CITY OF CHICO

SUMMARY MONTHLY FINANCIAL REPORTS
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August 31, 2023

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

	6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	29,396,001	1,931,693	9,768,178	(2,151,756)	19,407,760	69,981,869	62,481,400	(26,648,438)	10,248,032
002 Park	3,998	9,541	354,126	346,724	6,137	49,529	3,925,086	3,871,561	2
003 Emergency Reserve	11,058,827	0	0	2,840	11,061,667	0	0	35,000	11,093,827
004 General Fund Deficit	0	0	0	0	0	0	0	0	0
005 Measure H	0	0	0	0	0	4,000,000	0	(4,000,000)	0
006 Compensated Absence Reserve	1,460,109	0	0	0	1,460,109	13,524	0	0	1,473,633
008 American Recue Plan Act of 2021	0	340,668	1,294,325	0	(953,657)	15,399,509	13,650,266	(2,285,000)	(535,757)
009 Debt Service Fund	394	0	136,867	136,867	394	0	1,006,321	1,005,927	0
050 Donations	380,659	15,452	42,397	0	353,714	125,726	434,478	126,066	197,973
051 Arts and Culture	(271)	0	0	0	(271)	0	30,364	30,635	0
052 Specialized Community Services	1,656,102	5,044	194,989	0	1,466,157	0	4,753,183	3,097,082	1
315 General Plan Reserve	919,378	0	5,120	40,720	954,978	6,306	23,136	199,818	1,102,366
316 CASp Certification and Training Fund	104,737	17,450	0	0	122,187	24,000	0	0	128,737
TOTAL General Fund	44,979,934	2,319,848	11,796,002	(1,624,605)	33,879,175	89,600,463	86,304,234	(24,567,349)	23,708,814
Enterprise Funds									
320 Sewer-Trunk Line Capacity	5,406,875	57,769	39,481	0	5,425,163	996,766	5,230,998	(88,268)	1,084,375
321 Sewer-WPCP Capacity	14,833	103,652	0	0	118,485	1,274,656	145,584	(1,337,387)	(193,482)
322 Sewer-Main Installation	812,668	4,402	0	0	817,070	108,247	754,586	0	166,329
323 Sewer-Lift Stations	456,274	19,683	0	0	475,957	59,242	119,910	0	395,606
850 Sewer	138,745,543	(562,363)	1,912,025	(259,891)	136,011,264	11,955,477	18,445,528	(2,380,477)	129,875,015
851 WPCP Capital Reserve	10,044,725	0	0	238,937	10,283,662	159,733	0	1,433,624	11,638,082
852 Sewer Debt Service	(19,248,286)	0	0	0	(19,248,286)	0	2,104,070	2,113,074	(19,239,282)
853 Parking Revenue	3,926,504	169,112	205,692	(600)	3,889,324	862,378	1,597,621	(435,201)	2,756,060
854 Parking Revenue Reserve	298,355	0	0	0	298,355	10,475	0	(68,399)	240,431
856 Airport	11,765,256	143,825	112,455	(10,987)	11,785,639	1,336,865	1,763,289	(65,920)	11,272,912
857 Airport Improvement Grants	10,816,839	(184)	0	0	10,816,655	12,970,291	14,580,347	0	9,206,783
862 Private Development	(161,423)	99	0	0	(161,324)	0	0	0	(161,423)
863 Subdivisions	(27,317)	(3,694)	81,808	0	(112,819)	1,234,420	1,207,103	0	0
871 Private Development - Building	2,779,711	396,752	169,825	20,196	3,026,834	1,903,655	2,586,717	119,272	2,215,921
872 Private Development - Planning	927,490	143,171	78,630	9,293	1,001,324	801,265	1,058,441	52,155	722,469
873 Private Development - Engineering	763,231	165,728	38,173	11,602	902,388	558,633	930,660	86,627	477,831
874 Private Development - Fire	737,004	65,020	42,602	4,556	763,978	336,467	356,412	28,725	745,784
875 Cannabis Permit Program	21,078	0	219	0	20,859	52,922	74,000	0	0
876 City Recreation	157,442	0	512	0	156,930	242,375	443,404	43,587	0
877 Fiber Utility	0	0	0	0	0	0	0	0	0
960 GASB 68-Fund 850	(7,911,770)	0	0	0	(7,911,770)	0	0	0	(7,911,770)

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
961	GASB 68-Fund 853	(1,206,696)	0	0	0	(1,206,696)	0	0	0	(1,206,696)
962	GASB 68-Fund 856	(857,245)	0	0	0	(857,245)	0	0	0	(857,245)
963	GASB 68-Fund 863	(7,098,207)	0	0	0	(7,098,207)	0	0	0	(7,098,207)
	TOTAL Enterprise Funds	151,162,884	702,972	2,681,422	13,106	149,197,540	34,863,867	51,398,670	(498,588)	134,129,493
	Capital Improvement Funds									
300	Capital Grants/Reimbursements	(11,785,823)	202,061	(16,000)	0	(11,567,762)	74,932,454	2,426,251	(60,739,091)	(18,711)
301	Building/Facility Improvement	125,756	0	0	0	125,756	1,316	99,396	0	27,676
303	Passenger Facility Charges	348,477	0	0	0	348,477	3,228	0	0	351,705
305	Bikeway Improvement	1,772,578	54,063	0	0	1,826,641	358,097	51,133	(1,421,257)	658,285
306	In Lieu Offsite Improvement	320,841	0	0	0	320,841	43,026	0	(152,776)	211,091
307	Streets and Roads	6,986,374	0	818,463	0	6,167,911	0	4,733,679	0	2,252,695
308	Street Facility Improvement	12,739,743	(703,448)	0	0	12,036,295	4,064,882	386,546	(15,302,978)	1,115,101
309	Storm Drainage Facility	2,103,925	73,875	36,892	0	2,140,908	320,596	963,438	(1,125,429)	335,654
312	Remediation Fund	409,636	0	2,858	0	406,778	2	419,637	26,648	16,649
330	Community Park	5,148,303	143,454	0	0	5,291,757	883,670	2,354,710	(8,000)	3,669,263
332	Bidwell Park Land Acquisition	(822,701)	4,042	0	0	(818,659)	70,000	7,010	(700)	(760,411)
333	Linear Parks/Grnws	1,070,986	21,883	0	0	1,092,869	108,237	199,048	(1,000)	979,175
335	Street Maintenance Equipment	1,529,069	19,676	45,103	0	1,503,642	73,161	1,220,446	(600)	381,184
336	Administrative Building	(400,357)	2,625	0	0	(397,732)	95,952	6,474	(1,000)	(311,879)
337	Fire Protection Building and Equipment	1,250,576	28,092	0	0	1,278,668	358,110	41,599	(3,500)	1,563,587
338	Police Protection Building and Equipment	4,322,674	31,268	50,719	0	4,303,223	637,826	1,604,096	(6,000)	3,350,404
340	Fund 340 - Neighborhood Parks	3,338,114	68,578	0	0	3,406,692	253,918	1,084,087	(2,150)	2,505,795
347	Zone I - Neighborhood Parks	0	0	0	0	0	0	0	0	0
400	Capital Projects	1,168,588	0	659,018	0	509,570	809,912	4,035,868	0	(2,057,368)
410	Bond Proceeds from Former RDA	101,141	0	0	0	101,141	703	0	(39,427)	62,417
931	Technology Replacement	730,845	0	4,050	77,648	804,443	4,110	1,430,651	686,396	(9,300)
932	Fleet Replacement	1,492,221	0	38,485	710,864	2,164,600	78,237	7,607,091	6,266,440	229,807
933	Facility Maintenance	404,809	0	20,519	106,174	490,464	3,640	1,045,491	866,849	229,807
934	Prefunding Equipment Liability Reserve- Police Dept.	304,518	0	0	0	304,518	2,821	201,376	229,807	335,770
938	Prefunding Equipment Liability Reserve-Fire Dept.	886,378	0	2,589	0	883,789	4,713	1,212,864	551,581	229,808
943	Public Infrastructure Replacement	3,178,834	0	0	0	3,178,834	14,530	0	(2,417,202)	776,162
	TOTAL Capital Improvement Funds	36,725,505	(53,831)	1,662,696	894,686	35,903,664	83,123,141	31,130,891	(72,593,389)	16,124,366
	Internal Service Funds									
010	City Treasury	0	(917,471)	5,061	0	(922,532)	1,213,376	1,213,376	0	0
900	General Liability Insurance Reserve	461,052	2,223,162	1,201,625	0	1,482,589	3,073,678	2,386,300	0	1,148,430
901	Work Compensation Insurance Reserve	(443,877)	347,789	349,092	0	(445,180)	1,802,794	1,758,873	0	(399,956)

			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2022 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
902	Unemployment Insurance Reserve	291,498	8,635	0	0	300,133	37,926	50,000	0	279,424
903	CalPERS Unfunded Liability Reserve	4,649,361	2,309,816	11,433,450	0	(4,474,273)	12,563,013	11,433,450	0	5,778,924
904	Pension Stabilization Trust	2,622,014	13,522	1,332	0	2,634,204	105,839	0	2,798,069	5,525,922
929	Central Garage	25,374	333,977	286,135	(3,358)	69,858	2,084,690	2,094,539	(20,149)	(4,624)
930	Municipal Buildings Maintenance	(47,817)	196,747	131,583	(5,966)	11,381	1,879,625	1,843,974	(35,796)	(47,962)
935	Information Systems	(50,690)	798,392	722,163	0	25,539	3,586,141	3,624,587	9,300	(79,836)
964	GASB 68-Fund 929	(2,238,665)	0	0	0	(2,238,665)	0	0	0	(2,238,665)
965	GASB 68-Fund 930	(1,823,693)	0	0	0	(1,823,693)	0	0	0	(1,823,693)
966	GASB 68-Fund 935	(3,434,440)	0	0	0	(3,434,440)	0	0	0	(3,434,440)
	TOTAL Internal Service Funds	10,117	5,314,569	14,130,441	(9,324)	(8,815,079)	26,347,082	24,405,099	2,751,424	4,703,524
	Special Revenue Funds									
098	Justice Assist Grant (JAG)	(764)	0	(5,372)	91	4,699	63,267	68,515	548	(5,464)
099	Supp Law Enforcement Service	0	180,393	38,198	966	143,161	450,980	309,049	5,797	147,728
100	Grants-Operating Activities	(230,650)	0	91,049	6,616	(315,083)	1,137,074	929,370	39,699	16,753
201	Community Development Blk Grant	982,727	0	71,929	6,052	916,850	2,461,634	2,504,358	36,310	976,313
203	Community Development Blk Grant - DR	0	(18,774)	8,552	0	(27,326)	32,406,820	32,406,820	0	0
204	HOME - State Grants	1,767,708	0	158,638	0	1,609,070	15,000	158,638	0	1,624,070
206	HOME - Federal Grants	7,529,873	17,961	192,602	0	7,355,232	1,912,208	1,830,960	0	7,611,121
210	PEG - Public, Educational & Government Access	410,624	0	51,714	0	358,910	183,985	254,409	0	340,200
211	Traffic Safety	0	0	0	0	0	20,000	0	(20,000)	0
212	Transportation	5,359,287	1,000	72,281	(100,000)	5,188,006	3,813,463	1,117,792	(8,128,373)	(73,415)
213	Abandoned Vehicle Abatement	1,063	0	0	0	1,063	0	0	(1,065)	(2)
217	Asset Forfeiture	30,495	465	10,017	0	20,943	189	10,103	0	20,581
218		0	0	0	0	0	199,516	0	0	199,516
220	Assessment District Administration	60,354	0	0	0	60,354	1,486	0	0	61,840
307	Streets and Roads	6,986,374	408,287	2,167,462	818,463	6,045,662	7,352,916	111,883,089	102,946,304	5,402,505
316	CASp Certification and Training Fund	104,737	0	1,105	0	103,632	0	49,381	0	55,356
392	Affordable Housing	55,910,842	6,729	49,244	(6,052)	55,862,275	355,897	559,312	(36,310)	55,671,117
	TOTAL Special Revenue Funds	78,912,670	596,061	2,907,419	726,136	77,327,448	50,374,435	152,081,796	94,842,910	72,048,219
	Redevelopment Funds									
	TOTAL Redevelopment Funds	0	0	0	0	0	0	0	0	0
	Successor Agency Funds									
360	RDA Obligation Retirement Fund	4,994,094	0	0	(5,014,633)	(20,539)	8,344,642	0	(8,252,009)	5,086,727
390	Successor Agency to the Chico RDA	479,011	0	1,924,625	5,014,633	3,569,019	67,180	2,006,389	1,974,863	514,665
395	CalHome Grant - RDA	323,012	0	0	0	323,012	2,176	0	0	325,188
396	HRBD Remediation Monitoring	739,551	0	354	0	739,197	7,318	74,266	0	672,603

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399	Chico Urban Area JPFA	1,576,152	1,900,000	4,853	(7,137)	3,464,162	1,920,000	35,116	(1,188,657)	2,272,379
661	2017 TARBS-A DEBT SERVICE	(3,372)	0	0	0	(3,372)	30,000	6,303,152	6,277,146	622
699	Chico Urban Area JPFA Debt Service	0	0	0	0	0	0	1,188,657	1,188,657	0
959		1,188,657	0	0	7,137	1,195,794	0	0	0	1,188,657
	TOTAL Successor Agency Funds	9,297,105	1,900,000	1,929,832	0	9,267,273	10,371,316	9,607,580	0	10,060,841
	Assessment District Funds									
443	Eastwood Assessment Capital	(18,029)	0	0	0	(18,029)	6,621	0	0	(11,408)
731	Southeast Chico Sewer Redemption	109,846	0	0	0	109,846	0	0	0	109,846
735	Southeast Chico Sewer Refunding No. 1 Reserve	61,371	0	0	0	61,371	0	0	0	61,371
755	Village Park Refunding Redemption	319,016	0	0	0	319,016	0	0	0	319,016
764	Mission Ranch Redemp	2,544	0	0	0	2,544	0	0	0	2,544
765	Mission Ranch Reserve	49,662	0	0	0	49,662	0	0	0	49,662
	TOTAL Assessment District Funds	524,410	0	0	0	524,410	6,621	0	0	531,031
	Maintenance District Funds									
101	CMD No. 1 - Springfield Estates	0	0	1,340	0	(1,340)	6,841	14,635	7,673	(121)
102	CMD No. 2 - Springfield Manor	0	0	1,074	0	(1,074)	8,239	8,892	27,610	26,957
103	CMD No. 3 - Skyway Park	0	0	490	0	(490)	6,363	8,290	855	(1,072)
104	CMD No. 4 - Target Shopping Center	0	0	388	0	(388)	3,912	5,302	860	(530)
105	CMD No. 5 - Chico Mall	9,536	0	317	0	9,219	5,008	5,317	0	9,227
106	CMD No. 6 - Charolais Estates	3,175	0	199	0	2,976	1,892	2,112	0	2,955
111	CMD No. 11 - Vista Canyon	0	0	1,187	0	(1,187)	5,925	14,587	10,024	1,362
113	CMD No. 13 - Olive Grove Estates	0	0	1,028	0	(1,028)	7,962	11,836	3,575	(299)
114	CMD No. 14 - Glenshire	0	0	224	0	(224)	1,692	1,465	701	928
116	CMD No. 16 - Forest Ave/Hartford	1,273	0	264	0	1,009	2,329	2,512	0	1,090
117	CMD No. 17 - SHR 99/E. 20th Street	9,600	0	0	0	9,600	0	0	0	9,600
118	CMD No. 18 - Lowes	0	0	267	0	(267)	3,872	4,095	3,360	3,137
121	CMD No. 21 - E. 20th Street/Forest Avenue	0	0	437	0	(437)	5,142	5,613	41	(430)
122	CMD No. 22 - Oak Meadows Condos	0	0	313	0	(313)	3,443	4,275	547	(285)
123	CMD No. 23 - Foothill Park No. 11	0	0	690	0	(690)	8,593	9,851	1,408	150
126	CMD No. 26 - Manzanita Estates	152	0	0	0	152	0	0	0	152
127	CMD No. 27 - Bidwell Vista	0	0	419	0	(419)	5,191	7,122	138	(1,793)
128	CMD No. 28 - Burney Drive	0	0	0	0	0	320	349	147	118
129	CMD No. 29 - Black Hills Estates	496	0	113	0	383	2,010	1,771	0	735
130	CMD No. 30 - Foothill Park Unit I	0	0	1,005	0	(1,005)	6,563	10,447	6,034	2,150
131	CMD No. 31 - Capshaw/Smith Subdivision	0	0	0	0	0	0	0	1,103	1,103
132	CMD No. 32 - Floral Garden Subdivision	1,588	0	141	0	1,447	2,172	2,387	0	1,373

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133	CMD No. 33 - Eastside Subdivision	0	0	681	0	(681)	5,024	7,464	4,329	1,889
136	CMD No. 36 - Duncan Subdivision	0	0	208	0	(208)	2,009	2,125	2,839	2,723
137	CMD No. 37 - Springfield Drive	4,622	0	97	0	4,525	1,531	1,848	0	4,305
147	CMD No. 47 - US Rents	4,544	0	0	0	4,544	0	0	0	4,544
160	CMD No. 60 - Camden Park	1,739	0	0	0	1,739	0	0	0	1,739
161	CMD No. 61 - Ravenshoe	6,713	0	98	0	6,615	1,889	1,491	0	7,111
163	CMD No. 63 - Fleur De Parc	13,041	0	0	0	13,041	877	9	0	13,909
164	CMD No. 64 - Eaton Village	42,570	0	195	0	42,375	4,869	3,455	0	43,984
165	CMD No. 65 - Parkway Village	18,099	0	1,079	0	17,020	13,330	13,222	0	18,207
166	CMD No. 66 - Heritage Oak	1,042	0	556	0	486	8,738	10,002	0	(222)
167	CMD No. 67 - Cardiff Estates	10,491	0	156	0	10,335	3,056	2,828	0	10,719
168	CMD No. 68 - Woest Orchard	37,710	0	0	0	37,710	2,239	950	0	38,999
169	CMD No. 69 - Carriage Park	16,446	0	729	0	15,717	9,785	9,754	0	16,477
170	CMD No. 70 - EW Heights	14,006	0	259	0	13,747	4,954	4,722	0	14,238
171	CMD No. 71 - Hyde Park	4,385	0	452	0	3,933	7,046	7,481	0	3,950
173	CMD No. 73 - Walnut Park Subdivision	26,254	0	1,168	0	25,086	17,576	14,965	0	28,865
175	CMD No. 75 - Alamo Avenue	0	0	343	0	(343)	4,542	4,834	1,491	1,199
176	CMD No. 76 - Lindo Channel Estates	6,218	0	218	0	6,000	3,315	3,171	0	6,362
177	CMD No. 77 - Ashby Park	63,623	0	2,073	0	61,550	19,366	17,006	0	65,983
178	CMD No. 78 - Creekside Subdivision	47,799	0	0	0	47,799	3,456	816	0	50,439
179	CMD No. 79 - Mission Ranch Commercial	9,217	0	609	0	8,608	8,302	7,771	0	9,748
180	CMD No. 80 - Home Depot	268,705	0	733	0	267,972	21,914	10,395	0	280,224
181	CMD No. 81 - Aspen Glen	136,420	0	1,622	0	134,798	28,177	23,499	0	141,098
182	CMD No. 82 - Meadowood	58,709	0	575	0	58,134	10,510	8,611	0	60,608
183	CMD No. 83 - Eiffel Estates	43,571	0	132	0	43,439	2,565	912	0	45,224
184	CMD No. 84 - Raley's East Avenue	0	0	1,034	0	(1,034)	5,904	13,477	8,373	800
185	CMD No. 85 - Highland Park	36,707	0	345	0	36,362	6,680	5,906	0	37,481
186	CMD No. 86 - Marigold Park	26,906	0	285	0	26,621	5,032	4,864	0	27,074
189	CMD No. 89 - Heritage Oaks	23,033	0	503	0	22,530	8,256	7,539	0	23,750
190	CMD No. 90 - Amber Grove/Greenfield	0	0	386	0	(386)	1,999	6,040	1,663	(2,378)
191	CMD No. 91 - Stratford Estates	33,835	0	0	0	33,835	1,869	600	0	35,104
193	CMD No. 93 - United Health Care	11,926	0	190	0	11,736	2,836	2,408	0	12,354
194	CMD No. 94 - Shastan at Holly	13,429	0	0	0	13,429	803	392	0	13,840
195	CMD No. 95 - Carriage Park Phase II	17,656	0	2,776	0	14,880	27,268	28,013	0	16,911
196	CMD No. 96 - Paseo Haciendas Phase I	11,794	0	0	0	11,794	1,080	756	0	12,118
197	CMD No. 97 - Stratford Estates Phase II	44,978	0	557	0	44,421	11,295	9,612	0	46,661
198	CMD No. 98 - Foothill Park East	94,195	0	0	0	94,195	6,096	4,843	0	95,448

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
199	CMD No. 99 - Marigold Estates Phase II	36,159	0	330	0	35,829	6,683	5,260	0	37,582
500	CMD No. 500 - Foothill Park Unit 1	31,049	0	14,342	0	16,707	169,389	162,391	0	38,047
501	CMD No. 501 - Sunwood	2,052	0	0	0	2,052	0	0	0	2,052
502	CMD No. 502 - Peterson	29,524	0	219	0	29,305	4,796	3,794	0	30,526
503	CMD No. 503 - Nob Hill	156,522	0	2,744	0	153,778	56,925	49,865	0	163,582
504	CMD No. 504 - Scout Court	8,701	0	0	0	8,701	620	319	0	9,002
505	CMD No. 505 - Whitehall Park	25,763	0	0	0	25,763	1,672	537	0	26,898
506	CMD No. 506 - Shastan at Idyllwild	21,954	0	1,009	0	20,945	12,825	12,128	0	22,651
507	CMD No. 507 - Ivy Street Business Park	6,523	0	0	0	6,523	1,040	996	0	6,567
508	CMD No. 508 - Pleasant Valley Estates	4,364	0	373	0	3,991	5,649	5,357	0	4,656
509	CMD No. 509 - Hidden Park	3,621	0	120	0	3,501	1,948	1,942	0	3,627
510	CMD No. 510 - Marigold Village	14,091	0	136	0	13,955	2,746	2,198	0	14,639
511	CMD No. 511 - Floral Gardens	2,255	0	175	0	2,080	2,366	2,334	0	2,287
512	CMD No. 512 - Dominic Park	18,646	0	359	0	18,287	5,636	5,074	0	19,208
513	CMD No. 513 - Almond Tree RV Park	15,050	0	129	0	14,921	2,030	1,169	0	15,911
514	CMD No. 514 - Pheasant Run Plaza	9,465	0	649	0	8,816	4,469	3,879	0	10,055
515	CMD No. 515 - Longboard	19,312	0	277	0	19,035	2,692	1,838	0	20,166
516	CMD No. 516 - Bidwell Ridge	11,153	0	0	0	11,153	0	0	0	11,153
517	CMD No. 517 - Marion Court	14,650	0	0	0	14,650	1,007	394	0	15,263
518	CMD No. 518 - Stonehill	22,032	0	28	0	22,004	1,066	100	0	22,998
519	CMD No. 519 - Windchime	215	0	398	0	(183)	4,080	5,807	0	(1,512)
520	CMD No. 520 - Brenni Ranch	7,518	0	216	0	7,302	3,293	3,092	0	7,719
521	CMD No. 521 - PM 01-12	80,181	0	74	0	80,107	5,392	1,265	0	84,308
522	CMD No. 522 - Vial Estates	(4,179)	0	230	0	(4,409)	4,242	4,005	0	(3,942)
523	CMD No. 523 - Shastan at Chico Canyon	20,101	0	244	0	19,857	4,391	3,681	0	20,811
524	CMD No. 524 - Richmond Park	55,333	0	464	0	54,869	10,244	8,115	0	57,462
525	CMD No. 525 - Husa Ranch	116,697	0	2,737	0	113,960	56,872	50,880	0	122,689
526	CMD No. 526 - Thoman Court	18,010	0	333	0	17,677	5,223	4,530	0	18,703
527	CMD No. 527 - Shastan at Forest Avenue	6,479	0	168	0	6,311	3,159	3,067	0	6,571
528	CMD No. 528 - Lake Vista	215,670	0	1,013	0	214,657	24,408	13,752	0	226,326
529	CMD No. 529 - Esplanade Village	19,458	0	289	0	19,169	5,590	4,845	0	20,203
530	CMD No. 530 - Brentwood	466,078	0	4,539	0	461,539	83,780	60,388	0	489,470
531	CMD No. 531 - Mariposa Vista	44,624	0	763	0	43,861	11,559	9,579	0	46,604
532	CMD No. 532 - Raptor Ridge	13,944	0	0	0	13,944	1,221	592	0	14,573
533	CMD No. 533 - Channel Estates	11,330	0	249	0	11,081	4,243	3,918	0	11,655
534	CMD No. 534 - Marigold Gardens	24,198	0	188	0	24,010	3,929	2,929	0	25,198
535	CMD No. 535 - California Park/Dead Horse Slough	454	0	718	0	(264)	9,666	10,402	0	(282)

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
536	CMD No. 536 - Orchard Commons	7,558	0	252	0	7,306	4,331	4,175	0	7,714
537	CMD No. 537 - Herlax Place	16,812	0	0	0	16,812	1,473	651	0	17,634
538	CMD No. 538 - Hidden Oaks	5,048	0	163	0	4,885	2,435	2,321	0	5,162
539	CMD No. 539 - Sequoyah Estates	14,653	0	383	0	14,270	4,951	4,477	0	15,127
540	CMD No. 540 - Park Wood Estates	13,297	0	0	0	13,297	1,338	714	0	13,921
541	CMD No. 541 - Park Vista Subdivision	7,586	0	81	0	7,505	2,148	2,006	0	7,728
542	CMD No. 542 - Mission Vista Hills	45,494	0	351	0	45,143	7,610	5,181	0	47,923
543	CMD No. 543 - Westmont	13,011	0	99	0	12,912	2,714	2,208	0	13,517
544	CMD No. 544 - Longboard Phase 2	14,002	0	314	0	13,688	3,341	2,749	0	14,594
545	CMD No. 545 - Yosemite Commons	94,730	0	455	0	94,275	13,203	7,839	0	100,094
546	CMD No. 546 - Floral Garden Estates	32,941	0	92	0	32,849	3,959	2,416	0	34,484
547	CMD No. 547 - Paseo Haciendas 2	4,791	0	0	0	4,791	728	687	0	4,832
548	CMD No. 548 - Baltar Estates	45,213	0	717	0	44,496	12,280	10,450	0	47,043
549	CMD No. 549 - Holly Estates	19,465	0	182	0	19,283	4,212	3,367	0	20,310
550	CMD No. 550 - Crouch Farr	6,239	0	0	0	6,239	56	1,420	(6,186)	(1,311)
551	CMD No. 551 - Monarch Park	20,041	0	114	0	19,927	3,219	2,322	0	20,938
552	CMD No. 552 - Wandering Hills	9,139	0	76	0	9,063	1,447	1,236	0	9,350
553	CMD No. 553 - Mariposa Vista Unit 1	4,325	0	22	0	4,303	621	541	0	4,405
554	CMD No. 554 - Five Mile Court	16,670	0	0	0	16,670	2,150	1,515	0	17,305
555	CMD No. 555 - Hannah's Court	17,046	0	0	0	17,046	1,436	589	0	17,893
556	CMD No. 556 - Valhalla Place	20,080	0	0	0	20,080	1,589	603	0	21,066
557	CMD No. 557 - Floral Arrangement	14,596	0	65	0	14,531	2,237	1,574	0	15,259
558	CMD No. 558 - Hillview Terrace	90,320	0	147	0	90,173	10,478	5,237	0	95,561
559	CMD No. 559 - Westside Place	33,891	0	1,477	0	32,414	23,707	23,202	0	34,396
560	CMD No. 560 - Mariposa Vista Unit 2	28,420	0	1,379	0	27,041	12,378	10,677	0	30,121
561	CMD No. 561 - Jensen Park	19,914	0	0	0	19,914	1,804	782	0	20,936
562	CMD No. 562 - Belvedere Heights	80,843	0	1,227	0	79,616	18,869	15,108	0	84,604
563	CMD No. 563 - Sparrow Hawk Ridge	5,593	0	0	0	5,593	823	625	0	5,791
564	CMD No. 564 - Brown	55,143	0	0	0	55,143	3,920	587	0	58,476
565	CMD No. 565 - River Glen Subdivision	21,150	0	1,463	0	19,687	16,516	15,729	0	21,937
566	CMD No. 566 - Bruce Road	7,937	0	0	0	7,937	1,005	596	0	8,346
567	CMD No. 567 - Salisbury Court	6,138	0	0	0	6,138	781	684	0	6,235
568	CMD No. 568 - Shastan at Glenwood	130,784	0	0	0	130,784	10,737	1,273	0	140,248
569	CMD No. 569 - Sky Creek Park Subd.	15,411	0	516	0	14,895	7,864	7,396	0	15,879
570	CMD No. 570 - McKinney Ranch Subd.	25,319	0	573	0	24,746	7,264	6,019	0	26,564
571	CMD No. 571 - Symm City Subdivision	7,290	0	0	0	7,290	893	735	0	7,448
572	CMD No. 572 - Lassen Glen Subdivision	16,046	0	300	0	15,746	6,527	6,016	0	16,557

			Year-To-Date Actuals				Modified Adopted Budget			
		6/30/2022 Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
573	CMD No. 573 - Keystone Manor Subdivision	6,507	0	0	0	6,507	846	669	0	6,684
574	CMD No. 574 - Laburnum Estates	4,731	0	0	0	4,731	980	805	0	4,906
576	CMD No. 576 - Eaton Cottages Subd.	41,421	0	0	0	41,421	3,485	1,057	0	43,849
577	CMD No. 577 - Hawes Subdivision	22,181	0	0	0	22,181	2,272	546	0	23,907
578	CMD No. 578 - Godman Ranch Subdivision	42,073	0	0	0	42,073	3,695	1,089	0	44,679
579	CMD No. 579 - Manzanita Pointe Subd.	16,391	0	79	0	16,312	4,160	3,662	0	16,889
580	CMD No. 580 - Avalon Court Subd.	4,088	0	456	0	3,632	4,794	4,586	0	4,296
581	CMD No. 581 - Glenshire Park Subd.	27,284	0	0	0	27,284	2,474	704	0	29,054
582	CMD No. 582 - NWCSP Area & CC&RS	(1)	0	0	0	(1)	0	0	0	(1)
584	CMD No. 584 - Marthas Vineyard	12,022	0	0	0	12,022	1,678	967	0	12,733
586	CMD No. 586 - Meriam Park Dev. Proj.	0	0	0	0	0	0	0	0	0
588	CMD No. 588 - Harmony Park	(1)	0	0	0	(1)	0	0	0	(1)
589	CMD No. 589 - Lee Estates Subd.	20,013	0	100	0	19,913	3,332	2,159	0	21,186
590	CMD No. 590 - Baroni Park L & L District	(8,288)	0	73	0	(8,361)	0	0	0	(8,288)
591	CMD No. 591 - Ranch/Nob Hill LLD	(30,395)	0	42	0	(30,437)	15,790	14,587	0	(29,192)
941	Maintenance District Administration	0	0	32,487	0	(32,487)	283,026	283,772	746	0
A01	CMD A01 - Wildwood Estates	52,085	0	2,265	0	49,820	54,672	32,527	0	74,230
A02	CMD A02 - 16TH Street Subdvision	(2,426)	0	0	0	(2,426)	0	0	0	(2,426)
A03	CMD No. A03 - Humboldt Trails Subd	16,997	0	160	0	16,837	4,753	3,276	0	18,474
A04	CMD No. A04 - Meriam Prk Subd. PH 8	4,726	0	931	0	3,795	13,628	14,114	0	4,240
A05	CMD No. A05 - Mtn Vista Sycamore	74,672	0	7,911	0	66,761	83,034	74,071	0	83,635
A06	CMD No. A06 - Woodbrook Subdivision	12,593	0	0	0	12,593	2,366	1,655	0	13,304
A07	CMD No. A07 - Deer Park Subdivision	46,175	0	0	0	46,175	4,104	1,353	0	48,926
A08	CMD No. A08 - 16th & 19th St. HFH	157	0	62	0	95	829	874	0	112
A11	CMD A11-Crouch Farr-Lamb	5,297	0	0	0	5,297	(3,760)	0	6,186	7,723
A12	CMD No. A12 - Estates @ Hooker Oak	16,537	0	34	0	16,503	2,629	840	0	18,326
A13	CMD A13 Hampton Court	(1,350)	0	276	0	(1,626)	2,675	1,828	0	(503)
A14	CMD A14-Estates @ lindo Channel	864	0	613	0	251	10,273	9,249	0	1,888
A15	CMD A15 - Lassen Subdivision	2,468	0	0	0	2,468	3,785	0	0	6,253
A16	A16-NW Chico Specific Plan	63,216	0	16,058	0	47,158	230,842	232,784	0	61,274
A17	CMD A17 - Harmony Park Revised	(4,384)	0	938	0	(5,322)	10,860	8,809	0	(2,333)
A18	CMD A18-Faithful Est Subdivsn	1,407	0	0	0	1,407	2,595	0	0	4,002
A20	CMD A20-Crossroads Subdivis	6,930	0	192	0	6,738	5,990	3,179	0	9,741
A21	CMD A21 - Meriam Park Revised	275,268	755	136	0	275,887	62,782	1,948	0	336,102
A22	CMD A22 - Meriam Park ABC	16,621	212	655	0	16,178	13,550	7,323	0	22,848
A24	CMD A24-Hopeful Heights Subdivision	2,167	0	0	0	2,167	3,365	0	0	5,532
A25	CMD A25-Domicile Subdivision	2,169	0	0	0	2,169	3,365	0	0	5,534

		6/30/2022 Available Balance	Year-To-Date Actuals Revenues	Expenditures	Xfers In/(Out)	Available Balance	Modified Adopted Budget Revenues	Expenditures	Xfers In/(Out)	Available Balance
A26	CMD A26- Burnap Subdivision	5,780	0	237	0	5,543	9,222	712	0	14,290
A27	CMD A27- Mariposa Manor Subdivision	16,378	0	0	0	16,378	18,866	0	0	35,244
A28	CMD A28- PM 16-03 392 East 9th Ave	751	0	0	0	751	2,039	0	0	2,790
A29	CMD A29 - Ruthie Subdivision	(1,325)	0	138	0	(1,463)	5,191	2,213	0	1,653
A31	CMD A31- Meriam Park Phase H1-Block 2	4,702	0	0	0	4,702	4,769	0	0	9,471
A32	CMD A32-Carlene Place Subdivision	2,167	0	0	0	2,167	3,368	0	0	5,535
A33	CMD A33- PM 18-04 Karasinski	(164)	0	0	0	(164)	1,001	0	0	837
A34	CMD A34- Trinity Park Subdivision	6,918	0	0	0	6,918	8,415	0	0	15,333
A36	CMD A36- Crusader Court Subdivision	5,330	0	0	0	5,330	5,407	0	0	10,737
A37	CMD A37-Moresman Estate	6,384	0	263	0	6,121	7,792	758	0	13,418
A38	CMD A38-Covenant Court Subdivision	2,273	0	0	0	2,273	2,314	0	0	4,587
A40	CMD A40-Meriam Park Subdivisions Ph D	2,857	0	0	0	2,857	2,969	0	0	5,826
A41	CMD A41-Drake Estates	8,098	0	0	0	8,098	10,791	0	0	18,889
A42	CMD A42-Meriam Park North	0	0	0	0	0	18,644	0	0	18,644
A45	CMD A45- Amber Lynn Subdivisions	(1,462)	0	0	0	(1,462)	0	0	0	(1,462)
	TOTAL Maintenance District Funds	4,521,038	967	136,022	0	4,385,983	2,017,209	1,678,884	83,517	4,942,880
	TOTAL ALL FUNDS	326,133,663	10,780,586	35,243,834	(1)	301,670,414	296,704,134	356,607,154	18,525	266,249,168

** End of Report **

City of Chico

Fund Income Statement

Data Through 8/31/2023

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 / 16
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 / 16
40460 UUT Refunds	(5,234.41)	(144.88)	0.00	(3,000.00)	(2,855.12)	5
40490 Utility User Tax - Gas	2,187,999.00	84,598.67	0.00	1,600,000.00	1,515,401.33	5
40491 Utility User Tax - Electric	5,998,916.97	604,295.42	0.00	5,600,000.00	4,995,704.58	11
40492 Utility User Tax - Telecom	264,266.01	40,835.71	0.00	200,000.00	159,164.29	20
40493 Utility User Tax - Water	1,024,400.05	260,756.04	0.00	1,265,000.00	1,004,243.96	21
Total - Utility Users Tax	9,470,347.62	990,340.96	0.00	8,662,000.00	7,671,659.04	11 / 16
40301 Business License Tax	289,436.60	99,855.13	0.00	275,000.00	175,144.87	36
40302 DPBIA Bus License Tax - Zone A	12,806.83	3,810.30	0.00	14,000.00	10,189.70	27
40303 DPBIA Bus License Tax - Zone B	6,462.60	3,146.64	0.00	5,400.00	2,253.36	58
40403 Frnch Fees-Cable	745,271.28	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	60,213.32	0.00	400,000.00	339,786.68	15
40410 Transient Occupancy Tax	3,152,158.42	543,090.02	0.00	3,400,000.00	2,856,909.98	16
40414 TOT Short Term Rental	479,980.84	50,350.89	0.00	400,000.00	349,649.11	13
Total - Other Taxes	7,736,636.69	1,330,059.99	0.00	8,479,400.00	7,149,340.01	16 / 16
40501 Animal License	27,763.85	4,232.01	0.00	32,000.00	27,767.99	13
40504 Bicycle License	398.66	48.00	0.00	0.00	(48.00)	-
40506 Bingo License	100.00	0.00	0.00	0.00	0.00	0
40510 Cardroom Employee Work Permit	2,771.00	190.00	0.00	1,200.00	1,010.00	16
40513 Vending Permit	769.50	777.50	0.00	2,000.00	1,222.50	39
40514 Solicitor Permit	93.50	0.00	0.00	200.00	200.00	0
40519 Uniform Fire Code Permit	19,830.02	7,913.25	0.00	35,000.00	27,086.75	23
40525 Overload/Wide Load Permit	9,625.60	1,004.00	0.00	8,000.00	6,996.00	13
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	593.50	0.00	1,000.00	406.50	59
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	15,178.76	0.00	87,300.00	72,121.24	17 / 16
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	18,217.74	0.00	20,000.00	1,782.26	91
41245 Highway Maintenance St Payment	18,000.00	3,000.00	0.00	18,000.00	15,000.00	17
41250 Mandated Cost Reimbursement	50,478.00	77,965.00	0.00	40,000.00	(37,965.00)	195
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	714.10	0.00	1,000.00	285.90	71

City of Chico
Fund Income Statement
Data Through 8/31/2023

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	99,896.84	0.00	429,000.00	329,103.16	23 / 16
42104 Weed & Lot Cleaning Fee	7,757.38	607.50	0.00	2,000.00	1,392.50	30
42105 State Mandated Fire Inspection	71,776.50	3,174.25	0.00	50,000.00	46,825.75	6
42107 Animal Control Impound Fees	10,563.50	1,773.00	0.00	15,000.00	13,227.00	12
42108 Feed and Care	6,038.00	4,145.32	0.00	5,000.00	854.68	83
42109 Dog Spay/Neuter Fines	2,980.50	670.00	0.00	3,500.00	2,830.00	19
42110 Impound Fees	6,765.50	2,173.00	0.00	7,500.00	5,327.00	29
42111 Repossession of Vehicle Fee	1,740.82	285.00	0.00	800.00	515.00	36
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	656.00	0.00	2,500.00	1,844.00	26
42122 Cremation Services	4,521.00	1,361.71	0.00	4,000.00	2,638.29	34
42123 Animal Adoptions	21,038.00	3,844.50	0.00	15,000.00	11,155.50	26
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	1,768.00	0.00	10,000.00	8,232.00	18
42604 Sale of Docs/Publications	15,820.78	1,822.85	0.00	13,000.00	11,177.15	14
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	2,061.15	0.00	15,000.00	12,938.85	14
Total - Charges for Services	271,459.25	24,757.93	0.00	204,401.00	179,643.07	12 / 16
40524 False Alarm Fines	102,480.07	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	85,275.50	0.00	450,000.00	364,724.50	19
43018 Administrative Citations	2,452.00	3,000.00	0.00	1,500.00	(1,500.00)	200
Total - Fines & Forfeitures	571,813.00	89,289.24	0.00	596,500.00	507,210.76	15 / 16
44101 Interest on Investments	105,963.57	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	123,036.53	66,210.89	0.00	120,000.00	53,789.11	55
44202 Late Fee-Business License	6,665.46	560.22	0.00	5,000.00	4,439.78	11
44203 Late Fee-DPBIA	413.11	34.24	0.00	0.00	(34.24)	-
44204 Late Fee-Dog License	1,262.29	(37.47)	0.00	0.00	37.47	-
44207 Late Fee-TOT	31,909.58	1,514.34	0.00	0.00	(1,514.34)	-
44220 Bad Check Fee	436.00	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	269,686.54	68,282.22	0.00	125,000.00	56,717.78	55 / 16
44501 Cash Over/Short	5.10	0.03	0.00	0.00	(0.03)	-
44505 Miscellaneous Revenues	34,259.05	41.17	0.00	10,000.00	9,958.83	0
44506 Credit Card Fees	4,165.77	820.69	0.00	0.00	(820.69)	-
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	2,500.00	0.00	13,000.00	10,500.00	19
46007 Sale of Real/Personal Property	19,594.13	26,102.24	0.00	0.00	(26,102.24)	-
46010 Reimb of Damage to City Prop	16,361.36	290.31	0.00	5,000.00	4,709.69	6
Total - Other Revenues	97,031.16	30,054.44	0.00	81,000.00	50,945.56	37 / 16
49991 Prior Year Revenue Correction	(34.00)	(4.00)	0.00	0.00	4.00	-
Total - Other Financing Sources	(34.00)	(4.00)	0.00	0.00	4.00	0 / 16
Total Revenues	66,626,965.69	7,201,304.23	0.00	70,131,931.00	62,930,626.77	10 / 16
Expenditures						
4000 Salaries - Permanent	19,834,949.90	3,561,512.00	0.00	24,509,713.00	20,948,201.00	15
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	29,500.00	0.00	0.00	(29,500.00)	-
4010 Salaries-Temporary Disability	394,708.26	80,893.62	0.00	0.00	(80,893.62)	-
4015 Salaries - Holiday Pay	752,656.24	78,237.99	0.00	575,214.00	496,976.01	14
4020 Salaries - Hourly Pay	564,706.67	117,959.56	0.00	361,140.00	243,180.44	33
4025 Salaries - Separation Payouts	322,742.69	0.00	0.00	0.00	0.00	0
4030 Salaries-Reserve Officers	0.00	0.00	0.00	8,775.00	8,775.00	0
4040 Salaries-Volunteer FireFighter	0.00	0.00	0.00	27,000.00	27,000.00	0
4050 Salaries - Overtime	3,146,701.44	612,964.68	0.00	2,265,121.00	1,652,156.32	27

City of Chico

Fund Income Statement

Data Through 8/31/2023

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
4051 Salaries - OT Reimburseable	189,990.32	66,157.39	0.00	35,600.00	(30,557.39)	186
4053 OT - Special Event/Emergency	32,449.39	468.91	0.00	30,100.00	29,631.09	2
4055 Salaries - Overtime - FLSA	173,301.20	25,014.61	0.00	180,000.00	154,985.39	14
4056 Salaries - CTO Payout	30,549.55	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	19,750.36	0.00	0.00	(19,750.36)	-
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	2,784.44	0.00	29,200.00	26,415.56	10
4590 Employee Benefit-Wellness Phys	36,895.00	0.00	0.00	52,600.00	52,600.00	0
4690 Employee Benefits Other	16,923,742.34	2,875,565.40	0.00	18,901,003.00	16,025,437.60	15
4695 Vol Fire Length of Serv Award	0.00	0.00	0.00	6,000.00	6,000.00	0
Total - Salaries & Employee Benefits	42,649,438.30	7,484,470.51	0.00	47,089,766.00	39,605,295.49	16 / 16
5000 Office Expense	64,402.90	2,129.51	0.00	80,465.00	78,335.49	3
5005 Postage & Mailing	32,891.48	329.98	0.00	35,151.00	34,821.02	1
5010 Outside Printing Expense	25,459.91	4,055.98	0.00	31,279.00	27,223.02	13
5050 Books/Periodicals/Software	70,909.13	31,647.06	0.00	71,889.00	40,241.94	44
5070 Special Department Expenses	35,992.97	939.20	0.00	21,550.00	20,610.80	4
5100 Materials and Supplies	45,063.58	1,612.38	0.00	61,122.00	59,509.62	3
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	3,989.43	0.00	77,413.00	73,423.57	5
5120 Clothing/Uniforms	869.68	0.00	0.00	4,850.00	4,850.00	0
5505 Equipment Maintenance/Repair	22,370.94	430.00	0.00	43,440.00	43,010.00	1
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	860.99	0.00	6,450.00	5,589.01	13
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	350.00	0.00	3,100.00	2,750.00	11
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	(470.35)	0.00	0.00	470.35	-
6282 Uniform Allow Civilian	18,360.30	418.44	0.00	26,350.00	25,931.56	2
6283 Uniform Safety Equip	80,062.65	14,099.23	0.00	98,800.00	84,700.77	14
6284 Uniforms - Turnover	4,668.93	0.00	0.00	4,650.00	4,650.00	0
6285 Uniform - Safety Vests	38,934.13	4,639.64	0.00	46,900.00	42,260.36	10
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	83,485.73	0.00	852,781.00	769,295.27	10 / 16
5330 Contractual	698,089.48	36,927.80	0.00	942,156.00	905,228.20	4
5400 Professional Services	733,236.22	42,373.24	36,580.66	1,020,702.00	941,748.10	8
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
5420 Laundry Services	12,825.81	1,834.20	0.00	20,000.00	18,165.80	9
5550 Maint Agreements- Radios	12,611.28	3,152.82	0.00	40,000.00	36,847.18	8
5555 Maint Agreements Other	500.00	0.00	0.00	20,350.00	20,350.00	0
6216 Sexual Assualt Exams	15,425.00	1,500.00	0.00	76,500.00	75,000.00	2
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	2,500.00	0.00	9,500.00	7,000.00	26
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	35.00	0.00	3,800.00	3,765.00	1
6720 Testing	407.00	0.00	0.00	4,500.00	4,500.00	0
7380 Pest Control	840.00	70.00	0.00	1,500.00	1,430.00	5
Total - Purchased Services	1,611,746.86	88,393.06	36,580.66	2,290,456.00	2,165,482.28	5 / 16
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 16
7992 Capital Projects OH Allocation	85,186.14	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	1,287,214.24	117,644.66	258,597.00	0.00	(376,241.66)	-
8801 Major Cap Proj-Non Capitalize	988,448.21	13,101.48	24,457.01	0.00	(37,558.49)	-
Total - Capital Projects	2,360,848.59	130,746.14	283,054.01	0.00	(413,800.15)	999 / 16 Ovr
5140 Advertising/Marketing	21,533.80	302.25	0.00	61,839.00	61,536.75	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	8,436.60	38,778.42	555,841.00	508,625.98	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	35,835.88	0.00	303,095.00	267,259.12	12
6050 Elections	309,625.48	879.44	0.00	600,000.00	599,120.56	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	67.45	0.00	6,500.00	6,432.55	1
6108 LAFCO Operations	266,838.45	209,310.08	17,592.64	315,000.00	88,097.28	72
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	3,499.83	0.00	6,000.00	2,500.17	58
6200 Background Expenses	68,784.82	3,988.53	0.00	44,500.00	40,511.47	9
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	278,920.06	207,640.46	2,218,934.00	1,732,373.48	22 / 16
7500 Non-Recurring Operating	489,434.21	994.60	171,910.50	176,175.00	3,269.90	98
Total - Non-Recurring Operating	489,434.21	994.60	171,910.50	176,175.00	3,269.90	98 / 16
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	2,729,719.00	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	43,794.28	0.00	275,608.00	231,813.72	16
5456 Natural Gas	59,824.53	1,017.87	0.00	43,497.00	42,479.13	2
5460 Water	30,920.27	3,977.08	0.00	45,858.00	41,880.92	9
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	5,765,936.03	83,674.76	0.00	6,137,688.00	6,054,013.24	1 / 16
Total Expenditures	55,492,771.53	8,150,684.86	699,185.63	58,765,800.00	49,915,929.51	15 / 16
Excess Deficiency Before Financing Sources / (Uses)	11,134,194.16	(949,380.63)	(699,185.63)	11,366,131.00	13,014,697.26	0 / 16

Other Sources / Uses

Operating Transfers IN						
3211 Traffic Safety	69,642.73	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
Total Transfers IN	69,642.73	0.00	0.00	20,000.00	20,000.00	0 / 16
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	(3,548,295.62)	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	(14,472,941.76)	(136,867.42)	0.00	(16,266,440.00)	16,129,572.58	1 / 16
Total Other Financing Sources	(16,389,858.29)	(136,867.42)	0.00	(16,246,440.00)	(16,109,572.58)	1 / 16
Excess Deficiency After Financing Sources / (Uses)	(5,255,664.13)	(1,086,248.05)	(699,185.63)	(4,880,309.00)	(3,094,875.32)	
Beginning Fund Balance	29,396,001.37	24,140,337.24	0.00	24,140,337.24		
Ending Fund Balance	24,140,337.24	23,054,089.19	(699,185.63)	19,260,028.24		
Ending Cash Balance	26,070,151.24	(3,410,981.19)				

City of Chico
Fund Income Statement
Data Through 8/31/2023

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	3,451.29	0.00	15,000.00	11,548.71	23
42699 Other Service Charges	859.00	160.00	0.00	700.00	540.00	23
Total - Charges for Services	23,617.53	3,611.29	0.00	15,700.00	12,088.71	23 / 16
44101 Interest on Investments	(155.06)	0.00	0.00	0.00	0.00	0
44131 Lease-Bidwell Park Golf Course	48,217.43	5,000.00	0.00	45,000.00	40,000.00	11
Total - Use of Money & Property	48,062.37	5,000.00	0.00	45,000.00	40,000.00	11 / 16
Total - Other Revenues	0.00	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	71,679.90	8,611.29	0.00	60,700.00	52,088.71	14 / 16
Expenditures						
4000 Salaries - Permanent	544,858.49	104,909.29	0.00	762,521.00	657,611.71	14
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	6,509.82	0.00	73,000.00	66,490.18	9
4025 Salaries - Separation Payouts	328.46	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	36,407.15	3,565.77	0.00	13,075.00	9,509.23	27
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	434,865.21	79,001.42	0.00	619,582.00	540,580.58	13
Total - Salaries & Employee Benefits	1,099,373.65	198,197.08	0.00	1,480,678.00	1,282,480.92	13 / 16
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	2,128.18	0.00	40,000.00	37,871.82	5
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	656.50	0.00	4,075.00	3,418.50	16
5120 Clothing/Uniforms	1,656.05	0.00	0.00	5,000.00	5,000.00	0
5505 Equipment Maintenance/Repair	1,948.14	7.75	0.00	5,000.00	4,992.25	0
5515 Building Maintenance/Repair	3,493.60	768.51	0.00	10,000.00	9,231.49	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	887.77	0.00	10,000.00	9,112.23	9
Total - Materials & Supplies	84,591.09	4,448.71	0.00	93,855.00	89,406.29	5 / 16
5330 Contractual	144,548.54	3,482.18	0.00	130,000.00	126,517.82	3
5400 Professional Services	6,108.54	0.00	0.00	2,250.00	2,250.00	0
5415 Landscape Maintenance	178,886.03	1,736.10	0.00	165,000.00	163,263.90	1
5420 Laundry Services	926.31	69.20	0.00	1,500.00	1,430.80	5
5440 Janitorial Services	9,444.20	2,291.50	0.00	19,000.00	16,708.50	12
7203 Elderberry Site Monitor & Main	0.00	0.00	0.00	500.00	500.00	0
7375 Sweeping/Trash Disposal	2,488.50	500.00	0.00	5,000.00	4,500.00	10
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	8,078.98	0.00	330,750.00	322,671.02	2 / 16
7992 Capital Projects OH Allocation	10,654.98	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	354,275.39	20,844.02	37,714.88	0.00	(58,558.90)	-
Total - Capital Projects	364,930.37	20,844.02	37,714.88	0.00	(58,558.90)	999 / 16 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	528.26	0.00	8,000.00	7,471.74	7
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	601.44	0.00	20,000.00	19,398.56	3
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

City of Chico

Fund Income Statement

Data Through 8/31/2023

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
7454 Water Quality Testing	5,154.22	850.72	0.00	6,000.00	5,149.28	14
Total - Other Expenses	70,352.88	1,980.42	0.00	134,505.00	132,524.58	1 / 16
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 16
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	2,997.14	0.00	67,464.00	64,466.86	4
5460 Water	71,785.97	11,294.64	0.00	78,673.00	67,378.36	14
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	16,530.76	0.00	719,556.00	703,025.24	2 / 16
Total Expenditures	2,627,706.97	250,079.97	37,714.88	2,759,344.00	2,471,549.15	10 / 16
Excess Deficiency Before Financing Sources / (Uses)	(2,556,027.07)	(241,468.68)	(37,714.88)	(2,698,644.00)	(2,419,460.44)	10 / 16
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 / 16
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 / 16
Total Other Financing Sources	2,115,215.58	0.00	0.00	3,395,444.00	3,395,444.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(440,811.49)	(241,468.68)	(37,714.88)	696,800.00	975,983.56	
Beginning Fund Balance	3,998.00	(436,813.49)	0.00	(436,813.49)		
Ending Fund Balance	(436,813.49)	(678,282.17)	(37,714.88)	259,986.51		
Ending Cash Balance	(308,877.57)	(373,892.73)				

Fund Income Statement

Data Through 8/31/2023

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 / 16
42216 Bicycle Locker Lease	60.00	36.00	0.00	0.00	(36.00)	-
Total - Charges for Services	60.00	36.00	0.00	0.00	(36.00)	999 / 16
44101 Interest on Investments	13,261.72	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	6,700.00	1,000.00	0.00	7,000.00	6,000.00	14
Total - Use of Money & Property	19,961.72	1,000.00	0.00	7,000.00	6,000.00	14 / 16
Total Revenues	3,781,752.72	1,036.00	0.00	4,890,912.00	4,889,876.00	0 / 16
Expenditures						
4000 Salaries - Permanent	169,248.61	22,014.18	0.00	324,128.00	302,113.82	7
4005 Salaries - Supplemental Comp.	273.45	0.00	0.00	0.00	0.00	0
4020 Salaries - Hourly Pay	4,350.00	3,550.00	0.00	0.00	(3,550.00)	-
4025 Salaries - Separation Payouts	5,434.75	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	185.78	0.00	0.00	0.00	0.00	0
4690 Employee Benefits Other	94,216.65	14,097.35	0.00	198,044.00	183,946.65	7
Total - Salaries & Employee Benefits	273,709.24	39,661.53	0.00	522,172.00	482,510.47	8 / 16
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 / 16
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	233.10	0.00	2,725.00	2,491.90	9
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	233.10	0.00	90,750.00	90,516.90	0 / 16
7992 Capital Projects OH Allocation	183.46	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	0.00	348.00	0.00	0.00	(348.00)	-
8801 Major Cap Proj-Non Capitalize	6,463.33	0.00	11,755.72	0.00	(11,755.72)	-
Total - Capital Projects	6,646.79	348.00	11,755.72	0.00	(12,103.72)	999 / 16 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 / 16
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0 / 16
5030 Insurance	19,848.00	0.00	0.00	23,101.00	23,101.00	0
5455 Electric	1,908.54	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	88,999.11	245.27	0.00	96,728.00	96,482.73	0 / 16
Total Expenditures	432,867.96	40,487.90	11,755.72	757,499.00	705,255.38	7 / 16
Excess Deficiency Before Financing Sources / (Uses)	3,348,884.76	(39,451.90)	(11,755.72)	4,133,413.00	4,184,620.62	0 / 16

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	(1,503,817.73)	0.00	0.00	(3,965,000.00)	3,965,000.00	0
Total Transfers OUT	(1,503,817.73)	0.00	0.00	(3,965,000.00)	-3,965,000.00	0 / 16
Total Other Financing Sources	(1,703,817.73)	0.00	0.00	(3,965,000.00)	(3,965,000.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,645,067.03	(39,451.90)	(11,755.72)	168,413.00	219,620.62	
Beginning Fund Balance	5,359,286.56	7,004,353.59	0.00	7,004,353.59		
Ending Fund Balance	7,004,353.59	6,964,901.69	(11,755.72)	7,172,766.59		
Ending Cash Balance	7,014,177.83	(52,178.66)				

Fund Income Statement

Data Through 8/31/2023 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	105,701.38	0.00	675,176.00	569,474.62	16
41204 State Gas Tax-Sec 2106	358,959.87	70,256.01	0.00	429,488.00	359,231.99	16
41207 State Gas Tax-Sec 2107	727,709.15	144,269.89	0.00	810,976.00	666,706.11	18
41210 State Gas Tax-Sec 2107.5	10,000.00	10,000.00	0.00	10,000.00	0.00	100
41211 State Gas Tax-Sec 2103	764,302.82	153,894.56	0.00	1,019,591.00	865,696.44	15
41213 State Gas Tax - SB1	2,065,023.94	402,379.07	0.00	2,543,515.00	2,141,135.93	16
Total - Intergovernmental Revenues	6,030,783.43	886,500.91	0.00	6,588,746.00	5,702,245.09	13 / 16
44101 Interest on Investments	4,545.53	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	4,545.53	0.00	0.00	0.00	0.00	0 / 16
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 / 16
Total Revenues	6,036,394.94	886,500.91	0.00	6,588,746.00	5,702,245.09	13 / 16
Expenditures						
4000 Salaries - Permanent	1,475,677.15	251,648.88	0.00	1,985,642.00	1,733,993.12	13
4005 Salaries - Supplemental Comp.	531.88	3,558.23	0.00	0.00	(3,558.23)	-
4020 Salaries - Hourly Pay	38,047.60	9,980.26	0.00	91,250.00	81,269.74	11
4025 Salaries - Separation Payouts	2,411.59	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	71,914.41	14,499.92	0.00	49,777.00	35,277.08	29
4080 Salaries - Light Duty	65,949.38	8,400.96	0.00	0.00	(8,400.96)	-
4690 Employee Benefits Other	1,212,322.42	199,618.53	0.00	1,573,020.00	1,373,401.47	13
Total - Salaries & Employee Benefits	2,866,854.43	487,706.78	0.00	3,699,689.00	3,211,982.22	13 / 16
5000 Office Expense	13.36	0.00	0.00	0.00	0.00	0
5005 Postage & Mailing	166.35	90.45	0.00	500.00	409.55	18
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	2,781.69	0.00	22,500.00	19,718.31	12
5105 Small Tools and Equipment	16,686.25	408.67	0.00	15,000.00	14,591.33	3
5110 Safety Equipment	17,060.49	135.40	0.00	14,000.00	13,864.60	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	1,239.90	0.00	6,500.00	5,260.10	19
7330 Aggregate Base	11,606.73	2,809.61	0.00	12,000.00	9,190.39	23
7331 Asphalt Concrete	91,702.22	22,751.59	0.00	50,000.00	27,248.41	46
7332 SS1 Emulsion	11,723.78	2,659.80	0.00	10,000.00	7,340.20	27
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	207.44	0.00	20,000.00	19,792.56	1
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	3,333.42	0.00	40,000.00	36,666.58	8
Total - Materials & Supplies	299,612.98	36,417.97	0.00	281,110.00	244,692.03	13 / 16
5330 Contractual	247,784.24	10,230.72	99,083.00	312,605.00	203,291.28	35
5400 Professional Services	0.00	0.00	0.00	380.00	380.00	0
5415 Landscape Maintenance	313,839.48	6,671.20	0.00	235,000.00	228,328.80	3
5420 Laundry Services	1,515.03	228.26	0.00	2,600.00	2,371.74	9
5440 Janitorial Services	0.00	500.53	0.00	0.00	(500.53)	-
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	550.00	0.00	52,625.00	52,075.00	1
7380 Pest Control	0.00	25.00	0.00	0.00	(25.00)	-
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	500.00	0.00	19,800.00	19,300.00	3
Total - Purchased Services	610,854.66	21,308.43	99,083.00	663,710.00	543,318.57	18 / 16
7992 Capital Projects OH Allocation	748,475.29	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	19,736,817.05	226,822.83	12,477,841.87	0.00	(12,704,664.70)	-
8801 Major Cap Proj-Non Capitalize	1,518,479.34	96,446.89	502,601.37	0.00	(599,048.26)	-
Total - Capital Projects	22,003,771.68	323,269.72	12,980,443.24	0.00	(13,303,712.96)	999 / 16 Ovr

City of Chico

Fund Income Statement

Data Through 8/31/2023

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**
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	186.20	0.00	25,665.00	25,478.80	1
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	430.49	0.00	9,100.00	8,669.51	5
Total - Other Expenses	39,432.53	616.69	0.00	56,357.00	55,740.31	1 / 16
5030 Insurance	178,000.00	0.00	0.00	133,158.00	133,158.00	0
5260 Fuel	182,489.58	11,136.93	0.00	125,066.00	113,929.07	9
5455 Electric	796,845.41	72,302.44	0.00	713,887.00	641,584.56	10
5460 Water	71,247.58	9,453.52	0.00	86,678.00	77,224.48	11
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	1,870,903.63	92,892.89	0.00	1,805,081.00	1,712,188.11	5 / 16
Total Expenditures	27,691,429.91	962,212.48	13,079,526.24	6,505,947.00	(7,535,791.72)	216 / 16 Ovr
Excess Deficiency Before Financing Sources / (Uses)	(21,655,034.97)	(75,711.57)	(13,079,526.24)	82,799.00	13,238,036.81	0 / 16

Other Sources / Uses

Operating Transfers IN						
3001 General	4,081,463.02	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	55,946.55	0.00	0.00	13,180,000.00	13,180,000.00	0
3212 Transportation	1,703,817.73	0.00	0.00	3,965,000.00	3,965,000.00	0
3300 Capital Grants/Reimbursements	11,565,624.01	0.00	0.00	4,568,776.00	4,568,776.00	0
3305 Bikeway Improvement	21,525.65	0.00	0.00	0.00	0.00	0
3308 Street Facility Improvement	990,376.51	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	6,955.33	0.00	0.00	0.00	0.00	0
3850 Sewer	1,097.56	0.00	0.00	20,600.00	20,600.00	0
3943 Public Infrastructure	1,594,477.93	0.00	0.00	1,454,000.00	1,454,000.00	0
Total Transfers IN	20,569,423.69	0.00	0.00	29,174,726.00	29,174,726.00	0 / 16
Operating Transfers OUT						
Total Transfers OUT	0.00	0.00	0.00	0.00	0.00	0 / 16
Total Other Financing Sources	20,569,423.69	0.00	0.00	29,174,726.00	29,174,726.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(1,085,611.28)	(75,711.57)	(13,079,526.24)	29,257,525.00	42,412,762.81	
Beginning Fund Balance	6,986,374.42	5,900,763.14	0.00	5,900,763.14		
Ending Fund Balance	5,900,763.14	5,825,051.57	(13,079,526.24)	35,158,288.14		
Ending Cash Balance	8,109,059.41	(3,594,535.58)				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	592,643.67	52,523.08	0.00	1,250,000.00	1,197,476.92	4
Total - Charges for Services	622,788.34	53,638.54	0.00	1,283,700.00	1,230,061.46	4 / 16
44101 Interest on Investments	138.28	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	138.28	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	622,926.62	53,638.54	0.00	1,283,700.00	1,230,061.46	4 / 16
Expenditures						
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 16
7992 Capital Projects OH Allocation	85.32	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	24,579.34	0.00	0.00	0.00	0.00	0
Total - Capital Projects	24,664.66	0.00	0.00	0.00	0.00	0 / 16
Total Expenditures	24,664.66	0.00	0.00	0.00	0.00	0 / 16
Excess Deficiency Before Financing Sources / (Uses)	598,261.96	53,638.54	0.00	1,283,700.00	1,230,061.46	4 / 16
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 / 16
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 / 16
Total Other Financing Sources	(567,812.06)	0.00	0.00	(1,064,544.00)	(1,064,544.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	30,449.90	53,638.54	0.00	219,156.00	165,517.46	
Beginning Fund Balance	14,833.35	45,283.25	0.00	45,283.25		
Ending Fund Balance	45,283.25	98,921.79	0.00	264,439.25		
Ending Cash Balance	45,283.25	55,351.54				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	1,337,547.75	0.00	17,887,000.00	16,549,452.25	7
42302 Sewer Application Fee	35,939.00	5,635.00	0.00	30,000.00	24,365.00	19
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	60,550.00	0.00	10,000.00	(50,550.00)	606
Total - Charges for Services	10,995,618.16	1,415,970.35	0.00	18,033,000.00	16,617,029.65	8 / 16
44101 Interest on Investments	36,615.43	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	60,760.96	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	11,056,379.12	1,415,970.35	0.00	18,033,000.00	16,617,029.65	8 / 16
Expenditures						
4000 Salaries - Permanent	1,751,991.70	281,573.81	0.00	2,336,399.00	2,054,825.19	12
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	6,531.75	0.00	0.00	(6,531.75)	-
4025 Salaries - Separation Payouts	37,936.29	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	34,654.64	6,569.87	0.00	7,500.00	930.13	88
4080 Salaries - Light Duty	82,158.24	13,015.88	0.00	0.00	(13,015.88)	-
4690 Employee Benefits Other	1,152,014.98	189,775.28	0.00	1,543,062.00	1,353,286.72	12
Total - Salaries & Employee Benefits	3,103,890.58	505,136.63	0.00	3,894,161.00	3,389,024.37	13 / 16
5000 Office Expense	6,666.33	1,612.96	0.00	5,920.00	4,307.04	27
5005 Postage & Mailing	8,901.36	128.64	0.00	4,000.00	3,871.36	3
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	1,658.30	0.00	26,200.00	24,541.70	6
5105 Small Tools and Equipment	24,943.06	596.38	0.00	7,500.00	6,903.62	8
5110 Safety Equipment	6,184.35	225.08	4,000.00	11,425.00	7,199.92	37
5120 Clothing/Uniforms	64.34	0.00	0.00	2,400.00	2,400.00	0
5505 Equipment Maintenance/Repair	82,020.55	730.69	22,220.01	70,927.00	47,976.30	32
6282 Uniform Allow Civilian	729.29	0.00	0.00	0.00	0.00	0
7303 Stand By Fuels	8,373.92	1,862.09	0.00	10,000.00	8,137.91	19
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	97,937.59	0.00	850,000.00	752,062.41	12
7352 Plant Lab Equipment	30,125.12	523.46	0.00	18,000.00	17,476.54	3
7355 Plant Equip Main Supply	174,927.84	9,779.73	0.00	150,044.00	140,264.27	7
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	115,452.74	26,220.01	1,233,551.00	1,091,878.25	11 / 16
5330 Contractual	337,594.27	85,604.44	0.00	309,082.00	223,477.56	28
5400 Professional Services	204,187.36	55,459.52	11,373.22	181,541.00	114,708.26	37
5401 Audit Services	6,303.26	0.00	0.00	6,417.00	6,417.00	0
5415 Landscape Maintenance	51,293.13	957.12	0.00	42,000.00	41,042.88	2
5420 Laundry Services	8,792.60	672.18	0.00	11,000.00	10,327.82	6
5440 Janitorial Services	4,778.25	445.57	0.00	7,125.00	6,679.43	6
5555 Maint Agreements Other	50,666.22	473.94	0.00	71,217.00	70,743.06	1
7347 Weed Control	19,726.55	5,137.21	0.00	14,250.00	9,112.79	36
7380 Pest Control	4,629.54	198.00	0.00	10,250.00	10,052.00	2
7384 Fire Alarm/Base Station/Camera	1,744.42	127.65	0.00	2,375.00	2,247.35	5
7400 Outfall Diffuser Inspection	2,000.00	2,000.00	0.00	5,000.00	3,000.00	40
7403 Testing Services	4,632.85	0.00	0.00	0.00	0.00	0
7405 Plant- Lab Analysis	39,841.32	1,454.52	0.00	38,000.00	36,545.48	4
7413 Outside Repairs/Services Other	90,843.21	15,734.94	6,000.00	65,000.00	43,265.06	33

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	22,250.77	0.00	350,000.00	327,749.23	6
Total - Purchased Services	1,196,398.52	190,515.86	17,373.22	1,113,257.00	905,367.92	19 / 16
Total - Debt Service	0.00	0.00	0.00	0.00	0.00	0 / 16
7992 Capital Projects OH Allocation	42,666.14	0.00	0.00	0.00	0.00	0
8800 Major Cap Projects-Capitalize	5,846,101.41	0.00	108,135.00	0.00	(108,135.00)	-
8801 Major Cap Proj-Non Capitalize	863,414.19	4,781.00	320,710.00	0.00	(325,491.00)	-
Total - Capital Projects	6,752,181.74	4,781.00	428,845.00	0.00	(433,626.00)	999 / 16 Ovr
5140 Advertising/Marketing	172.72	0.00	0.00	4,000.00	4,000.00	0
5160 Licenses/Permits/Fees	29,512.24	5,904.25	0.00	25,570.00	19,665.75	23
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	2,100.00	0.00	28,159.00	26,059.00	7
5465 Solid Waste Disposal	183.20	1,365.97	0.00	5,630.00	4,264.03	24
5480 Communications	58,779.55	4,653.33	0.00	19,250.00	14,596.67	24
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	14,023.55	0.00	296,029.00	282,005.45	5 / 16
Total - Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0 / 16
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	119,378.56	0.00	637,554.00	518,175.44	19
5456 Natural Gas	265,470.89	0.00	0.00	98,130.00	98,130.00	0
5460 Water	1,160.55	99.93	0.00	1,365.00	1,265.07	7
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	121,939.81	0.00	1,795,249.00	1,673,309.19	7 / 16
Total Expenditures	15,048,939.03	951,849.59	472,438.23	8,332,247.00	6,907,959.18	17 / 16
Excess Deficiency Before Financing Sources / (Uses)	(3,992,559.91)	464,120.76	(472,438.23)	9,700,753.00	9,709,070.47	0 / 16

Other Sources / Uses

Operating Transfers OUT						
9307 Streets and Roads	(1,097.56)	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	(2,973,823.42)	0.00	0.00	(9,680,300.00)	-9,680,300.00	0 / 16
Total Other Financing Sources	(3,233,714.42)	0.00	0.00	(9,680,300.00)	(9,680,300.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(7,226,274.33)	464,120.76	(472,438.23)	20,453.00	28,770.47	

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	131,519,269.14	0.00	131,519,269.14		
Ending Fund Balance	131,519,269.14	131,983,389.90	(472,438.23)	131,539,722.14		
Ending Cash Balance	14,992,194.03	(9,991.38)				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	24,794.05	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	24,794.05	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	24,794.05	0.00	0.00	0.00	0.00	0 / 16
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 / 16 Ovr
Total Expenditures	0.00	0.00	25,875.33	0.00	(25,875.33)	999 / 16 Ovr
Excess Deficiency Before Financing Sources / (Uses)	24,794.05	0.00	(25,875.33)	0.00	25,875.33	0 / 16
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 / 16
Total Other Financing Sources	1,314,155.37	0.00	0.00	8,239,000.00	8,239,000.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	1,338,949.42	0.00	(25,875.33)	8,239,000.00	8,264,875.33	
Beginning Fund Balance	10,044,725.00	11,383,674.42	0.00	11,383,674.42		
Ending Fund Balance	11,383,674.42	11,383,674.42	(25,875.33)	19,622,674.42		
Ending Cash Balance	11,383,674.42	0.00				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	60,501.23	0.00	450,000.00	389,498.77	13
42207 Parking Meters-Lots	395,974.99	15,379.21	0.00	350,000.00	334,620.79	4
42210 Parking Permits-Preferred	7,319.05	4,564.00	0.00	5,000.00	436.00	91
42211 Parking Permits-Limited	30,100.00	12,079.50	0.00	20,000.00	7,920.50	60
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	982,297.11	92,523.94	0.00	855,000.00	762,476.06	11 / 16
44101 Interest on Investments	3,231.81	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	3,231.81	0.00	0.00	0.00	0.00	0 / 16
44519 Reimbursement-Other	5,000.00	0.00	0.00	5,000.00	5,000.00	0
Total - Other Revenues	5,000.00	0.00	0.00	5,000.00	5,000.00	0 / 16
Total Revenues	990,528.92	92,523.94	0.00	860,000.00	767,476.06	11 / 16
Expenditures						
4000 Salaries - Permanent	281,838.60	37,961.84	0.00	369,166.00	331,204.16	10
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)	-
4025 Salaries - Separation Payouts	2,826.07	0.00	0.00	0.00	0.00	0
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	187,557.78	23,862.01	0.00	246,188.00	222,325.99	10
Total - Salaries & Employee Benefits	474,847.45	62,290.00	0.00	615,354.00	553,064.00	10 / 16
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	4,729.79	0.00	40,000.00	35,270.21	12
5105 Small Tools and Equipment	584.49	530.05	0.00	500.00	(30.05)	106
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	5,259.84	0.00	46,704.00	41,444.16	11 / 16
5330 Contractual	119,112.34	24,380.48	0.00	94,959.00	70,578.52	26
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	540.96	0.00	7,000.00	6,459.04	8
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	181,373.01	24,921.44	2,733.75	169,930.00	142,274.81	16 / 16
7992 Capital Projects OH Allocation	2,141.48	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	319,079.86	1,020.16	13,587.82	0.00	(14,607.98)	-
Total - Capital Projects	321,221.34	1,020.16	13,587.82	0.00	(14,607.98)	999 / 16 Ovr
5390 Training	0.00	0.00	0.00	1,400.00	1,400.00	0
5480 Communications	3,008.48	88.50	0.00	2,000.00	1,911.50	4
Total - Other Expenses	3,008.48	88.50	0.00	3,400.00	3,311.50	3 / 16
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	4,932.38	0.00	27,507.00	22,574.62	18
5460 Water	5,011.45	603.24	0.00	6,288.00	5,684.76	10
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	5,680.38	0.00	304,535.00	298,854.62	2 / 16

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	1,310,303.62	99,260.32	16,321.57	1,139,923.00	1,024,341.11	10 / 16
Excess Deficiency Before Financing Sources / (Uses)	(319,774.70)	(6,736.38)	(16,321.57)	(279,923.00)	(256,865.05)	8 / 16
Other Sources / Uses						
Operating Transfers IN						
Total Transfers IN	0.00	0.00	0.00	0.00	0.00	0 / 16
Operating Transfers OUT						
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 / 16
Total Other Financing Sources	(3,300.00)	0.00	0.00	(2,400.00)	(2,400.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(323,074.70)	(6,736.38)	(16,321.57)	(282,323.00)	(259,265.05)	
Beginning Fund Balance	3,926,504.26	3,603,429.56	0.00	3,603,429.56		
Ending Fund Balance	3,603,429.56	3,596,693.18	(16,321.57)	3,321,106.56		
Ending Cash Balance	1,200,125.93	(90,300.18)				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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 / 16
42250 Fuel Flowage Fees	26,848.31	3,897.28	0.00	35,000.00	31,102.72	11
42251 Landing Fees	11,506.47	2,201.19	0.00	35,000.00	32,798.81	6
Total - Charges for Services	38,354.78	6,098.47	0.00	70,000.00	63,901.53	9 / 16
44101 Interest on Investments	1,006.62	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	458,369.24	71,572.28	0.00	450,000.00	378,427.72	16
44132 T-Hanger Rental & Lease Income	102,300.92	3,072.28	0.00	80,000.00	76,927.72	4
44140 Concession Income	59,772.05	9,478.95	0.00	60,000.00	50,521.05	16
Total - Use of Money & Property	621,448.83	84,123.51	0.00	590,000.00	505,876.49	14 / 16
44519 Reimbursement-Other	7,283.03	1,042.50	0.00	5,000.00	3,957.50	21
Total - Other Revenues	7,283.03	1,042.50	0.00	5,000.00	3,957.50	21 / 16
Total Revenues	667,086.64	91,264.48	0.00	1,460,000.00	1,368,735.52	6 / 16
Expenditures						
4000 Salaries - Permanent	208,665.58	33,654.91	0.00	226,933.00	193,278.09	15
4005 Salaries - Supplemental Comp.	631.68	2,775.97	0.00	0.00	(2,775.97)	-
4020 Salaries - Hourly Pay	9,641.25	4,404.75	0.00	18,000.00	13,595.25	24
4025 Salaries - Separation Payouts	47.62	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	6,018.60	330.35	0.00	4,800.00	4,469.65	7
4690 Employee Benefits Other	161,669.21	23,457.01	0.00	153,799.00	130,341.99	15
Total - Salaries & Employee Benefits	386,673.94	64,622.99	0.00	403,532.00	338,909.01	16 / 16
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	1,737.57	0.00	18,000.00	16,262.43	10
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	1,737.57	0.00	27,070.00	25,332.43	6 / 16
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	208.95	0.00	3,000.00	2,791.05	7
5440 Janitorial Services	14,773.52	1,338.99	0.00	12,908.00	11,569.01	10
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	90.00	0.00	350.00	260.00	26
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	4,712.32	12,588.00	163,307.00	146,006.68	11 / 16
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 / 16
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	891.45	0.00	8,000.00	7,108.55	11
Total - Other Expenses	17,117.73	2,601.45	0.00	27,895.00	25,293.55	9 / 16

City of Chico

Fund Income Statement

Data Through 8/31/2023

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**
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	7,190.29	0.00	57,020.00	49,829.71	13
5456 Natural Gas	356.42	28.98	0.00	3,214.00	3,185.02	1
5460 Water	22,789.33	2,524.40	0.00	34,280.00	31,755.60	7
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	10,336.59	0.00	369,775.00	359,438.41	3 / 16
Total Expenditures	921,473.18	84,010.92	12,588.00	991,579.00	894,980.08	10 / 16
Excess Deficiency Before Financing Sources / (Uses)	(254,386.54)	7,253.56	(12,588.00)	468,421.00	473,755.44	0 / 16
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 / 16
Total Other Financing Sources	(60,426.63)	0.00	0.00	(55,468.00)	(55,468.00)	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(314,813.17)	7,253.56	(12,588.00)	412,953.00	418,287.44	
Beginning Fund Balance	11,765,255.86	11,450,442.69	0.00	11,450,442.69		
Ending Fund Balance	11,450,442.69	11,457,696.25	(12,588.00)	11,863,395.69		
Ending Cash Balance	240,098.64	(52,500.95)				

City of Chico
Fund Income Statement
Data Through 8/31/2023

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	1,505,252.77	0.00	0.00	1,500,000.00	1,500,000.00	0
40531 Encroachment Permit	16,871.43	0.00	0.00	5,000.00	5,000.00	0
Total - Licenses and Permits	1,522,124.20	0.00	0.00	1,505,000.00	1,505,000.00	0 / 16
42410 Plan Check Fees	468,663.64	0.00	0.00	500,000.00	500,000.00	0
42411 Plan Maintenance Fee	54,567.14	2,705.00	0.00	40,000.00	37,295.00	7
42439 Northwest Chico Specific Plan	21,661.42	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	545,196.20	2,705.00	0.00	575,100.00	572,395.00	0 / 16
44101 Interest on Investments	7,224.44	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	7,224.44	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	2,074,544.84	2,705.00	0.00	2,080,100.00	2,077,395.00	0 / 16
Expenditures						
4000 Salaries - Permanent	601,677.25	146,671.11	0.00	931,258.00	784,586.89	16
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
4025 Salaries - Separation Payouts	25,278.47	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	17,678.05	408.06	0.00	12,500.00	12,091.94	3
4690 Employee Benefits Other	361,297.50	94,612.16	0.00	633,576.00	538,963.84	15
Total - Salaries & Employee Benefits	1,006,474.94	243,392.59	0.00	1,618,518.00	1,375,125.41	15 / 16
5000 Office Expense	2,000.88	170.67	0.00	4,290.00	4,119.33	4
5005 Postage & Mailing	487.14	0.00	0.00	1,413.00	1,413.00	0
5010 Outside Printing Expense	591.87	121.24	0.00	1,454.00	1,332.76	8
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	291.91	0.00	16,336.00	16,044.09	2 / 16
5400 Professional Services	571,613.13	20,604.33	0.00	325,000.00	304,395.67	6
5401 Audit Services	1,080.09	0.00	0.00	1,112.00	1,112.00	0
Total - Purchased Services	572,693.22	20,604.33	0.00	326,112.00	305,507.67	6 / 16
7992 Capital Projects OH Allocation	1,055.76	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	35,192.07	0.00	0.00	0.00	0.00	0
Total - Capital Projects	36,247.83	0.00	0.00	0.00	0.00	0 / 16
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	3,578.75	0.00	15,000.00	11,421.25	24
5480 Communications	6,236.48	283.87	0.00	8,037.00	7,753.13	4
Total - Other Expenses	16,730.23	3,862.62	0.00	27,379.00	23,516.38	14 / 16
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 / 16
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 / 16
Total Expenditures	1,979,181.78	268,409.69	(0.00)	2,404,907.00	2,136,497.31	11 / 16
Excess Deficiency Before Financing Sources / (Uses)	95,363.06	(265,704.69)	0.00	(324,807.00)	(59,102.31)	82 / 16
Other Sources / Uses						
Operating Transfers IN						
3001 General	200,692.31	0.00	0.00	208,010.00	208,010.00	0

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 / 16
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 / 16
Total Other Financing Sources	94,575.86	0.00	0.00	142,269.00	142,269.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	189,938.92	(265,704.69)	0.00	(182,538.00)	83,166.69	
Beginning Fund Balance	2,779,711.24	2,969,650.16	0.00	2,969,650.16		
Ending Fund Balance	2,969,650.16	2,703,945.47	0.00	2,787,112.16		
Ending Cash Balance	3,241,659.94	(467,774.74)				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	401,400.75	0.00	0.00	425,000.00	425,000.00	0
Total - Licenses and Permits	401,400.75	0.00	0.00	425,000.00	425,000.00	0 / 16
42401 Planning Application Deposits	461.00	0.00	0.00	0.00	0.00	0
42404 Planning Filing Fees	259,832.37	0.00	0.00	350,000.00	350,000.00	0
42410 Plan Check Fees	133,903.89	0.00	0.00	150,000.00	150,000.00	0
Total - Charges for Services	394,197.26	0.00	0.00	500,000.00	500,000.00	0 / 16
44101 Interest on Investments	2,321.70	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	2,321.70	0.00	0.00	0.00	0.00	0 / 16
44505 Miscellaneous Revenues	3,856.24	0.00	0.00	0.00	0.00	0
Total - Other Revenues	3,856.24	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	801,775.95	0.00	0.00	925,000.00	925,000.00	0 / 16
Expenditures						
4000 Salaries - Permanent	293,182.82	45,557.58	0.00	310,441.00	264,883.42	15
4005 Salaries - Supplemental Comp.	758.28	2,956.07	0.00	0.00	(2,956.07)	-
4025 Salaries - Separation Payouts	4,544.92	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	0.38	0.00	0.00	3,987.00	3,987.00	0
4690 Employee Benefits Other	155,788.38	26,799.79	0.00	186,717.00	159,917.21	14
Total - Salaries & Employee Benefits	454,274.78	75,313.44	0.00	501,145.00	425,831.56	15 / 16
5000 Office Expense	1,493.19	85.33	0.00	1,400.00	1,314.67	6
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	85.33	0.00	13,050.00	12,964.67	1 / 16
5400 Professional Services	127,647.00	17,316.00	0.00	240,000.00	222,684.00	7
5401 Audit Services	430.42	0.00	0.00	451.00	451.00	0
Total - Purchased Services	128,077.42	17,316.00	0.00	240,451.00	223,135.00	7 / 16
7992 Capital Projects OH Allocation	349.29	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	11,642.89	0.00	0.00	0.00	0.00	0
Total - Capital Projects	11,992.18	0.00	0.00	0.00	0.00	0 / 16
5140 Advertising/Marketing	4,343.34	795.23	0.00	12,625.00	11,829.77	6
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	115.36	0.00	1,300.00	1,184.64	9
6056 Meeting Expenses	127.09	0.00	0.00	240.00	240.00	0
Total - Other Expenses	9,499.23	910.59	0.00	23,101.00	22,190.41	4 / 16
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 / 16
Total Expenditures	862,665.71	93,625.36	0.00	1,089,673.00	996,047.64	9 / 16
Excess Deficiency Before Financing Sources / (Uses)	(60,889.76)	(93,625.36)	0.00	(164,673.00)	(71,047.64)	57 / 16
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 / 16
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

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 Transfers OUT	(22,458.14)	0.00	0.00	(46,664.00)	-46,664.00	0 / 16
Total Other Financing Sources	51,012.50	0.00	0.00	45,836.00	45,836.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	(9,877.26)	(93,625.36)	0.00	(118,837.00)	(25,211.64)	
Beginning Fund Balance	927,490.16	917,612.90	0.00	917,612.90		
Ending Fund Balance	917,612.90	823,987.54	0.00	798,775.90		
Ending Cash Balance	976,290.11	(134,471.02)				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	320,556.76	0.00	0.00	275,000.00	275,000.00	0
Total - Licenses and Permits	320,556.76	0.00	0.00	275,000.00	275,000.00	0 / 16
42404 Planning Filing Fees	30,568.54	0.00	0.00	35,000.00	35,000.00	0
42407 Engineering Fees	211,594.73	44,484.41	0.00	250,000.00	205,515.59	18
42410 Plan Check Fees	33,475.98	0.00	0.00	30,000.00	30,000.00	0
42428 2% Deferred Development Fee	7,179.24	0.00	0.00	0.00	0.00	0
42440 Storm Water Plan Review Fees	62,534.36	18,769.00	0.00	62,000.00	43,231.00	30
Total - Charges for Services	345,352.85	63,253.41	0.00	377,000.00	313,746.59	17 / 16
44101 Interest on Investments	1,977.58	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,977.58	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	667,887.19	63,253.41	0.00	652,000.00	588,746.59	10 / 16
Expenditures						
4000 Salaries - Permanent	360,325.51	49,439.95	0.00	474,910.00	425,470.05	10
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)	-
4025 Salaries - Separation Payouts	24,310.94	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	1,321.94	114.93	0.00	0.00	(114.93)	-
4690 Employee Benefits Other	154,340.96	31,476.47	0.00	290,737.00	259,260.53	11
Total - Salaries & Employee Benefits	542,258.18	82,270.85	0.00	765,647.00	683,376.15	11 / 16
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 / 16
5400 Professional Services	14,957.00	3,519.83	3,350.00	7,500.00	630.17	92
5401 Audit Services	347.32	0.00	0.00	367.00	367.00	0
Total - Purchased Services	15,304.32	3,519.83	3,350.00	7,867.00	997.17	87 / 16
7992 Capital Projects OH Allocation	168.38	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	5,612.35	0.00	0.00	0.00	0.00	0
Total - Capital Projects	5,780.73	0.00	0.00	0.00	0.00	0 / 16
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 / 16
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 / 16
Total Expenditures	689,576.27	85,790.68	3,350.00	933,041.00	843,900.32	10 / 16
Excess Deficiency Before Financing Sources / (Uses)	(21,689.08)	(22,537.27)	(3,350.00)	(281,041.00)	(255,153.73)	9 / 16
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

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
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	64,023.20	0.00	0.00	105,159.00	105,159.00	0 / 16
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 / 16
Total Other Financing Sources	44,559.95	0.00	0.00	87,264.00	87,264.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	22,870.87	(22,537.27)	(3,350.00)	(193,777.00)	(167,889.73)	
Beginning Fund Balance	763,231.00	786,101.87	0.00	786,101.87		
Ending Fund Balance	786,101.87	763,564.60	(3,350.00)	592,324.87		
Ending Cash Balance	838,927.25	(42,994.03)				

City of Chico

Fund Income Statement

Data Through 8/31/2023

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	100,350.19	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	103,100.68	742.98	0.00	100,000.00	99,257.02	1 / 16
42404 Planning Filing Fees	15,284.25	0.00	0.00	16,000.00	16,000.00	0
42410 Plan Check Fees	33,475.98	0.00	0.00	30,000.00	30,000.00	0
42442 Fire Plan Check Fees	113,234.19	19,542.50	0.00	200,000.00	180,457.50	10
Total - Charges for Services	161,994.42	19,542.50	0.00	246,000.00	226,457.50	8 / 16
44101 Interest on Investments	1,676.66	0.00	0.00	0.00	0.00	0
Total - Use of Money & Property	1,676.66	0.00	0.00	0.00	0.00	0 / 16
Total Revenues	266,771.76	20,285.48	0.00	346,000.00	325,714.52	6 / 16
Expenditures						
4000 Salaries - Permanent	86,456.74	7,112.54	0.00	150,466.00	143,353.46	5
4010 Salaries-Temporary Disability	8,960.52	5,789.80	0.00	0.00	(5,789.80)	-
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	9,939.78	0.00	118,906.00	108,966.22	8
Total - Salaries & Employee Benefits	183,241.97	22,885.62	0.00	269,372.00	246,486.38	8 / 16
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 / 16
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 / 16
7992 Capital Projects OH Allocation	97.17	0.00	0.00	0.00	0.00	0
8801 Major Cap Proj-Non Capitalize	3,239.16	0.00	0.00	0.00	0.00	0
Total - Capital Projects	3,336.33	0.00	0.00	0.00	0.00	0 / 16
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 / 16
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 / 16
Total Expenditures	250,446.16	22,885.62	0.00	341,224.00	318,338.38	7 / 16
Excess Deficiency Before Financing Sources / (Uses)	16,325.60	(2,600.14)	0.00	4,776.00	7,376.14	0 / 16
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 / 16
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 / 16

City of Chico

Fund Income Statement

Data Through 8/31/2023

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
Total Other Financing Sources	16,706.66	0.00	0.00	30,012.00	30,012.00	0 / 16
Excess Deficiency After Financing Sources / (Uses)	33,032.26	(2,600.14)	0.00	34,788.00	37,388.14	
Beginning Fund Balance	737,003.54	770,035.80	0.00	770,035.80		
Ending Fund Balance	770,035.80	767,435.66	0.00	804,823.80		
Ending Cash Balance	741,759.37	(11,053.69)				

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2023
Administrative Services

Administrative Services Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	2,490,455	2,536,743	189,559	104,807	294,367	1,655,658	1,329,696	2,985,354	2,690,986	10	
Materials & Supplies	77,687	85,180	3,943	3,553	7,497	30,928	124,235	155,163	147,665	5	
Purchased Services	901,780	1,085,712	20,189	498,462	518,651	234,185	1,256,364	1,490,549	971,897	35	
Other Expenses	240,066	249,032	11,870	28,980	40,850	53,660	252,270	305,930	265,079	13	
Non-Recurring Operating	0	0	0	0	0	25,000	0	25,000	25,000	0	
Allocations	(1,665,733)	(1,740,439)	(241,278)	40,553	(200,724)	(1,614,206)	74,475	(1,539,731)	(1,339,006)	13	
Department Total	**2,044,256**	**2,216,229**	**(15,715)**	**676,357**	**660,642**	**385,225**	**3,037,040**	**3,422,265**	**2,761,622**	**19**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-150 Finance							
4000 Salaries & Employee Benefits	1,398,102	1,409,439	189,560	1,655,658	1,466,098	11	
5000 Materials & Supplies	28,440	39,946	3,944	30,928	26,984	13	
5400 Purchased Services	147,516	167,018	20,189	234,185	213,996	9	
8900 Other Expenses	45,746	28,625	11,870	53,660	41,790	22	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	283,909	319,940	94,586	358,213	263,627	26	
Total 001-150	**1,903,713**	**1,964,968**	**320,149**	**2,357,644**	**2,037,495**	**14**	**117**
001-995 Indirect Cost Allocation							
8990 Allocations	(1,990,798)	(2,130,959)	(335,864)	(1,972,419)	-1,636,555	17	
Total 001-995	**(1,990,798)**	**(2,130,959)**	**(335,864)**	**(1,972,419)**	**(1,636,555)**	**17**	**117**
Total General/Park Funds	**(87,085)**	**(165,991)**	**(15,715)**	**385,225**	**400,940**	**-4**	**117**
005-150 Measure H							
Total 005-150	**0**	**0**	**0**	**0**	**0**	**0**	**117**
010-150 City Treasury							
5400 Purchased Services	64,545	68,215	5,061	60,000	54,939	8	
8900 Other Expenses	0	0	0	3,270	3,270	0	
Total 010-150	**64,545**	**68,215**	**5,061**	**63,270**	**58,209**	**8**	**117**

City of Chico
2022-23 Annual Budget
Operating Summary Report
FY To Date: 8/31/2023
Administrative Services

Administrative Services Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
050-150 Donations							
5400 Purchased Services	0	28,870	0	63,601	63,601	0	
Total 050-150	**0**	**28,870**	**0**	**63,601**	**63,601**	**0**	**117**
853-150 Parking Revenue							
5400 Purchased Services	11,122	34,835	2,434	36,000	33,566	7	
Total 853-150	**11,122**	**34,835**	**2,434**	**36,000**	**33,566**	**7**	**117**
877-184 Fiber Utility							
4000 Salaries & Employee Benefits	0	0	0	0	0	0	
5000 Materials & Supplies	0	0	0	0	0	0	
5400 Purchased Services	0	0	0	0	0	0	
8900 Other Expenses	0	0	0	0	0	0	
8990 Allocations	0	0	0	0	0	0	
Total 877-184	**0**	**0**	**0**	**0**	**0**	**0**	**117**
935-180 Information Systems							
4000 Salaries & Employee Benefits	935,072	931,642	77,203	1,091,171	1,013,968	7	
5000 Materials & Supplies	49,247	38,827	2,026	64,235	62,209	3	
5400 Purchased Services	678,598	786,775	490,967	1,086,763	595,796	45	
8900 Other Expenses	194,321	220,408	28,980	229,000	200,020	13	
8990 Allocations	36,768	59,166	31,756	61,652	29,896	52	
Total 935-180	**1,894,006**	**2,036,818**	**630,932**	**2,532,821**	**1,901,889**	**25**	**117**
935-182 Information Systems							
4000 Salaries & Employee Benefits	157,282	195,663	27,604	238,525	210,921	12	
5000 Materials & Supplies	0	6,406	1,527	60,000	58,473	3	
5400 Purchased Services	0	0	0	10,000	10,000	0	
8900 Other Expenses	0	0	0	20,000	20,000	0	
8990 Allocations	4,387	11,414	8,798	12,823	4,025	69	
Total 935-182	**161,669**	**213,483**	**37,929**	**341,348**	**303,419**	**11**	**117**
Total Other Funds	**2,131,342**	**2,382,221**	**676,356**	**3,037,040**	**2,360,684**	**22**	**117**
Department Total	**2,044,257**	**2,216,230**	**660,641**	**3,422,265**	**2,761,624**	**19**	**117**

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City Attorney

City Attorney Expenditure by Category	Prior Year Actuals FY2020-21	 FY2021-22	Actuals FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg	Time
Materials & Supplies	521	49	0	0	0	250	0	250	250	0	
Purchased Services	1,432,510	2,419,708	0	66,014	66,014	612,847	650,000	1,262,847	1,196,832	5	
Other Expenses	1,624	1,814	272	0	272	1,805	0	1,805	1,532	15	
Allocations	29,870	24,826	2,577	0	2,577	24,187	0	24,187	21,610	11	
Department Total	**1,464,526**	**2,446,399**	**2,849**	**66,014**	**68,863**	**639,089**	**650,000**	**1,289,089**	**1,220,225**	**5**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-160 City Attorney							
5000 Materials & Supplies	522	50	0	250	250	0	
5400 Purchased Services	729,089	564,111	0	612,847	612,847	0	
8900 Other Expenses	1,624	1,815	272	1,805	1,533	15	
8990 Allocations	29,870	24,826	2,577	24,187	21,610	11	
Total 001-160	**761,105**	**590,802**	**2,849**	**639,089**	**636,240**	**0**	**117**
Total General/Park Funds	**761,105**	**590,802**	**2,849**	**639,089**	**636,240**	**0**	**117**
052-160 Specialized Community Services							
5400 Purchased Services	14,366	0	0	0	0	0	
Total 052-160	**14,366**	**0**	**0**	**0**	**0**	**0**	**117**
900-160 General Liability Insurance Reserve							
5400 Purchased Services	689,055	1,855,598	66,014	650,000	583,986	10	
Total 900-160	**689,055**	**1,855,598**	**66,014**	**650,000**	**583,986**	**10**	**117**
Total Other Funds	**703,421**	**1,855,598**	**66,014**	**650,000**	**583,986**	**10**	**117**
Department Total	**1,464,526**	**2,446,400**	**68,863**	**1,289,089**	**1,220,226**	**5**	**117**

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City Clerk

City Clerk Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	583,451	600,440	105,769	0	105,769	784,462	0	784,462	678,692	13	
Materials & Supplies	12,298	6,985	1,427	0	1,427	18,250	0	18,250	16,822	8	
Purchased Services	43,283	137,785	0	51,714	51,714	205,065	100,104	305,169	253,454	17	
Other Expenses	230,434	72,870	3,814	0	3,814	410,044	0	410,044	406,229	1	
Non-Recurring Operating	0	7,253	749	0	749	0	0	0	(749)	1	
Allocations	137,899	183,059	45,246	0	45,246	195,042	0	195,042	149,796	23	
Department Total	**1,007,367**	**1,008,394**	**157,007**	**51,714**	**208,721**	**1,612,863**	**100,104**	**1,712,967**	**1,504,245**	**12**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-101 City Council							
4000 Salaries & Employee Benefits	108,790	113,173	24,441	142,855	118,414	17	
5000 Materials & Supplies	7,018	1,310	0	9,900	9,900	0	
5400 Purchased Services	2,400	7,500	0	21,000	21,000	0	
8900 Other Expenses	67,746	56,003	2,992	67,765	64,773	4	
8990 Allocations	72,502	85,610	9,644	77,349	67,705	12	
Total 001-101	**258,456**	**263,596**	**37,077**	**318,869**	**281,792**	**12**	**117**
001-103 City Clerk							
4000 Salaries & Employee Benefits	474,662	487,268	81,329	641,607	560,278	13	
5000 Materials & Supplies	5,280	5,675	1,428	8,350	6,922	17	
5400 Purchased Services	37,375	50,586	0	184,065	184,065	0	
8900 Other Expenses	162,688	16,867	823	342,279	341,456	0	
8910 Non-Recurring Operating	0	7,254	750	0	-750	0	
8990 Allocations	65,397	97,449	35,602	117,693	82,091	30	
Total 001-103	**745,402**	**665,099**	**119,932**	**1,293,994**	**1,174,062**	**9**	**117**
Total General/Park Funds	**1,003,858**	**928,695**	**157,009**	**1,612,863**	**1,455,854**	**9**	**117**
051-000 Arts and Culture							
5400 Purchased Services	0	34,669	0	30,364	30,364	0	
Total 051-000	**0**	**34,669**	**0**	**30,364**	**30,364**	**0**	**117**

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City Clerk

City Clerk Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
052-101 Specialized Community Services							
5400 Purchased Services	3,508	0	0	25,000	25,000	0	
Total 052-101	**3,508**	**0**	**0**	**25,000**	**25,000**	**0**	**117**
210-180 PEG - Public, Educational & Government							
5400 Purchased Services	0	45,031	51,714	44,740	(6,974)	116	
Total 210-180	**0**	**45,031**	**51,714**	**44,740**	**(6,974)**	**116**	**117**
Total Other Funds	**3,508**	**79,700**	**51,714**	**100,104**	**48,390**	**52**	**117**
Department Total	**1,007,366**	**1,008,395**	**208,723**	**1,712,967**	**1,504,244**	**12**	**117**

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City Manager

City Manager Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	1,058,263	985,287	133,250	0	133,250	921,450	20,000	941,450	808,199	14	
Materials & Supplies	2,798	3,481	492	159	652	6,695	0	6,695	6,042	10	
Purchased Services	71,100	306,435	6,500	59	6,559	202,721	54,000	256,721	250,161	3	
Other Expenses	82,790	121,567	19,687	0	19,687	230,741	500	231,241	211,553	9	
Non-Recurring Operating	0	0	0	0	0	50,000	0	50,000	50,000	0	
Allocations	117,614	159,769	49,086	0	49,086	160,208	0	160,208	111,122	31	
Department Total	**1,332,568**	**1,576,541**	**209,017**	**218**	**209,235**	**1,571,815**	**74,500**	**1,646,315**	**1,437,079**	**13**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-106 City Management							
4000 Salaries & Employee Benefits	926,064	969,793	133,250	921,450	788,200	14	
5000 Materials & Supplies	2,395	3,175	493	6,195	5,702	8	
5400 Purchased Services	0	134,575	6,500	81,500	75,000	8	
8900 Other Expenses	10,951	6,633	4,162	23,905	19,743	17	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	116,153	158,608	48,894	158,693	109,799	31	
Total 001-106	**1,055,563**	**1,272,784**	**193,299**	**1,216,743**	**1,023,444**	**16**	**117**
001-112 Economic Development							
5000 Materials & Supplies	0	0	0	500	500	0	
5400 Purchased Services	70,850	74,362	0	121,221	121,221	0	
8900 Other Expenses	67,089	113,988	15,526	206,836	191,310	8	
8910 Non-Recurring Operating	0	0	0	25,000	25,000	0	
8990 Allocations	1,462	1,161	192	1,515	1,323	13	
Total 001-112	**139,401**	**189,511**	**15,718**	**355,072**	**339,354**	**4**	**117**
Total General/Park Funds	**1,194,964**	**1,462,295**	**209,017**	**1,571,815**	**1,362,798**	**13**	**117**
050-106 Donations							
4000 Salaries & Employee Benefits	130,783	0	0	0	0	0	
5000 Materials & Supplies	404	0	0	0	0	0	

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City Manager

City Manager / Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
8990 Allocations	0	0	0	0	0	0	
Total 050-106	**131,187**	**0**	**0**	**0**	**0**	**0**	**117**
100-106 Grants-Operating Activities							
8900 Other Expenses	4,750	0	0	500	500	0	
Total 100-106	**4,750**	**0**	**0**	**500**	**500**	**0**	**117**
875-106 Cannabis Permit Program							
4000 Salaries & Employee Benefits	1,417	15,495	0	20,000	20,000	0	
5000 Materials & Supplies	0	306	160	0	(160)	0	
5400 Purchased Services	250	97,498	59	54,000	53,941	0	
8900 Other Expenses	0	947	0	0	0	0	
Total 875-106	**1,667**	**114,246**	**219**	**74,000**	**73,781**	**0**	**117**
Total Other Funds	**137,604**	**114,246**	**219**	**74,500**	**74,281**	**0**	**117**
Department Total	**1,332,568**	**1,576,541**	**209,236**	**1,646,315**	**1,437,079**	**13**	**117**

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Community Development

Community Development Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	2,835,695	2,850,932	122,362	176,690	299,052	805,690	2,614,749	3,420,439	3,121,386	9	
Materials & Supplies	24,038	25,414	529	2,084	2,614	11,492	50,161	61,653	59,038	4	
Purchased Services	678,590	921,264	6,155	10,300	16,455	151,573	1,135,257	1,286,830	1,270,375	1	
Other Expenses	253,194	251,664	224,114	5,262	229,376	372,421	88,064	460,485	231,108	50	
Non-Recurring Operating	111,256	101,450	0	1,037	1,037	0	25,000	25,000	23,962	4	
Allocations	825,634	987,898	71,374	204,088	275,462	323,842	878,391	1,202,233	926,770	23	
Department Total	**4,728,410**	**5,138,624**	**424,535**	**399,463**	**823,999**	**1,665,018**	**4,791,622**	**6,456,640**	**5,632,640**	**13**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-510 Planning							
4000 Salaries & Employee Benefits	287,663	302,852	51,811	347,362	295,551	15	
5000 Materials & Supplies	779	510	0	2,137	2,137	0	
5400 Purchased Services	35,000	38,097	0	40,000	40,000	0	
8900 Other Expenses	205,931	208,991	222,315	355,641	133,326	63	
8990 Allocations	96,479	132,256	42,213	234,106	191,893	18	
Total 001-510	**625,852**	**682,706**	**316,339**	**979,246**	**662,907**	**32**	**117**
001-520 Building Inspection							
8900 Other Expenses	(114)	0	0	0	0	0	
Total 001-520	**(114)**	**0**	**0**	**0**	**0**	**0**	**117**
001-535 Code Enforcement							
4000 Salaries & Employee Benefits	282,673	273,434	70,551	458,328	387,777	15	
5000 Materials & Supplies	3,799	4,344	529	9,355	8,826	6	
5400 Purchased Services	6,888	13,627	6,155	111,573	105,418	6	
8900 Other Expenses	7,616	11,583	1,799	16,780	14,981	11	
8990 Allocations	59,727	65,875	29,161	89,736	60,575	32	
Total 001-535	**360,703**	**368,863**	**108,195**	**685,772**	**577,577**	**16**	**117**
Total General/Park Funds	**986,441**	**1,051,569**	**424,534**	**1,665,018**	**1,240,484**	**25**	**117**

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Community Development

Community Development / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
201-995	**Community Development Blk Grant**							
8990	Allocations	47,195	31,518	6,052	36,310	30,258	17	
Total	**201-995**	**47,195**	**31,518**	**6,052**	**36,310**	**30,258**	**17**	**117**
206-995	**HOME - Federal Grants**							
8990	Allocations	10,720	8,085	8,398	50,388	41,990	17	
Total	**206-995**	**10,720**	**8,085**	**8,398**	**50,388**	**41,990**	**17**	**117**
213-535	**Abandoned Vehicle Abatement**							
4000	Salaries & Employee Benefits	104,434	143,675	0	0	0	0	
5000	Materials & Supplies	1,881	1,690	0	0	0	0	
5400	Purchased Services	22,475	74,835	0	0	0	0	
8900	Other Expenses	232	67	0	0	0	0	
8990	Allocations	14,129	18,390	0	0	0	0	
Total	**213-535**	**143,151**	**238,657**	**0**	**0**	**0**	**0**	**117**
213-995	**Abandoned Vehicle Abatement**							
8990	Allocations	8,503	9,535	0	0	0	0	
Total	**213-995**	**8,503**	**9,535**	**0**	**0**	**0**	**0**	**117**
316-520	**CASp Certification and Training Fund**							
4000	Salaries & Employee Benefits	29	3,895	581	25,870	25,289	2	
5000	Materials & Supplies	0	0	0	500	500	0	
5400	Purchased Services	0	0	0	15,000	15,000	0	
8900	Other Expenses	944	160	0	5,000	5,000	0	
8990	Allocations	0	300	524	3,011	2,487	17	
Total	**316-520**	**973**	**4,355**	**1,105**	**49,381**	**48,276**	**2**	**117**
392-540	**Affordable Housing**							
4000	Salaries & Employee Benefits	188,803	189,353	26,181	201,866	175,685	13	
5000	Materials & Supplies	1,471	2,083	15	3,275	3,260	0	
5400	Purchased Services	25,566	35,418	0	120,273	120,273	0	
8900	Other Expenses	5,087	5,190	1,379	13,230	11,851	10	
8910	Non-Recurring Operating	0	0	0	5,000	5,000	0	
8990	Allocations	48,864	56,058	16,707	85,891	69,184	19	
Total	**392-540**	**269,791**	**288,102**	**44,282**	**429,535**	**385,253**	**10**	**117**
392-995	**Affordable Housing**							
8990	Allocations	38,430	41,212	4,963	29,777	24,814	17	

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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 392-995	**38,430**	**41,212**	**4,963**	**29,777**	**24,814**	**17**	**117**
863-510 Subdivisions							
4000 Salaries & Employee Benefits	105,988	142,901	31,228	168,386	137,158	19	
5000 Materials & Supplies	1,341	2,636	632	6,853	6,221	9	
5400 Purchased Services	230,425	233,105	0	283,638	283,638	0	
8900 Other Expenses	4,258	6,558	498	18,060	17,562	3	
8990 Allocations	24,441	30,399	11,285	31,497	20,212	36	
Total 863-510	**366,453**	**415,599**	**43,643**	**508,434**	**464,791**	**9**	**117**
871-520 Private Development - Building							
4000 Salaries & Employee Benefits	1,295,614	1,115,283	73,752	1,526,155	1,452,403	5	
5000 Materials & Supplies	6,194	4,763	433	14,766	14,333	3	
5400 Purchased Services	229,108	394,846	0	378,395	378,395	0	
8900 Other Expenses	13,988	11,282	1,046	24,879	23,833	4	
8910 Non-Recurring Operating	111,256	51,450	1,038	20,000	18,962	5	
8990 Allocations	136,816	200,213	75,295	256,408	181,113	29	
Total 871-520	**1,792,976**	**1,777,837**	**151,564**	**2,220,603**	**2,069,039**	**7**	**117**
871-995 Private Development - Building							
8990 Allocations	111,078	139,833	18,262	109,572	91,310	17	
Total 871-995	**111,078**	**139,833**	**18,262**	**109,572**	**91,310**	**17**	**117**
872-510 Private Development - Planning							
4000 Salaries & Employee Benefits	441,272	506,118	23,639	446,235	422,596	5	
5000 Materials & Supplies	7,968	6,936	1,006	11,850	10,844	8	
5400 Purchased Services	84,893	93,103	0	240,314	240,314	0	
8900 Other Expenses	15,222	7,438	680	22,320	21,640	3	
8910 Non-Recurring Operating	0	50,000	0	0	0	0	
8990 Allocations	150,185	169,611	38,758	175,613	136,855	22	
Total 872-510	**699,540**	**833,206**	**64,083**	**896,332**	**832,249**	**7**	**117**
872-995 Private Development - Planning							
8990 Allocations	75,457	74,684	14,548	87,287	72,739	17	
Total 872-995	**75,457**	**74,684**	**14,548**	**87,287**	**72,739**	**17**	**117**
935-185 Information Systems							
4000 Salaries & Employee Benefits	129,220	173,421	21,309	246,237	224,928	9	
5000 Materials & Supplies	605	2,452	0	12,917	12,917	0	

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Community Development

Community Development Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 / Time
5400 Purchased Services	44,235	38,235	10,300	97,637	87,337	11	
8900 Other Expenses	29	396	1,660	4,575	2,915	36	
8990 Allocations	3,610	9,929	9,297	12,637	3,340	74	
Total 935-185	**177,699**	**224,433**	**42,566**	**374,003**	**331,437**	**11**	**117**
Total Other Funds	**3,741,966**	**4,087,056**	**399,466**	**4,791,622**	**4,392,156**	**8**	**117**
Department Total	**4,728,407**	**5,138,625**	**824,000**	**6,456,640**	**5,632,640**	**13**	**117**

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Fire

Fire Expenditure by Category	Prior Year Actuals FY2020-21	 FY2021-22	Actuals FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	 Other Funds	 Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	13,169,629	13,396,016	2,229,132	32,469	2,261,602	13,812,313	265,426	14,077,739	11,816,136	16	
Materials & Supplies	227,209	170,637	21,153	160	21,314	215,634	3,950	219,584	198,269	10	
Purchased Services	174,112	106,939	1,098	0	1,098	38,438	32,097	70,535	69,436	2	
Other Expenses	146,127	185,064	20,209	130	20,339	212,226	6,800	219,026	198,686	9	
Non-Recurring Operating	0	23,503	32,000	0	32,000	158,692	0	158,692	126,692	20	
Allocations	1,245,071	1,836,772	767,483	9,841	777,325	2,008,766	26,086	2,034,852	1,257,526	38	
Department Total	**14,962,151**	**15,718,932**	**3,071,077**	**42,602**	**3,113,679**	**16,446,069**	**334,359**	**16,780,428**	**13,666,749**	**19**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-400 Fire							
4000 Salaries & Employee Benefits	12,386,308	12,574,989	2,136,602	13,755,206	11,618,604	16	
5000 Materials & Supplies	227,210	166,804	21,154	215,634	194,480	10	
5400 Purchased Services	131,109	39,972	1,098	38,438	37,340	3	
8900 Other Expenses	145,225	179,499	19,753	208,302	188,549	9	
8910 Non-Recurring Operating	0	23,503	32,000	158,692	126,692	20	
8990 Allocations	1,230,163	1,817,214	767,484	2,008,766	1,241,282	38	
Total 001-400	**14,120,015**	**14,801,981**	**2,978,091**	**16,385,038**	**13,406,947**	**18**	**117**
001-410 Fire Reimbursable Response							
4000 Salaries & Employee Benefits	645,286	652,440	92,531	57,107	-35,424	162	
8900 Other Expenses	902	3,821	456	3,924	3,468	12	
Total 001-410	**646,188**	**656,261**	**92,987**	**61,031**	**(31,956)**	**152**	**117**
Total General/Park Funds	**14,766,203**	**15,458,242**	**3,071,078**	**16,446,069**	**13,374,991**	**18**	**117**
874-400 Private Development - Fire							
4000 Salaries & Employee Benefits	138,036	168,587	32,470	265,426	232,956	12	
5000 Materials & Supplies	0	3,833	161	3,950	3,789	4	
5400 Purchased Services	43,004	66,967	0	32,097	32,097	0	
8900 Other Expenses	0	1,744	130	6,800	6,670	2	
8990 Allocations	4,703	9,126	7,410	11,497	4,087	64	

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Fire

Fire Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	 FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	 Time
Total 874-400	**185,743**	**250,257**	**40,171**	**319,770**	**279,599**	**13**	**117**
874-995 Private Development - Fire							
8990 Allocations	10,206	10,432	2,432	14,589	12,157	17	
Total 874-995	**10,206**	**10,432**	**2,432**	**14,589**	**12,157**	**17**	**117**
Total Other Funds	**195,949**	**260,689**	**42,603**	**334,359**	**291,756**	**13**	**117**
Department Total	**14,962,152**	**15,718,931**	**3,113,681**	**16,780,428**	**13,666,747**	**19**	**117**

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Human Resources

Human Resources Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	519,585	541,387	140,636	0	140,636	625,440	298,452	923,892	783,255	15	
Materials & Supplies	12,145	7,845	566	19	585	8,220	4,050	12,270	11,684	5	
Purchased Services	1,439,620	1,368,884	10,332	181,705	192,038	270,180	1,222,500	1,492,680	1,300,641	13	
Other Expenses	977,191	1,970,665	5,727	1,302,976	1,308,704	28,835	2,020,171	2,049,006	740,301	64	
Non-Recurring Operating	3,840	66,080	0	0	0	0	0	0	0	64	
Allocations	73,559	85,295	63,910	0	63,910	162,616	0	162,616	98,706	39	
Department Total	**3,025,942**	**4,040,157**	**221,172**	**1,484,702**	**1,705,874**	**1,095,291**	**3,545,173**	**4,640,464**	**2,934,589**	**37**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-130 Human Resources							
4000 Salaries & Employee Benefits	519,585	541,387	140,636	625,440	484,804	22	
5000 Materials & Supplies	11,664	6,808	566	8,220	7,654	7	
5400 Purchased Services	171,501	225,141	10,333	270,180	259,847	4	
8900 Other Expenses	16,582	23,116	5,727	28,835	23,108	20	
8910 Non-Recurring Operating	3,840	66,080	0	0	0	0	
8990 Allocations	73,559	85,295	63,910	162,616	98,706	39	
Total 001-130	**796,731**	**947,827**	**221,172**	**1,095,291**	**874,119**	**20**	**117**
Total General/Park Funds	**796,731**	**947,827**	**221,172**	**1,095,291**	**874,119**	**20**	**117**
900-140 General Liability Insurance Reserve							
5000 Materials & Supplies	481	1,037	20	400	380	5	
5400 Purchased Services	45,659	45,659	45,659	52,500	6,841	87	
8900 Other Expenses	751,194	1,667,266	1,089,932	1,683,400	593,468	65	
Total 900-140	**797,334**	**1,713,962**	**1,135,611**	**1,736,300**	**600,689**	**65**	**117**
901-130 Work Compensation Insurance Reserve							
4000 Salaries & Employee Benefits	0	0	0	298,452	298,452	0	
5000 Materials & Supplies	0	0	0	3,650	3,650	0	
5400 Purchased Services	1,168,136	1,101,993	136,047	1,120,000	983,953	12	
8900 Other Expenses	209,415	280,283	213,045	336,771	123,726	63	

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Human Resources

Human Resources Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 901-130	**1,377,551**	**1,382,276**	**349,092**	**1,758,873**	**1,409,781**	**20**	**117**
902-130 Unemployment Insurance Reserve							
5400 Purchased Services	54,325	(3,909)	0	50,000	50,000	0	
Total 902-130	**54,325**	**(3,909)**	**0**	**50,000**	**50,000**	**0**	**117**
Total Other Funds	**2,229,210**	**3,092,329**	**1,484,703**	**3,545,173**	**2,060,470**	**42**	**117**
Department Total	**3,025,941**	**4,040,156**	**1,705,875**	**4,640,464**	**2,934,589**	**37**	**117**

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Police Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Percent Used Time
Salaries & Employee Benefits	22,732,924	24,483,636	3,956,524	147,834	4,104,359	25,428,129	1,078,303	26,506,432	22,402,072	15	
Materials & Supplies	603,906	616,227	72,570	16,320	88,891	588,982	88,937	677,919	589,027	13	
Purchased Services	223,477	339,681	14,305	0	14,305	492,579	10,000	502,579	488,273	3	
Other Expenses	460,542	696,410	80,914	0	80,914	682,243	0	682,243	601,328	12	
Non-Recurring Operating	190,959	396,200	10,189	0	10,189	309,441	115,294	424,735	414,545	2	
Allocations	2,929,719	3,745,990	1,477,438	8,017	1,485,455	4,056,477	62,020	4,118,497	2,633,041	36	
Department Total	**27,141,529**	**30,278,146**	**5,611,942**	**172,173**	**5,784,115**	**31,557,851**	**1,354,554**	**32,912,405**	**27,128,290**	**18**	**117**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
001-300	**Police**							
4000	Salaries & Employee Benefits	19,639,829	22,153,704	3,809,682	24,480,199	20,670,517	16	
5000	Materials & Supplies	481,224	480,730	64,370	527,232	462,862	12	
5400	Purchased Services	203,367	315,829	2,102	393,557	391,455	1	
8900	Other Expenses	455,423	687,411	80,596	671,283	590,687	12	
8910	Non-Recurring Operating	174,126	396,200	10,190	309,441	299,251	3	
8990	Allocations	2,845,457	3,601,439	1,431,293	3,951,944	2,520,651	36	
Total	**001-300**	**23,799,426**	**27,635,313**	**5,398,233**	**30,333,656**	**24,935,423**	**18**	**117**
001-322	**PD-Patrol**							
4000	Salaries & Employee Benefits	1,109,684	596,587	0	0	0	0	
Total	**001-322**	**1,109,684**	**596,587**	**0**	**0**	**0**	**0**	**117**
001-342	**PD-Communications**							
4000	Salaries & Employee Benefits	242,975	121,320	0	0	0	0	
Total	**001-342**	**242,975**	**121,320**	**0**	**0**	**0**	**0**	**117**
001-345	**PD-Detective Bureau**							
4000	Salaries & Employee Benefits	94,328	67,884	0	0	0	0	
Total	**001-345**	**94,328**	**67,884**	**0**	**0**	**0**	**0**	**117**
001-348	**PD-Animal Services**							
4000	Salaries & Employee Benefits	508,539	542,533	91,976	548,959	456,983	17	

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Police Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5000 Materials & Supplies	44,669	56,284	8,200	60,700	52,500	14	
5400 Purchased Services	20,111	23,852	12,204	99,022	86,818	12	
8900 Other Expenses	5,119	4,725	318	10,960	10,642	3	
8990 Allocations	65,919	77,205	33,527	85,774	52,247	39	
Total 001-348	**644,357**	**704,599**	**146,225**	**805,415**	**659,190**	**18**	**117**
002-300 Police							
4000 Salaries & Employee Benefits	152,590	274,396	54,866	398,971	344,105	14	
5000 Materials & Supplies	998	0	0	1,050	1,050	0	
8990 Allocations	6,772	16,342	12,618	18,759	6,141	67	
Total 002-300	**160,360**	**290,738**	**67,484**	**418,780**	**351,296**	**16**	**117**
Total General/Park Funds	**26,051,130**	**29,416,441**	**5,611,942**	**31,557,851**	**25,945,909**	**17**	**117**
005-300 Measure H							
Total 005-300	**0**	**0**	**0**	**0**	**0**	**0**	**117**
050-300 Donations							
4000 Salaries & Employee Benefits	157,031	172,450	31,472	167,025	135,553	19	
5000 Materials & Supplies	8,647	11,064	0	28,012	28,012	0	
8990 Allocations	0	0	0	6,865	6,865	0	
Total 050-300	**165,678**	**183,514**	**31,472**	**201,902**	**170,430**	**16**	**117**
050-348 Donations							
5000 Materials & Supplies	56,533	54,436	6,164	28,394	22,230	22	
5400 Purchased Services	0	0	0	10,000	10,000	0	
Total 050-348	**56,533**	**54,436**	**6,164**	**38,394**	**32,230**	**16**	**117**
098-300 Justice Assist Grant (JAG)							
4000 Salaries & Employee Benefits	1,228	0	0	0	0	0	
8910 Non-Recurring Operating	16,834	0	0	0	0	0	
Total 098-300	**18,062**	**0**	**0**	**0**	**0**	**0**	**117**
098-995 Justice Assist Grant (JAG)							
8990 Allocations	166	6,156	91	548	457	17	
Total 098-995	**166**	**6,156**	**91**	**548**	**457**	**17**	**117**
099-300 Supp Law Enforcement Service							
4000 Salaries & Employee Benefits	190,309	214,320	37,232	303,252	266,020	12	
Total 099-300	**190,309**	**214,320**	**37,232**	**303,252**	**266,020**	**12**	**117**

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Police Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
099-995	**Supp Law Enforcement Service**							
8990	Allocations	7,284	9,629	966	5,797	4,831	17	
Total	**099-995**	**7,284**	**9,629**	**966**	**5,797**	**4,831**	**17**	**117**
100-300	**Grants-Operating Activities**							
4000	Salaries & Employee Benefits	624,781	308,416	83,244	536,976	453,732	16	
5000	Materials & Supplies	1,538	440	157	600	443	26	
8900	Other Expenses	0	4,274	0	0	0	0	
8910	Non-Recurring Operating	0	0	0	65,294	65,294	0	
Total	**100-300**	**626,319**	**313,130**	**83,401**	**602,870**	**519,469**	**14**	**117**
100-348	**Grants-Operating Activities**							
5000	Materials & Supplies	300	3,273	0	21,427	21,427	0	
8910	Non-Recurring Operating	0	0	0	50,000	50,000	0	
Total	**100-348**	**300**	**3,273**	**0**	**71,427**	**71,427**	**0**	**117**
100-995	**Grants-Operating Activities**							
8990	Allocations	837	33,584	6,616	39,699	33,083	17	
Total	**100-995**	**837**	**33,584**	**6,616**	**39,699**	**33,083**	**17**	**117**
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**	**117**
217-995	**Asset Forfeiture**							
8990	Allocations	321	204	17	103	86	17	
Total	**217-995**	**321**	**204**	**17**	**103**	**86**	**17**	**117**
853-300	**Parking Revenue**							
4000	Salaries & Employee Benefits	11,632	32,027	(4,113)	71,050	75,163	-6	
5000	Materials & Supplies	0	0	0	504	504	0	
8990	Allocations	2,963	1,431	326	9,008	8,682	4	
Total	**853-300**	**14,595**	**33,458**	**(3,787)**	**80,562**	**84,349**	**-5**	**117**
Total Other Funds		**1,090,404**	**861,704**	**172,172**	**1,354,554**	**1,182,382**	**13**	**117**
Department Total		**27,141,534**	**30,278,145**	**5,784,114**	**32,912,405**	**27,128,291**	**18**	**117**

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Public Works Engineering

Public Works - Eng Expenditure by Category	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	Actuals FY2022-23 Gen/Park Fund	Actuals FY2022-23 Other Funds	Actuals FY2022-23 Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Modified Adopted FY2022-23 Other Funds	Modified Adopted FY2022-23 Total Funds	Remaining Budget	Percent Used Budg	Time
Salaries & Employee Benefits	3,576,141	4,160,458	18,256	487,971	506,227	194,376	4,795,316	4,989,692	4,483,464	10	
Materials & Supplies	45,902	66,604	0	5,891	5,891	0	67,249	67,249	61,357	9	
Purchased Services	192,257	586,221	0	70	70	0	754,301	754,301	754,230	0	
Other Expenses	19,521	66,476	0	5,333	5,333	0	127,418	127,418	122,084	4	
Non-Recurring Operating	0	12,261	0	0	0	0	62,741	62,741	62,741	0	
Allocations	804,791	1,095,928	6,048	278,872	284,920	17,747	1,101,526	1,119,273	834,352	25	
Department Total	**4,638,613**	**5,987,951**	**24,304**	**778,139**	**802,443**	**212,123**	**6,908,551**	**7,120,674**	**6,318,230**	**11**	**117**

Department Summary by Fund-Dept	Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
001-610 Public Works - Engineering							
4000 Salaries & Employee Benefits	221,111	204,770	18,256	194,376	176,120	9	
5000 Materials & Supplies	199	973	0	0	0	0	
5400 Purchased Services	0	0	0	0	0	0	
8900 Other Expenses	364	1,399	0	0	0	0	
8990 Allocations	10,931	12,634	6,048	17,747	11,699	34	
Total 001-610	**232,605**	**219,776**	**24,304**	**212,123**	**187,819**	**11**	**117**
Total General/Park Funds	**232,605**	**219,776**	**24,304**	**212,123**	**187,819**	**11**	**117**
212-653 Transportation							
4000 Salaries & Employee Benefits	3,820	6,603	814	0	(814)	0	
5000 Materials & Supplies	0	0	0	1,500	1,500	0	
5400 Purchased Services	13,564	54,189	0	73,500	73,500	0	
8990 Allocations	1,346	1,370	294	1,318	1,024	22	
Total 212-653	**18,730**	**62,162**	**1,108**	**76,318**	**75,210**	**1**	**117**
212-654 Transportation							
4000 Salaries & Employee Benefits	51,788	111,253	26,821	155,810	128,989	17	
5000 Materials & Supplies	108	296	0	95	95	0	
8900 Other Expenses	514	3,266	89	5,900	5,811	2	
8990 Allocations	13,637	15,796	8,104	20,095	11,991	40	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total	**212-654**	**66,047**	**130,611**	**35,014**	**181,900**	**146,886**	**19**	**117**
212-655	**Transportation**							
4000	Salaries & Employee Benefits	169,844	156,678	23,673	311,944	288,271	8	
5000	Materials & Supplies	14,609	16,097	0	8,669	8,669	0	
8900	Other Expenses	2,629	10,456	312	8,535	8,223	4	
8990	Allocations	15,726	18,497	9,157	35,938	26,781	25	
Total	**212-655**	**202,808**	**201,728**	**33,142**	**365,086**	**331,944**	**9**	**117**
212-995	**Transportation**							
8990	Allocations	71,741	27,633	0	38,586	38,586	0	
Total	**212-995**	**71,741**	**27,633**	**0**	**38,586**	**38,586**	**0**	**117**
307-995	**Streets and Roads**							
8990	Allocations	0	0	6,431	0	(6,431)	0	
Total	**307-995**	**0**	**0**	**6,431**	**0**	**(6,431)**	**0**	**117**
400-000	**Capital Projects**							
4000	Salaries & Employee Benefits	2,150,071	2,609,019	361,675	2,774,900	2,413,225	13	
5000	Materials & Supplies	0	1,719	0	0	0	0	
8990	Allocations	90,403	212,329	116,360	295,851	179,491	39	
Total	**400-000**	**2,240,474**	**2,823,067**	**478,035**	**3,070,751**	**2,592,716**	**16**	**117**
400-610	**Capital Projects**							
5000	Materials & Supplies	21,985	30,574	5,843	39,175	33,332	15	
5400	Purchased Services	25,937	14,550	0	70,333	70,333	0	
8900	Other Expenses	13,050	21,311	2,721	31,223	28,502	9	
8990	Allocations	128,743	155,566	9,565	83,092	73,527	12	
Total	**400-610**	**189,715**	**222,001**	**18,129**	**223,823**	**205,694**	**8**	**117**
400-995	**Capital Projects**							
8990	Allocations	262,474	312,971	48,829	292,972	244,143	17	
Total	**400-995**	**262,474**	**312,971**	**48,829**	**292,972**	**244,143**	**17**	**117**
850-000	**Sewer**							
4000	Salaries & Employee Benefits	20,093	37,511	4,698	17,345	12,647	27	
8990	Allocations	633	2,362	1,381	2,000	619	69	
Total	**850-000**	**20,726**	**39,873**	**6,079**	**19,345**	**13,266**	**31**	**117**
850-615	**Sewer**							
4000	Salaries & Employee Benefits	333,095	306,438	51,272	574,486	523,214	9	

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Public Works - Eng Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5000	Materials & Supplies	7,360	8,832	0	7,710	7,710	0	
5400	Purchased Services	0	0	0	10,000	10,000	0	
8900	Other Expenses	268	4,096	69	12,979	12,910	1	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	0	
8990	Allocations	61,515	84,208	23,182	97,233	74,051	24	
Total	**850-615**	**402,238**	**403,574**	**74,523**	**742,408**	**667,885**	**10**	**117**
863-000	**Subdivisions**							
4000	Salaries & Employee Benefits	3,537	7,232	225	0	(225)	0	
5400	Purchased Services	3,999	0	0	50,004	50,004	0	
8990	Allocations	636	41,740	183	950	767	19	
Total	**863-000**	**8,172**	**48,972**	**408**	**50,954**	**50,546**	**1**	**117**
863-615	**Subdivisions**							
4000	Salaries & Employee Benefits	80,064	100,721	17,199	214,715	197,516	8	
5000	Materials & Supplies	1,596	2,403	49	4,600	4,551	1	
5400	Purchased Services	113,253	119,075	0	181,495	181,495	0	
8900	Other Expenses	1,489	2,803	2,105	6,703	4,598	31	
8990	Allocations	37,756	38,253	9,005	46,636	37,631	19	
Total	**863-615**	**234,158**	**263,255**	**28,358**	**454,149**	**425,791**	**6**	**117**
863-995	**Subdivisions**							
8990	Allocations	52,041	73,197	9,400	56,400	47,000	17	
Total	**863-995**	**52,041**	**73,197**	**9,400**	**56,400**	**47,000**	**17**	**117**
873-615	**Private Development - Engineering**							
4000	Salaries & Employee Benefits	542,719	597,120	1,241	745,021	743,780	0	
5000	Materials & Supplies	45	5,710	0	5,500	5,500	0	
5400	Purchased Services	35,504	10,772	0	11,147	11,147	0	
8900	Other Expenses	1,207	2,781	38	5,000	4,962	1	
8990	Allocations	17,585	38,643	26,234	61,826	35,592	42	
Total	**873-615**	**597,060**	**655,026**	**27,513**	**828,494**	**800,981**	**3**	**117**
873-995	**Private Development - Engineering**							
8990	Allocations	39,625	60,729	10,660	63,961	53,301	17	
Total	**873-995**	**39,625**	**60,729**	**10,660**	**63,961**	**53,301**	**17**	**117**
876-610	**City Recreation**							
4000	Salaries & Employee Benefits	0	23,114	355	1,095	740	32	

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Public Works Engineering

Public Works - Eng Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
5400 Purchased Services	0	387,634	70	357,822	357,752	0	
8900 Other Expenses	0	20,364	0	57,078	57,078	0	
8910 Non-Recurring Operating	0	12,262	0	22,741	22,741	0	
8990 Allocations	0	0	87	4,668	4,581	2	
Total 876-610	**0**	**443,374**	**512**	**443,404**	**442,892**	**0**	**117**
Total Other Funds	**4,406,009**	**5,768,173**	**778,141**	**6,908,551**	**6,130,410**	**11**	**117**
Department Total	**4,638,614**	**5,987,949**	**802,445**	**7,120,674**	**6,318,229**	**11**	**117**

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Public Works O&M

Public Works - O&M Expenditure by Category	Prior Year Actuals FY2020-21	FY2021-22	Actuals FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Modified Adopted FY2022-23 Gen/Park Fund	Other Funds	Total Funds	Remaining Budget	Percent Used Budg / Time	
Salaries & Employee Benefits	7,539,679	8,717,700	140,602	991,189	1,131,792	1,134,687	9,764,723	10,899,410	9,767,617	10	
Materials & Supplies	1,734,546	1,969,661	8,010	192,020	200,030	130,090	1,804,443	1,934,533	1,734,502	10	
Purchased Services	2,656,318	3,009,167	20,269	253,491	273,761	319,750	6,540,188	6,859,938	6,586,176	4	
Other Expenses	340,308	405,271	6,578	15,242	21,820	150,977	432,365	583,342	561,521	4	
Non-Recurring Operating	159	700	33,000	0	33,000	125,000	45,563	170,563	137,563	19	
Allocations	5,089,607	5,986,640	133,300	972,595	1,105,896	772,322	4,192,713	4,965,035	3,859,138	22	
Department Total	**17,360,619**	**20,089,141**	**341,761**	**2,424,538**	**2,766,300**	**2,632,826**	**22,779,995**	**25,412,821**	**22,646,520**	**11**	**117**

Department Summary by Fund-Dept		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg / Time	
001-110	**Environmental Services**							
4000	Salaries & Employee Benefits	64,244	59,546	10,725	89,934	79,209	12	
5000	Materials & Supplies	178	0	0	0	0	0	
8900	Other Expenses	0	11,302	0	8,350	8,350	0	
8990	Allocations	2,018	3,732	3,834	10,392	6,558	37	
Total	**001-110**	**66,440**	**74,580**	**14,559**	**108,676**	**94,117**	**13**	**117**
001-601	**Public Works Administration**							
4000	Salaries & Employee Benefits	68,775	81,639	12,669	97,350	84,681	13	
5000	Materials & Supplies	26,143	22,357	1,024	28,300	27,276	4	
5400	Purchased Services	50,459	0	0	0	0	0	
8900	Other Expenses	5,140	13,442	624	9,540	8,916	7	
8910	Non-Recurring Operating	0	0	33,000	125,000	92,000	26	
8990	Allocations	126,442	120,077	20,743	147,095	126,352	14	
Total	**001-601**	**276,959**	**237,515**	**68,060**	**407,285**	**339,225**	**17**	**117**
001-620	**Street Cleaning**							
4000	Salaries & Employee Benefits	598,778	649,761	0	0	0	0	
5000	Materials & Supplies	6,574	6,816	0	0	0	0	
5400	Purchased Services	104,595	104,278	0	0	0	0	
8900	Other Expenses	18,840	24,047	0	0	0	0	
8990	Allocations	184,780	282,106	0	0	0	0	

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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Time
Total 001-620	**913,567**	**1,067,008**	**0**	**0**	**0**	**0**	**117**
001-650 Public Right-of-Way Mtce							
4000 Salaries & Employee Benefits	938,772	1,061,507	0	0	0	0	
5000 Materials & Supplies	250,192	232,808	0	0	0	0	
5400 Purchased Services	12,465	22,304	0	0	0	0	
8900 Other Expenses	7,840	12,461	0	0	0	0	
8990 Allocations	1,075,720	1,142,073	0	0	0	0	
Total 001-650	**2,284,989**	**2,471,153**	**0**	**0**	**0**	**0**	**117**
002-682 Parks and Open Spaces							
4000 Salaries & Employee Benefits	828,431	857,896	117,209	947,403	830,194	12	
5000 Materials & Supplies	54,903	64,906	6,986	101,790	94,804	7	
5400 Purchased Services	313,931	330,945	20,270	319,750	299,480	6	
8900 Other Expenses	67,638	40,913	5,954	133,087	127,133	4	
8990 Allocations	263,168	286,359	58,428	313,063	254,635	19	
Total 002-682	**1,528,071**	**1,581,019**	**208,847**	**1,815,093**	**1,606,246**	**12**	**117**
002-686 Street Trees/Public Plantings							
4000 Salaries & Employee Benefits	703,334	747,930	0	0	0	0	
5000 Materials & Supplies	17,451	16,730	0	0	0	0	
5400 Purchased Services	357,242	446,648	0	0	0	0	
8900 Other Expenses	10,233	11,787	0	0	0	0	
8990 Allocations	192,199	261,363	0	0	0	0	
Total 002-686	**1,280,459**	**1,484,458**	**0**	**0**	**0**	**0**	**117**
002-995 Indirect Cost Allocation							
8990 Allocations	276,608	290,862	50,295	301,772	251,477	17	
Total 002-995	**276,608**	**290,862**	**50,295**	**301,772**	**251,477**	**17**	**117**
Total General/Park Funds	**6,627,093**	**7,206,595**	**341,761**	**2,632,826**	**2,291,065**	**12**	**117**
050-682 Donations							
5000 Materials & Supplies	2,694	2,943	0	65,814	65,814	0	
Total 050-682	**2,694**	**2,943**	**0**	**65,814**	**65,814**	**0**	**117**
052-682 Specialized Community Services							
4000 Salaries & Employee Benefits	75,695	117,409	35,616	180,929	145,313	20	
5000 Materials & Supplies	0	0	100	0	(100)	0	

City of Chico
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Public Works O&M

Public Works - O&M Department Summary by Fund-Activity	Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
8990 Allocations	0	7,208	9,963	15,923	5,960	63	
Total 052-682	**75,695**	**124,617**	**45,679**	**196,852**	**151,173**	**23**	**117**
052-688 Specialized Community Services							
4000 Salaries & Employee Benefits	0	52,427	41,837	523,690	481,853	8	
5000 Materials & Supplies	0	22,680	11,929	1,500	(10,429)	795	
5400 Purchased Services	0	179,681	82,884	3,673,122	3,590,238	2	
8900 Other Expenses	0	10,104	160	25,428	25,268	1	
8990 Allocations	0	21,232	10,051	108,410	98,359	9	
Total 052-688	**0**	**286,124**	**146,861**	**4,332,150**	**4,185,289**	**3**	**117**
100-686 Grants-Operating Activities							
4000 Salaries & Employee Benefits	34,622	24,264	1,032	45,854	44,822	2	
5400 Purchased Services	89,689	100,080	0	169,020	169,020	0	
Total 100-686	**124,311**	**124,344**	**1,032**	**214,874**	**213,842**	**0**	**117**
212-650 Transportation							
4000 Salaries & Employee Benefits	110,206	57,168	0	0	0	0	
8990 Allocations	2,917	3,165	0	0	0	0	
Total 212-650	**113,123**	**60,333**	**0**	**0**	**0**	**0**	**117**
212-659 Transportation							
4000 Salaries & Employee Benefits	1,372	1,491	24	0	(24)	0	
5000 Materials & Supplies	0	0	0	1,800	1,800	0	
5400 Purchased Services	29,137	31,645	2,439	37,955	35,516	6	
8990 Allocations	2,051	2,774	206	3,444	3,238	6	
Total 212-659	**32,560**	**35,910**	**2,669**	**43,199**	**40,530**	**6**	**117**
307-620 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	83,216	926,148	842,932	9	
5000 Materials & Supplies	0	0	171	12,700	12,529	1	
5400 Purchased Services	0	0	10,582	113,525	102,943	9	
8900 Other Expenses	0	147	50	22,900	22,850	0	
8990 Allocations	0	0	55,609	286,350	230,741	19	
Total 307-620	**0**	**147**	**149,628**	**1,361,623**	**1,211,995**	**11**	**117**
307-650 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	218,843	1,172,227	953,384	19	
5000 Materials & Supplies	0	0	19,337	203,800	184,463	9	

City of Chico

2022-23 Annual Budget

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<u>Public Works O&M</u>

Public Works - O&M	**Prior Year Actuals**		**FY2022-23**	**FY2022-23**		**Percent**	
			YTD	**Modified**	**Remaining**	**Used**	
Department Summary by Fund-Activity	**FY2020-21**	**FY2021-22**	**Actuals**	**Adopted**	**Budget**	**Budg / Time**	
5400 Purchased Services	0	0	447	17,500	17,053	3	
8900 Other Expenses	0	0	537	11,925	11,388	5	
8990 Allocations	0	0	181,012	391,052	210,040	46	
Total 307-650	**0**	**0**	**420,176**	**1,796,504**	**1,376,328**	**23**	**117**
307-653 Streets and Roads							
5000 Materials & Supplies	0	0	0	0	0	0	
5400 Purchased Services	0	0	0	0	0	0	
8990 Allocations	0	0	0	0	0	0	
Total 307-653	**0**	**0**	**0**	**0**	**0**	**0**	**117**
307-654 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	0	0	0	0	
5000 Materials & Supplies	0	0	0	0	0	0	
8900 Other Expenses	0	228	0	0	0	0	
8990 Allocations	0	0	0	0	0	0	
Total 307-654	**0**	**228**	**0**	**0**	**0**	**0**	**117**
307-655 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	0	0	0	0	
5000 Materials & Supplies	0	0	0	0	0	0	
8900 Other Expenses	0	0	0	0	0	0	
8990 Allocations	0	0	0	0	0	0	
Total 307-655	**0**	**0**	**0**	**0**	**0**	**0**	**117**
307-659 Streets and Roads							
5000 Materials & Supplies	0	0	0	0	0	0	
5400 Purchased Services	0	0	0	0	0	0	
8990 Allocations	0	0	0	0	0	0	
Total 307-659	**0**	**0**	**0**	**0**	**0**	**0**	**117**
307-686 Streets and Roads							
4000 Salaries & Employee Benefits	0	0	133,645	864,878	731,233	15	
5000 Materials & Supplies	0	0	1,861	16,210	14,349	11	
5400 Purchased Services	0	315	54,833	515,998	461,165	11	
8900 Other Expenses	0	0	991	9,982	8,991	10	
8990 Allocations	0	0	57,329	168,484	111,155	34	
Total 307-686	**0**	**315**	**248,659**	**1,575,552**	**1,326,893**	**16**	**117**

City of Chico
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Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	/ Time
850-670	**Sewer**							
4000	Salaries & Employee Benefits	2,155,712	2,652,052	231,949	3,208,966	2,977,017	7	
5000	Materials & Supplies	870,194	1,015,272	109,737	920,259	810,522	12	
5400	Purchased Services	918,137	1,072,352	79,496	1,177,028	1,097,532	7	
8900	Other Expenses	161,398	215,591	3,145	283,050	279,905	1	
8990	Allocations	941,855	1,158,478	243,746	1,133,415	889,669	22	
Total	**850-670**	**5,047,296**	**6,113,745**	**668,073**	**6,722,718**	**6,054,645**	**10**	**117**
850-995	**Sewer**							
8990	Allocations	444,243	488,034	65,395	392,370	326,975	17	
Total	**850-995**	**444,243**	**488,034**	**65,395**	**392,370**	**326,975**	**17**	**117**
853-000	**Parking Revenue**							
5400	Purchased Services	26,768	22,789	0	23,743	23,743	0	
8990	Allocations	0	0	175	0	(175)	0	
Total	**853-000**	**26,768**	**22,789**	**175**	**23,743**	**23,568**	**1**	**117**
853-660	**Parking Revenue**							
4000	Salaries & Employee Benefits	268,723	424,444	64,827	478,816	413,989	14	
5000	Materials & Supplies	30,704	41,502	971	46,200	45,229	2	
5400	Purchased Services	82,094	97,854	3,606	112,991	109,385	3	
8900	Other Expenses	2,233	3,112	258	3,400	3,142	8	
8990	Allocations	130,440	163,603	37,314	184,161	146,847	20	
Total	**853-660**	**514,194**	**730,515**	**106,976**	**825,568**	**718,592**	**13**	**117**
853-995	**Parking Revenue**							
8990	Allocations	116,993	91,039	10,418	62,509	52,091	17	
Total	**853-995**	**116,993**	**91,039**	**10,418**	**62,509**	**52,091**	**17**	**117**
856-691	**Airport**							
4000	Salaries & Employee Benefits	239,058	325,732	34,150	381,528	347,378	9	
5000	Materials & Supplies	7,701	15,174	7,595	26,120	18,525	29	
5400	Purchased Services	147,235	127,022	2,051	161,196	159,145	1	
8900	Other Expenses	16,965	21,020	3,173	27,895	24,722	11	
8990	Allocations	142,229	149,692	34,925	187,311	152,386	19	
Total	**856-691**	**553,188**	**638,640**	**81,894**	**784,050**	**702,156**	**10**	**117**
856-995	**Airport**							
8990	Allocations	159,543	194,678	26,697	160,184	133,487	17	

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Public Works O&M

Public Works - O&M / Department Summary by Fund-Activity		Prior Year Actuals FY2020-21	Prior Year Actuals FY2021-22	FY2022-23 YTD Actuals	FY2022-23 Modified Adopted	Remaining Budget	Percent Used Budg	Percent Used Time
Total	**856-995**	**159,543**	**194,678**	**26,697**	**160,184**	**133,487**	**17**	**117**
929-630	**Central Garage**							
4000	Salaries & Employee Benefits	715,111	848,086	86,853	1,021,921	935,068	8	
5000	Materials & Supplies	365,475	433,528	32,415	336,430	304,015	10	
5400	Purchased Services	114,582	107,746	2,821	91,455	88,634	3	
8900	Other Expenses	27,922	33,185	6,333	32,235	25,902	20	
8910	Non-Recurring Operating	159	0	0	0	0	0	
8990	Allocations	573,170	860,369	157,713	612,498	454,785	26	
Total	**929-630**	**1,796,419**	**2,282,914**	**286,135**	**2,094,539**	**1,808,404**	**14**	**117**
930-640	**Municipal Buildings Maintenance**							
4000	Salaries & Employee Benefits	691,577	689,911	49,608	811,570	761,962	6	
5000	Materials & Supplies	101,785	94,211	7,865	172,860	164,995	5	
5400	Purchased Services	404,985	359,067	14,332	441,155	426,823	3	
8900	Other Expenses	22,099	7,933	596	15,550	14,954	4	
8910	Non-Recurring Operating	0	700	0	45,563	45,563	0	
8990	Allocations	332,634	340,519	59,182	357,276	298,094	17	
Total	**930-640**	**1,553,080**	**1,492,341**	**131,583**	**1,843,974**	**1,712,391**	**7**	**117**
941-614	**Maintenance District Administration**							
4000	Salaries & Employee Benefits	45,268	66,437	9,589	148,196	138,607	6	
5000	Materials & Supplies	553	733	38	750	712	5	
5400	Purchased Services	5,000	6,442	0	5,500	5,500	0	
8990	Allocations	4,117	6,649	3,345	12,236	8,891	27	
Total	**941-614**	**54,938**	**80,261**	**12,972**	**166,682**	**153,710**	**8**	**117**
941-995	**Maintenance District Administration**							
8990	Allocations	118,481	112,627	19,515	117,090	97,575	17	
Total	**941-995**	**118,481**	**112,627**	**19,515**	**117,090**	**97,575**	**17**	**117**
Total Other Funds		**10,733,526**	**12,882,544**	**2,424,537**	**22,779,995**	**20,355,458**	**11**	**117**
Department Total		**17,360,619**	**20,089,139**	**2,766,298**	**25,412,821**	**22,646,523**	**11**	**117**

CITY OF CHICO
CASH FLOW PROJECTION
FY2023-24

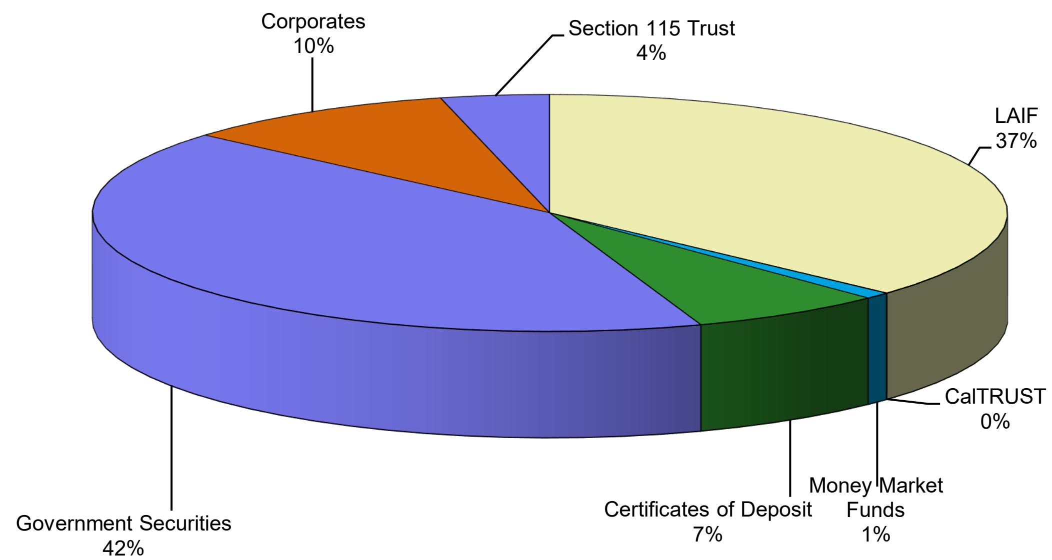
	Apr - Jun			July			August			September	October	November	December	January	February	March
Operating Cash Flow																
Cash Receipts	*Projected*	**Actuals**	**Dif.**		**Actuals**	**Dif.**		**Actuals**	**Dif.**							
Beginning Balance	*167,981,381*	167,981,381		187,494,852	187,494,852		179,176,785	179,176,785		171,305,508	163,244,804	160,896,403	159,924,920	160,736,062	177,042,142	178,526,575
Sales Tax	*7,781,555*	6,618,532	-14.9%	3,306,018	3,737,059	13.0%	2,259,823	920,241	-59.3%	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	1,550,208	-22.5%	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%	-	-	0.0%	-	962,601	-	152,144	9,017,620	-	-
Residual Property Tax Increment	*2,081,647*	2,339,531	12.4%	-	-	0.0%	-	-	0.0%	-	-	-	-	2,691,297	-	-
ROPS Payment	*4,934,074*	4,934,074	0.0%	-	-	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	971,690	-0.4%	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	216,777	3.9%	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	-	-100.0%	-	568,729	237,576	-	561,135	227,411	-
Other Taxes	*241,611*	159,681	-33.9%	80,776	65,076	-19.4%	73,329	52,903	-27.9%	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	242,212	-20.7%	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	728,534	411.9%	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%	-	-	0.0%	-	-	-	567,370	385,122	345,810	-
Intergovt'l Revenue	*3,453,051*	653,170	-81.1%	45,396	-	-100.0%	453,181	275,416	-39.2%	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	223,569	10.1%	-	-	-	-	-	-	-
Home Program Annual Allotment	-	-	0.0%	-	-	0.0%	1,039,115	14,901	-98.6%	-	-	-	-	940,927	-	-
Emergency Response - Mutual Aid	-	-	0.0%	-	-	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	389,004	-62.6%	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	502,883	22.6%	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	250,887	-61.9%	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	33,791	-49.5%	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	40,100	-20.9%	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	18,336	49.7%	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	108,517	3.9%	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	350,019	-12.5%	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	6,889,988	-35.3%	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	5,307,118	44.4%	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%	-	-	0.0%	3,147,267	-	2,143,625	-	-	-	3,147,267
CalPERS UAL Payment	-	-	0.0%	11,417,787	11,417,787	0.0%	-	-	0.0%	-	-	-	-	-	-	-
Other Disbursements	*22,651,944*	13,909,154	-38.6%	8,788,110	5,962,088	-32.2%	8,997,080	9,454,147	5.1%	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	14,761,265	16.5%	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)	(7,871,277)		(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	171,305,508		163,244,804	160,896,403	159,924,920	160,736,062	177,042,142	178,526,575	171,354,007
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	96,363
"Spendable" Cash Balance	***177,111,562***	**187,397,469**	**5.8%**	**173,889,995**	**179,080,422**	**3.0%**	**177,057,314**	**171,209,145**	**-3.3%**	**163,148,441**	**160,800,040**	**159,828,557**	**160,639,699**	**176,945,779**	**178,430,212**	**171,257,644**

City of Chico
Investment Portfolio Report
August 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	0.00	0.00
CalTRUST	51,900.00	48,964.09	150.32	0.00
Money Market Mutual Fund	1,283,880.19	1,283,880.19	3,821.51	0.00
Certificates of Deposit	10,500,000.00	9,793,269.32	8,131.84	0.00
Government Securities	65,055,000.00	59,551,137.53	50,865.00	0.00
Corporates	15,000,000.00	13,938,353.17	29,083.33	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	5,901,486.26	5,478,405.19	16,465.42	0.00
Total Pooled Investments	**150,345,070.76**	**142,646,813.80**	**108,517.42**	**0.00**
Investments Held In Trust	319,474.41	319,474.41	78.90	0.00
Total Investments	**150,664,545.17**	**142,966,288.21**	**108,596.32**	**0.00**

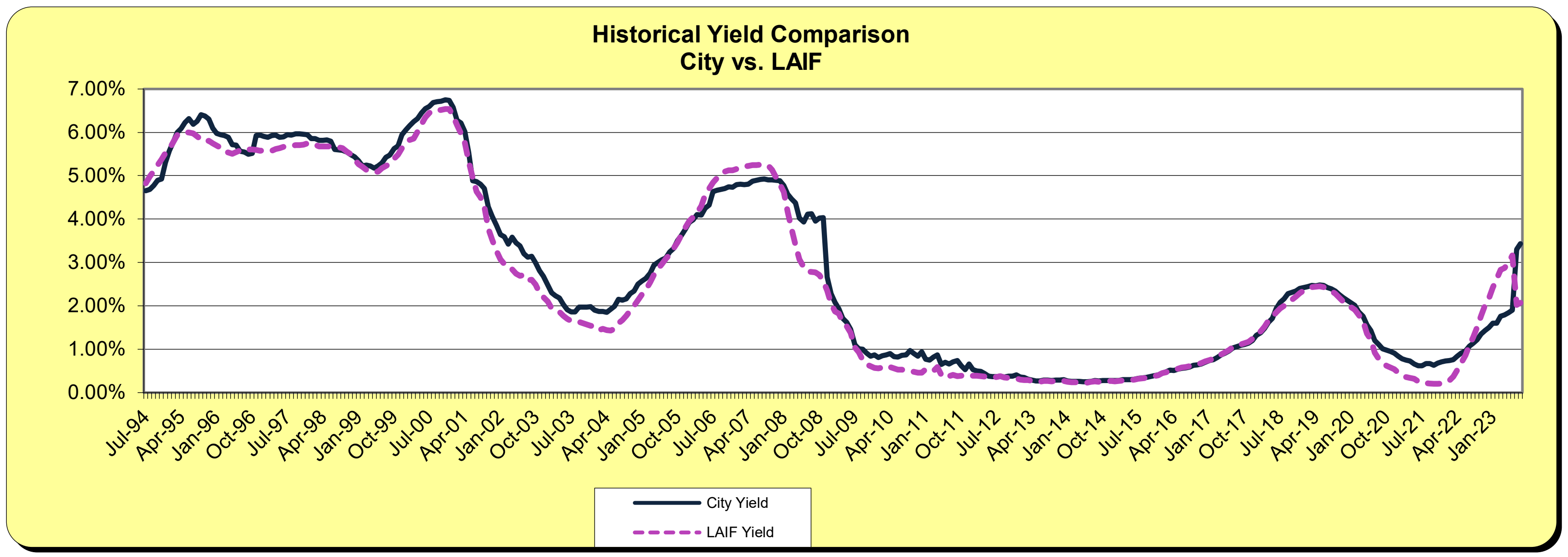
Distribution of Pooled Investments

	Fair Value	% Split
LAIF	52,552,804.31	36.8%
CalTRUST	48,964.09	0.0%
Money Market Funds	1,283,880.19	0.9%
Certificates of Deposit	9,793,269.32	6.9%
Government Securities	59,551,137.53	41.7%
Corporates	13,938,353.17	9.8%
Section 115 Trust	5,478,405.19	3.8%
Total Pooled Investments	**142,646,813.80**	



Weighted Annual Yield

Current Month	2.07%
Prior Month	2.02%
Average Days to Maturity	514



* 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.

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