint Agreements Other	54,909.44	0.00	0.00	60,000.00	60,000.00	0
7384 Fire Alarm/Base Station/Camera	660.00	0.00	0.00	660.00	660.00	0
7413 Outside Repairs/Services Other	238.15	0.00	0.00	1,000.00	1,000.00	0
Total - Purchased Services	171,422.94	5,908.84	2,733.75	169,930.00	161,287.41	5 / 8
7992 Capital Projects OH Allocation	2,140.19	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	90,475.00	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	228,561.93	0.00	13,587.82	0.00	(13,587.82)	-
Total - Capital Projects	321,177.12	0.00	13,587.82	0.00	(13,587.82)	999 / 8 Ovr
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,008.48	0.00	0.00	2,000.00	2,000.00	0
Total - Other Expenses	3,008.48	0.00	0.00	3,400.00	3,400.00	0 / 8
5030 Insurance	30,018.00	0.00	0.00	30,924.00	30,924.00	0
5260 Fuel	2,655.15	144.76	0.00	1,802.00	1,657.24	8
5455 Electric	37,934.46	2,770.62	0.00	27,507.00	24,736.38	10
5460 Water	5,011.45	0.00	0.00	6,288.00	6,288.00	0
5510 Vehicle Maintenance/Repair	2,434.79	0.00	0.00	3,669.00	3,669.00	0
7993 Indirect Cost Allocation	62,509.00	0.00	0.00	78,628.00	78,628.00	0
7994 Building Main Allocation	102,752.00	0.00	0.00	134,653.00	134,653.00	0
7996 Info Systems Allocation	14,096.00	0.00	0.00	21,064.00	21,064.00	0
Total - Allocations	257,410.85	2,915.38	0.00	304,535.00	301,619.62	1 / 8

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 853 - PARKING REVENUE

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Total Expenditures	1,287,819.61	41,760.77	16,321.57	1,139,923.00	1,081,840.66	5 / 8
Excess Deficiency Before Financing Sources / (Uses)	(308,601.29)	10,162.76	(16,321.57)	(279,923.00)	(273,764.19)	2 / 8
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 8
Operating Transfers OUT						
9932 Fleet Replacement	(2,700.00)	0.00	0.00	(2,400.00)	2,400.00	0
Total Transfers OUT	(2,700.00)	0.00	0.00	(2,400.00)	-2,400.00	0 / 8
Total Other Financing Sources	(3,300.00)	0.00	0.00	(2,400.00)	(2,400.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(311,901.29)	10,162.76	(16,321.57)	(282,323.00)	(276,164.19)	
Beginning Fund Balance	3,926,504.26	3,614,602.97	0.00	3,614,602.97		
Ending Fund Balance	3,614,602.97	3,624,765.73	(16,321.57)	3,332,279.97		
Ending Cash Balance	1,198,891.34	(87,491.28)				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
41190 Dept of Transportation Revenue	0.00	0.00	0.00	500,000.00	500,000.00	0
41199 Other Federal Payments	0.00	0.00	0.00	295,000.00	295,000.00	0
Total - Intergovernmental Revenues	0.00	0.00	0.00	795,000.00	795,000.00	0 / 8
42250 Fuel Flowage Fees	26,848.31	2,097.89	0.00	35,000.00	32,902.11	6
42251 Landing Fees	11,506.47	418.00	0.00	35,000.00	34,582.00	1
Total - Charges for Services	38,354.78	2,515.89	0.00	70,000.00	67,484.11	4 / 8
44101 Interest on Investments	343.74	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	458,369.24	35,889.80	0.00	450,000.00	414,110.20	8
44132 T-Hanger Rental & Lease Income	102,300.92	1,632.28	0.00	80,000.00	78,367.72	2
44140 Concession Income	59,772.05	2,505.28	0.00	60,000.00	57,494.72	4
Total - Use of Money & Property	620,785.95	40,027.36	0.00	590,000.00	549,972.64	7 / 8
44519 Reimbursement-Other	7,283.03	417.00	0.00	5,000.00	4,583.00	8
Total - Other Revenues	7,283.03	417.00	0.00	5,000.00	4,583.00	8 / 8
Total Revenues	666,423.76	42,960.25	0.00	1,460,000.00	1,417,039.75	3 / 8
Expenditures						
4000 Salaries - Permanent	208,713.20	17,059.54	0.00	226,933.00	209,873.46	8
4005 Salaries - Supplemental Comp.	631.68	2,775.97	0.00	0.00	(2,775.97)	-
4020 Salaries - Hourly Pay	9,641.25	1,857.00	0.00	18,000.00	16,143.00	10
4050 Salaries - Overtime	6,018.60	330.35	0.00	4,800.00	4,469.65	7
4690 Employee Benefits Other	154,521.73	11,986.23	0.00	153,799.00	141,812.77	8
Total - Salaries & Employee Benefits	379,526.46	34,009.09	0.00	403,532.00	369,522.91	8 / 8
5000 Office Expense	770.16	0.00	0.00	1,690.00	1,690.00	0
5005 Postage & Mailing	134.19	0.00	0.00	380.00	380.00	0
5010 Outside Printing Expense	31.09	0.00	0.00	500.00	500.00	0
5050 Books/Periodicals/Software	269.90	0.00	0.00	0.00	0.00	0
5100 Materials and Supplies	12,115.55	31.81	0.00	18,000.00	17,968.19	0
5105 Small Tools and Equipment	1,143.18	0.00	0.00	500.00	500.00	0
5110 Safety Equipment	1,187.92	0.00	0.00	400.00	400.00	0
5120 Clothing/Uniforms	143.72	0.00	0.00	0.00	0.00	0
5515 Building Maintenance/Repair	1,154.95	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	67.26	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	17,017.92	31.81	0.00	27,070.00	27,038.19	0 / 8
5330 Contractual	180.00	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	64,182.15	1,037.00	12,588.00	80,000.00	66,375.00	17
5401 Audit Services	3,824.80	0.00	0.00	3,894.00	3,894.00	0
5415 Landscape Maintenance	3,582.58	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	1,649.73	0.00	0.00	3,000.00	3,000.00	0
5440 Janitorial Services	14,773.52	0.00	0.00	12,908.00	12,908.00	0
5555 Maint Agreements Other	5,189.23	0.00	0.00	6,500.00	6,500.00	0
7347 Weed Control	7,639.40	2,037.38	0.00	23,000.00	20,962.62	9
7380 Pest Control	1,100.00	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	13,514.41	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	115,635.82	3,074.38	12,588.00	163,307.00	147,644.62	10 / 8
8801 Major Cap Proj-Non Capitalize	57,162.00	0.00	0.00	0.00	0.00	0
Total - Capital Projects	57,162.00	0.00	0.00	0.00	0.00	0 / 8
5140 Advertising/Marketing	932.18	0.00	0.00	2,000.00	2,000.00	0
5160 Licenses/Permits/Fees	2,169.11	0.00	0.00	3,500.00	3,500.00	0
5300 Lease/Rental Expense	1,154.34	0.00	0.00	0.00	0.00	0
5370 Memberships/Dues	420.00	0.00	0.00	945.00	945.00	0
5385 Business Expenses	0.00	0.00	0.00	500.00	500.00	0
5386 Conference Expenses	95.00	0.00	0.00	8,000.00	8,000.00	0
5390 Training	2,128.27	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	10,218.83	0.00	0.00	8,000.00	8,000.00	0
Total - Other Expenses	17,117.73	1,710.00	0.00	27,895.00	26,185.00	6 / 8

Fund: 856 - AIRPORT

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
5030 Insurance	23,103.00	0.00	0.00	16,174.00	16,174.00	0
5260 Fuel	8,485.12	592.92	0.00	6,533.00	5,940.08	9
5455 Electric	61,766.93	6,448.81	0.00	57,020.00	50,571.19	11
5456 Natural Gas	356.42	19.90	0.00	3,214.00	3,194.10	1
5460 Water	22,789.33	111.23	0.00	34,280.00	34,168.77	0
5510 Vehicle Maintenance/Repair	24,373.97	0.00	0.00	41,021.00	41,021.00	0
7993 Indirect Cost Allocation	160,184.00	0.00	0.00	174,628.00	174,628.00	0
7994 Building Main Allocation	14,940.00	0.00	0.00	19,599.00	19,599.00	0
7996 Info Systems Allocation	11,867.00	0.00	0.00	17,306.00	17,306.00	0
Total - Allocations	327,865.77	7,172.86	0.00	369,775.00	362,602.14	2 / 8
Total Expenditures	914,325.70	45,998.14	12,588.00	991,579.00	932,992.86	6 / 8
Excess Deficiency Before Financing Sources / (Uses)	(247,901.94)	(3,037.89)	(12,588.00)	468,421.00	484,046.89	0 / 8
Other Sources / Uses						
Operating Transfers OUT						
9932 Fleet Replacement	(49,439.97)	0.00	0.00	(55,468.00)	55,468.00	0
Total Transfers OUT	(49,439.97)	0.00	0.00	(55,468.00)	-55,468.00	0 / 8
Total Other Financing Sources	(60,426.63)	0.00	0.00	(55,468.00)	(55,468.00)	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(308,328.57)	(3,037.89)	(12,588.00)	412,953.00	428,578.89	
Beginning Fund Balance	11,765,255.86	11,456,927.29	0.00	11,456,927.29		
Ending Fund Balance	11,456,927.29	11,453,889.40	(12,588.00)	11,869,880.29		
Ending Cash Balance	239,490.24	(27,599.74)				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	1,463,623.07	0.00	0.00	1,500,000.00	1,500,000.00	0
40531 Encroachment Permit	16,176.36	0.00	0.00	5,000.00	5,000.00	0
Total - Licenses and Permits	1,479,799.43	0.00	0.00	1,505,000.00	1,505,000.00	0 / 8
42410 Plan Check Fees	454,067.18	0.00	0.00	500,000.00	500,000.00	0
42411 Plan Maintenance Fee	53,574.19	760.00	0.00	40,000.00	39,240.00	2
42439 Northwest Chico Specific Plan	21,016.00	0.00	0.00	35,000.00	35,000.00	0
42604 Sale of Docs/Publications	304.00	0.00	0.00	100.00	100.00	0
Total - Charges for Services	528,961.37	760.00	0.00	575,100.00	574,340.00	0 / 8
44101 Interest on Investments	2,205.65	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	2,205.65	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	2,010,966.45	760.00	0.00	2,080,100.00	2,079,340.00	0 / 8
Expenditures						
4000 Salaries - Permanent	625,899.78	74,154.70	0.00	931,258.00	857,103.30	8
4005 Salaries - Supplemental Comp.	543.67	1,701.26	0.00	0.00	(1,701.26)	-
4020 Salaries - Hourly Pay	0.00	0.00	0.00	41,184.00	41,184.00	0
4050 Salaries - Overtime	17,678.05	229.53	0.00	12,500.00	12,270.47	2
4056 Salaries - CTO Payout	1,055.94	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	396,327.14	47,764.19	0.00	633,576.00	585,811.81	8
Total - Salaries & Employee Benefits	1,041,504.58	123,849.68	0.00	1,618,518.00	1,494,668.32	8 / 8
5000 Office Expense	2,000.88	0.00	0.00	4,290.00	4,290.00	0
5005 Postage & Mailing	487.14	0.00	0.00	1,413.00	1,413.00	0
5010 Outside Printing Expense	591.87	0.00	0.00	1,454.00	1,454.00	0
5050 Books/Periodicals/Software	1,783.75	0.00	0.00	5,700.00	5,700.00	0
5105 Small Tools and Equipment	439.55	0.00	0.00	1,482.00	1,482.00	0
5110 Safety Equipment	0.00	0.00	0.00	1,142.00	1,142.00	0
5505 Equipment Maintenance/Repair	0.00	0.00	0.00	855.00	855.00	0
Total - Materials & Supplies	5,303.19	0.00	0.00	16,336.00	16,336.00	0 / 8
5400 Professional Services	571,613.13	0.00	7,501.01	325,000.00	317,498.99	2
5401 Audit Services	1,080.09	0.00	0.00	1,112.00	1,112.00	0
Total - Purchased Services	572,693.22	0.00	7,501.01	326,112.00	318,610.99	2 / 8
7992 Capital Projects OH Allocation	1,044.33	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	34,810.83	0.00	0.00	0.00	0.00	0
Total - Capital Projects	35,855.16	0.00	0.00	0.00	0.00	0 / 8
5370 Memberships/Dues	820.00	0.00	0.00	2,000.00	2,000.00	0
5385 Business Expenses	1,339.96	0.00	0.00	2,342.00	2,342.00	0
5390 Training	8,333.79	0.00	0.00	15,000.00	15,000.00	0
5480 Communications	6,236.48	0.00	0.00	8,037.00	8,037.00	0
Total - Other Expenses	16,730.23	0.00	0.00	27,379.00	27,379.00	0 / 8
7500 Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	-
Total - Non-Recurring Operating	16,199.57	0.00	(0.00)	0.00	0.00	0 / 8
5030 Insurance	69,856.00	0.00	0.00	66,374.00	66,374.00	0
5260 Fuel	3,961.64	258.24	0.00	3,991.00	3,732.76	6
5510 Vehicle Maintenance/Repair	7,125.16	0.00	0.00	18,198.00	18,198.00	0
7993 Indirect Cost Allocation	109,572.00	0.00	0.00	145,115.00	145,115.00	0
7994 Building Main Allocation	41,167.00	0.00	0.00	54,063.00	54,063.00	0
7996 Info Systems Allocation	93,851.00	0.00	0.00	128,821.00	128,821.00	0
Total - Allocations	325,532.80	258.24	0.00	416,562.00	416,303.76	0 / 8
Total Expenditures	2,013,818.75	124,107.92	7,501.01	2,404,907.00	2,273,298.07	5 / 8
Excess Deficiency Before Financing Sources / (Uses)	(2,852.30)	(123,347.92)	(7,501.01)	(324,807.00)	(193,958.07)	40 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	200,692.31	0.00	0.00	208,010.00	208,010.00	0

City of Chico
Fund Income Statement
Data Through 7/31/2023

Budget Version 10: Working

Fund: 871 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	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	15,000.00	15,000.00	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	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	175.00	175.00	0
3333 Linear Parks/Greenways	0.00	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	500.00	500.00	0
3336 Administration Building	0.00	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	200,692.31	0.00	0.00	247,969.00	247,969.00	0 / 8
Operating Transfers OUT						
9003 Emergency Reserve	(15,336.00)	0.00	0.00	(35,000.00)	35,000.00	0
9315 General Plan Reserve	(52,831.62)	0.00	0.00	(63,665.00)	63,665.00	0
9932 Fleet Replacement	(17,597.25)	0.00	0.00	(7,035.00)	7,035.00	0
Total Transfers OUT	(85,764.87)	0.00	0.00	(105,700.00)	-105,700.00	0 / 8
Total Other Financing Sources	94,575.86	0.00	0.00	142,269.00	142,269.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	91,723.56	(123,347.92)	(7,501.01)	(182,538.00)	(51,689.07)	
Beginning Fund Balance	2,779,711.24	2,871,434.80	0.00	2,871,434.80		
Ending Fund Balance	2,871,434.80	2,748,086.88	(7,501.01)	2,688,896.80		
Ending Cash Balance	3,178,855.58	(406,776.47)				

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	390,299.50	0.00	0.00	425,000.00	425,000.00	0
Total - Licenses and Permits	390,299.50	0.00	0.00	425,000.00	425,000.00	0 / 8
42401 Planning Application Deposits	461.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	256,962.73	0.00	0.00	350,000.00	350,000.00	0
42410 Plan Check Fees	129,733.47	0.00	0.00	150,000.00	150,000.00	0
Total - Charges for Services	387,157.20	0.00	0.00	500,000.00	500,000.00	0 / 8
44101 Interest on Investments	723.79	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	723.79	0.00	0.00	0.00	0.00	0 / 8
44505 Miscellaneous Revenues	3,608.00	0.00	0.00	0.00	0.00	0
Total - Other Revenues	3,608.00	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	781,788.49	0.00	0.00	925,000.00	925,000.00	0 / 8
Expenditures						
4000 Salaries - Permanent	297,727.74	22,545.22	0.00	310,441.00	287,895.78	7
4005 Salaries - Supplemental Comp.	758.28	2,956.07	0.00	0.00	(2,956.07)	-
4050 Salaries - Overtime	0.38	0.00	0.00	3,987.00	3,987.00	0
4690 Employee Benefits Other	176,086.90	13,328.47	0.00	186,717.00	173,388.53	7
Total - Salaries & Employee Benefits	474,573.30	38,829.76	0.00	501,145.00	462,315.24	8 / 8
5000 Office Expense	1,493.19	0.00	0.00	1,400.00	1,400.00	0
5005 Postage & Mailing	7,135.81	0.00	0.00	10,700.00	10,700.00	0
5010 Outside Printing Expense	826.96	0.00	0.00	200.00	200.00	0
5050 Books/Periodicals/Software	409.80	0.00	0.00	750.00	750.00	0
Total - Materials & Supplies	9,865.76	0.00	0.00	13,050.00	13,050.00	0 / 8
5400 Professional Services	127,647.00	0.00	(0.03)	240,000.00	240,000.03	0
5401 Audit Services	430.42	0.00	0.00	451.00	451.00	0
Total - Purchased Services	128,077.42	0.00	(0.03)	240,451.00	240,451.03	0 / 8
7992 Capital Projects OH Allocation	344.54	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	11,484.68	0.00	0.00	0.00	0.00	0
Total - Capital Projects	11,829.22	0.00	0.00	0.00	0.00	0 / 8
5140 Advertising/Marketing	4,343.34	0.00	0.00	12,625.00	12,625.00	0
5370 Memberships/Dues	665.00	0.00	0.00	1,436.00	1,436.00	0
5385 Business Expenses	744.91	0.00	0.00	0.00	0.00	0
5390 Training	2,507.98	0.00	0.00	7,500.00	7,500.00	0
5480 Communications	1,110.91	0.00	0.00	1,300.00	1,300.00	0
6056 Meeting Expenses	127.09	0.00	0.00	240.00	240.00	0
Total - Other Expenses	9,499.23	0.00	0.00	23,101.00	23,101.00	0 / 8
5030 Insurance	31,027.00	0.00	0.00	22,126.00	22,126.00	0
5260 Fuel	25.34	0.00	0.00	0.00	0.00	0
5510 Vehicle Maintenance/Repair	0.00	0.00	0.00	1,082.00	1,082.00	0
7993 Indirect Cost Allocation	87,287.00	0.00	0.00	115,974.00	115,974.00	0
7994 Building Main Allocation	93,112.00	0.00	0.00	122,287.00	122,287.00	0
7996 Info Systems Allocation	37,505.00	0.00	0.00	50,457.00	50,457.00	0
Total - Allocations	248,956.34	0.00	0.00	311,926.00	311,926.00	0 / 8
Total Expenditures	882,801.27	38,829.76	(0.03)	1,089,673.00	1,050,843.27	4 / 8
Excess Deficiency Before Financing Sources / (Uses)	(101,012.78)	(38,829.76)	0.03	(164,673.00)	(125,843.27)	24 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	78,060.38	0.00	0.00	92,500.00	92,500.00	0
Total Transfers IN	78,060.38	0.00	0.00	92,500.00	92,500.00	0 / 8
Operating Transfers OUT						
9315 General Plan Reserve	(19,807.64)	0.00	0.00	(28,025.00)	28,025.00	0
9932 Fleet Replacement	(2,650.50)	0.00	0.00	(18,639.00)	18,639.00	0
Total Transfers OUT	(22,458.14)	0.00	0.00	(46,664.00)	-46,664.00	0 / 8

City of Chico

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 872 - PRIVATE DEVELOPMENT-

Budget Year: 2024

	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	51,012.50	0.00	0.00	45,836.00	45,836.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(50,000.28)	(38,829.76)	0.03	(118,837.00)	(80,007.27)	
Beginning Fund Balance	927,490.16	877,489.88	0.00	877,489.88		
Ending Fund Balance	877,489.88	838,660.12	0.03	758,652.88		
Ending Cash Balance	956,520.09	(100,503.64)				

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
Revenues						
40531 Encroachment Permit	307,350.44	0.00	0.00	275,000.00	275,000.00	0
Total - Licenses and Permits	307,350.44	0.00	0.00	275,000.00	275,000.00	0 / 8
42404 Planning Filing Fees	30,230.93	0.00	0.00	35,000.00	35,000.00	0
42407 Engineering Fees	215,000.74	29,407.39	0.00	250,000.00	220,592.61	12
42410 Plan Check Fees	32,433.38	0.00	0.00	30,000.00	30,000.00	0
42440 Storm Water Plan Review Fees	62,534.36	7,059.00	0.00	62,000.00	54,941.00	11
Total - Charges for Services	340,199.41	36,466.39	0.00	377,000.00	340,533.61	10 / 8
44101 Interest on Investments	621.74	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	621.74	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	648,171.59	36,466.39	0.00	652,000.00	615,533.61	6 / 8
Expenditures						
4000 Salaries - Permanent	384,636.45	22,744.59	0.00	474,910.00	452,165.41	5
4005 Salaries - Supplemental Comp.	1,028.83	1,189.50	0.00	0.00	(1,189.50)	-
4020 Salaries - Hourly Pay	930.00	50.00	0.00	0.00	(50.00)	-
4050 Salaries - Overtime	1,321.94	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	207,896.48	14,512.40	0.00	290,737.00	276,224.60	5
Total - Salaries & Employee Benefits	595,813.70	38,496.49	0.00	765,647.00	727,150.51	5 / 8
5000 Office Expense	212.24	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	1,000.00	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	1,212.24	0.00	0.00	5,500.00	5,500.00	0 / 8
5400 Professional Services	14,957.00	0.00	3,350.00	7,500.00	4,150.00	45
5401 Audit Services	347.32	0.00	0.00	367.00	367.00	0
Total - Purchased Services	15,304.32	0.00	3,350.00	7,867.00	4,517.00	43 / 8
7992 Capital Projects OH Allocation	166.21	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	5,540.13	0.00	0.00	0.00	0.00	0
Total - Capital Projects	5,706.34	0.00	0.00	0.00	0.00	0 / 8
5140 Advertising/Marketing	1,396.18	0.00	0.00	0.00	0.00	0
5160 Licenses/Permits/Fees	26.50	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	0.00	0.00	0.00	500.00	500.00	0
5390 Training	0.00	0.00	0.00	2,500.00	2,500.00	0
5480 Communications	456.12	0.00	0.00	1,500.00	1,500.00	0
Total - Other Expenses	1,878.80	0.00	0.00	5,000.00	5,000.00	0 / 8
5030 Insurance	36,724.00	0.00	0.00	33,848.00	33,848.00	0
7993 Indirect Cost Allocation	63,961.00	0.00	0.00	81,619.00	81,619.00	0
7996 Info Systems Allocation	22,457.00	0.00	0.00	33,560.00	33,560.00	0
Total - Allocations	123,142.00	0.00	0.00	149,027.00	149,027.00	0 / 8
Total Expenditures	743,057.40	38,496.49	3,350.00	933,041.00	891,194.51	4 / 8
Excess Deficiency Before Financing Sources / (Uses)	(94,885.81)	(2,030.10)	(3,350.00)	(281,041.00)	(275,660.90)	2 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	64,023.20	0.00	0.00	65,200.00	65,200.00	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	15,000.00	15,000.00	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	4,500.00	4,500.00	0
3332 Bidwell Park Land Acquisition	0.00	0.00	0.00	175.00	175.00	0

Fund: 873 - PRIVATE DEVELOPMENT-

Budget Year: 2024	**Prior Year's Actuals To 6/30/2023**	**Year To Date Actuals**	**Encum-brances**	**Budget**	**Balance**	**Percent Used Budg / Time**
3333 Linear Parks/Greenways	0.00	0.00	0.00	750.00	750.00	0
3335 Street Maintenance Equipment	0.00	0.00	0.00	500.00	500.00	0
3336 Administration Building	0.00	0.00	0.00	150.00	150.00	0
3337 Fire Protection Building/Equip	0.00	0.00	0.00	1,250.00	1,250.00	0
3338 Police Protection Bldg & Equip	0.00	0.00	0.00	1,500.00	1,500.00	0
3340 Neighborhood Parks	0.00	0.00	0.00	1,750.00	1,750.00	0
Total Transfers IN	64,023.20	0.00	0.00	105,159.00	105,159.00	0 / 8
Operating Transfers OUT						
9315 General Plan Reserve	(14,891.31)	0.00	0.00	(17,895.00)	17,895.00	0
Total Transfers OUT	(14,891.31)	0.00	0.00	(17,895.00)	-17,895.00	0 / 8
Total Other Financing Sources	44,559.95	0.00	0.00	87,264.00	87,264.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	(50,325.86)	(2,030.10)	(3,350.00)	(193,777.00)	(188,396.90)	
Beginning Fund Balance	763,231.00	712,905.14	0.00	712,905.14		
Ending Fund Balance	712,905.14	710,875.04	(3,350.00)	519,128.14		
Ending Cash Balance	819,340.52	(27,511.87)				

Fund Income Statement

Data Through 7/31/2023

Budget Version 10: Working

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Revenues						
40507 Construction Permit	97,574.88	0.00	0.00	100,000.00	100,000.00	0
40518 Fire System Compliance Fee	2,750.49	742.98	0.00	0.00	(742.98)	-
Total - Licenses and Permits	100,325.37	742.98	0.00	100,000.00	99,257.02	1 / 8
42404 Planning Filing Fees	15,115.45	0.00	0.00	16,000.00	16,000.00	0
42410 Plan Check Fees	32,433.38	0.00	0.00	30,000.00	30,000.00	0
42442 Fire Plan Check Fees	113,234.19	7,696.50	0.00	200,000.00	192,303.50	4
Total - Charges for Services	160,783.02	7,696.50	0.00	246,000.00	238,303.50	3 / 8
44101 Interest on Investments	516.86	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	516.86	0.00	0.00	0.00	0.00	0 / 8
Total Revenues	261,625.25	8,439.48	0.00	346,000.00	337,560.52	2 / 8
Expenditures						
4000 Salaries - Permanent	86,456.74	3,335.77	0.00	150,466.00	147,130.23	2
4010 Salaries-Temporary Disability	8,960.52	2,894.90	0.00	0.00	(2,894.90)	-
4020 Salaries - Hourly Pay	7,001.79	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	397.94	0.00	0.00	0.00	0.00	0
4056 Salaries - CTO Payout	716.84	0.00	0.00	0.00	0.00	0
4585 Empl. Benefit-Fitness Reimb	232.00	43.50	0.00	0.00	(43.50)	-
4690 Employee Benefits Other	79,476.14	4,750.81	0.00	118,906.00	114,155.19	4
Total - Salaries & Employee Benefits	183,241.97	11,024.98	0.00	269,372.00	258,347.02	4 / 8
5000 Office Expense	80.40	0.00	0.00	0.00	0.00	0
5050 Books/Periodicals/Software	3,220.88	0.00	0.00	2,000.00	2,000.00	0
5070 Special Department Expenses	207.79	0.00	0.00	200.00	200.00	0
5100 Materials and Supplies	8.00	0.00	0.00	0.00	0.00	0
5105 Small Tools and Equipment	13.92	0.00	0.00	0.00	0.00	0
5110 Safety Equipment	23.58	0.00	0.00	0.00	0.00	0
5120 Clothing/Uniforms	317.96	0.00	0.00	1,500.00	1,500.00	0
Total - Materials & Supplies	3,872.53	0.00	0.00	3,700.00	3,700.00	0 / 8
5330 Contractual	30,673.50	0.00	0.00	32,000.00	32,000.00	0
5401 Audit Services	100.89	0.00	0.00	114.00	114.00	0
Total - Purchased Services	30,774.39	0.00	0.00	32,114.00	32,114.00	0 / 8
7992 Capital Projects OH Allocation	95.79	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	3,193.20	0.00	0.00	0.00	0.00	0
Total - Capital Projects	3,288.99	0.00	0.00	0.00	0.00	0 / 8
5370 Memberships/Dues	60.00	0.00	0.00	2,100.00	2,100.00	0
5385 Business Expenses	262.07	0.00	0.00	400.00	400.00	0
5390 Training	2,266.87	0.00	0.00	5,000.00	5,000.00	0
Total - Other Expenses	2,588.94	0.00	0.00	7,500.00	7,500.00	0 / 8
5030 Insurance	12,043.00	0.00	0.00	10,724.00	10,724.00	0
7993 Indirect Cost Allocation	14,589.00	0.00	0.00	17,814.00	17,814.00	0
Total - Allocations	26,632.00	0.00	0.00	28,538.00	28,538.00	0 / 8
Total Expenditures	250,398.82	11,024.98	0.00	341,224.00	330,199.02	3 / 8
Excess Deficiency Before Financing Sources / (Uses)	11,226.43	(2,585.50)	0.00	4,776.00	7,361.50	0 / 8
Other Sources / Uses						
Operating Transfers IN						
3001 General	25,067.08	0.00	0.00	34,600.00	34,600.00	0
Total Transfers IN	25,067.08	0.00	0.00	34,600.00	34,600.00	0 / 8
Operating Transfers OUT						
9315 General Plan Reserve	(6,851.46)	0.00	0.00	(4,588.00)	4,588.00	0
Total Transfers OUT	(6,851.46)	0.00	0.00	(4,588.00)	-4,588.00	0 / 8

Fund: 874 - PRIVATE DEVELOPMENT-FIRE

Budget Year: 2024	Prior Year's Actuals To 6/30/2023	Year To Date Actuals	Encum-brances	Budget	Balance	Percent Used Budg / Time
Total Other Financing Sources	16,706.66	0.00	0.00	30,012.00	30,012.00	0 / 8
Excess Deficiency After Financing Sources / (Uses)	27,933.09	(2,585.50)	0.00	34,788.00	37,373.50	
Beginning Fund Balance	737,003.54	764,936.63	0.00	764,936.63		
Ending Fund Balance	764,936.63	762,351.13	0.00	799,724.63		
Ending Cash Balance	736,660.20	(6,023.83)				

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 7/31/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,536,743	2,449,015	105,459	118,595	224,055	1,620,005	1,637,893	3,257,898	3,033,842	7	
Materials & Supplies	85,180	237,891	0	31,471	31,471	30,928	124,235	155,163	123,691	20	
Purchased Services	1,085,712	1,398,834	11,150	446,630	457,781	221,444	1,802,706	2,024,150	1,566,368	23	
Other Expenses	249,032	353,658	0	4,323	4,323	53,660	327,270	380,930	376,606	1	
Non-Recurring Operating	0	15,172	0	0	0	0	119,262	119,262	119,262	0	
Allocations	(1,740,439)	(1,576,060)	0	97	97	(1,972,331)	82,670	(1,889,661)	(1,889,758)	0	
Department Total	**2,216,229**	**2,878,511**	**116,610**	**601,119**	**717,729**	**(46,294)**	**4,094,036**	**4,047,742**	**3,330,012**	**18**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-150 Finance							
4000 Salaries & Employee Benefits	1,409,439	1,231,085	105,460	1,620,005	1,514,545	7	
5000 Materials & Supplies	39,946	40,192	0	30,928	30,928	0	
5400 Purchased Services	167,018	182,350	11,150	221,444	210,294	5	
8900 Other Expenses	28,625	43,805	0	53,660	53,660	0	
8910 Non-Recurring Operating	0	15,172	0	0	0	0	
8990 Allocations	319,940	319,596	0	388,560	388,560	0	
Total 001-150	**1,964,968**	**1,832,200**	**116,610**	**2,314,597**	**2,197,987**	**5**	**8**
001-995 Indirect Cost Allocation							
8990 Allocations	(2,130,959)	(1,972,419)	0	(2,360,891)	-2,360,891	0	
Total 001-995	**(2,130,959)**	**(1,972,419)**	**0**	**(2,360,891)**	**(2,360,891)**	**0**	**8**
Total General/Park Funds	**(165,991)**	**(140,219)**	**116,610**	**(46,294)**	**(162,904)**	**-251**	**8**
005-150 Measure H							
5400 Purchased Services	0	0	0	3,500	3,500	0	
Total 005-150	**0**	**0**	**0**	**3,500**	**3,500**	**0**	**8**
010-150 City Treasury							
5400 Purchased Services	68,215	45,422	0	75,000	75,000	0	
8900 Other Expenses	0	1,581	0	3,270	3,270	0	

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 7/31/2023
Administrative Services

Administrative Services / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total 010-150	**68,215**	**47,003**	**0**	**78,270**	**78,270**	**0**	**8**
050-150 Donations							
5400 Purchased Services	28,870	49,587	0	0	0	0	
Total 050-150	**28,870**	**49,587**	**0**	**0**	**0**	**0**	**8**
853-150 Parking Revenue							
5400 Purchased Services	34,835	40,700	5,309	36,000	30,691	15	
Total 853-150	**34,835**	**40,700**	**5,309**	**36,000**	**30,691**	**15**	**8**
877-184 Fiber Utility							
Total 877-184	**0**	**0**	**0**	**0**	**0**	**0**	**8**
935-180 Information Systems							
4000 Salaries & Employee Benefits	931,642	983,008	96,117	1,340,318	1,244,201	7	
5000 Materials & Supplies	38,827	114,425	31,471	64,235	32,764	49	
5400 Purchased Services	786,775	1,071,209	441,322	1,645,206	1,203,884	27	
8900 Other Expenses	220,408	288,817	4,323	304,000	299,677	1	
8910 Non-Recurring Operating	0	0	0	79,262	79,262	0	
8990 Allocations	59,166	61,506	98	70,560	70,462	0	
Total 935-180	**2,036,818**	**2,518,965**	**573,331**	**3,503,581**	**2,930,250**	**16**	**8**
935-182 Information Systems							
4000 Salaries & Employee Benefits	195,663	234,922	22,479	297,575	275,096	8	
5000 Materials & Supplies	6,406	83,275	0	60,000	60,000	0	
5400 Purchased Services	0	9,567	0	43,000	43,000	0	
8900 Other Expenses	0	19,456	0	20,000	20,000	0	
8910 Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990 Allocations	11,414	15,257	0	12,110	12,110	0	
Total 935-182	**213,483**	**362,477**	**22,479**	**472,685**	**450,206**	**5**	**8**
Total Other Funds	**2,382,221**	**3,018,732**	**601,119**	**4,094,036**	**3,492,917**	**15**	**8**
Department Total	**2,216,230**	**2,878,513**	**717,729**	**4,047,742**	**3,330,013**	**18**	**8**

City of Chico

2023-24 Annual Budget

Operating Summary Report

FY To Date: 7/31/2023

<u>City Attorney</u>

City Attorney Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Materials & Supplies	49	98	0	0	0	250	0	250	250	0	
Purchased Services	2,419,708	1,874,080	0	0	0	612,847	650,000	1,262,847	1,262,847	0	
Other Expenses	1,814	1,685	0	0	0	1,805	0	1,805	1,805	0	
Allocations	24,826	20,794	0	0	0	27,310	0	27,310	27,310	0	
Department Total	**2,446,399**	**1,896,658**	**0**	**0**	**0**	**642,212**	**650,000**	**1,292,212**	**1,292,212**	**0**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-160 City Attorney							
5000 Materials & Supplies	50	98	0	250	250	0	
5400 Purchased Services	564,111	453,166	0	612,847	612,847	0	
8900 Other Expenses	1,815	1,686	0	1,805	1,805	0	
8990 Allocations	24,826	20,794	0	27,310	27,310	0	
Total 001-160	**590,802**	**475,744**	**0**	**642,212**	**642,212**	**0**	**8**
Total General/Park Funds	**590,802**	**475,744**	**0**	**642,212**	**642,212**	**0**	**8**
052-160 Specialized Community Services							
Total 052-160	**0**	**0**	**0**	**0**	**0**	**0**	**8**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	1,855,598	1,420,915	0	650,000	650,000	0	
Total 900-160	**1,855,598**	**1,420,915**	**0**	**650,000**	**650,000**	**0**	**8**
Total Other Funds	**1,855,598**	**1,420,915**	**0**	**650,000**	**650,000**	**0**	**8**
Department Total	**2,446,400**	**1,896,659**	**0**	**1,292,212**	**1,292,212**	**0**	**8**

City of Chico
2023-24 Annual Budget
Operating Summary Report
FY To Date: 7/31/2023
City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	600,440	658,427	67,079	0	67,079	927,926	0	927,926	860,846	7	
Materials & Supplies	6,985	7,231	0	0	0	18,250	0	18,250	18,250	0	
Purchased Services	137,785	120,910	3,000	43,211	46,211	205,065	113,645	318,710	272,498	14	
Other Expenses	72,870	413,214	384	0	384	708,500	0	708,500	708,115	0	
Non-Recurring Operating	7,253	749	0	0	0	0	0	0	0	0	
Allocations	183,059	176,074	0	0	0	234,636	0	234,636	234,636	0	
Department Total	**1,008,394**	**1,376,607**	**70,464**	**43,211**	**113,676**	**2,094,377**	**113,645**	**2,208,022**	**2,094,346**	**5**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-101 City Council							
4000 Salaries & Employee Benefits	113,173	113,094	12,749	111,721	98,972	11	
5000 Materials & Supplies	1,310	1,352	0	9,900	9,900	0	
5400 Purchased Services	7,500	0	0	21,000	21,000	0	
8900 Other Expenses	56,003	82,183	55	70,100	70,045	0	
8990 Allocations	85,610	67,825	0	84,324	84,324	0	
Total 001-101	**263,596**	**264,454**	**12,804**	**297,045**	**284,241**	**4**	**8**
001-103 City Clerk							
4000 Salaries & Employee Benefits	487,268	545,334	54,330	816,205	761,875	7	
5000 Materials & Supplies	5,675	5,880	0	8,350	8,350	0	
5400 Purchased Services	50,586	38,562	3,000	184,065	181,065	2	
8900 Other Expenses	16,867	331,032	330	638,400	638,070	0	
8910 Non-Recurring Operating	7,254	750	0	0	0	0	
8990 Allocations	97,449	108,249	0	150,312	150,312	0	
Total 001-103	**665,099**	**1,029,807**	**57,660**	**1,797,332**	**1,739,672**	**3**	**8**
Total General/Park Funds	**928,695**	**1,294,261**	**70,464**	**2,094,377**	**2,023,913**	**3**	**8**
051-000 Arts and Culture							
5400 Purchased Services	34,669	30,635	0	43,905	43,905	0	
Total 051-000	**34,669**	**30,635**	**0**	**43,905**	**43,905**	**0**	**8**

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City Clerk

City Clerk / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
052-101 Specialized Community Services							
5400 Purchased Services	0	0	0	25,000	25,000	0	
Total 052-101	**0**	**0**	**0**	**25,000**	**25,000**	**0**	**8**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	45,031	51,714	43,212	44,740	1,528	97	
Total 210-180	**45,031**	**51,714**	**43,212**	**44,740**	**1,528**	**97**	**8**
Total Other Funds	**79,700**	**82,349**	**43,212**	**113,645**	**70,433**	**38**	**8**
Department Total	**1,008,395**	**1,376,610**	**113,676**	**2,208,022**	**2,094,346**	**5**	**8**

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City Manager

City Manager Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	985,287	806,854	52,753	0	52,753	884,524	0	884,524	831,770	6	
Materials & Supplies	3,481	6,030	0	0	0	7,395	0	7,395	7,395	0	
Purchased Services	306,435	130,352	20,703	0	20,703	289,721	0	289,721	269,018	7	
Other Expenses	121,567	140,690	16,385	0	16,385	155,783	0	155,783	139,397	11	
Non-Recurring Operating	0	0	0	0	0	0	0	0	0	11	
Allocations	159,769	143,675	0	0	0	178,210	0	178,210	178,210	0	
Department Total	**1,576,541**	**1,227,602**	**89,841**	**0**	**89,841**	**1,515,633**	**0**	**1,515,633**	**1,425,791**	**6**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-106 City Management							
4000 Salaries & Employee Benefits	969,793	806,020	52,753	884,524	831,771	6	
5000 Materials & Supplies	3,175	5,870	0	6,895	6,895	0	
5400 Purchased Services	134,575	49,599	0	143,500	143,500	0	
8900 Other Expenses	6,633	18,743	886	25,905	25,019	3	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	158,608	142,687	0	176,603	176,603	0	
Total 001-106	**1,272,784**	**1,022,919**	**53,639**	**1,237,427**	**1,183,788**	**4**	**8**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	74,362	72,495	20,703	146,221	125,518	14	
8900 Other Expenses	113,988	121,744	15,500	129,878	114,378	12	
8910 Non-Recurring Operating	0	0	0	0	0	0	
8990 Allocations	1,161	958	0	1,607	1,607	0	
Total 001-112	**189,511**	**195,197**	**36,203**	**278,206**	**242,003**	**13**	**8**
Total General/Park Funds	**1,462,295**	**1,218,116**	**89,842**	**1,515,633**	**1,425,791**	**5**	**8**
050-106 Donations							
Total 050-106	**0**	**0**	**0**	**0**	**0**	**0**	**8**
100-106 Grants-Operating Activities							

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City Manager Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total 100-106	**0**	**0**	**0**	**0**	**0**	**0**	**8**
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	15,495	835	0	0	0	0	
5000 Materials & Supplies	306	160	0	0	0	0	
5400 Purchased Services	97,498	8,259	0	0	0	0	
8900 Other Expenses	947	204	0	0	0	0	
8990 Allocations	0	30	0	0	0	0	
Total 875-106	**114,246**	**9,488**	**0**	**0**	**0**	**0**	**8**
Total Other Funds	**114,246**	**9,488**	**0**	**0**	**0**	**0**	**8**
Department Total	**1,576,541**	**1,227,604**	**89,842**	**1,515,633**	**1,425,791**	**6**	**8**

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Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	Actuals FY2023-24 Gen/Park Fund	Actuals FY2023-24 Other Funds	Actuals FY2023-24 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Modified Adopted FY2023-24 Other Funds	Modified Adopted FY2023-24 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,850,932	2,921,917	71,119	210,453	281,573	828,383	2,860,445	3,688,828	3,407,254	8	
Materials & Supplies	25,414	30,025	0	0	0	13,609	53,771	67,380	67,380	0	
Purchased Services	921,264	1,309,573	0	0	0	170,360	987,980	1,158,340	1,158,340	0	
Other Expenses	251,664	332,242	0	5,118	5,118	350,669	93,380	444,049	438,930	1	
Non-Recurring Operating	101,450	16,199	0	0	0	0	0	0	0	1	
Allocations	987,898	1,052,899	587	258	845	340,872	1,007,279	1,348,151	1,347,305	0	
Department Total	**5,138,624**	**5,662,858**	**71,706**	**215,830**	**287,537**	**1,703,893**	**5,002,855**	**6,706,748**	**6,419,210**	**4**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-510 Planning							
4000 Salaries & Employee Benefits	302,852	326,562	30,313	351,332	321,019	9	
5000 Materials & Supplies	510	953	0	3,312	3,312	0	
5400 Purchased Services	38,097	0	0	40,000	40,000	0	
8900 Other Expenses	208,991	269,167	0	331,659	331,659	0	
8990 Allocations	132,256	162,676	0	243,017	243,017	0	
Total 001-510	**682,706**	**759,358**	**30,313**	**969,320**	**939,007**	**3**	**8**
001-520 Building Inspection							
Total 001-520	**0**	**0**	**0**	**0**	**0**	**0**	**8**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	273,434	470,981	40,806	477,051	436,245	9	
5000 Materials & Supplies	4,344	5,606	0	10,297	10,297	0	
5400 Purchased Services	13,627	103,000	0	130,360	130,360	0	
8900 Other Expenses	11,583	16,342	0	19,010	19,010	0	
8990 Allocations	65,875	82,953	587	97,855	97,268	1	
Total 001-535	**368,863**	**678,882**	**41,393**	**734,573**	**693,180**	**6**	**8**
Total General/Park Funds	**1,051,569**	**1,438,240**	**71,706**	**1,703,893**	**1,632,187**	**4**	**8**
201-995 Community Development Blk Grant							

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Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	Prior Year Actuals FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
8990	Allocations	31,518	36,310	0	47,154	47,154	0	
Total	**201-995**	**31,518**	**36,310**	**0**	**47,154**	**47,154**	**0**	**8**
206-995	**HOME - Federal Grants**							
8990	Allocations	8,085	50,388	0	31,695	31,695	0	
Total	**206-995**	**8,085**	**50,388**	**0**	**31,695**	**31,695**	**0**	**8**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	143,675	0	0	0	0	0	
5000	Materials & Supplies	1,690	0	0	0	0	0	
5400	Purchased Services	74,835	0	0	0	0	0	
8900	Other Expenses	67	0	0	0	0	0	
8990	Allocations	18,390	0	0	0	0	0	
Total	**213-535**	**238,657**	**0**	**0**	**0**	**0**	**0**	**8**
213-995	**Abandoned Vehicle Abatement**							
8990	Allocations	9,535	0	0	0	0	0	
Total	**213-995**	**9,535**	**0**	**0**	**0**	**0**	**0**	**8**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	3,895	11,407	1,036	27,927	26,891	4	
5000	Materials & Supplies	0	85	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	160	1,562	0	5,000	5,000	0	
8990	Allocations	300	1,871	0	3,369	3,369	0	
Total	**316-520**	**4,355**	**14,925**	**1,036**	**51,796**	**50,760**	**2**	**8**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	189,353	180,421	16,570	266,206	249,636	6	
5000	Materials & Supplies	2,083	1,443	0	3,495	3,495	0	
5400	Purchased Services	35,418	39,388	0	82,762	82,762	0	
8900	Other Expenses	5,190	4,032	940	13,230	12,290	7	
8990	Allocations	56,058	70,243	0	103,352	103,352	0	
Total	**392-540**	**288,102**	**295,527**	**17,510**	**469,045**	**451,535**	**4**	**8**
392-995	**Affordable Housing**							
8990	Allocations	41,212	29,777	0	51,492	51,492	0	
Total	**392-995**	**41,212**	**29,777**	**0**	**51,492**	**51,492**	**0**	**8**
863-510	**Subdivisions**							

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Community Development

Community Development Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
4000	Salaries & Employee Benefits	142,901	165,339	9,387	178,674	169,287	5	
5000	Materials & Supplies	2,636	4,455	0	6,973	6,973	0	
5400	Purchased Services	233,105	414,056	0	270,000	270,000	0	
8900	Other Expenses	6,558	12,613	0	18,970	18,970	0	
8990	Allocations	30,399	28,136	0	30,432	30,432	0	
Total	**863-510**	**415,599**	**624,599**	**9,387**	**505,049**	**495,662**	**2**	**8**
871-520	**Private Development - Building**							
4000	Salaries & Employee Benefits	1,115,283	1,041,505	123,850	1,618,518	1,494,668	8	
5000	Materials & Supplies	4,763	5,303	0	16,336	16,336	0	
5400	Purchased Services	394,846	572,693	0	326,112	326,112	0	
8900	Other Expenses	11,282	16,730	0	27,379	27,379	0	
8910	Non-Recurring Operating	51,450	16,200	0	0	0	0	
8990	Allocations	200,213	215,961	258	271,447	271,189	0	
Total	**871-520**	**1,777,837**	**1,868,392**	**124,108**	**2,259,792**	**2,135,684**	**5**	**8**
871-995	**Private Development - Building**							
8990	Allocations	139,833	109,572	0	145,115	145,115	0	
Total	**871-995**	**139,833**	**109,572**	**0**	**145,115**	**145,115**	**0**	**8**
872-510	**Private Development - Planning**							
4000	Salaries & Employee Benefits	506,118	474,573	38,830	501,145	462,315	8	
5000	Materials & Supplies	6,936	9,866	0	13,050	13,050	0	
5400	Purchased Services	93,103	128,077	0	240,451	240,451	0	
8900	Other Expenses	7,438	9,499	0	23,101	23,101	0	
8910	Non-Recurring Operating	50,000	0	0	0	0	0	
8990	Allocations	169,611	161,669	0	195,952	195,952	0	
Total	**872-510**	**833,206**	**783,684**	**38,830**	**973,699**	**934,869**	**4**	**8**
872-995	**Private Development - Planning**							
8990	Allocations	74,684	87,287	0	115,974	115,974	0	
Total	**872-995**	**74,684**	**87,287**	**0**	**115,974**	**115,974**	**0**	**8**
935-185	**Information Systems**							
4000	Salaries & Employee Benefits	173,421	251,130	20,781	267,975	247,194	8	
5000	Materials & Supplies	2,452	2,315	0	13,417	13,417	0	
5400	Purchased Services	38,235	52,360	0	53,655	53,655	0	
8900	Other Expenses	396	2,298	4,179	5,700	1,521	73	

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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
8990 Allocations	9,929	16,056	0	11,297	11,297	0	
Total 935-185	**224,433**	**324,159**	**24,960**	**352,044**	**327,084**	**7**	**8**
Total Other Funds	**4,087,056**	**4,224,620**	**215,831**	**5,002,855**	**4,787,024**	**4**	**8**
Department Total	**5,138,625**	**5,662,860**	**287,537**	**6,706,748**	**6,419,211**	**4**	**8**

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Fire

Fire Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	13,396,016	13,786,913	1,144,661	11,024	1,155,686	15,059,316	269,372	15,328,688	14,173,001	8	
Materials & Supplies	170,637	226,820	6,994	0	6,994	213,107	3,700	216,807	209,812	3	
Purchased Services	106,939	59,050	0	0	0	38,438	32,114	70,552	70,552	0	
Other Expenses	185,064	159,368	1,137	0	1,137	241,508	7,500	249,008	247,870	0	
Non-Recurring Operating	23,503	115,106	0	0	0	101,175	0	101,175	101,175	0	
Allocations	1,836,772	2,307,621	21,464	0	21,464	2,286,846	28,538	2,315,384	2,293,919	1	
Department Total	**15,718,932**	**16,654,881**	**1,174,257**	**11,024**	**1,185,282**	**17,940,390**	**341,224**	**18,281,614**	**17,096,331**	**6**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-400 Fire							
4000 Salaries & Employee Benefits	12,574,989	13,392,890	1,144,661	15,001,969	13,857,308	8	
5000 Materials & Supplies	166,804	222,948	6,995	213,107	206,112	3	
5400 Purchased Services	39,972	28,276	0	38,438	38,438	0	
8900 Other Expenses	179,499	159,416	1,137	237,584	236,447	0	
8910 Non-Recurring Operating	23,503	115,106	0	101,175	101,175	0	
8990 Allocations	1,817,214	2,280,989	21,465	2,286,846	2,265,381	1	
Total 001-400	**14,801,981**	**16,199,625**	**1,174,258**	**17,879,119**	**16,704,861**	**7**	**8**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	652,440	210,782	0	57,347	57,347	0	
8900 Other Expenses	3,821	(2,637)	0	3,924	3,924	0	
Total 001-410	**656,261**	**208,145**	**0**	**61,271**	**61,271**	**0**	**8**
Total General/Park Funds	**15,458,242**	**16,407,770**	**1,174,258**	**17,940,390**	**16,766,132**	**6**	**8**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	168,587	183,242	11,025	269,372	258,347	4	
5000 Materials & Supplies	3,833	3,873	0	3,700	3,700	0	
5400 Purchased Services	66,967	30,774	0	32,114	32,114	0	
8900 Other Expenses	1,744	2,589	0	7,500	7,500	0	
8990 Allocations	9,126	12,043	0	10,724	10,724	0	

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 874-400	**250,257**	**232,521**	**11,025**	**323,410**	**312,385**	**3**	**8**
874-995 Private Development - Fire							
8990 Allocations	10,432	14,589	0	17,814	17,814	0	
Total 874-995	**10,432**	**14,589**	**0**	**17,814**	**17,814**	**0**	**8**
Total Other Funds	**260,689**	**247,110**	**11,025**	**341,224**	**330,199**	**3**	**8**
Department Total	**15,718,931**	**16,654,880**	**1,185,283**	**18,281,614**	**17,096,331**	**6**	**8**

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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	541,387	650,453	60,685	0	60,685	885,611	298,452	1,184,063	1,123,377	5	
Materials & Supplies	7,845	15,997	0	0	0	10,440	550	10,990	10,990	0	
Purchased Services	1,368,884	1,327,097	574	189,147	189,721	309,190	1,222,500	1,531,690	1,341,968	12	
Other Expenses	1,970,665	1,865,747	45	261,333	261,378	28,460	2,273,671	2,302,131	2,040,752	11	
Non-Recurring Operating	66,080	0	0	0	0	75,000	0	75,000	75,000	0	
Allocations	85,295	165,521	0	0	0	206,929	0	206,929	206,929	0	
Department Total	**4,040,157**	**4,024,816**	**61,304**	**450,480**	**511,784**	**1,515,630**	**3,795,173**	**5,310,803**	**4,799,018**	**10**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-130 Human Resources							
4000 Salaries & Employee Benefits	541,387	650,454	60,685	885,611	824,926	7	
5000 Materials & Supplies	6,808	12,808	0	10,440	10,440	0	
5400 Purchased Services	225,141	326,986	574	309,190	308,616	0	
8900 Other Expenses	23,116	29,517	45	28,460	28,415	0	
8910 Non-Recurring Operating	66,080	0	0	75,000	75,000	0	
8990 Allocations	85,295	165,521	0	206,929	206,929	0	
Total 001-130	**947,827**	**1,185,286**	**61,304**	**1,515,630**	**1,454,326**	**4**	**8**
Total General/Park Funds	**947,827**	**1,185,286**	**61,304**	**1,515,630**	**1,454,326**	**4**	**8**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	1,037	531	0	400	400	0	
5400 Purchased Services	45,659	49,031	78,291	52,500	(25,791)	149	
8900 Other Expenses	1,667,266	1,534,234	4,872	1,918,400	1,913,528	0	
Total 900-140	**1,713,962**	**1,583,796**	**83,163**	**1,971,300**	**1,888,137**	**4**	**8**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,452	298,452	0	
5000 Materials & Supplies	0	2,658	0	150	150	0	
5400 Purchased Services	1,101,993	927,649	110,856	1,120,000	1,009,144	10	
8900 Other Expenses	280,283	301,996	256,461	355,271	98,810	72	

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Human Resources

Human Resources / Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 901-130	**1,382,276**	**1,232,303**	**367,317**	**1,773,873**	**1,406,556**	**21**	**8**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	(3,909)	23,431	0	50,000	50,000	0	
Total 902-130	**(3,909)**	**23,431**	**0**	**50,000**	**50,000**	**0**	**8**
Total Other Funds	**3,092,329**	**2,839,530**	**450,480**	**3,795,173**	**3,344,693**	**12**	**8**
Department Total	**4,040,156**	**4,024,816**	**511,784**	**5,310,803**	**4,799,019**	**10**	**8**

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Police

Police Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	24,483,636	25,717,441	2,350,339	49,078	2,399,417	26,950,033	3,934,125	30,884,158	28,484,740	8	
Materials & Supplies	616,227	642,451	22,619	10,464	33,084	523,552	33,004	556,556	523,471	6	
Purchased Services	339,681	363,143	2,911	0	2,911	443,391	45,000	488,391	485,479	1	
Other Expenses	696,410	691,365	17,689	0	17,689	605,659	0	605,659	587,969	3	
Non-Recurring Operating	396,200	386,505	0	0	0	0	0	0	0	3	
Allocations	3,745,990	4,307,740	48,321	0	48,321	4,682,195	152,048	4,834,243	4,785,921	1	
Department Total	**30,278,146**	**32,108,648**	**2,441,881**	**59,543**	**2,501,424**	**33,204,830**	**4,164,177**	**37,369,007**	**34,867,582**	**7**	**8**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-300	**Police**							
4000	Salaries & Employee Benefits	22,153,704	24,066,809	2,276,782	25,831,819	23,555,037	9	
5000	Materials & Supplies	480,730	468,797	20,280	456,802	436,522	4	
5400	Purchased Services	315,829	261,196	1,426	408,227	406,801	0	
8900	Other Expenses	687,411	686,461	17,689	594,699	577,010	3	
8910	Non-Recurring Operating	396,200	298,392	0	0	0	0	
8990	Allocations	3,601,439	4,147,375	45,822	4,563,092	4,517,270	1	
Total	**001-300**	**27,635,313**	**29,929,030**	**2,361,999**	**31,854,639**	**29,492,640**	**7**	**8**
001-322	**PD-Patrol**							
4000	Salaries & Employee Benefits	596,587	0	0	0	0	0	
Total	**001-322**	**596,587**	**0**	**0**	**0**	**0**	**0**	**8**
001-342	**PD-Communications**							
4000	Salaries & Employee Benefits	121,320	0	0	0	0	0	
Total	**001-342**	**121,320**	**0**	**0**	**0**	**0**	**0**	**8**
001-345	**PD-Detective Bureau**							
4000	Salaries & Employee Benefits	67,884	0	0	0	0	0	
Total	**001-345**	**67,884**	**0**	**0**	**0**	**0**	**0**	**8**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	542,533	560,913	48,328	700,127	651,799	7	

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Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
5000 Materials & Supplies	56,284	52,904	2,340	65,700	63,360	4	
5400 Purchased Services	23,852	91,951	1,485	35,164	33,679	4	
8900 Other Expenses	4,725	4,905	0	10,960	10,960	0	
8990 Allocations	77,205	93,918	2,499	102,622	100,123	2	
Total 001-348	**704,599**	**804,591**	**54,652**	**914,573**	**859,921**	**6**	**8**
002-300 Police							
4000 Salaries & Employee Benefits	274,396	317,903	25,229	418,087	392,858	6	
5000 Materials & Supplies	0	0	0	1,050	1,050	0	
8990 Allocations	16,342	19,666	0	16,481	16,481	0	
Total 002-300	**290,738**	**337,569**	**25,229**	**435,618**	**410,389**	**6**	**8**
Total General/Park Funds	**29,416,441**	**31,071,190**	**2,441,880**	**33,204,830**	**30,762,950**	**7**	**8**
005-300 Measure H							
4000 Salaries & Employee Benefits	0	0	24,205	2,802,966	2,778,761	1	
5400 Purchased Services	0	0	0	45,000	45,000	0	
8990 Allocations	0	0	0	96,051	96,051	0	
Total 005-300	**0**	**0**	**24,205**	**2,944,017**	**2,919,812**	**1**	**8**
050-300 Donations							
4000 Salaries & Employee Benefits	172,450	176,484	0	0	0	0	
5000 Materials & Supplies	11,064	11,057	0	21,900	21,900	0	
Total 050-300	**183,514**	**187,541**	**0**	**21,900**	**21,900**	**0**	**8**
050-348 Donations							
5000 Materials & Supplies	54,436	95,647	465	0	(465)	0	
5400 Purchased Services	0	9,996	0	0	0	0	
Total 050-348	**54,436**	**105,643**	**465**	**0**	**(465)**	**0**	**8**
098-300 Justice Assist Grant (JAG)							
8910 Non-Recurring Operating	0	38,155	0	0	0	0	
Total 098-300	**0**	**38,155**	**0**	**0**	**0**	**0**	**8**
098-995 Justice Assist Grant (JAG)							
8990 Allocations	6,156	548	0	381	381	0	
Total 098-995	**6,156**	**548**	**0**	**381**	**381**	**0**	**8**
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	214,320	236,411	22,158	287,728	265,570	8	

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Police Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 099-300	**214,320**	**236,411**	**22,158**	**287,728**	**265,570**	**8**	**8**
099-995 Supp Law Enforcement Service							
8990 Allocations	9,629	5,797	0	9,265	9,265	0	
Total 099-995	**9,629**	**5,797**	**0**	**9,265**	**9,265**	**0**	**8**
100-300 Grants-Operating Activities							
4000 Salaries & Employee Benefits	308,416	345,645	0	650,530	650,530	0	
5000 Materials & Supplies	440	157	0	600	600	0	
8900 Other Expenses	4,274	0	0	0	0	0	
Total 100-300	**313,130**	**345,802**	**0**	**651,130**	**651,130**	**0**	**8**
100-348 Grants-Operating Activities							
5000 Materials & Supplies	3,273	3,891	0	0	0	0	
8910 Non-Recurring Operating	0	49,958	0	0	0	0	
Total 100-348	**3,273**	**53,849**	**0**	**0**	**0**	**0**	**8**
100-995 Grants-Operating Activities							
8990 Allocations	33,584	39,699	0	38,516	38,516	0	
Total 100-995	**33,584**	**39,699**	**0**	**38,516**	**38,516**	**0**	**8**
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**	**8**
217-995 Asset Forfeiture							
8990 Allocations	204	103	0	221	221	0	
Total 217-995	**204**	**103**	**0**	**221**	**221**	**0**	**8**
853-300 Parking Revenue							
4000 Salaries & Employee Benefits	32,027	13,278	2,715	192,901	190,186	1	
5000 Materials & Supplies	0	0	0	504	504	0	
8990 Allocations	1,431	635	0	7,614	7,614	0	
Total 853-300	**33,458**	**13,913**	**2,715**	**201,019**	**198,304**	**1**	**8**
Total Other Funds	**861,704**	**1,037,461**	**59,543**	**4,164,177**	**4,104,634**	**1**	**8**
Department Total	**30,278,145**	**32,108,651**	**2,501,423**	**37,369,007**	**34,867,584**	**7**	**8**

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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals FY2021-22	FY2022-23	Actuals FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	4,160,458	3,677,431	11,455	346,467	357,923	137,249	5,734,448	5,871,697	5,513,773	6	
Materials & Supplies	66,604	50,155	0	10,400	10,400	0	79,499	79,499	69,099	13	
Purchased Services	586,221	451,135	0	0	0	0	441,673	441,673	441,673	0	
Other Expenses	66,476	100,185	0	0	0	0	91,440	91,440	91,440	0	
Non-Recurring Operating	12,261	22,850	0	0	0	0	0	0	0	0	
Allocations	1,095,928	1,015,773	0	505	505	15,497	1,300,753	1,316,250	1,315,744	0	
Department Total	**5,987,951**	**5,317,531**	**11,455**	**357,373**	**368,828**	**152,746**	**7,647,813**	**7,800,559**	**7,431,730**	**5**	**8**

Department Summary by Fund-Dept	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	204,770	125,762	11,455	137,249	125,794	8	
5000 Materials & Supplies	973	455	0	0	0	0	
8900 Other Expenses	1,399	0	0	0	0	0	
8990 Allocations	12,634	13,972	0	15,497	15,497	0	
Total 001-610	**219,776**	**140,189**	**11,455**	**152,746**	**141,291**	**7**	**8**
Total General/Park Funds	**219,776**	**140,189**	**11,455**	**152,746**	**141,291**	**7**	**8**
212-653 Transportation							
4000 Salaries & Employee Benefits	6,603	3,368	69	2,729	2,660	3	
5000 Materials & Supplies	0	0	0	1,000	1,000	0	
5400 Purchased Services	54,189	14,786	0	51,000	51,000	0	
8990 Allocations	1,370	1,772	0	1,450	1,450	0	
Total 212-653	**62,162**	**19,926**	**69**	**56,179**	**56,110**	**0**	**8**
212-654 Transportation							
4000 Salaries & Employee Benefits	111,253	106,718	5,435	217,135	211,700	3	
5000 Materials & Supplies	296	0	0	95	95	0	
8900 Other Expenses	3,266	1,203	0	9,500	9,500	0	
8990 Allocations	15,796	19,839	0	24,509	24,509	0	
Total 212-654	**130,611**	**127,760**	**5,435**	**251,239**	**245,804**	**2**	**8**

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Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
212-655 Transportation							
4000 Salaries & Employee Benefits	156,678	163,599	14,252	302,308	288,056	5	
5000 Materials & Supplies	16,097	7,641	0	9,419	9,419	0	
8900 Other Expenses	10,456	4,315	0	26,035	26,035	0	
8990 Allocations	18,497	26,927	0	35,196	35,196	0	
Total 212-655	**201,728**	**202,482**	**14,252**	**372,958**	**358,706**	**4**	**8**
212-995 Transportation							
8990 Allocations	27,633	38,586	0	32,957	32,957	0	
Total 212-995	**27,633**	**38,586**	**0**	**32,957**	**32,957**	**0**	**8**
307-995 Streets and Roads							
Total 307-995	**0**	**0**	**0**	**0**	**0**	**0**	**8**
400-000 Capital Projects							
4000 Salaries & Employee Benefits	2,609,019	2,338,020	258,712	3,683,762	3,425,050	7	
5000 Materials & Supplies	1,719	0	0	0	0	0	
8990 Allocations	212,329	258,607	0	326,640	326,640	0	
Total 400-000	**2,823,067**	**2,596,627**	**258,712**	**4,010,402**	**3,751,690**	**6**	**8**
400-610 Capital Projects							
5000 Materials & Supplies	30,574	39,942	7,800	51,175	43,375	15	
5400 Purchased Services	14,550	14,772	0	72,359	72,359	0	
8900 Other Expenses	21,311	21,247	0	31,223	31,223	0	
8990 Allocations	155,566	64,738	505	85,756	85,251	1	
Total 400-610	**222,001**	**140,699**	**8,305**	**240,513**	**232,208**	**3**	**8**
400-995 Capital Projects							
8990 Allocations	312,971	292,972	0	426,168	426,168	0	
Total 400-995	**312,971**	**292,972**	**0**	**426,168**	**426,168**	**0**	**8**
850-000 Sewer							
4000 Salaries & Employee Benefits	37,511	24,989	2,235	16,397	14,162	14	
8990 Allocations	2,362	2,680	0	2,117	2,117	0	
Total 850-000	**39,873**	**27,669**	**2,235**	**18,514**	**16,279**	**12**	**8**
850-615 Sewer							
4000 Salaries & Employee Benefits	306,438	205,706	21,602	551,616	530,014	4	
5000 Materials & Supplies	8,832	30	0	7,710	7,710	0	
5400 Purchased Services	0	9,426	0	10,000	10,000	0	

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Public Works Engineering

Public Works - Eng / Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	4,096	788	0	12,979	12,979	0	
8990	Allocations	84,208	73,500	0	98,326	98,326	0	
Total	**850-615**	**403,574**	**289,450**	**21,602**	**680,631**	**659,029**	**3**	**8**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	7,232	7,128	0	0	0	0	
8990	Allocations	41,740	910	0	0	0	0	
Total	**863-000**	**48,972**	**8,038**	**0**	**0**	**0**	**0**	**8**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	100,721	105,231	5,386	169,854	164,468	3	
5000	Materials & Supplies	2,403	875	2,600	4,600	2,000	57	
5400	Purchased Services	119,075	68,674	0	100,447	100,447	0	
8900	Other Expenses	2,803	3,381	0	6,703	6,703	0	
8990	Allocations	38,253	37,045	0	48,164	48,164	0	
Total	**863-615**	**263,255**	**215,206**	**7,986**	**329,768**	**321,782**	**2**	**8**
863-995	**Subdivisions**							
8990	Allocations	73,197	56,400	0	70,443	70,443	0	
Total	**863-995**	**73,197**	**56,400**	**0**	**70,443**	**70,443**	**0**	**8**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	597,120	595,814	38,496	765,647	727,151	5	
5000	Materials & Supplies	5,710	1,212	0	5,500	5,500	0	
5400	Purchased Services	10,772	15,304	0	7,867	7,867	0	
8900	Other Expenses	2,781	1,879	0	5,000	5,000	0	
8990	Allocations	38,643	59,181	0	67,408	67,408	0	
Total	**873-615**	**655,026**	**673,390**	**38,496**	**851,422**	**812,926**	**5**	**8**
873-995	**Private Development - Engineering**							
8990	Allocations	60,729	63,961	0	81,619	81,619	0	
Total	**873-995**	**60,729**	**63,961**	**0**	**81,619**	**81,619**	**0**	**8**
876-610	**City Recreation**							
4000	Salaries & Employee Benefits	23,114	1,096	280	25,000	24,720	1	
5400	Purchased Services	387,634	328,174	0	200,000	200,000	0	
8900	Other Expenses	20,364	67,373	0	0	0	0	
8910	Non-Recurring Operating	12,262	22,850	0	0	0	0	
8990	Allocations	0	4,684	0	0	0	0	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 876-610	443,374	424,177	280	225,000	224,720	0	8
Total Other Funds	5,768,173	5,177,343	357,372	7,647,813	7,290,441	5	8
Department Total	5,987,949	5,317,532	368,827	7,800,559	7,431,732	5	8

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2021-22	 FY2022-23	Actuals FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2023-24 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	8,717,700	9,782,328	89,454	731,923	821,378	1,277,397	10,754,701	12,032,098	11,210,719	7	
Materials & Supplies	1,969,661	2,656,388	25,061	44,364	69,426	129,105	2,181,281	2,310,386	2,240,959	3	
Purchased Services	3,009,167	5,817,553	158	81,543	81,702	330,750	6,345,416	6,676,166	6,594,463	1	
Other Expenses	405,271	428,750	245	2,108	2,354	207,395	473,487	680,882	678,527	0	
Non-Recurring Operating	700	105,576	0	0	0	0	30,000	30,000	30,000	0	
Allocations	5,986,640	7,170,542	7,808	213,956	221,764	857,080	5,583,798	6,440,878	6,219,113	3	
Department Total	**20,089,141**	**25,961,140**	**122,729**	**1,073,896**	**1,196,626**	**2,801,727**	**25,368,683**	**28,170,410**	**26,973,783**	**4**	**8**

Department Summary by Fund-Dept		Prior Year Actuals FY2021-22	 FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	59,546	64,545	7,470	108,991	101,521	7	
8900	Other Expenses	11,302	15	0	8,350	8,350	0	
8990	Allocations	3,732	9,074	0	12,062	12,062	0	
Total	**001-110**	**74,580**	**73,634**	**7,470**	**129,403**	**121,933**	**6**	**8**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	81,639	76,970	6,588	105,815	99,227	6	
5000	Materials & Supplies	22,357	30,330	24,150	36,300	12,150	67	
5400	Purchased Services	0	0	0	0	0	0	
8900	Other Expenses	13,442	4,784	0	64,540	64,540	0	
8910	Non-Recurring Operating	0	60,014	0	0	0	0	
8990	Allocations	120,077	121,764	2,738	141,943	139,205	2	
Total	**001-601**	**237,515**	**293,862**	**33,476**	**348,598**	**315,122**	**10**	**8**
001-620	**Street Cleaning**							
4000	Salaries & Employee Benefits	649,761	0	0	0	0	0	
5000	Materials & Supplies	6,816	0	0	0	0	0	
5400	Purchased Services	104,278	1,364	0	0	0	0	
8900	Other Expenses	24,047	0	0	0	0	0	
8990	Allocations	282,106	0	0	0	0	0	

Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 001-620	**1,067,008**	**1,364**	**0**	**0**	**0**	**0**	**8**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	1,061,507	0	0	0	0	0	
5000 Materials & Supplies	232,808	0	0	0	0	0	
5400 Purchased Services	22,304	0	0	0	0	0	
8900 Other Expenses	12,461	0	0	0	0	0	
8990 Allocations	1,142,073	0	0	0	0	0	
Total 001-650	**2,471,153**	**0**	**0**	**0**	**0**	**0**	**8**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	857,896	781,138	75,397	1,062,591	987,194	7	
5000 Materials & Supplies	64,906	84,591	912	92,805	91,893	1	
5400 Purchased Services	330,945	343,952	158	330,750	330,592	0	
8900 Other Expenses	40,913	70,353	246	134,505	134,259	0	
8990 Allocations	286,359	343,069	5,071	365,360	360,289	1	
Total 002-682	**1,581,019**	**1,623,103**	**81,784**	**1,986,011**	**1,904,227**	**4**	**8**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	747,930	0	0	0	0	0	
5000 Materials & Supplies	16,730	0	0	0	0	0	
5400 Purchased Services	446,648	0	0	0	0	0	
8900 Other Expenses	11,787	0	0	0	0	0	
8990 Allocations	261,363	0	0	0	0	0	
Total 002-686	**1,484,458**	**0**	**0**	**0**	**0**	**0**	**8**
002-995 Indirect Cost Allocation							
8990 Allocations	290,862	301,772	0	337,715	337,715	0	
Total 002-995	**290,862**	**301,772**	**0**	**337,715**	**337,715**	**0**	**8**
Total General/Park Funds	**7,206,595**	**2,293,735**	**122,730**	**2,801,727**	**2,678,997**	**4**	**8**
050-682 Donations							
5000 Materials & Supplies	2,943	1,246	0	20,000	20,000	0	
Total 050-682	**2,943**	**1,246**	**0**	**20,000**	**20,000**	**0**	**8**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	117,409	226,420	18,817	254,414	235,597	7	
5000 Materials & Supplies	0	2,659	0	12,000	12,000	0	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8900	Other Expenses	0	574	0	1,000	1,000	0	
8990	Allocations	7,208	20,289	0	19,888	19,888	0	
Total	**052-682**	**124,617**	**249,942**	**18,817**	**287,302**	**268,485**	**7**	**8**
052-688	**Specialized Community Services**							
4000	Salaries & Employee Benefits	52,427	264,589	24,003	422,490	398,487	6	
5000	Materials & Supplies	22,680	52,254	1,321	46,000	44,679	3	
5400	Purchased Services	179,681	2,789,821	0	3,673,122	3,673,122	0	
8900	Other Expenses	10,104	31,578	131	42,500	42,369	0	
8910	Non-Recurring Operating	0	0	0	30,000	30,000	0	
8990	Allocations	21,232	175,148	788	141,572	140,784	1	
Total	**052-688**	**286,124**	**3,313,390**	**26,243**	**4,355,684**	**4,329,441**	**1**	**8**
100-686	**Grants-Operating Activities**							
4000	Salaries & Employee Benefits	24,264	13,973	0	0	0	0	
5400	Purchased Services	100,080	56,621	0	0	0	0	
Total	**100-686**	**124,344**	**70,594**	**0**	**0**	**0**	**0**	**8**
212-650	**Transportation**							
4000	Salaries & Employee Benefits	57,168	0	0	0	0	0	
8990	Allocations	3,165	0	0	0	0	0	
Total	**212-650**	**60,333**	**0**	**0**	**0**	**0**	**0**	**8**
212-659	**Transportation**							
4000	Salaries & Employee Benefits	1,491	24	0	0	0	0	
5000	Materials & Supplies	0	0	0	1,800	1,800	0	
5400	Purchased Services	31,645	35,568	0	39,750	39,750	0	
8990	Allocations	2,774	609	245	2,616	2,371	9	
Total	**212-659**	**35,910**	**36,201**	**245**	**44,166**	**43,921**	**1**	**8**
307-620	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	686,783	257	0	(257)	0	
5000	Materials & Supplies	0	9,817	24	0	(24)	0	
5400	Purchased Services	0	100,871	2,853	0	(2,853)	0	
8900	Other Expenses	147	21,495	(155)	0	155	0	
8990	Allocations	0	285,534	4,082	0	(4,082)	0	
Total	**307-620**	**147**	**1,104,500**	**7,061**	**0**	**(7,061)**	**0**	**8**
307-650	**Streets and Roads**							

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
4000	Salaries & Employee Benefits	0	1,314,658	166,934	2,693,070	2,526,136	6	
5000	Materials & Supplies	0	269,981	(611)	263,900	264,511	0	
5400	Purchased Services	0	8,821	0	184,225	184,225	0	
8900	Other Expenses	0	9,039	133	46,375	46,242	0	
8990	Allocations	0	1,320,862	73,416	1,522,364	1,448,948	5	
Total	**307-650**	**0**	**2,923,361**	**239,872**	**4,709,934**	**4,470,062**	**5**	**8**
307-653	**Streets and Roads**							
8990	Allocations	0	0	11	0	(11)	0	
Total	**307-653**	**0**	**0**	**11**	**0**	**(11)**	**0**	**8**
307-654	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	433	0	(433)	0	
8900	Other Expenses	228	0	0	0	0	0	
Total	**307-654**	**228**	**0**	**433**	**0**	**(433)**	**0**	**8**
307-655	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	0	867	0	(867)	0	
8900	Other Expenses	0	0	31	0	(31)	0	
Total	**307-655**	**0**	**0**	**898**	**0**	**(898)**	**0**	**8**
307-659	**Streets and Roads**							
8990	Allocations	0	1,266	0	0	0	0	
Total	**307-659**	**0**	**1,266**	**0**	**0**	**0**	**0**	**8**
307-686	**Streets and Roads**							
4000	Salaries & Employee Benefits	0	864,487	80,080	1,006,619	926,539	8	
5000	Materials & Supplies	0	19,815	38	17,210	17,172	0	
5400	Purchased Services	315	499,798	0	479,485	479,485	0	
8900	Other Expenses	0	8,899	0	9,982	9,982	0	
8990	Allocations	0	264,507	2,451	282,717	280,266	1	
Total	**307-686**	**315**	**1,657,506**	**82,569**	**1,796,013**	**1,713,444**	**5**	**8**
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,652,052	2,884,992	230,748	3,326,148	3,095,400	7	
5000	Materials & Supplies	1,015,272	1,499,078	42,071	1,225,841	1,183,770	3	
5400	Purchased Services	1,072,352	1,186,972	74,057	1,103,257	1,029,200	7	
8900	Other Expenses	215,591	197,241	257	283,050	282,793	0	
8990	Allocations	1,158,478	1,830,780	57,874	1,227,070	1,169,196	5	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
Total	**850-670**	**6,113,745**	**7,599,063**	**405,007**	**7,165,366**	**6,760,359**	**6**	**8**
850-995	**Sewer**							
8990	Allocations	488,034	392,370	0	467,736	467,736	0	
Total	**850-995**	**488,034**	**392,370**	**0**	**467,736**	**467,736**	**0**	**8**
853-000	**Parking Revenue**							
5400	Purchased Services	22,789	22,514	0	21,009	21,009	0	
8990	Allocations	0	2,107	0	0	0	0	
Total	**853-000**	**22,789**	**24,621**	**0**	**21,009**	**21,009**	**0**	**8**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	424,444	449,080	30,294	422,453	392,159	7	
5000	Materials & Supplies	41,502	72,442	(73)	46,200	46,273	0	
5400	Purchased Services	97,854	108,209	600	112,921	112,321	1	
8900	Other Expenses	3,112	3,008	0	3,400	3,400	0	
8990	Allocations	163,603	192,160	2,915	218,293	215,378	1	
Total	**853-660**	**730,515**	**824,899**	**33,736**	**803,267**	**769,531**	**4**	**8**
853-995	**Parking Revenue**							
8990	Allocations	91,039	62,509	0	78,628	78,628	0	
Total	**853-995**	**91,039**	**62,509**	**0**	**78,628**	**78,628**	**0**	**8**
856-691	**Airport**							
4000	Salaries & Employee Benefits	325,732	379,526	34,009	403,532	369,523	8	
5000	Materials & Supplies	15,174	17,018	32	27,070	27,038	0	
5400	Purchased Services	127,022	115,636	3,074	163,307	160,233	2	
8900	Other Expenses	21,020	17,118	1,710	27,895	26,185	6	
8990	Allocations	149,692	167,682	7,173	195,147	187,974	4	
Total	**856-691**	**638,640**	**696,980**	**45,998**	**816,951**	**770,953**	**6**	**8**
856-995	**Airport**							
8990	Allocations	194,678	160,184	0	174,628	174,628	0	
Total	**856-995**	**194,678**	**160,184**	**0**	**174,628**	**174,628**	**0**	**8**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	848,086	924,409	67,089	1,078,845	1,011,756	6	
5000	Materials & Supplies	433,528	452,004	1,506	354,070	352,564	0	
5400	Purchased Services	107,746	180,930	945	115,685	114,740	1	
8900	Other Expenses	33,185	41,679	0	38,235	38,235	0	

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Public Works - O&M Department Summary by Fund-Activity		Prior Year Actuals FY2021-22	FY2022-23	FY2023-24 YTD Actuals	FY2023-24 Modified Adopted	Remaining Budget	Percent Used Budg	Time
8990	Allocations	860,369	973,942	33,401	730,066	696,665	5	
Total	**929-630**	**2,282,914**	**2,572,964**	**102,941**	**2,316,901**	**2,213,960**	**4**	**8**
930-640	**Municipal Buildings Maintenance**							
4000	Salaries & Employee Benefits	689,911	790,526	73,479	1,019,794	946,315	7	
5000	Materials & Supplies	94,211	144,792	58	166,240	166,182	0	
5400	Purchased Services	359,067	362,443	15	446,155	446,140	0	
8900	Other Expenses	7,933	11,727	0	20,550	20,550	0	
8910	Non-Recurring Operating	700	45,562	0	0	0	0	
8990	Allocations	340,519	420,338	31,599	392,985	361,386	8	
Total	**930-640**	**1,492,341**	**1,775,388**	**105,151**	**2,045,724**	**1,940,573**	**5**	**8**
941-614	**Maintenance District Administration**							
4000	Salaries & Employee Benefits	66,437	60,208	4,914	127,336	122,422	4	
5000	Materials & Supplies	733	359	0	950	950	0	
5400	Purchased Services	6,442	4,032	0	6,500	6,500	0	
8900	Other Expenses	0	11,240	0	500	500	0	
8990	Allocations	6,649	7,487	0	11,157	11,157	0	
Total	**941-614**	**80,261**	**83,326**	**4,914**	**146,443**	**141,529**	**3**	**8**
941-995	**Maintenance District Administration**							
8990	Allocations	112,627	117,090	0	118,931	118,931	0	
Total	**941-995**	**112,627**	**117,090**	**0**	**118,931**	**118,931**	**0**	**8**
Total Other Funds		**12,882,544**	**23,667,400**	**1,073,896**	**25,368,683**	**24,294,787**	**4**	**8**
Department Total		**20,089,139**	**25,961,135**	**1,196,626**	**28,170,410**	**26,973,784**	**4**	**8**

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

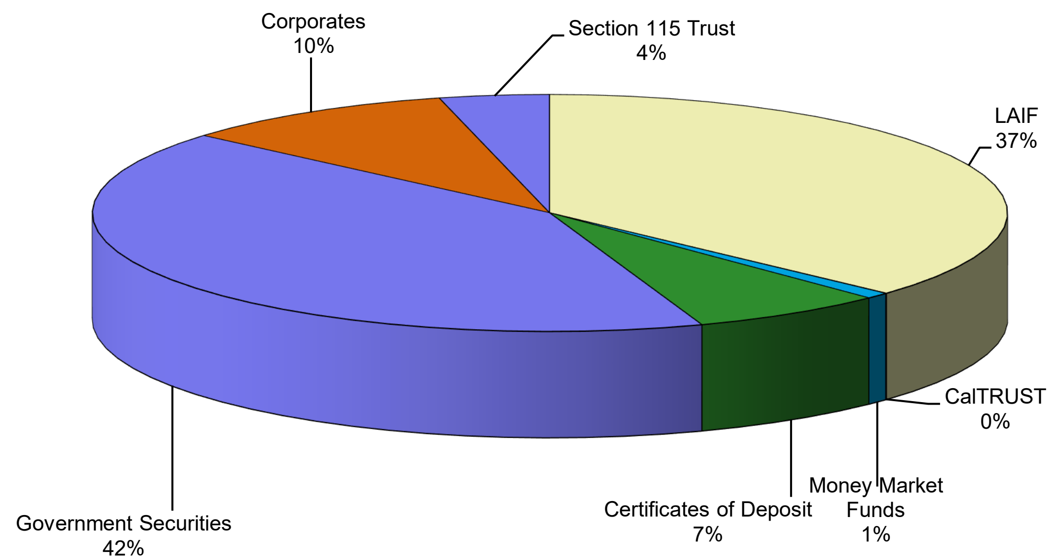
	Apr - Jun			July			August	September	October	November	December	January	February	March
Operating Cash Flow														
Cash Receipts	*Projected*	Actuals	Dif.		Actuals	Dif.								
Beginning Balance	*167,981,381*	167,981,381		187,494,852	187,494,852		179,176,785	177,153,677	169,092,974	166,744,572	165,773,090	166,584,232	182,890,312	184,374,745
Sales Tax	*7,781,555*	6,618,532	-14.9%	3,306,018	3,737,059	13.0%	2,259,823	2,091,600	2,091,600	3,496,575	1,990,000	1,990,000	3,326,553	1,865,400
Sales Tax - Local 1%	-	1,847,677	100.0%	2,000,000	2,526,909	26.3%	2,000,000	1,712,430	1,712,430	2,854,050	1,629,209	1,629,209	2,715,348	1,527,198
Property Tax	*7,725,790*	7,641,146	-1.1%	684,652	796,932	16.4%	-	-	962,601	-	152,144	9,017,620	-	-
Residual Property Tax Increment	*2,081,647*	2,339,531	12.4%	-	-	0.0%	-	-	-	-	-	2,691,297	-	-
ROPS Payment	*4,934,074*	4,934,074	0.0%	-	-	0.0%	-	-	-	-	-	3,229,767	-	-
Utility Users Tax	*1,923,148*	2,229,250	15.9%	759,125	801,340	5.6%	975,343	1,077,140	153,885	824,274	688,606	850,537	971,801	825,077
Transient Occupancy Tax	*863,573*	1,195,118	38.4%	349,564	376,664	7.8%	208,547	316,293	485,141	322,559	419,202	213,907	245,357	235,741
Franchise Fees (Cable, Electric, Gas & Waste)	*1,413,857*	1,869,132	32.2%	543,694	569,594	4.8%	245,019	-	568,729	237,576	-	561,135	227,411	-
Other Taxes	*241,611*	159,681	-33.9%	80,776	65,076	-19.4%	73,329	47,930	44,003	69,501	50,625	41,193	38,105	39,164
Licenses & Permits	*741,216*	684,559	-7.6%	208,495	150,175	-28.0%	305,419	156,411	208,039	160,483	229,116	172,533	172,748	273,297
Gas Tax	*485,332*	2,712,370	458.9%	227,469	436,261	91.8%	142,307	263,375	356,635	253,040	241,933	261,611	113,048	238,192
TDA, STA	*76,434*	2,029,403	2555.1%	-	-	0.0%	-	-	-	-	567,370	385,122	345,810	-
Intergovt'l Revenue	*3,453,051*	653,170	-81.1%	45,396	-	-100.0%	453,181	885,218	250,447	342,625	1,518,389	4,677,745	45,867	310,309
CDBG Annual Allotment	*775,322*	555,608	-28.3%	-	-	0.0%	203,012	-	-	-	-	-	-	-
Home Program Annual Allotment	-	-	0.0%	-	-	0.0%	1,039,115	-	-	-	-	940,927	-	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	0.0%	-	-	34,772	14,911	117,032	-	54,540	-
Sewer Service Fees	*3,625,622*	4,167,319	14.9%	1,089,137	1,463,435	34.4%	1,040,715	1,304,607	1,096,733	1,456,399	1,211,456	1,130,539	1,161,076	978,168
Charges for Services	*562,993*	604,469	7.4%	162,369	144,149	-11.2%	410,296	180,574	193,924	146,605	266,905	127,490	158,705	116,645
Development Fees	*3,219,254*	2,072,548	-35.6%	312,502	432,351	38.4%	658,759	121,122	330,599	1,030,455	613,228	195,887	-	249,087
Parking Meters	*191,197*	159,810	-16.4%	48,453	42,089	-13.1%	66,937	68,734	76,662	73,505	-	41,131	30,824	-
Parking Fines	*94,095*	52,448	-44.3%	82,022	45,175	-44.9%	50,676	2,479	37,822	48,010	48,957	40,547	47,904	46,409
Fines & Forfeitures	*37,976*	35,011	-7.8%	29,109	32,625	12.1%	12,246	11,995	20,054	13,467	23,922	12,446	9,854	72,351
Investment Interest Earnings	*395,055*	742,693	88.0%	128,412	441,933	244.2%	104,437	70,042	356,598	59,788	147,931	314,818	101,838	76,798
Other Receipts	*1,762,530*	1,584,294	-10.1%	765,228	573,989	-25.0%	400,041	715,602	1,178,315	271,014	356,028	1,468,409	558,818	626,987
Total Cash Receipts	*42,385,333*	44,887,843	5.9%	10,822,422	12,635,756	16.8%	10,649,200	9,025,552	10,158,989	11,674,837	10,272,053	29,993,870	10,325,607	7,480,823
Cash Disbursements														
Payroll Expenses	*8,946,408*	9,906,988	10.7%	4,125,019	3,573,948	-13.4%	3,675,227	4,802,723	3,414,536	3,600,505	3,913,989	3,321,760	3,206,091	4,836,105
Debt Service	*1,559,418*	1,558,230	-0.1%	-	-	0.0%	-	3,147,267	-	2,143,625	-	-	-	3,147,267
CalPERS UAL Payment	-	-	0.0%	11,417,787	11,417,787	0.0%	-	-	-	-	-	-	-	-
Other Disbursements	*22,651,944*	13,909,154	-38.6%	8,788,110	5,962,088	-32.2%	8,997,080	9,136,265	9,092,855	6,902,190	5,546,922	10,366,031	5,635,084	6,670,020
Total Cash Disbursements	*33,157,770*	25,374,372	-23.5%	24,330,916	20,953,823	-13.9%	12,672,308	17,086,255	12,507,391	12,646,320	9,460,911	13,687,790	8,841,175	14,653,392
Total Cash Flow	*9,227,564*	19,513,471		(13,508,494)	(8,318,067)		(2,023,107)	(8,060,704)	(2,348,401)	(971,483)	811,142	16,306,080	1,484,433	(7,172,568)
Total Cash Balance End of Month	*177,208,945*	187,494,852		173,986,358	179,176,785		177,153,677	169,092,974	166,744,572	165,773,090	166,584,232	182,890,312	184,374,745	177,202,176
Restricted Bond Proceeds Included	*97,383*	97,383		96,363	96,363		96,363	96,363	96,363	96,363	96,363	96,363	96,363	96,363
"Spendable" Cash Balance	***177,111,562***	**187,397,469**	**5.8%**	**173,889,995**	**179,080,422**	**3.0%**	**177,057,314**	**168,996,611**	**166,648,209**	**165,676,727**	**166,487,869**	**182,793,949**	**184,278,382**	**177,105,813**

City of Chico
Investment Portfolio Report
July 31, 2023

Summary of Investments	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) on Investment
Local Agency Investment Fund (LAIF)	52,552,804.31	52,552,804.31	356,935.43	0.00
CalTRUST	51,749.68	48,813.77	142.84	0.00
Money Market Mutual Fund	1,191,978.51	1,191,978.51	6,180.13	0.00
Certificates of Deposit	10,500,000.00	9,782,385.37	13,084.95	0.00
Government Securities	65,055,000.00	59,466,267.65	30,991.25	0.00
Corporates	15,000,000.00	13,955,360.32	22,750.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,884,637.89	5,538,923.64	11,848.60	0.00
Total Pooled Investments	**150,236,170.39**	**142,536,533.57**	**441,933.20**	**0.00**
Investments Held In Trust	319,395.51	319,395.51	75.08	0.00
Total Investments	**150,555,565.90**	**142,855,929.08**	**442,008.28**	**0.00**

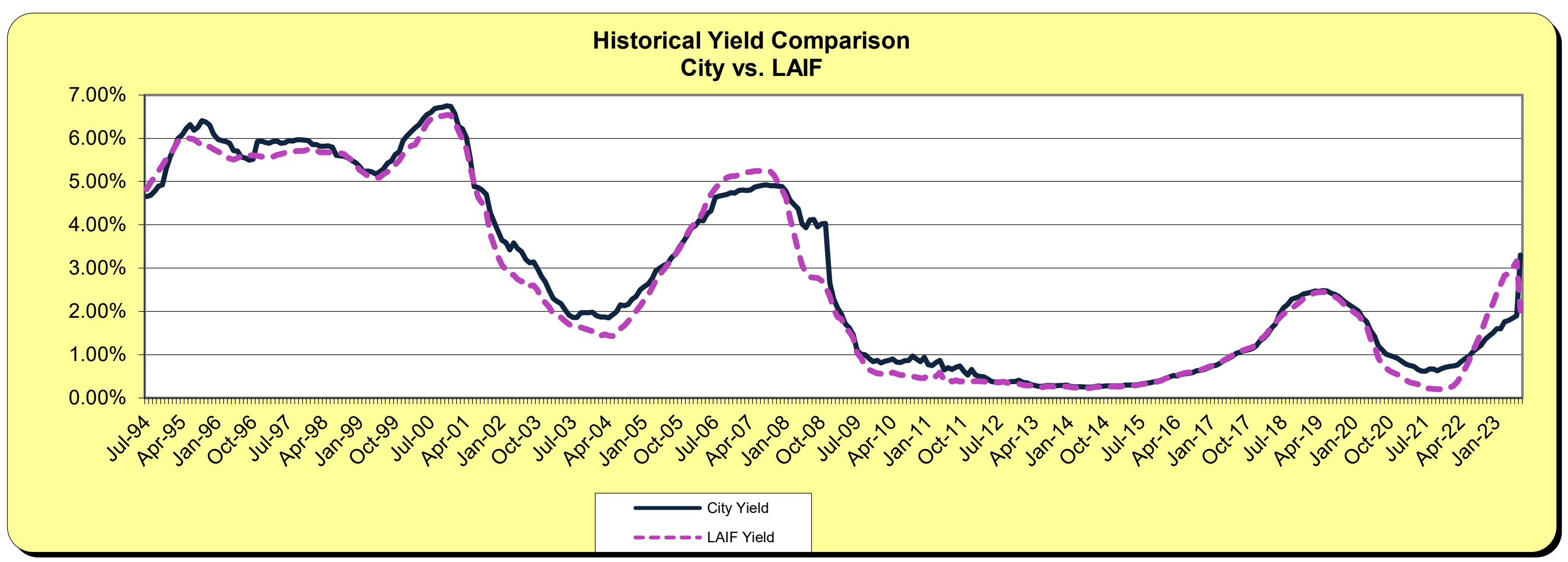
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	52,552,804.31	36.9%
CalTRUST	48,813.77	0.0%
Money Market Funds	1,191,978.51	0.8%
Certificates of Deposit	9,782,385.37	6.9%
Government Securities	59,466,267.65	41.7%
Corporates	13,955,360.32	9.8%
Section 115 Trust	5,538,923.64	3.9%
Total Pooled Investments	**142,536,533.57**	



Weighted Annual Yield

Current Month	2.02%
Prior Month	1.90%
Average Days to Maturity	533



* 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.